



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa	Presupuesto Vigente	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado										
<b>014 Ingresos Propios</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$220,000.00</b>	<b>\$15,916.54</b>	<b>\$235,916.54</b>	<b>\$192,121.52</b>	<b>\$43,795.02</b>	<b>\$192,121.52</b>	<b>\$0.00</b>	<b>\$43,795.02</b>	<b>\$192,121.52</b>	<b>\$192,121.52</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$1,786.40</b>	<b>\$1,786.40</b>	<b>\$1,786.40</b>	<b>\$0.00</b>	<b>\$1,786.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,786.40</b>	<b>\$1,786.40</b>	<b>\$0.00</b>
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,786.40	\$1,786.40	\$1,786.40	\$0.00	\$1,786.40	\$0.00	\$0.00	\$1,786.40	\$1,786.40	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,786.40	\$1,786.40	\$1,786.40	\$0.00	\$1,786.40	\$0.00	\$0.00	\$1,786.40	\$1,786.40	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$189,544.00</b>	<b>\$189,544.00</b>	<b>\$189,544.00</b>	<b>\$0.00</b>	<b>\$189,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,544.00</b>	<b>\$189,544.00</b>	<b>\$0.00</b>
2480 Materiales complementarios	\$0.00	\$189,544.00	\$189,544.00	\$189,544.00	\$0.00	\$189,544.00	\$0.00	\$0.00	\$189,544.00	\$189,544.00	\$0.00
2481 Materiales Complementarios	\$0.00	\$189,544.00	\$189,544.00	\$189,544.00	\$0.00	\$189,544.00	\$0.00	\$0.00	\$189,544.00	\$189,544.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$20,000.00</b>	<b>\$791.12</b>	<b>\$20,791.12</b>	<b>\$791.12</b>	<b>\$20,000.00</b>	<b>\$791.12</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$791.12</b>	<b>\$791.12</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$791.12	\$791.12	\$791.12	\$0.00	\$791.12	\$0.00	\$0.00	\$791.12	\$791.12	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$791.12	\$791.12	\$791.12	\$0.00	\$791.12	\$0.00	\$0.00	\$791.12	\$791.12	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$200,000.00</b>	<b>-\$187,537.47</b>	<b>\$12,462.53</b>	<b>\$0.00</b>	<b>\$12,462.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,462.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$200,000.00	-\$187,537.47	\$12,462.53	\$0.00	\$12,462.53	\$0.00	\$0.00	\$12,462.53	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$200,000.00	-\$187,537.47	\$12,462.53	\$0.00	\$12,462.53	\$0.00	\$0.00	\$12,462.53	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$11,332.49</b>	<b>\$11,332.49</b>	<b>\$0.00</b>	<b>\$11,332.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,332.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$0.00	\$11,332.49	\$11,332.49	\$0.00	\$11,332.49	\$0.00	\$0.00	\$11,332.49	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$0.00	\$11,332.49	\$11,332.49	\$0.00	\$11,332.49	\$0.00	\$0.00	\$11,332.49	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$450,000.00</b>	<b>-\$170,136.31</b>	<b>\$279,863.69</b>	<b>\$220,694.69</b>	<b>\$59,169.00</b>	<b>\$220,694.69</b>	<b>\$0.00</b>	<b>\$59,169.00</b>	<b>\$220,694.69</b>	<b>\$220,694.69</b>	<b>\$0.00</b>
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$6,507.60</b>	<b>\$6,507.60</b>	<b>\$6,507.60</b>	<b>\$0.00</b>	<b>\$6,507.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,507.60</b>	<b>\$6,507.60</b>	<b>\$0.00</b>
3270 Arrendamiento de activos intangibles	\$0.00	\$6,507.60	\$6,507.60	\$6,507.60	\$0.00	\$6,507.60	\$0.00	\$0.00	\$6,507.60	\$6,507.60	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$0.00	\$6,507.60	\$6,507.60	\$6,507.60	\$0.00	\$6,507.60	\$0.00	\$0.00	\$6,507.60	\$6,507.60	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$300,000.00</b>	<b>-\$240,831.00</b>	<b>\$59,169.00</b>	<b>\$0.00</b>	<b>\$59,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,169.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$200,000.00	-\$140,831.00	\$59,169.00	\$0.00	\$59,169.00	\$0.00	\$0.00	\$59,169.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$200,000.00	-\$140,831.00	\$59,169.00	\$0.00	\$59,169.00	\$0.00	\$0.00	\$59,169.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$11,943.36</b>	<b>\$11,943.36</b>	<b>\$11,943.36</b>	<b>\$0.00</b>	<b>\$11,943.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,943.36</b>	<b>\$11,943.36</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$6,966.96	\$6,966.96	\$6,966.96	\$0.00	\$6,966.96	\$0.00	\$0.00	\$6,966.96	\$6,966.96	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$6,966.96	\$6,966.96	\$6,966.96	\$0.00	\$6,966.96	\$0.00	\$0.00	\$6,966.96	\$6,966.96	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$4,976.40	\$4,976.40	\$4,976.40	\$0.00	\$4,976.40	\$0.00	\$0.00	\$4,976.40	\$4,976.40	\$0.00
3451 Seguros de bienes patrimoniales	\$0.00	\$4,976.40	\$4,976.40	\$4,976.40	\$0.00	\$4,976.40	\$0.00	\$0.00	\$4,976.40	\$4,976.40	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>\$52,243.73</b>	<b>\$202,243.73</b>	<b>\$202,243.73</b>	<b>\$0.00</b>	<b>\$202,243.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,243.73</b>	<b>\$202,243.73</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$75,000.00	\$127,243.73	\$202,243.73	\$202,243.73	\$0.00	\$202,243.73	\$0.00	\$0.00	\$202,243.73	\$202,243.73	\$0.00
3821 Gastos de orden social	\$75,000.00	\$127,243.73	\$202,243.73	\$202,243.73	\$0.00	\$202,243.73	\$0.00	\$0.00	\$202,243.73	\$202,243.73	\$0.00
3830 Congresos y convenciones	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$100,000.00</b>	<b>\$297,380.04</b>	<b>\$397,380.04</b>	<b>\$397,380.04</b>	<b>\$0.00</b>	<b>\$397,380.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,380.04</b>	<b>\$397,380.04</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$347,380.04</b>	<b>\$397,380.04</b>	<b>\$397,380.04</b>	<b>\$0.00</b>	<b>\$397,380.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$397,380.04</b>	<b>\$397,380.04</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$347,380.04	\$397,380.04	\$397,380.04	\$0.00	\$397,380.04	\$0.00	\$0.00	\$397,380.04	\$397,380.04	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$347,380.04	\$397,380.04	\$397,380.04	\$0.00	\$397,380.04	\$0.00	\$0.00	\$397,380.04	\$397,380.04	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670 Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671 Herramientas y máquinas- herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios</b>	<b>\$770,000.00</b>	<b>\$143,160.27</b>	<b>\$913,160.27</b>	<b>\$810,196.25</b>	<b>\$102,964.02</b>	<b>\$810,196.25</b>	<b>\$0.00</b>	<b>\$102,964.02</b>	<b>\$810,196.25</b>	<b>\$810,196.25</b>	<b>\$0.00</b>
<b>015 Ingresos Propios 2019</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$281,097.67</b>	<b>\$281,097.67</b>	<b>\$281,014.96</b>	<b>\$82.71</b>	<b>\$281,014.96</b>	<b>\$0.00</b>	<b>\$82.71</b>	<b>\$281,014.96</b>	<b>\$281,014.96</b>	<b>\$0.00</b>
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$41,384.16</b>	<b>\$41,384.16</b>	<b>\$41,384.16</b>	<b>\$0.00</b>	<b>\$41,384.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,384.16</b>	<b>\$41,384.16</b>	<b>\$0.00</b>
2460 Material eléctrico y electrónico	\$0.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$15,834.00	\$15,834.00	\$15,834.00	\$0.00	\$15,834.00	\$0.00	\$0.00	\$15,834.00	\$15,834.00	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$24,568.80	\$24,568.80	\$24,568.80	\$0.00	\$24,568.80	\$0.00	\$0.00	\$24,568.80	\$24,568.80	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$24,568.80	\$24,568.80	\$24,568.80	\$0.00	\$24,568.80	\$0.00	\$0.00	\$24,568.80	\$24,568.80	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$981.36	\$981.36	\$981.36	\$0.00	\$981.36	\$0.00	\$0.00	\$981.36	\$981.36	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$981.36	\$981.36	\$981.36	\$0.00	\$981.36	\$0.00	\$0.00	\$981.36	\$981.36	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$239,713.51</b>	<b>\$239,713.51</b>	<b>\$239,630.80</b>	<b>\$82.71</b>	<b>\$239,630.80</b>	<b>\$0.00</b>	<b>\$82.71</b>	<b>\$239,630.80</b>	<b>\$239,630.80</b>	<b>\$0.00</b>
2540 Materiales, accesorios y suministros médicos	\$0.00	\$212,280.67	\$212,280.67	\$212,197.96	\$82.71	\$212,197.96	\$0.00	\$82.71	\$212,197.96	\$212,197.96	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$212,280.67	\$212,280.67	\$212,197.96	\$82.71	\$212,197.96	\$0.00	\$82.71	\$212,197.96	\$212,197.96	\$0.00



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,432.84	\$27,432.84	\$27,432.84	\$0.00	\$27,432.84	\$0.00	\$0.00	\$27,432.84	\$27,432.84	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$27,432.84	\$27,432.84	\$27,432.84	\$0.00	\$27,432.84	\$0.00	\$0.00	\$27,432.84	\$27,432.84	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$35,045.25</b>	<b>\$35,045.25</b>	<b>\$35,045.24</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$35,045.24</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$35,045.25</b>	<b>\$35,045.25</b>	<b>\$35,045.24</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$35,045.24</b>	<b>\$35,045.24</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$35,045.25	\$35,045.25	\$35,045.24	\$0.01	\$35,045.24	\$0.00	\$0.01	\$35,045.24	\$35,045.24	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$35,045.25	\$35,045.25	\$35,045.24	\$0.01	\$35,045.24	\$0.00	\$0.01	\$35,045.24	\$35,045.24	\$0.00
<b>Ingresos Propios 2019</b>		<b>\$0.00</b>	<b>\$316,142.92</b>	<b>\$316,142.92</b>	<b>\$316,060.20</b>	<b>\$82.72</b>	<b>\$316,060.20</b>	<b>\$0.00</b>	<b>\$82.72</b>	<b>\$316,060.20</b>	<b>\$316,060.20</b>	<b>\$0.00</b>
<b>016 Ingresos Propios 2021</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$2,115.61</b>	<b>\$2,115.61</b>	<b>\$0.00</b>	<b>\$2,115.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,115.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$2,115.61</b>	<b>\$2,115.61</b>	<b>\$0.00</b>	<b>\$2,115.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,115.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,115.61	\$2,115.61	\$0.00	\$2,115.61	\$0.00	\$0.00	\$2,115.61	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$2,115.61	\$2,115.61	\$0.00	\$2,115.61	\$0.00	\$0.00	\$2,115.61	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$150,023.58</b>	<b>\$150,023.58</b>	<b>\$150,023.48</b>	<b>\$0.10</b>	<b>\$150,023.48</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$150,023.48</b>	<b>\$150,023.48</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$49,999.94</b>	<b>\$0.06</b>	<b>\$49,999.94</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$49,999.94</b>	<b>\$49,999.94</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$49,999.94	\$0.06	\$49,999.94	\$0.00	\$0.06	\$49,999.94	\$49,999.94	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$50,000.00	\$50,000.00	\$49,999.94	\$0.06	\$49,999.94	\$0.00	\$0.06	\$49,999.94	\$49,999.94	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$100,023.58</b>	<b>\$100,023.58</b>	<b>\$100,023.54</b>	<b>\$0.04</b>	<b>\$100,023.54</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$100,023.54</b>	<b>\$100,023.54</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$100,023.58	\$100,023.58	\$100,023.54	\$0.04	\$100,023.54	\$0.00	\$0.04	\$100,023.54	\$100,023.54	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$100,023.58	\$100,023.58	\$100,023.54	\$0.04	\$100,023.54	\$0.00	\$0.04	\$100,023.54	\$100,023.54	\$0.00
