



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$35,594,062.00</b>	<b>\$541,566.23</b>	<b>\$36,135,628.23</b>	<b>\$36,135,628.23</b>	<b>\$0.00</b>	<b>\$36,135,628.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,135,628.23</b>	<b>\$35,690,941.48</b>	<b>\$444,686.75</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$18,490,996.00</b>	<b>\$3,397,732.95</b>	<b>\$21,888,728.95</b>	<b>\$21,888,728.95</b>	<b>\$0.00</b>	<b>\$21,888,728.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,888,728.95</b>	<b>\$21,888,728.95</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$18,490,996.00	\$3,397,732.95	\$21,888,728.95	\$21,888,728.95	\$0.00	\$21,888,728.95	\$0.00	\$0.00	\$21,888,728.95	\$21,888,728.95	\$0.00
1132	Sueldo base al personal de confianza	\$18,490,996.00	\$3,397,732.95	\$21,888,728.95	\$21,888,728.95	\$0.00	\$21,888,728.95	\$0.00	\$0.00	\$21,888,728.95	\$21,888,728.95	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,146,526.00</b>	<b>\$826,948.03</b>	<b>\$5,973,474.03</b>	<b>\$5,973,474.03</b>	<b>\$0.00</b>	<b>\$5,973,474.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,973,474.03</b>	<b>\$5,966,639.26</b>	<b>\$6,834.77</b>
1310	Primas por años de servicios efectivos prestados	\$1,035,524.00	-\$66,392.66	\$969,131.34	\$969,131.34	\$0.00	\$969,131.34	\$0.00	\$0.00	\$969,131.34	\$969,131.34	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$1,035,524.00	-\$66,392.66	\$969,131.34	\$969,131.34	\$0.00	\$969,131.34	\$0.00	\$0.00	\$969,131.34	\$969,131.34	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,111,002.00	\$440,658.18	\$4,551,660.18	\$4,551,660.18	\$0.00	\$4,551,660.18	\$0.00	\$0.00	\$4,551,660.18	\$4,544,825.41	\$6,834.77
1321	Primas de vacaciones y dominical	\$1,541,626.00	\$89,543.57	\$1,631,169.57	\$1,631,169.57	\$0.00	\$1,631,169.57	\$0.00	\$0.00	\$1,631,169.57	\$1,630,028.94	\$1,140.63
1322	Aguinaldo o gratificación de fin de año	\$2,569,376.00	\$351,114.61	\$2,920,490.61	\$2,920,490.61	\$0.00	\$2,920,490.61	\$0.00	\$0.00	\$2,920,490.61	\$2,914,796.47	\$5,694.14
1340	Compensaciones	\$0.00	\$452,682.51	\$452,682.51	\$452,682.51	\$0.00	\$452,682.51	\$0.00	\$0.00	\$452,682.51	\$452,682.51	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$452,682.51	\$452,682.51	\$452,682.51	\$0.00	\$452,682.51	\$0.00	\$0.00	\$452,682.51	\$452,682.51	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,474,830.00</b>	<b>-\$538,226.08</b>	<b>\$5,936,603.92</b>	<b>\$5,936,603.92</b>	<b>\$0.00</b>	<b>\$5,936,603.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,936,603.92</b>	<b>\$5,498,751.94</b>	<b>\$437,851.98</b>
1410	Aportaciones de seguridad social	\$4,856,168.00	\$642,583.94	\$5,498,751.94	\$5,498,751.94	\$0.00	\$5,498,751.94	\$0.00	\$0.00	\$5,498,751.94	\$5,498,751.94	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$4,856,168.00	\$642,583.94	\$5,498,751.94	\$5,498,751.94	\$0.00	\$5,498,751.94	\$0.00	\$0.00	\$5,498,751.94	\$5,498,751.94	\$0.00
1420	Aportaciones a fondos de vivienda	\$1,156,174.00	-\$1,156,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Aportaciones para la vivienda	\$1,156,174.00	-\$1,156,174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$462,488.00	-\$24,636.02	\$437,851.98	\$437,851.98	\$0.00	\$437,851.98	\$0.00	\$0.00	\$437,851.98	\$0.00	\$437,851.98