<b>Ingresos Propios 2021</b>		<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$152,139.19</b>	<b>\$150,023.48</b>	<b>\$2,115.71</b>	<b>\$150,023.48</b>	<b>\$0.00</b>	<b>\$2,115.71</b>	<b>\$150,023.48</b>	<b>\$150,023.48</b>	<b>\$0.00</b>
<b>025 Federal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,019,115.00</b>	<b>-\$2,153,022.77</b>	<b>\$14,866,092.23</b>	<b>\$14,866,092.23</b>	<b>\$0.00</b>	<b>\$14,866,092.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,866,092.23</b>	<b>\$14,678,862.12</b>	<b>\$187,230.11</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,245,498.00</b>	<b>-\$738,730.34</b>	<b>\$8,506,767.66</b>	<b>\$8,506,767.66</b>	<b>\$0.00</b>	<b>\$8,506,767.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,506,767.66</b>	<b>\$8,506,767.66</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,245,498.00	-\$738,730.34	\$8,506,767.66	\$8,506,767.66	\$0.00	\$8,506,767.66	\$0.00	\$0.00	\$8,506,767.66	\$8,506,767.66	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	-\$738,730.34	\$8,506,767.66	\$8,506,767.66	\$0.00	\$8,506,767.66	\$0.00	\$0.00	\$8,506,767.66	\$8,506,767.66	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,573,263.00</b>	<b>\$564,442.95</b>	<b>\$3,137,705.95</b>	<b>\$3,137,705.95</b>	<b>\$0.00</b>	<b>\$3,137,705.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,137,705.95</b>	<b>\$3,132,011.81</b>	<b>\$5,694.14</b>
1310	Primas por años de servicios efectivos prestados	\$517,762.00	-\$120,281.61	\$397,480.39	\$397,480.39	\$0.00	\$397,480.39	\$0.00	\$0.00	\$397,480.39	\$397,480.39	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$517,762.00	-\$120,281.61	\$397,480.39	\$397,480.39	\$0.00	\$397,480.39	\$0.00	\$0.00	\$397,480.39	\$397,480.39	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,055,501.00	\$497,554.94	\$2,553,055.94	\$2,553,055.94	\$0.00	\$2,553,055.94	\$0.00	\$0.00	\$2,553,055.94	\$2,547,361.80	\$5,694.14



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1321 Primas de vacaciones y dominical	\$0.00	\$854,300.27	\$854,300.27	\$83,487.27	\$770,813.00	\$854,300.27	\$0.00	\$0.00	\$854,300.27	\$854,300.27	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$0.00	\$1,698,755.67	\$1,698,755.67	\$414,067.67	\$1,284,688.00	\$1,698,755.67	\$0.00	\$0.00	\$1,698,755.67	\$1,693,061.53	\$5,694.14
1340 Compensaciones	\$0.00	\$187,169.62	\$187,169.62	\$187,169.62	\$0.00	\$187,169.62	\$0.00	\$0.00	\$187,169.62	\$187,169.62	\$0.00
1343 Compensación por adquisición de material didáctico	\$0.00	\$187,169.62	\$187,169.62	\$187,169.62	\$0.00	\$187,169.62	\$0.00	\$0.00	\$187,169.62	\$187,169.62	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>		<b>\$2,452,109.76</b>	<b>\$2,452,109.76</b>	<b>-\$785,305.24</b>	<b>\$3,237,415.00</b>	<b>\$2,452,109.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,452,109.76</b>	<b>\$2,270,573.79</b>	<b>\$181,535.97</b>
1410 Aportaciones de seguridad social	\$0.00	\$2,270,573.79	\$2,270,573.79	-\$157,510.21	\$2,428,084.00	\$2,270,573.79	\$0.00	\$0.00	\$2,270,573.79	\$2,270,573.79	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$0.00	\$2,270,573.79	\$2,270,573.79	-\$157,510.21	\$2,428,084.00	\$2,270,573.79	\$0.00	\$0.00	\$2,270,573.79	\$2,270,573.79	\$0.00
1420 Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$0.00	-\$578,087.00	\$578,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421 Aportaciones para la vivienda	\$0.00	\$0.00	\$0.00	-\$578,087.00	\$578,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$0.00	\$181,535.97	\$181,535.97	-\$49,708.03	\$231,244.00	\$181,535.97	\$0.00	\$0.00	\$181,535.97	\$0.00	\$181,535.97
1431 Aportaciones al sistema de ahorro para el retiro	\$0.00	\$181,535.97	\$181,535.97	-\$49,708.03	\$231,244.00	\$181,535.97	\$0.00	\$0.00	\$181,535.97	\$0.00	\$181,535.97
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>		<b>\$769,508.86</b>	<b>\$769,508.86</b>	<b>-\$392,505.14</b>	<b>\$1,162,014.00</b>	<b>\$769,508.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,508.86</b>	<b>\$769,508.86</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$0.00	\$762,123.86	\$762,123.86	\$762,123.86	\$0.00	\$762,123.86	\$0.00	\$0.00	\$762,123.86	\$762,123.86	\$0.00
1543 Prestaciones establecidas por condiciones generales de t	\$0.00	\$762,123.86	\$762,123.86	\$762,123.86	\$0.00	\$762,123.86	\$0.00	\$0.00	\$762,123.86	\$762,123.86	\$0.00
1590 Otras prestaciones sociales y económicas	\$0.00	\$7,385.00	\$7,385.00	-\$1,154,629.00	\$1,162,014.00	\$7,385.00	\$0.00	\$0.00	\$7,385.00	\$7,385.00	\$0.00
1591 Otras prestaciones sociales	\$0.00	\$7,385.00	\$7,385.00	-\$1,154,629.00	\$1,162,014.00	\$7,385.00	\$0.00	\$0.00	\$7,385.00	\$7,385.00	\$0.00
<b>1600 PREVISIONES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$450,925.00</b>	<b>\$450,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610 Previsiones de carácter laboral, económica y de segurida	\$0.00	\$0.00	\$0.00	-\$450,925.00	\$450,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$0.00	\$0.00	\$0.00	-\$450,925.00	\$450,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$0.00	\$0.00	\$0.00	-\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$0.00	\$0.00	\$0.00	-\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>		<b>\$2,736,888.25</b>	<b>\$2,736,888.25</b>	<b>\$904,046.25</b>	<b>\$1,832,842.00</b>	<b>\$2,736,888.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,736,888.25</b>	<b>\$2,736,888.25</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>		<b>\$905,121.48</b>	<b>\$905,121.48</b>	<b>\$708,581.48</b>	<b>\$196,540.00</b>	<b>\$905,121.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$905,121.48</b>	<b>\$905,121.48</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$268,151.68	\$268,151.68	\$218,532.68	\$49,619.00	\$268,151.68	\$0.00	\$0.00	\$268,151.68	\$268,151.68	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$268,151.68	\$268,151.68	\$218,532.68	\$49,619.00	\$268,151.68	\$0.00	\$0.00	\$268,151.68	\$268,151.68	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$5,486.80	\$5,486.80	\$5,486.80	\$0.00	\$5,486.80	\$0.00	\$0.00	\$5,486.80	\$5,486.80	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$5,486.80	\$5,486.80	\$5,486.80	\$0.00	\$5,486.80	\$0.00	\$0.00	\$5,486.80	\$5,486.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$72,217.96	\$72,217.96	\$42,224.96	\$29,993.00	\$72,217.96	\$0.00	\$0.00	\$72,217.96	\$72,217.96	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$72,217.96	\$72,217.96	\$42,224.96	\$29,993.00	\$72,217.96	\$0.00	\$0.00	\$72,217.96	\$72,217.96	\$0.00
2150 Material impreso e información digital	\$0.00	\$999.00	\$999.00	-\$48,951.00	\$49,950.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00



Utr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	Material impreso e información digital	\$49,950.00	-\$48,951.00	\$999.00	\$999.00	\$0.00	\$999.00	\$0.00	\$0.00	\$999.00	\$999.00	\$0.00
2160	Material de limpieza	\$27,999.00	\$142,355.42	\$170,354.42	\$170,354.42	\$0.00	\$170,354.42	\$0.00	\$0.00	\$170,354.42	\$170,354.42	\$0.00
2161	Material de limpieza	\$27,999.00	\$142,355.42	\$170,354.42	\$170,354.42	\$0.00	\$170,354.42	\$0.00	\$0.00	\$170,354.42	\$170,354.42	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	\$344,861.82	\$374,840.82	\$374,840.82	\$0.00	\$374,840.82	\$0.00	\$0.00	\$374,840.82	\$374,840.82	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$344,861.82	\$374,840.82	\$374,840.82	\$0.00	\$374,840.82	\$0.00	\$0.00	\$374,840.82	\$374,840.82	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$9,000.00	\$4,070.80	\$13,070.80	\$13,070.80	\$0.00	\$13,070.80	\$0.00	\$0.00	\$13,070.80	\$13,070.80	\$0.00
2181	Registro e identificación de bienes y personas	\$9,000.00	\$4,070.80	\$13,070.80	\$13,070.80	\$0.00	\$13,070.80	\$0.00	\$0.00	\$13,070.80	\$13,070.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$49,997.00</b>	<b>\$292,844.11</b>	<b>\$342,841.11</b>	<b>\$342,841.11</b>	<b>\$0.00</b>	<b>\$342,841.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$342,841.11</b>	<b>\$342,841.11</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$29,997.00	\$187,394.02	\$217,391.02	\$217,391.02	\$0.00	\$217,391.02	\$0.00	\$0.00	\$217,391.02	\$217,391.02	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$187,394.02	\$217,391.02	\$217,391.02	\$0.00	\$217,391.02	\$0.00	\$0.00	\$217,391.02	\$217,391.02	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	\$105,450.09	\$125,450.09	\$125,450.09	\$0.00	\$125,450.09	\$0.00	\$0.00	\$125,450.09	\$125,450.09	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	\$105,450.09	\$125,450.09	\$125,450.09	\$0.00	\$125,450.09	\$0.00	\$0.00	\$125,450.09	\$125,450.09	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$0.00</b>	<b>\$4,474.00</b>	<b>\$4,474.00</b>	<b>\$4,474.00</b>	<b>\$0.00</b>	<b>\$4,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,474.00</b>	<b>\$4,474.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$0.00	\$298.00	\$298.00	\$298.00	\$0.00	\$298.00	\$0.00	\$0.00	\$298.00	\$298.00	\$0.00
2360	Productos metálicos y a base de minerales no metálicos :	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
2361	Productos metálicos y a base de minerales no metálicos :	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$275,421.00</b>	<b>-\$78,755.80</b>	<b>\$196,665.20</b>	<b>\$196,665.20</b>	<b>\$0.00</b>	<b>\$196,665.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,665.20</b>	<b>\$196,665.20</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	\$7,849.96	\$32,849.96	\$32,849.96	\$0.00	\$32,849.96	\$0.00	\$0.00	\$32,849.96	\$32,849.96	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	\$7,849.96	\$32,849.96	\$32,849.96	\$0.00	\$32,849.96	\$0.00	\$0.00	\$32,849.96	\$32,849.96	\$0.00
2420	Cemento y productos de concreto	\$27,858.00	-\$13,984.10	\$13,873.90	\$13,873.90	\$0.00	\$13,873.90	\$0.00	\$0.00	\$13,873.90	\$13,873.90	\$0.00
2421	Cemento y productos de concreto	\$27,858.00	-\$13,984.10	\$13,873.90	\$13,873.90	\$0.00	\$13,873.90	\$0.00	\$0.00	\$13,873.90	\$13,873.90	\$0.00
2430	Cal, yeso y productos de yeso	\$24,955.00	-\$23,800.32	\$1,154.68	\$1,154.68	\$0.00	\$1,154.68	\$0.00	\$0.00	\$1,154.68	\$1,154.68	\$0.00
2431	Cal, yeso y productos de yeso	\$24,955.00	-\$23,800.32	\$1,154.68	\$1,154.68	\$0.00	\$1,154.68	\$0.00	\$0.00	\$1,154.68	\$1,154.68	\$0.00
2440	Madera y productos de madera	\$19,919.00	\$12,902.21	\$32,821.21	\$32,821.21	\$0.00	\$32,821.21	\$0.00	\$0.00	\$32,821.21	\$32,821.21	\$0.00
2441	Madera y productos de madera	\$19,919.00	\$12,902.21	\$32,821.21	\$32,821.21	\$0.00	\$32,821.21	\$0.00	\$0.00	\$32,821.21	\$32,821.21	\$0.00
2450	Vidrio y productos de vidrio	\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	-\$8,007.57	\$26,992.43	\$26,992.43	\$0.00	\$26,992.43	\$0.00	\$0.00	\$26,992.43	\$26,992.43	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	-\$8,007.57	\$26,992.43	\$26,992.43	\$0.00	\$26,992.43	\$0.00	\$0.00	\$26,992.43	\$26,992.43	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	\$6,781.51	\$31,781.51	\$31,781.51	\$0.00	\$31,781.51	\$0.00	\$0.00	\$31,781.51	\$31,781.51	\$0.00



Utr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2471	Artículos metálicos para la construcción	\$25,000.00	\$6,781.51	\$31,781.51	\$31,781.51	\$0.00	\$31,781.51	\$0.00	\$0.00	\$31,781.51	\$31,781.51	\$0.00
2480	Materiales complementarios	\$44,849.00	-\$44,579.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
2481	Materiales Complementarios	\$44,849.00	-\$44,579.00	\$270.00	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$11,921.51	\$56,921.51	\$56,921.51	\$0.00	\$56,921.51	\$0.00	\$0.00	\$56,921.51	\$56,921.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$11,921.51	\$56,921.51	\$56,921.51	\$0.00	\$56,921.51	\$0.00	\$0.00	\$56,921.51	\$56,921.51	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$245,233.00</b>	<b>-\$123,581.87</b>	<b>\$121,651.13</b>	<b>\$121,651.13</b>	<b>\$0.00</b>	<b>\$121,651.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,651.13</b>	<b>\$121,651.13</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$34,997.00	-\$18,397.41	\$16,599.59	\$16,599.59	\$0.00	\$16,599.59	\$0.00	\$0.00	\$16,599.59	\$16,599.59	\$0.00
2511	Productos químicos básicos	\$34,997.00	-\$18,397.41	\$16,599.59	\$16,599.59	\$0.00	\$16,599.59	\$0.00	\$0.00	\$16,599.59	\$16,599.59	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	-\$34,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	-\$34,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$34,994.00	-\$30,120.13	\$4,873.87	\$4,873.87	\$0.00	\$4,873.87	\$0.00	\$0.00	\$4,873.87	\$4,873.87	\$0.00
2531	Medicinas y productos farmacéuticos	\$34,994.00	-\$30,120.13	\$4,873.87	\$4,873.87	\$0.00	\$4,873.87	\$0.00	\$0.00	\$4,873.87	\$4,873.87	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,997.00	-\$5,655.16	\$19,341.84	\$19,341.84	\$0.00	\$19,341.84	\$0.00	\$0.00	\$19,341.84	\$19,341.84	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,997.00	-\$5,655.16	\$19,341.84	\$19,341.84	\$0.00	\$19,341.84	\$0.00	\$0.00	\$19,341.84	\$19,341.84	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$24,921.00	-\$10,975.36	\$13,945.64	\$13,945.64	\$0.00	\$13,945.64	\$0.00	\$0.00	\$13,945.64	\$13,945.64	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$24,921.00	-\$10,975.36	\$13,945.64	\$13,945.64	\$0.00	\$13,945.64	\$0.00	\$0.00	\$13,945.64	\$13,945.64	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$14,587.53	\$30,412.47	\$30,412.47	\$0.00	\$30,412.47	\$0.00	\$0.00	\$30,412.47	\$30,412.47	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$14,587.53	\$30,412.47	\$30,412.47	\$0.00	\$30,412.47	\$0.00	\$0.00	\$30,412.47	\$30,412.47	\$0.00
2590	Otros productos químicos	\$45,509.00	-\$9,031.28	\$36,477.72	\$36,477.72	\$0.00	\$36,477.72	\$0.00	\$0.00	\$36,477.72	\$36,477.72	\$0.00
2591	Otros productos químicos	\$45,509.00	-\$9,031.28	\$36,477.72	\$36,477.72	\$0.00	\$36,477.72	\$0.00	\$0.00	\$36,477.72	\$36,477.72	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$279,989.00</b>	<b>-\$17,206.15</b>	<b>\$262,782.85</b>	<b>\$262,782.85</b>	<b>\$0.00</b>	<b>\$262,782.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$262,782.85</b>	<b>\$262,782.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$279,989.00	-\$18,714.15	\$261,274.85	\$261,274.85	\$0.00	\$261,274.85	\$0.00	\$0.00	\$261,274.85	\$261,274.85	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	-\$18,714.15	\$261,274.85	\$261,274.85	\$0.00	\$261,274.85	\$0.00	\$0.00	\$261,274.85	\$261,274.85	\$0.00
2620	Carbón y sus derivados	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
2621	Carbón y sus derivados	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$276,613.00</b>	<b>\$202,080.87</b>	<b>\$478,693.87</b>	<b>\$478,693.87</b>	<b>\$0.00</b>	<b>\$478,693.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,693.87</b>	<b>\$478,693.87</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$74,942.00	\$277,904.48	\$352,846.48	\$352,846.48	\$0.00	\$352,846.48	\$0.00	\$0.00	\$352,846.48	\$352,846.48	\$0.00
2711	Vestuario y uniformes	\$74,942.00	\$277,904.48	\$352,846.48	\$352,846.48	\$0.00	\$352,846.48	\$0.00	\$0.00	\$352,846.48	\$352,846.48	\$0.00
2720	Prendas de seguridad y protección personal	\$71,703.00	\$44,924.70	\$116,627.70	\$116,627.70	\$0.00	\$116,627.70	\$0.00	\$0.00	\$116,627.70	\$116,627.70	\$0.00
2721	Prendas de seguridad y protección personal	\$71,703.00	\$44,924.70	\$116,627.70	\$116,627.70	\$0.00	\$116,627.70	\$0.00	\$0.00	\$116,627.70	\$116,627.70	\$0.00
2730	Artículos deportivos	\$79,986.00	-\$79,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2731	Artículos deportivos	\$79,986.00	-\$79,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$49,982.00	-\$40,762.31	\$9,219.69	\$9,219.69	\$0.00	\$9,219.69	\$0.00	\$0.00	\$9,219.69	\$9,219.69	\$0.00
2741	Productos textiles	\$49,982.00	-\$40,762.31	\$9,219.69	\$9,219.69	\$0.00	\$9,219.69	\$0.00	\$0.00	\$9,219.69	\$9,219.69	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$509,049.00</b>	<b>-\$84,390.39</b>	<b>\$424,658.61</b>	<b>\$424,658.61</b>	<b>\$0.00</b>	<b>\$424,658.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$424,658.61</b>	<b>\$424,658.61</b>	<b>\$0.00</b>
2910	Herramientas menores	\$79,120.00	-\$19,437.55	\$59,682.45	\$59,682.45	\$0.00	\$59,682.45	\$0.00	\$0.00	\$59,682.45	\$59,682.45	\$0.00
2911	Herramientas menores	\$79,120.00	-\$19,437.55	\$59,682.45	\$59,682.45	\$0.00	\$59,682.45	\$0.00	\$0.00	\$59,682.45	\$59,682.45	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$36,888.01	\$23,111.99	\$23,111.99	\$0.00	\$23,111.99	\$0.00	\$0.00	\$23,111.99	\$23,111.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$36,888.01	\$23,111.99	\$23,111.99	\$0.00	\$23,111.99	\$0.00	\$0.00	\$23,111.99	\$23,111.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$149,988.00	-\$57,656.15	\$92,331.85	\$92,331.85	\$0.00	\$92,331.85	\$0.00	\$0.00	\$92,331.85	\$92,331.85	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	-\$57,656.15	\$92,331.85	\$92,331.85	\$0.00	\$92,331.85	\$0.00	\$0.00	\$92,331.85	\$92,331.85	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	\$130,870.37	\$240,859.37	\$240,859.37	\$0.00	\$240,859.37	\$0.00	\$0.00	\$240,859.37	\$240,859.37	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	\$130,870.37	\$240,859.37	\$240,859.37	\$0.00	\$240,859.37	\$0.00	\$0.00	\$240,859.37	\$240,859.37	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$8,217.13	\$6,734.87	\$6,734.87	\$0.00	\$6,734.87	\$0.00	\$0.00	\$6,734.87	\$6,734.87	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$8,217.13	\$6,734.87	\$6,734.87	\$0.00	\$6,734.87	\$0.00	\$0.00	\$6,734.87	\$6,734.87	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	-\$48,061.92	\$1,938.08	\$1,938.08	\$0.00	\$1,938.08	\$0.00	\$0.00	\$1,938.08	\$1,938.08	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	-\$48,061.92	\$1,938.08	\$1,938.08	\$0.00	\$1,938.08	\$0.00	\$0.00	\$1,938.08	\$1,938.08	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,006,557.00</b>	<b>\$1,690,851.52</b>	<b>\$5,697,408.52</b>	<b>\$5,697,408.52</b>	<b>\$0.00</b>	<b>\$5,697,408.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,697,408.52</b>	<b>\$5,630,080.22</b>	<b>\$67,328.30</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$360,189.00</b>	<b>\$116,789.99</b>	<b>\$476,978.99</b>	<b>\$476,978.99</b>	<b>\$0.00</b>	<b>\$476,978.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$476,978.99</b>	<b>\$476,978.99</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$130,092.00	\$13,020.00	\$143,112.00	\$143,112.00	\$0.00	\$143,112.00	\$0.00	\$0.00	\$143,112.00	\$143,112.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	\$13,020.00	\$143,112.00	\$143,112.00	\$0.00	\$143,112.00	\$0.00	\$0.00	\$143,112.00	\$143,112.00	\$0.00
3120	Gas	\$25,432.00	-\$5,584.76	\$19,847.24	\$19,847.24	\$0.00	\$19,847.24	\$0.00	\$0.00	\$19,847.24	\$19,847.24	\$0.00
3121	Servicio de gas	\$25,432.00	-\$5,584.76	\$19,847.24	\$19,847.24	\$0.00	\$19,847.24	\$0.00	\$0.00	\$19,847.24	\$19,847.24	\$0.00
3130	Agua	\$26,174.00	\$21,217.93	\$47,391.93	\$47,391.93	\$0.00	\$47,391.93	\$0.00	\$0.00	\$47,391.93	\$47,391.93	\$0.00
3131	Servicio de agua	\$26,174.00	\$20,463.93	\$46,637.93	\$46,637.93	\$0.00	\$46,637.93	\$0.00	\$0.00	\$46,637.93	\$46,637.93	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
3140	Telefonía tradicional	\$10,326.00	-\$4,360.03	\$5,965.97	\$5,965.97	\$0.00	\$5,965.97	\$0.00	\$0.00	\$5,965.97	\$5,965.97	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	-\$4,360.03	\$5,965.97	\$5,965.97	\$0.00	\$5,965.97	\$0.00	\$0.00	\$5,965.97	\$5,965.97	\$0.00
3150	Telefonía celular	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3170	Servicios de acceso de Internet, redes y procesamiento d	\$156,217.00	\$101,619.68	\$257,836.68	\$257,836.68	\$0.00	\$257,836.68	\$0.00	\$0.00	\$257,836.68	\$257,836.68	\$0.00
3171	Servicios de acceso de internet	\$120,576.00	\$49,944.00	\$170,520.00	\$170,520.00	\$0.00	\$170,520.00	\$0.00	\$0.00	\$170,520.00	\$170,520.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$35,641.00	\$51,675.68	\$87,316.68	\$87,316.68	\$0.00	\$87,316.68	\$0.00	\$0.00	\$87,316.68	\$87,316.68	\$0.00
3180	Servicios postales y telegráficos	\$3,348.00	-\$522.83	\$2,825.17	\$2,825.17	\$0.00	\$2,825.17	\$0.00	\$0.00	\$2,825.17	\$2,825.17	\$0.00
3181	Servicio postal	\$3,348.00	-\$522.83	\$2,825.17	\$2,825.17	\$0.00	\$2,825.17	\$0.00	\$0.00	\$2,825.17	\$2,825.17	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$302,900.00</b>	<b>\$175,313.88</b>	<b>\$478,213.88</b>	<b>\$478,213.88</b>	<b>\$0.00</b>	<b>\$478,213.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$478,213.88</b>	<b>\$478,213.88</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$57,900.00	\$32,100.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	\$32,100.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	-\$56,126.00	\$8,874.00	\$8,874.00	\$0.00	\$8,874.00	\$0.00	\$0.00	\$8,874.00	\$8,874.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	-\$56,126.00	\$8,874.00	\$8,874.00	\$0.00	\$8,874.00	\$0.00	\$0.00	\$8,874.00	\$8,874.00	\$0.00
3270	Arrendamiento de activos intangibles	\$85,000.00	\$74,544.24	\$159,544.24	\$159,544.24	\$0.00	\$159,544.24	\$0.00	\$0.00	\$159,544.24	\$159,544.24	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$85,000.00	\$74,544.24	\$159,544.24	\$159,544.24	\$0.00	\$159,544.24	\$0.00	\$0.00	\$159,544.24	\$159,544.24	\$0.00
3290	Otros arrendamientos	\$95,000.00	\$114,935.64	\$209,935.64	\$209,935.64	\$0.00	\$209,935.64	\$0.00	\$0.00	\$209,935.64	\$209,935.64	\$0.00
3291	Otros arrendamientos	\$95,000.00	\$114,935.64	\$209,935.64	\$209,935.64	\$0.00	\$209,935.64	\$0.00	\$0.00	\$209,935.64	\$209,935.64	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,289,968.00</b>	<b>\$498,732.89</b>	<b>\$1,788,700.89</b>	<b>\$1,788,700.89</b>	<b>\$0.00</b>	<b>\$1,788,700.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,788,700.89</b>	<b>\$1,788,700.89</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$149,757.00	-\$98,510.77	\$51,246.23	\$51,246.23	\$0.00	\$51,246.23	\$0.00	\$0.00	\$51,246.23	\$51,246.23	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$149,757.00	-\$99,505.18	\$50,251.82	\$50,251.82	\$0.00	\$50,251.82	\$0.00	\$0.00	\$50,251.82	\$50,251.82	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$994.41	\$994.41	\$994.41	\$0.00	\$994.41	\$0.00	\$0.00	\$994.41	\$994.41	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$323,334.00	\$467,041.00	\$790,375.00	\$790,375.00	\$0.00	\$790,375.00	\$0.00	\$0.00	\$790,375.00	\$790,375.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$323,334.00	\$467,041.00	\$790,375.00	\$790,375.00	\$0.00	\$790,375.00	\$0.00	\$0.00	\$790,375.00	\$790,375.00	\$0.00
3340	Servicios de capacitación	\$220,857.00	-\$171,191.72	\$49,665.28	\$49,665.28	\$0.00	\$49,665.28	\$0.00	\$0.00	\$49,665.28	\$49,665.28	\$0.00
3341	Capacitación institucional	\$220,857.00	-\$171,191.72	\$49,665.28	\$49,665.28	\$0.00	\$49,665.28	\$0.00	\$0.00	\$49,665.28	\$49,665.28	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$399.00	\$399.00	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$399.00	\$399.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$140,000.00	\$252,947.26	\$392,947.26	\$392,947.26	\$0.00	\$392,947.26	\$0.00	\$0.00	\$392,947.26	\$392,947.26	\$0.00
3362	Servicios de apoyo administrativo	\$55,000.00	-\$52,550.28	\$2,449.72	\$2,449.72	\$0.00	\$2,449.72	\$0.00	\$0.00	\$2,449.72	\$2,449.72	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$85,000.00	\$305,497.54	\$390,497.54	\$390,497.54	\$0.00	\$390,497.54	\$0.00	\$0.00	\$390,497.54	\$390,497.54	\$0.00





Utr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3380	Servicios de vigilancia	\$456,020.00	\$17,758.00	\$473,778.00	\$473,778.00	\$0.00	\$473,778.00	\$0.00	\$0.00	\$473,778.00	\$473,778.00	\$0.00
3381	Servicios de vigilancia	\$456,020.00	\$17,758.00	\$473,778.00	\$473,778.00	\$0.00	\$473,778.00	\$0.00	\$0.00	\$473,778.00	\$473,778.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,390.12	\$10,390.12	\$10,390.12	\$0.00	\$10,390.12	\$0.00	\$0.00	\$10,390.12	\$10,390.12	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$10,390.12	\$10,390.12	\$10,390.12	\$0.00	\$10,390.12	\$0.00	\$0.00	\$10,390.12	\$10,390.12	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$159,572.00</b>	<b>-\$66,686.25</b>	<b>\$92,885.75</b>	<b>\$92,885.75</b>	<b>\$0.00</b>	<b>\$92,885.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,885.75</b>	<b>\$92,885.75</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,500.00	-\$8,312.08	\$187.92	\$187.92	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$187.92	\$0.00
3411	Servicios financieros y bancarios	\$8,500.00	-\$8,312.08	\$187.92	\$187.92	\$0.00	\$187.92	\$0.00	\$0.00	\$187.92	\$187.92	\$0.00
3450	Seguro de bienes patrimoniales	\$46,072.00	-\$46,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$46,072.00	-\$46,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3480	Comisiones por ventas	\$70,000.00	\$22,697.83	\$92,697.83	\$92,697.83	\$0.00	\$92,697.83	\$0.00	\$0.00	\$92,697.83	\$92,697.83	\$0.00
3481	Comisiones por ventas	\$70,000.00	\$22,697.83	\$92,697.83	\$92,697.83	\$0.00	\$92,697.83	\$0.00	\$0.00	\$92,697.83	\$92,697.83	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS</b>	<b>\$580,000.00</b>	<b>\$1,405,699.16</b>	<b>\$1,985,699.16</b>	<b>\$1,985,699.16</b>	<b>\$0.00</b>	<b>\$1,985,699.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,985,699.16</b>	<b>\$1,985,699.16</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$1,549,937.81	\$1,599,937.81	\$1,599,937.81	\$0.00	\$1,599,937.81	\$0.00	\$0.00	\$1,599,937.81	\$1,599,937.81	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$50,000.00	\$1,549,937.81	\$1,599,937.81	\$1,599,937.81	\$0.00	\$1,599,937.81	\$0.00	\$0.00	\$1,599,937.81	\$1,599,937.81	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$65,000.00	-\$3,915.12	\$61,084.88	\$61,084.88	\$0.00	\$61,084.88	\$0.00	\$0.00	\$61,084.88	\$61,084.88	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$65,000.00	-\$3,915.12	\$61,084.88	\$61,084.88	\$0.00	\$61,084.88	\$0.00	\$0.00	\$61,084.88	\$61,084.88	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$20,942.00	\$29,058.00	\$29,058.00	\$0.00	\$29,058.00	\$0.00	\$0.00	\$29,058.00	\$29,058.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$50,000.00	-\$20,942.00	\$29,058.00	\$29,058.00	\$0.00	\$29,058.00	\$0.00	\$0.00	\$29,058.00	\$29,058.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$78,366.65	\$78,366.65	\$78,366.65	\$0.00	\$78,366.65	\$0.00	\$0.00	\$78,366.65	\$78,366.65	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$78,366.65	\$78,366.65	\$78,366.65	\$0.00	\$78,366.65	\$0.00	\$0.00	\$78,366.65	\$78,366.65	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$68,257.44	\$76,742.56	\$76,742.56	\$0.00	\$76,742.56	\$0.00	\$0.00	\$76,742.56	\$76,742.56	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aéreos	\$145,000.00	-\$68,257.44	\$76,742.56	\$76,742.56	\$0.00	\$76,742.56	\$0.00	\$0.00	\$76,742.56	\$76,742.56	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$90,000.00	-\$74,126.94	\$15,873.06	\$15,873.06	\$0.00	\$15,873.06	\$0.00	\$0.00	\$15,873.06	\$15,873.06	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y equipo	\$55,000.00	-\$40,750.94	\$14,249.06	\$14,249.06	\$0.00	\$14,249.06	\$0.00	\$0.00	\$14,249.06	\$14,249.06	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y equipo	\$35,000.00	-\$33,376.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$95,000.00	-\$74,067.80	\$20,932.20	\$20,932.20	\$0.00	\$20,932.20	\$0.00	\$0.00	\$20,932.20	\$20,932.20	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$95,000.00	-\$74,067.80	\$20,932.20	\$20,932.20	\$0.00	\$20,932.20	\$0.00	\$0.00	\$20,932.20	\$20,932.20	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	\$18,704.00	\$103,704.00	\$103,704.00	\$0.00	\$103,704.00	\$0.00	\$0.00	\$103,704.00	\$103,704.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	\$18,704.00	\$103,704.00	\$103,704.00	\$0.00	\$103,704.00	\$0.00	\$0.00	\$103,704.00	\$103,704.00	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>-\$75,172.98</b>	<b>\$4,827.02</b>	<b>\$4,827.02</b>	<b>\$0.00</b>	<b>\$4,827.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,827.02</b>	<b>\$4,827.02</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,579.02	\$1,579.02	\$1,579.02	\$0.00	\$1,579.02	\$0.00	\$0.00	\$1,579.02	\$1,579.02	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,579.02	\$1,579.02	\$1,579.02	\$0.00	\$1,579.02	\$0.00	\$0.00	\$1,579.02	\$1,579.02	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$76,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$76,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$280,000.00</b>	<b>-\$148,127.12</b>	<b>\$131,872.88</b>	<b>\$131,872.88</b>	<b>\$0.00</b>	<b>\$131,872.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,872.88</b>	<b>\$131,872.88</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$80,000.00	-\$72,443.00	\$7,557.00	\$7,557.00	\$0.00	\$7,557.00	\$0.00	\$0.00	\$7,557.00	\$7,557.00	\$0.00
3721	Pasajes terrestres nacionales	\$80,000.00	-\$72,443.00	\$7,557.00	\$7,557.00	\$0.00	\$7,557.00	\$0.00	\$0.00	\$7,557.00	\$7,557.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$30,339.13	\$119,660.87	\$119,660.87	\$0.00	\$119,660.87	\$0.00	\$0.00	\$119,660.87	\$119,660.87	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$30,339.13	\$119,660.87	\$119,660.87	\$0.00	\$119,660.87	\$0.00	\$0.00	\$119,660.87	\$119,660.87	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	-\$20,344.99	\$4,655.01	\$4,655.01	\$0.00	\$4,655.01	\$0.00	\$0.00	\$4,655.01	\$4,655.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	-\$20,344.99	\$4,655.01	\$4,655.01	\$0.00	\$4,655.01	\$0.00	\$0.00	\$4,655.01	\$4,655.01	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>\$88,893.42</b>	<b>\$338,893.42</b>	<b>\$338,893.42</b>	<b>\$0.00</b>	<b>\$338,893.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338,893.42</b>	<b>\$338,893.42</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$210,000.00	\$52,166.82	\$262,166.82	\$262,166.82	\$0.00	\$262,166.82	\$0.00	\$0.00	\$262,166.82	\$262,166.82	\$0.00
3821	Gastos de orden social	\$110,000.00	\$141,008.92	\$251,008.92	\$251,008.92	\$0.00	\$251,008.92	\$0.00	\$0.00	\$251,008.92	\$251,008.92	\$0.00
3822	Gastos de orden cultural	\$100,000.00	-\$88,842.10	\$11,157.90	\$11,157.90	\$0.00	\$11,157.90	\$0.00	\$0.00	\$11,157.90	\$11,157.90	\$0.00
3830	Congresos y convenciones	\$40,000.00	\$34,736.60	\$74,736.60	\$74,736.60	\$0.00	\$74,736.60	\$0.00	\$0.00	\$74,736.60	\$74,736.60	\$0.00
3831	Congresos y convenciones	\$40,000.00	\$34,736.60	\$74,736.60	\$74,736.60	\$0.00	\$74,736.60	\$0.00	\$0.00	\$74,736.60	\$74,736.60	\$0.00
3850	Gastos de representación	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
3851	Gastos de representación	\$0.00	\$1,990.00	\$1,990.00	\$1,990.00	\$0.00	\$1,990.00	\$0.00	\$0.00	\$1,990.00	\$1,990.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$703,928.00</b>	<b>-\$304,591.47</b>	<b>\$399,336.53</b>	<b>\$399,336.53</b>	<b>\$0.00</b>	<b>\$399,336.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,336.53</b>	<b>\$332,008.23</b>	<b>\$67,328.30</b>
3920	Impuestos y derechos	\$225,000.00	-\$198,182.02	\$26,817.98	\$26,817.98	\$0.00	\$26,817.98	\$0.00	\$0.00	\$26,817.98	\$26,817.98	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	-\$198,182.02	\$26,817.98	\$26,817.98	\$0.00	\$26,817.98	\$0.00	\$0.00	\$26,817.98	\$26,817.98	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$77,786.73	\$372,213.27	\$372,213.27	\$0.00	\$372,213.27	\$0.00	\$0.00	\$372,213.27	\$304,884.97	\$67,328.30
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$77,786.73	\$372,213.27	\$372,213.27	\$0.00	\$372,213.27	\$0.00	\$0.00	\$372,213.27	\$304,884.97	\$67,328.30
3990	Otros servicios generales	\$28,928.00	-\$28,622.72	\$305.28	\$305.28	\$0.00	\$305.28	\$0.00	\$0.00	\$305.28	\$305.28	\$0.00
3993	Otros servicios generales	\$28,928.00	-\$28,622.72	\$305.28	\$305.28	\$0.00	\$305.28	\$0.00	\$0.00	\$305.28	\$305.28	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$23,343.00</b>	<b>\$23,343.00</b>	<b>\$23,343.00</b>	<b>\$0.00</b>	<b>\$23,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,343.00</b>	<b>\$23,343.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$23,343.00</b>	<b>\$23,343.00</b>	<b>\$23,343.00</b>	<b>\$0.00</b>	<b>\$23,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,343.00</b>	<b>\$23,343.00</b>	<b>\$0.00</b>



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

**Instituto Tecnológico Superior de Tepeaca**  
**Estado de Puebla**

**Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022**

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$23,343.00	\$23,343.00	\$23,343.00	\$0.00	\$23,343.00	\$0.00	\$0.00	\$23,343.00	\$23,343.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarrc	\$0.00	\$23,343.00	\$23,343.00	\$23,343.00	\$0.00	\$23,343.00	\$0.00	\$0.00	\$23,343.00	\$23,343.00	\$0.00
<b>Federal</b>		<b>\$22,858,514.00</b>	<b>\$465,218.00</b>	<b>\$23,323,732.00</b>	<b>\$23,323,732.00</b>	<b>\$0.00</b>	<b>\$23,323,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,323,732.00</b>	<b>\$23,069,173.59</b>	<b>\$254,558.41</b>
<b>110 Estatal Recursos Fiscales</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,291.45</b>	<b>\$742,291.45</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$73,416.40</b>	<b>\$73,416.40</b>	<b>\$73,416.40</b>	<b>\$0.00</b>	<b>\$73,416.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,416.40</b>	<b>\$73,416.40</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$73,416.40	\$73,416.40	\$73,416.40	\$0.00	\$73,416.40	\$0.00	\$0.00	\$73,416.40	\$73,416.40	\$0.00
2161	Material de limpieza	\$0.00	\$73,416.40	\$73,416.40	\$73,416.40	\$0.00	\$73,416.40	\$0.00	\$0.00	\$73,416.40	\$73,416.40	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$668,875.05</b>	<b>\$668,875.05</b>	<b>\$668,875.05</b>	<b>\$0.00</b>	<b>\$668,875.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,875.05</b>	<b>\$668,875.05</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$0.00	\$167,272.00	\$167,272.00	\$167,272.00	\$0.00	\$167,272.00	\$0.00	\$0.00	\$167,272.00	\$167,272.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$167,272.00	\$167,272.00	\$167,272.00	\$0.00	\$167,272.00	\$0.00	\$0.00	\$167,272.00	\$167,272.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$312,499.85	\$312,499.85	\$312,499.85	\$0.00	\$312,499.85	\$0.00	\$0.00	\$312,499.85	\$312,499.85	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$312,499.85	\$312,499.85	\$312,499.85	\$0.00	\$312,499.85	\$0.00	\$0.00	\$312,499.85	\$312,499.85	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,428.80	\$5,428.80	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$5,428.80	\$5,428.80	\$5,428.80	\$0.00	\$5,428.80	\$0.00	\$0.00	\$5,428.80	\$5,428.80	\$0.00
2590	Otros productos químicos	\$0.00	\$183,674.40	\$183,674.40	\$183,674.40	\$0.00	\$183,674.40	\$0.00	\$0.00	\$183,674.40	\$183,674.40	\$0.00
2591	Otros productos químicos	\$0.00	\$183,674.40	\$183,674.40	\$183,674.40	\$0.00	\$183,674.40	\$0.00	\$0.00	\$183,674.40	\$183,674.40	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$226,800.00</b>	<b>\$226,800.00</b>	<b>\$226,800.00</b>	<b>\$0.00</b>	<b>\$226,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,800.00</b>	<b>\$226,800.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$226,800.00</b>	<b>\$226,800.00</b>	<b>\$226,800.00</b>	<b>\$0.00</b>	<b>\$226,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,800.00</b>	<b>\$226,800.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$226,800.00	\$226,800.00	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$226,800.00	\$226,800.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$0.00	\$226,800.00	\$226,800.00	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$226,800.00	\$226,800.00	\$0.00
<b>Estatal Recursos Fiscales</b>		<b>\$0.00</b>	<b>\$969,091.45</b>	<b>\$969,091.45</b>	<b>\$969,091.45</b>	<b>\$0.00</b>	<b>\$969,091.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,091.45</b>	<b>\$969,091.45</b>	<b>\$0.00</b>
<b>115 Estatal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,019,115.00</b>	<b>\$4,250,421.00</b>	<b>\$21,269,536.00</b>	<b>\$21,269,536.00</b>	<b>\$0.00</b>	<b>\$21,269,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,269,536.00</b>	<b>\$21,012,079.36</b>	<b>\$257,456.64</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,245,498.00</b>	<b>\$4,136,463.29</b>	<b>\$13,381,961.29</b>	<b>\$13,381,961.29</b>	<b>\$0.00</b>	<b>\$13,381,961.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,381,961.29</b>	<b>\$13,381,961.29</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,245,498.00	\$4,136,463.29	\$13,381,961.29	\$13,381,961.29	\$0.00	\$13,381,961.29	\$0.00	\$0.00	\$13,381,961.29	\$13,381,961.29	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$4,136,463.29	\$13,381,961.29	\$13,381,961.29	\$0.00	\$13,381,961.29	\$0.00	\$0.00	\$13,381,961.29	\$13,381,961.29	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,573,263.00</b>	<b>\$262,505.08</b>	<b>\$2,835,768.08</b>	<b>\$2,835,768.08</b>	<b>\$0.00</b>	<b>\$2,835,768.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,835,768.08</b>	<b>\$2,834,627.45</b>	<b>\$1,140.63</b>
1310	Primas por años de servicios efectivos prestados	\$517,762.00	\$53,888.95	\$571,650.95	\$571,650.95	\$0.00	\$571,650.95	\$0.00	\$0.00	\$571,650.95	\$571,650.95	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1311	Prima quinquenal por años de servicios efectivos prestados	\$517,762.00	\$53,888.95	\$571,650.95	\$571,650.95	\$0.00	\$571,650.95	\$0.00	\$0.00	\$571,650.95	\$571,650.95	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,055,501.00	-\$56,896.76	\$1,998,604.24	\$1,998,604.24	\$0.00	\$1,998,604.24	\$0.00	\$0.00	\$1,998,604.24	\$1,997,463.61	\$1,140.63
1321	Primas de vacaciones y dominical	\$770,813.00	\$6,056.30	\$776,869.30	\$776,869.30	\$0.00	\$776,869.30	\$0.00	\$0.00	\$776,869.30	\$775,728.67	\$1,140.63
1322	Aguinaldo o gratificación de fin de año	\$1,284,688.00	-\$62,953.06	\$1,221,734.94	\$1,221,734.94	\$0.00	\$1,221,734.94	\$0.00	\$0.00	\$1,221,734.94	\$1,221,734.94	\$0.00
1340	Compensaciones	\$0.00	\$265,512.89	\$265,512.89	\$265,512.89	\$0.00	\$265,512.89	\$0.00	\$0.00	\$265,512.89	\$265,512.89	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$265,512.89	\$265,512.89	\$265,512.89	\$0.00	\$265,512.89	\$0.00	\$0.00	\$265,512.89	\$265,512.89	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,237,415.00</b>	<b>\$247,079.16</b>	<b>\$3,484,494.16</b>	<b>\$3,484,494.16</b>	<b>\$0.00</b>	<b>\$3,484,494.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,484,494.16</b>	<b>\$3,228,178.15</b>	<b>\$256,316.01</b>
1410	Aportaciones de seguridad social	\$2,428,084.00	\$800,094.15	\$3,228,178.15	\$3,228,178.15	\$0.00	\$3,228,178.15	\$0.00	\$0.00	\$3,228,178.15	\$3,228,178.15	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,428,084.00	\$800,094.15	\$3,228,178.15	\$3,228,178.15	\$0.00	\$3,228,178.15	\$0.00	\$0.00	\$3,228,178.15	\$3,228,178.15	\$0.00
1420	Aportaciones a fondos de vivienda	\$578,087.00	-\$578,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$578,087.00	-\$578,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$231,244.00	\$25,072.01	\$256,316.01	\$256,316.01	\$0.00	\$256,316.01	\$0.00	\$0.00	\$256,316.01	\$0.00	\$256,316.01
1431	Aportaciones al sistema de ahorro para el retiro	\$231,244.00	\$25,072.01	\$256,316.01	\$256,316.01	\$0.00	\$256,316.01	\$0.00	\$0.00	\$256,316.01	\$0.00	\$256,316.01
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,014.00</b>	<b>-\$94,891.55</b>	<b>\$1,067,122.45</b>	<b>\$1,067,122.45</b>	<b>\$0.00</b>	<b>\$1,067,122.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,067,122.45</b>	<b>\$1,067,122.45</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$1,053,622.45	\$1,053,622.45	\$1,053,622.45	\$0.00	\$1,053,622.45	\$0.00	\$0.00	\$1,053,622.45	\$1,053,622.45	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$1,053,622.45	\$1,053,622.45	\$1,053,622.45	\$0.00	\$1,053,622.45	\$0.00	\$0.00	\$1,053,622.45	\$1,053,622.45	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$1,148,514.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$1,148,514.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$450,925.00</b>	<b>-\$450,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$450,925.00	-\$450,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$450,925.00	-\$450,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$350,000.00</b>	<b>\$150,190.02</b>	<b>\$500,190.02</b>	<b>\$500,190.02</b>	<b>\$0.00</b>	<b>\$500,190.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,190.02</b>	<b>\$500,190.02</b>	<b>\$0.00</b>
1710	Estímulos	\$350,000.00	\$150,190.02	\$500,190.02	\$500,190.02	\$0.00	\$500,190.02	\$0.00	\$0.00	\$500,190.02	\$500,190.02	\$0.00
1711	Estímulos por productividad y eficiencia	\$350,000.00	-\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712	Estímulos al personal operativo	\$0.00	\$500,190.02	\$500,190.02	\$500,190.02	\$0.00	\$500,190.02	\$0.00	\$0.00	\$500,190.02	\$500,190.02	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,832,842.00</b>	<b>-\$1,184,992.43</b>	<b>\$647,849.57</b>	<b>\$627,423.61</b>	<b>\$20,425.96</b>	<b>\$627,423.61</b>	<b>\$0.00</b>	<b>\$20,425.96</b>	<b>\$627,423.61</b>	<b>\$627,423.61</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS</b>	<b>\$196,540.00</b>	<b>-\$50,686.59</b>	<b>\$145,853.41</b>	<b>\$145,853.41</b>	<b>\$0.00</b>	<b>\$145,853.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,853.41</b>	<b>\$145,853.41</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$43,321.07	\$6,297.93	\$6,297.93	\$0.00	\$6,297.93	\$0.00	\$0.00	\$6,297.93	\$6,297.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$43,321.07	\$6,297.93	\$6,297.93	\$0.00	\$6,297.93	\$0.00	\$0.00	\$6,297.93	\$6,297.93	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$29,993.00	-\$29,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$29,993.00	-\$29,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2150	Material impreso e información digital	\$49,950.00	\$9,210.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
2151	Material impreso e información digital	\$49,950.00	\$9,210.00	\$59,160.00	\$59,160.00	\$0.00	\$59,160.00	\$0.00	\$0.00	\$59,160.00	\$59,160.00	\$0.00
2160	Material de limpieza	\$27,999.00	\$3,712.73	\$31,711.73	\$31,711.73	\$0.00	\$31,711.73	\$0.00	\$0.00	\$31,711.73	\$31,711.73	\$0.00
2161	Material de limpieza	\$27,999.00	\$3,712.73	\$31,711.73	\$31,711.73	\$0.00	\$31,711.73	\$0.00	\$0.00	\$31,711.73	\$31,711.73	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	\$18,704.75	\$48,683.75	\$48,683.75	\$0.00	\$48,683.75	\$0.00	\$0.00	\$48,683.75	\$48,683.75	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$18,704.75	\$48,683.75	\$48,683.75	\$0.00	\$48,683.75	\$0.00	\$0.00	\$48,683.75	\$48,683.75	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2181	Registro e identificación de bienes y personas	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$49,997.00</b>	<b>-\$29,864.04</b>	<b>\$20,132.96</b>	<b>\$20,132.96</b>	<b>\$0.00</b>	<b>\$20,132.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,132.96</b>	<b>\$20,132.96</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$29,997.00	-\$9,864.04	\$20,132.96	\$20,132.96	\$0.00	\$20,132.96	\$0.00	\$0.00	\$20,132.96	\$20,132.96	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	-\$9,864.04	\$20,132.96	\$20,132.96	\$0.00	\$20,132.96	\$0.00	\$0.00	\$20,132.96	\$20,132.96	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$275,421.00</b>	<b>-\$168,986.95</b>	<b>\$106,434.05</b>	<b>\$106,434.05</b>	<b>\$0.00</b>	<b>\$106,434.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,434.05</b>	<b>\$106,434.05</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	-\$20,096.28	\$4,903.72	\$4,903.72	\$0.00	\$4,903.72	\$0.00	\$0.00	\$4,903.72	\$4,903.72	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	-\$20,096.28	\$4,903.72	\$4,903.72	\$0.00	\$4,903.72	\$0.00	\$0.00	\$4,903.72	\$4,903.72	\$0.00
2420	Cemento y productos de concreto	\$27,858.00	-\$27,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$27,858.00	-\$27,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$24,955.00	-\$24,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$24,955.00	-\$24,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$19,919.00	-\$19,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$19,919.00	-\$19,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$27,840.00	-\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$35,000.00	-\$32,274.00	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	-\$32,274.00	\$2,726.00	\$2,726.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$2,726.00	\$2,726.00	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$23,944.46	\$1,055.54	\$1,055.54	\$0.00	\$1,055.54	\$0.00	\$0.00	\$1,055.54	\$1,055.54	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	-\$23,944.46	\$1,055.54	\$1,055.54	\$0.00	\$1,055.54	\$0.00	\$0.00	\$1,055.54	\$1,055.54	\$0.00
2480	Materiales complementarios	\$44,849.00	\$16,040.30	\$60,889.30	\$60,889.30	\$0.00	\$60,889.30	\$0.00	\$0.00	\$60,889.30	\$60,889.30	\$0.00
2481	Materiales Complementarios	\$44,849.00	\$16,040.30	\$60,889.30	\$60,889.30	\$0.00	\$60,889.30	\$0.00	\$0.00	\$60,889.30	\$60,889.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$8,140.51	\$36,859.49	\$36,859.49	\$0.00	\$36,859.49	\$0.00	\$0.00	\$36,859.49	\$36,859.49	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$8,140.51	\$36,859.49	\$36,859.49	\$0.00	\$36,859.49	\$0.00	\$0.00	\$36,859.49	\$36,859.49	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$245,233.00</b>	<b>-\$186,786.13</b>	<b>\$58,446.87</b>	<b>\$58,446.87</b>	<b>\$0.00</b>	<b>\$58,446.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,446.87</b>	<b>\$58,446.87</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$34,997.00	-\$34,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$34,997.00	-\$34,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	-\$23,911.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$34,815.00	-\$23,911.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$34,994.00	-\$34,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$34,994.00	-\$34,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$24,997.00	-\$23,666.74	\$1,330.26	\$1,330.26	\$0.00	\$1,330.26	\$0.00	\$0.00	\$1,330.26	\$1,330.26	\$0.00
2541	Materiales, accesorios y suministros médicos	\$24,997.00	-\$23,666.74	\$1,330.26	\$1,330.26	\$0.00	\$1,330.26	\$0.00	\$0.00	\$1,330.26	\$1,330.26	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$24,921.00	-\$15,518.79	\$9,402.21	\$9,402.21	\$0.00	\$9,402.21	\$0.00	\$0.00	\$9,402.21	\$9,402.21	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$24,921.00	-\$15,518.79	\$9,402.21	\$9,402.21	\$0.00	\$9,402.21	\$0.00	\$0.00	\$9,402.21	\$9,402.21	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$24,769.51	\$20,230.49	\$20,230.49	\$0.00	\$20,230.49	\$0.00	\$0.00	\$20,230.49	\$20,230.49	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$24,769.51	\$20,230.49	\$20,230.49	\$0.00	\$20,230.49	\$0.00	\$0.00	\$20,230.49	\$20,230.49	\$0.00
2590	Otros productos químicos	\$45,509.00	-\$28,929.09	\$16,579.91	\$16,579.91	\$0.00	\$16,579.91	\$0.00	\$0.00	\$16,579.91	\$16,579.91	\$0.00
2591	Otros productos químicos	\$45,509.00	-\$28,929.09	\$16,579.91	\$16,579.91	\$0.00	\$16,579.91	\$0.00	\$0.00	\$16,579.91	\$16,579.91	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$279,989.00</b>	<b>-\$40,308.20</b>	<b>\$239,680.80</b>	<b>\$219,254.84</b>	<b>\$20,425.96</b>	<b>\$219,254.84</b>	<b>\$0.00</b>	<b>\$20,425.96</b>	<b>\$219,254.84</b>	<b>\$219,254.84</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$279,989.00	-\$40,308.20	\$239,680.80	\$219,254.84	\$20,425.96	\$219,254.84	\$0.00	\$20,425.96	\$219,254.84	\$219,254.84	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	-\$40,308.20	\$239,680.80	\$219,254.84	\$20,425.96	\$219,254.84	\$0.00	\$20,425.96	\$219,254.84	\$219,254.84	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$276,613.00</b>	<b>-\$249,354.09</b>	<b>\$27,258.91</b>	<b>\$27,258.91</b>	<b>\$0.00</b>	<b>\$27,258.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,258.91</b>	<b>\$27,258.91</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$74,942.00	-\$48,547.12	\$26,394.88	\$26,394.88	\$0.00	\$26,394.88	\$0.00	\$0.00	\$26,394.88	\$26,394.88	\$0.00
2711	Vestuario y uniformes	\$74,942.00	-\$48,547.12	\$26,394.88	\$26,394.88	\$0.00	\$26,394.88	\$0.00	\$0.00	\$26,394.88	\$26,394.88	\$0.00
2720	Prendas de seguridad y protección personal	\$71,703.00	-\$70,918.98	\$784.02	\$784.02	\$0.00	\$784.02	\$0.00	\$0.00	\$784.02	\$784.02	\$0.00
2721	Prendas de seguridad y protección personal	\$71,703.00	-\$70,918.98	\$784.02	\$784.02	\$0.00	\$784.02	\$0.00	\$0.00	\$784.02	\$784.02	\$0.00
2730	Artículos deportivos	\$79,986.00	-\$79,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$79,986.00	-\$79,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$49,982.00	-\$49,901.99	\$80.01	\$80.01	\$0.00	\$80.01	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00
2741	Productos textiles	\$49,982.00	-\$49,901.99	\$80.01	\$80.01	\$0.00	\$80.01	\$0.00	\$0.00	\$80.01	\$80.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$509,049.00</b>	<b>-\$459,006.43</b>	<b>\$50,042.57</b>	<b>\$50,042.57</b>	<b>\$0.00</b>	<b>\$50,042.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,042.57</b>	<b>\$50,042.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$79,120.00	-\$76,943.66	\$2,176.34	\$2,176.34	\$0.00	\$2,176.34	\$0.00	\$0.00	\$2,176.34	\$2,176.34	\$0.00
2911	Herramientas menores	\$79,120.00	-\$76,943.66	\$2,176.34	\$2,176.34	\$0.00	\$2,176.34	\$0.00	\$0.00	\$2,176.34	\$2,176.34	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$59,922.01	\$77.99	\$77.99	\$0.00	\$77.99	\$0.00	\$0.00	\$77.99	\$77.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$59,922.01	\$77.99	\$77.99	\$0.00	\$77.99	\$0.00	\$0.00	\$77.99	\$77.99	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$149,988.00	-\$102,199.76	\$47,788.24	\$47,788.24	\$0.00	\$47,788.24	\$0.00	\$0.00	\$47,788.24	\$47,788.24	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	-\$102,199.76	\$47,788.24	\$47,788.24	\$0.00	\$47,788.24	\$0.00	\$0.00	\$47,788.24	\$47,788.24	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	-\$109,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	-\$109,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$14,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$14,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,006,557.00</b>	<b>-\$2,600,210.57</b>	<b>\$1,406,346.43</b>	<b>\$1,406,346.43</b>	<b>\$0.00</b>	<b>\$1,406,346.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,406,346.43</b>	<b>\$1,406,346.43</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$360,189.00</b>	<b>-\$302,416.85</b>	<b>\$57,772.15</b>	<b>\$57,772.15</b>	<b>\$0.00</b>	<b>\$57,772.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,772.15</b>	<b>\$57,772.15</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$130,092.00	-\$94,609.00	\$35,483.00	\$35,483.00	\$0.00	\$35,483.00	\$0.00	\$0.00	\$35,483.00	\$35,483.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	-\$94,609.00	\$35,483.00	\$35,483.00	\$0.00	\$35,483.00	\$0.00	\$0.00	\$35,483.00	\$35,483.00	\$0.00
3120	Gas	\$25,432.00	-\$20,542.85	\$4,889.15	\$4,889.15	\$0.00	\$4,889.15	\$0.00	\$0.00	\$4,889.15	\$4,889.15	\$0.00
3121	Servicio de gas	\$25,432.00	-\$20,542.85	\$4,889.15	\$4,889.15	\$0.00	\$4,889.15	\$0.00	\$0.00	\$4,889.15	\$4,889.15	\$0.00
3130	Agua	\$26,174.00	-\$26,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$26,174.00	-\$26,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,326.00	-\$10,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	-\$10,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$8,600.00	-\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$156,217.00	-\$138,817.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3171	Servicios de acceso de internet	\$120,576.00	-\$103,176.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$35,641.00	-\$35,641.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,348.00	-\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$3,348.00	-\$3,348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$302,900.00</b>	<b>-\$247,664.28</b>	<b>\$55,235.72</b>	<b>\$55,235.72</b>	<b>\$0.00</b>	<b>\$55,235.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,235.72</b>	<b>\$55,235.72</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, enseñanza superior, investigación científica y desarrollo, y de equipamiento de oficina, incluidos los arrendamientos a largo plazo	\$57,900.00	-\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: planeacion02

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / Reducciones	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3232 Arrendamiento de equipo y bienes informáticos	\$0.00	\$0.00	\$0.00	-\$57,900.00	\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.00	\$0.00	-\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$0.00	\$0.00	-\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$0.00	\$10,517.72	\$10,517.72	-\$74,482.28	\$85,000.00	\$10,517.72	\$0.00	\$0.00	\$10,517.72	\$10,517.72	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$0.00	\$10,517.72	\$10,517.72	-\$74,482.28	\$85,000.00	\$10,517.72	\$0.00	\$0.00	\$10,517.72	\$10,517.72	\$0.00
3290 Otros arrendamientos	\$0.00	\$44,718.00	\$44,718.00	-\$50,282.00	\$95,000.00	\$44,718.00	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$44,718.00	\$44,718.00	-\$50,282.00	\$95,000.00	\$44,718.00	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$612,902.00</b>	<b>\$612,902.00</b>	<b>-\$677,066.00</b>	<b>\$1,289,968.00</b>	<b>\$612,902.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,902.00</b>	<b>\$612,902.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$194,880.00	\$194,880.00	\$45,123.00	\$149,757.00	\$194,880.00	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionale	\$0.00	\$0.00	\$0.00	-\$149,757.00	\$149,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3312 Otros Servicios para la operación de programas	\$0.00	\$194,880.00	\$194,880.00	\$194,880.00	\$0.00	\$194,880.00	\$0.00	\$0.00	\$194,880.00	\$194,880.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$0.00	\$0.00	-\$323,334.00	\$323,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3333 Servicios relacionados con certificación de procesos	\$0.00	\$0.00	\$0.00	-\$323,334.00	\$323,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$0.00	\$0.00	-\$220,857.00	\$220,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$0.00	\$0.00	\$0.00	-\$220,857.00	\$220,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$0.00	\$0.00	-\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3362 Servicios de apoyo administrativo	\$0.00	\$0.00	\$0.00	-\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$0.00	\$0.00	\$0.00	-\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$0.00	\$418,022.00	\$418,022.00	-\$37,998.00	\$456,020.00	\$418,022.00	\$0.00	\$0.00	\$418,022.00	\$418,022.00	\$0.00
3381 Servicios de vigilancia	\$0.00	\$418,022.00	\$418,022.00	-\$37,998.00	\$456,020.00	\$418,022.00	\$0.00	\$0.00	\$418,022.00	\$418,022.00	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$0.00</b>	<b>\$123,559.27</b>	<b>\$123,559.27</b>	<b>-\$36,012.73</b>	<b>\$159,572.00</b>	<b>\$123,559.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,559.27</b>	<b>\$123,559.27</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	-\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$0.00	\$0.00	-\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$85,871.91	\$85,871.91	\$39,799.91	\$46,072.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3451 Seguros de bienes patrimoniales	\$0.00	\$85,871.91	\$85,871.91	\$39,799.91	\$46,072.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3480 Comisiones por ventas	\$0.00	\$33,872.32	\$33,872.32	-\$36,127.68	\$70,000.00	\$33,872.32	\$0.00	\$0.00	\$33,872.32	\$33,872.32	\$0.00
3481 Comisiones por ventas	\$0.00	\$33,872.32	\$33,872.32	-\$36,127.68	\$70,000.00	\$33,872.32	\$0.00	\$0.00	\$33,872.32	\$33,872.32	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,815.04	\$3,815.04	-\$31,184.96	\$35,000.00	\$3,815.04	\$0.00	\$0.00	\$3,815.04	\$3,815.04	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$3,815.04	\$3,815.04	-\$31,184.96	\$35,000.00	\$3,815.04	\$0.00	\$0.00	\$3,815.04	\$3,815.04	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$355,522.31</b>	<b>\$355,522.31</b>	<b>-\$224,477.69</b>	<b>\$580,000.00</b>	<b>\$355,522.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,522.31</b>	<b>\$355,522.31</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$325,285.31	\$325,285.31	\$275,285.31	\$50,000.00	\$325,285.31	\$0.00	\$0.00	\$325,285.31	\$325,285.31	\$0.00





Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3512	Mantenimiento y conservación menor de inmuebles para	\$50,000.00	\$275,285.31	\$325,285.31	\$325,285.31	\$0.00	\$325,285.31	\$0.00	\$0.00	\$325,285.31	\$325,285.31	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$35,418.80	\$14,581.20	\$14,581.20	\$0.00	\$14,581.20	\$0.00	\$0.00	\$14,581.20	\$14,581.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	-\$35,418.80	\$14,581.20	\$14,581.20	\$0.00	\$14,581.20	\$0.00	\$0.00	\$14,581.20	\$14,581.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$145,000.00	-\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$90,000.00	-\$74,344.20	\$15,655.80	\$15,655.80	\$0.00	\$15,655.80	\$0.00	\$0.00	\$15,655.80	\$15,655.80	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$55,000.00	-\$39,344.20	\$15,655.80	\$15,655.80	\$0.00	\$15,655.80	\$0.00	\$0.00	\$15,655.80	\$15,655.80	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$80,000.00</b>	<b>-\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$280,000.00</b>	<b>-\$262,065.01</b>	<b>\$17,934.99</b>	<b>\$17,934.99</b>	<b>\$0.00</b>	<b>\$17,934.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,934.99</b>	<b>\$17,934.99</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$80,000.00	-\$79,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
3721	Pasajes terrestres nacionales	\$80,000.00	-\$79,150.00	\$850.00	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$850.00	\$850.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$133,463.01	\$16,536.99	\$16,536.99	\$0.00	\$16,536.99	\$0.00	\$0.00	\$16,536.99	\$16,536.99	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$133,463.01	\$16,536.99	\$16,536.99	\$0.00	\$16,536.99	\$0.00	\$0.00	\$16,536.99	\$16,536.99	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	-\$24,452.00	\$548.00	\$548.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	\$548.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	-\$24,452.00	\$548.00	\$548.00	\$0.00	\$548.00	\$0.00	\$0.00	\$548.00	\$548.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>-\$212,765.16</b>	<b>\$37,234.84</b>	<b>\$37,234.84</b>	<b>\$0.00</b>	<b>\$37,234.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,234.84</b>	<b>\$37,234.84</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$210,000.00	-\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$40,000.00	-\$2,765.16	\$37,234.84	\$37,234.84	\$0.00	\$37,234.84	\$0.00	\$0.00	\$37,234.84	\$37,234.84	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Deuda
3831	Congresos y convenciones	\$40,000.00	-\$2,765.16	\$37,234.84	\$37,234.84	\$0.00	\$37,234.84	\$0.00	\$0.00	\$37,234.84	\$37,234.84	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$703,928.00</b>	<b>-\$557,742.85</b>	<b>\$146,185.15</b>	<b>\$146,185.15</b>	<b>\$0.00</b>	<b>\$146,185.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,185.15</b>	<b>\$146,185.15</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$225,000.00	-\$199,541.99	\$25,458.01	\$25,458.01	\$0.00	\$25,458.01	\$0.00	\$0.00	\$25,458.01	\$25,458.01	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	-\$199,541.99	\$25,458.01	\$25,458.01	\$0.00	\$25,458.01	\$0.00	\$0.00	\$25,458.01	\$25,458.01	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$329,272.86	\$120,727.14	\$120,727.14	\$0.00	\$120,727.14	\$0.00	\$0.00	\$120,727.14	\$120,727.14	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$329,272.86	\$120,727.14	\$120,727.14	\$0.00	\$120,727.14	\$0.00	\$0.00	\$120,727.14	\$120,727.14	\$0.00
3990	Otros servicios generales	\$28,928.00	-\$28,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$28,928.00	-\$28,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estatal</b>		<b>\$22,858,514.00</b>	<b>\$465,218.00</b>	<b>\$23,323,732.00</b>	<b>\$23,303,306.04</b>	<b>\$20,425.96</b>	<b>\$23,303,306.04</b>	<b>\$0.00</b>	<b>\$20,425.96</b>	<b>\$23,303,306.04</b>	<b>\$23,045,849.40</b>	<b>\$257,456.64</b>
<b>902 Recursos del Resultado del Ejercicio Contable Presupuestal OPDs 2021</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$22,410.00	\$22,410.00	\$22,410.00	\$0.00	\$22,410.00	\$0.00	\$0.00	\$22,410.00	\$22,410.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$22,410.00	\$22,410.00	\$22,410.00	\$0.00	\$22,410.00	\$0.00	\$0.00	\$22,410.00	\$22,410.00	\$0.00
<b>Recursos del Resultado del Ejercicio (</b>		<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,410.00</b>	<b>\$22,410.00</b>	<b>\$0.00</b>
<b>903 Captacion de Derechos</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,555,832.00</b>	<b>-\$1,555,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$1,555,832.00</b>	<b>-\$1,555,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$1,555,832.00	-\$1,555,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$1,555,832.00	-\$1,555,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$526,446.96</b>	<b>\$526,446.96</b>	<b>\$526,446.94</b>	<b>\$0.02</b>	<b>\$526,446.94</b>	<b>\$0.00</b>	<b>\$0.02</b>	<b>\$526,446.94</b>	<b>\$526,446.94</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$0.00</b>	<b>\$8,352.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,352.00</b>	<b>\$8,352.00</b>	<b>\$0.00</b>
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$8,352.00	\$8,352.00	\$8,352.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$8,352.00	\$8,352.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$68,207.72</b>	<b>\$68,207.72</b>	<b>\$68,207.72</b>	<b>\$0.00</b>	<b>\$68,207.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,207.72</b>	<b>\$68,207.72</b>	<b>\$0.00</b>
2230	Utensilios para el servicio de alimentación	\$0.00	\$68,207.72	\$68,207.72	\$68,207.72	\$0.00	\$68,207.72	\$0.00	\$0.00	\$68,207.72	\$68,207.72	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$68,207.72	\$68,207.72	\$68,207.72	\$0.00	\$68,207.72	\$0.00	\$0.00	\$68,207.72	\$68,207.72	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$30,950.37</b>	<b>\$30,950.37</b>	<b>\$30,950.36</b>	<b>\$0.01</b>	<b>\$30,950.36</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$30,950.36</b>	<b>\$30,950.36</b>	<b>\$0.00</b>
2430	Cal, yeso y productos de yeso	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00



Utr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2431	Cal, yeso y productos de yeso	\$0.00	\$348.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$23,060.37	\$23,060.37	\$23,060.36	\$0.01	\$23,060.36	\$0.00	\$0.01	\$23,060.36	\$23,060.36	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$23,060.37	\$23,060.37	\$23,060.36	\$0.01	\$23,060.36	\$0.00	\$0.01	\$23,060.36	\$23,060.36	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,670.40	\$4,670.40	\$4,670.40	\$0.00	\$4,670.40	\$0.00	\$0.00	\$4,670.40	\$4,670.40	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,670.40	\$4,670.40	\$4,670.40	\$0.00	\$4,670.40	\$0.00	\$0.00	\$4,670.40	\$4,670.40	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,871.60	\$2,871.60	\$2,871.60	\$0.00	\$2,871.60	\$0.00	\$0.00	\$2,871.60	\$2,871.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,871.60	\$2,871.60	\$2,871.60	\$0.00	\$2,871.60	\$0.00	\$0.00	\$2,871.60	\$2,871.60	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$0.00</b>	<b>\$2,196.40</b>	<b>\$2,196.40</b>	<b>\$2,196.40</b>	<b>\$0.00</b>	<b>\$2,196.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,196.40</b>	<b>\$2,196.40</b>	<b>\$0.00</b>
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,196.40	\$2,196.40	\$2,196.40	\$0.00	\$2,196.40	\$0.00	\$0.00	\$2,196.40	\$2,196.40	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,196.40	\$2,196.40	\$2,196.40	\$0.00	\$2,196.40	\$0.00	\$0.00	\$2,196.40	\$2,196.40	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$393,358.07</b>	<b>\$393,358.07</b>	<b>\$393,358.07</b>	<b>\$0.00</b>	<b>\$393,358.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,358.07</b>	<b>\$393,358.07</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$386,850.00	\$386,850.00	\$386,850.00	\$0.00	\$386,850.00	\$0.00	\$0.00	\$386,850.00	\$386,850.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$386,850.00	\$386,850.00	\$386,850.00	\$0.00	\$386,850.00	\$0.00	\$0.00	\$386,850.00	\$386,850.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$6,281.87	\$6,281.87	\$6,281.87	\$0.00	\$6,281.87	\$0.00	\$0.00	\$6,281.87	\$6,281.87	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$6,281.87	\$6,281.87	\$6,281.87	\$0.00	\$6,281.87	\$0.00	\$0.00	\$6,281.87	\$6,281.87	\$0.00
2740	Productos textiles	\$0.00	\$226.20	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
2741	Productos textiles	\$0.00	\$226.20	\$226.20	\$226.20	\$0.00	\$226.20	\$0.00	\$0.00	\$226.20	\$226.20	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$23,382.40</b>	<b>\$23,382.40</b>	<b>\$23,382.39</b>	<b>\$0.01</b>	<b>\$23,382.39</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$23,382.39</b>	<b>\$23,382.39</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$1,498.60	\$1,498.60	\$1,498.60	\$0.00	\$1,498.60	\$0.00	\$0.00	\$1,498.60	\$1,498.60	\$0.00
2911	Herramientas menores	\$0.00	\$1,498.60	\$1,498.60	\$1,498.60	\$0.00	\$1,498.60	\$0.00	\$0.00	\$1,498.60	\$1,498.60	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,159.00	\$21,159.00	\$21,158.99	\$0.01	\$21,158.99	\$0.00	\$0.01	\$21,158.99	\$21,158.99	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$21,159.00	\$21,159.00	\$21,158.99	\$0.01	\$21,158.99	\$0.00	\$0.01	\$21,158.99	\$21,158.99	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$58.00	\$58.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	\$58.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$58.00	\$58.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	\$58.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$550.80	\$550.80	\$550.80	\$0.00	\$550.80	\$0.00	\$0.00	\$550.80	\$550.80	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$550.80	\$550.80	\$550.80	\$0.00	\$550.80	\$0.00	\$0.00	\$550.80	\$550.80	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$412,304.00</b>	<b>\$864,234.93</b>	<b>\$1,276,538.93</b>	<b>\$1,189,304.26</b>	<b>\$87,234.67</b>	<b>\$1,189,304.26</b>	<b>\$0.00</b>	<b>\$87,234.67</b>	<b>\$1,189,304.26</b>	<b>\$1,067,214.96</b>	<b>\$122,089.30</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: planeacion02

Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
3271 Derechos de autor, patentes, regalías y otros	\$0.00	\$0.00	\$0.00	-\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$150,380.00</b>	<b>\$150,380.00</b>	<b>-\$111,924.00</b>	<b>\$262,304.00</b>	<b>\$150,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,380.00</b>	<b>\$150,380.00</b>	<b>\$0.00</b>
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$106,300.00	\$106,300.00	-\$156,004.00	\$262,304.00	\$106,300.00	\$0.00	\$0.00	\$106,300.00	\$106,300.00	\$0.00
3333 Servicios relacionados con certificación de procesos	\$0.00	\$106,300.00	\$106,300.00	-\$156,004.00	\$262,304.00	\$106,300.00	\$0.00	\$0.00	\$106,300.00	\$106,300.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$44,080.00	\$44,080.00	\$44,080.00	\$0.00	\$44,080.00	\$0.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$451,294.64</b>	<b>\$451,294.64</b>	<b>\$451,294.64</b>	<b>\$0.00</b>	<b>\$451,294.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,294.64</b>	<b>\$451,294.64</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$451,294.64	\$451,294.64	\$451,294.64	\$0.00	\$451,294.64	\$0.00	\$0.00	\$451,294.64	\$451,294.64	\$0.00
3512 Mantenimiento y conservación menor de inmuebles para	\$0.00	\$451,294.64	\$451,294.64	\$451,294.64	\$0.00	\$451,294.64	\$0.00	\$0.00	\$451,294.64	\$451,294.64	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$587,629.62</b>	<b>\$587,629.62</b>	<b>\$624,864.29</b>	<b>\$50,000.00</b>	<b>\$587,629.62</b>	<b>\$0.00</b>	<b>\$87,234.67</b>	<b>\$587,629.62</b>	<b>\$465,540.32</b>	<b>\$122,089.30</b>
3920 Impuestos y derechos	\$140.00	\$82,750.00	\$82,750.00	\$32,890.00	\$50,000.00	\$82,750.00	\$0.00	\$140.00	\$82,750.00	\$82,750.00	\$0.00
3921 Otros impuestos y derechos	\$140.00	\$82,750.00	\$82,750.00	\$32,890.00	\$50,000.00	\$82,750.00	\$0.00	\$140.00	\$82,750.00	\$82,750.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$76,269.18	\$413,030.30	\$413,030.30	\$489,299.48	\$0.00	\$413,030.30	\$0.00	\$76,269.18	\$413,030.30	\$290,941.00	\$122,089.30
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$76,269.18	\$413,030.30	\$413,030.30	\$489,299.48	\$0.00	\$413,030.30	\$0.00	\$76,269.18	\$413,030.30	\$290,941.00	\$122,089.30
3990 Otros servicios generales	\$10,825.49	\$91,849.32	\$91,849.32	\$102,674.81	\$0.00	\$91,849.32	\$0.00	\$10,825.49	\$91,849.32	\$91,849.32	\$0.00
3993 Otros servicios generales	\$10,825.49	\$91,849.32	\$91,849.32	\$102,674.81	\$0.00	\$91,849.32	\$0.00	\$10,825.49	\$91,849.32	\$91,849.32	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$0.00</b>	<b>\$840,219.11</b>	<b>\$840,219.11</b>	<b>\$374,743.11</b>	<b>\$465,476.00</b>	<b>\$840,219.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$840,219.11</b>	<b>\$840,219.11</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$433,215.48</b>	<b>\$433,215.48</b>	<b>-\$2,081.52</b>	<b>\$435,297.00</b>	<b>\$433,215.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,215.48</b>	<b>\$433,215.48</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$0.00	\$254,288.24	\$254,288.24	\$26,366.24	\$227,922.00	\$254,288.24	\$0.00	\$0.00	\$254,288.24	\$254,288.24	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$254,288.24	\$254,288.24	\$26,366.24	\$227,922.00	\$254,288.24	\$0.00	\$0.00	\$254,288.24	\$254,288.24	\$0.00
5120 Muebles, excepto de oficina y estantería	\$0.00	\$123,237.24	\$123,237.24	\$123,237.24	\$0.00	\$123,237.24	\$0.00	\$0.00	\$123,237.24	\$123,237.24	\$0.00
5121 Muebles, excepto de oficina y estantería	\$0.00	\$123,237.24	\$123,237.24	\$123,237.24	\$0.00	\$123,237.24	\$0.00	\$0.00	\$123,237.24	\$123,237.24	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$0.00	\$0.00	-\$207,375.00	\$207,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$0.00	\$0.00	-\$207,375.00	\$207,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$0.00	\$55,690.00	\$55,690.00	\$55,690.00	\$0.00	\$55,690.00	\$0.00	\$0.00	\$55,690.00	\$55,690.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$0.00	\$55,690.00	\$55,690.00	\$55,690.00	\$0.00	\$55,690.00	\$0.00	\$0.00	\$55,690.00	\$55,690.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$233,207.70</b>	<b>\$233,207.70</b>	<b>\$233,207.70</b>	<b>\$0.00</b>	<b>\$233,207.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$233,207.70</b>	<b>\$233,207.70</b>	<b>\$0.00</b>
5210 Equipos y aparatos audiovisuales	\$0.00	\$206,764.20	\$206,764.20	\$206,764.20	\$0.00	\$206,764.20	\$0.00	\$0.00	\$206,764.20	\$206,764.20	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$206,764.20	\$206,764.20	\$206,764.20	\$0.00	\$206,764.20	\$0.00	\$0.00	\$206,764.20	\$206,764.20	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$26,443.50	\$26,443.50	\$26,443.50	\$0.00	\$26,443.50	\$0.00	\$0.00	\$26,443.50	\$26,443.50	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$26,443.50	\$26,443.50	\$26,443.50	\$0.00	\$26,443.50	\$0.00	\$0.00	\$26,443.50	\$26,443.50	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión | 23/ene./2023  
11:34 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$28,918.00</b>	<b>\$144,877.93</b>	<b>\$173,795.93</b>	<b>\$173,795.93</b>	<b>\$0.00</b>	<b>\$173,795.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$173,795.93</b>	<b>\$173,795.93</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$131,080.00	\$131,080.00	\$131,080.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$131,080.00	\$131,080.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$131,080.00	\$131,080.00	\$131,080.00	\$0.00	\$131,080.00	\$0.00	\$0.00	\$131,080.00	\$131,080.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$29,751.68	\$29,751.68	\$29,751.68	\$0.00	\$29,751.68	\$0.00	\$0.00	\$29,751.68	\$29,751.68	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$29,751.68	\$29,751.68	\$29,751.68	\$0.00	\$29,751.68	\$0.00	\$0.00	\$29,751.68	\$29,751.68	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00
5661	Equipo de generación eléctrica, aparatos y accesorios eléctricos	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$11,775.25	\$11,775.25	\$11,775.25	\$0.00	\$11,775.25	\$0.00	\$0.00	\$11,775.25	\$11,775.25	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$11,775.25	\$11,775.25	\$11,775.25	\$0.00	\$11,775.25	\$0.00	\$0.00	\$11,775.25	\$11,775.25	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$1,261.00</b>	<b>-\$1,261.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5990	Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Captacion de Derechos</b>		<b>\$2,433,612.00</b>	<b>\$209,593.00</b>	<b>\$2,643,205.00</b>	<b>\$2,555,970.31</b>	<b>\$87,234.69</b>	<b>\$2,555,970.31</b>	<b>\$0.00</b>	<b>\$87,234.69</b>	<b>\$2,555,970.31</b>	<b>\$2,433,881.01</b>	<b>\$122,089.30</b>
<b>905</b>	<b>Economias Captacion de Derechos 2021</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$38,651.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$38,651.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$38,651.00	\$38,651.00	\$38,651.00	\$0.00	\$38,651.00	\$0.00	\$0.00	\$38,651.00	\$38,651.00	\$0.00
<b>Economias Captacion de Derechos 2020</b>		<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,651.00</b>	<b>\$38,651.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$48,920,640.00</b>	<b>\$2,781,623.83</b>	<b>\$51,702,263.83</b>	<b>\$51,489,440.73</b>	<b>\$212,823.10</b>	<b>\$51,489,440.73</b>	<b>\$0.00</b>	<b>\$212,823.10</b>	<b>\$51,489,440.73</b>	<b>\$50,855,336.38</b>	<b>\$634,104.35</b>