1431	Aportaciones al sistema de ahorro para el retiro	\$462,488.00	-\$24,636.02	\$437,851.98	\$437,851.98	\$0.00	\$437,851.98	\$0.00	\$0.00	\$437,851.98	\$0.00	\$437,851.98
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,324,028.00</b>	<b>-\$487,396.69</b>	<b>\$1,836,631.31</b>	<b>\$1,836,631.31</b>	<b>\$0.00</b>	<b>\$1,836,631.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,836,631.31</b>	<b>\$1,836,631.31</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$1,815,746.31	\$1,815,746.31	\$1,815,746.31	\$0.00	\$1,815,746.31	\$0.00	\$0.00	\$1,815,746.31	\$1,815,746.31	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$1,815,746.31	\$1,815,746.31	\$1,815,746.31	\$0.00	\$1,815,746.31	\$0.00	\$0.00	\$1,815,746.31	\$1,815,746.31	\$0.00
1590	Otras prestaciones sociales y económicas	\$2,324,028.00	-\$2,303,143.00	\$20,885.00	\$20,885.00	\$0.00	\$20,885.00	\$0.00	\$0.00	\$20,885.00	\$20,885.00	\$0.00
1591	Otras prestaciones sociales	\$2,324,028.00	-\$2,303,143.00	\$20,885.00	\$20,885.00	\$0.00	\$20,885.00	\$0.00	\$0.00	\$20,885.00	\$20,885.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$901,850.00</b>	<b>-\$901,850.00</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	\$901,850.00	-\$901,850.00	\$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	\$901,850.00	-\$901,850.00	\$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>\$2,255,832.00</b>	<b>-\$1,755,641.98</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	\$2,255,832.00	-\$1,755,641.98	\$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	\$2,255,832.00	-\$2,255,832.00	\$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>\$3,885,684.00</b>	<b>\$1,347,983.05</b>	<b>\$5,233,667.05</b>	<b>\$5,167,247.73</b>	<b>\$66,419.32</b>	<b>\$5,167,247.73</b>	<b>\$0.00</b>	<b>\$66,419.32</b>	<b>\$5,167,247.73</b>	<b>\$5,167,247.73</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$393,080.00</b>	<b>\$741,449.69</b>	<b>\$1,134,529.69</b>	<b>\$1,134,529.69</b>	<b>\$0.00</b>	<b>\$1,134,529.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134,529.69</b>	<b>\$1,134,529.69</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$99,238.00	\$175,211.61	\$274,449.61	\$274,449.61	\$0.00	\$274,449.61	\$0.00	\$0.00	\$274,449.61	\$274,449.61	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$99,238.00	\$175,211.61	\$274,449.61	\$274,449.61	\$0.00	\$274,449.61	\$0.00	\$0.00	\$274,449.61	\$274,449.61	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$59,986.00	\$22,370.36	\$82,356.36	\$82,356.36	\$0.00	\$82,356.36	\$0.00	\$0.00	\$82,356.36	\$82,356.36	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$59,986.00	\$22,370.36	\$82,356.36	\$82,356.36	\$0.00	\$82,356.36	\$0.00	\$0.00	\$82,356.36	\$82,356.36	\$0.00
2150	Material impreso e información digital	\$99,900.00	-\$39,741.00	\$60,159.00	\$60,159.00	\$0.00	\$60,159.00	\$0.00	\$0.00	\$60,159.00	\$60,159.00	\$0.00
2151	Material impreso e información digital	\$99,900.00	-\$39,741.00	\$60,159.00	\$60,159.00	\$0.00	\$60,159.00	\$0.00	\$0.00	\$60,159.00	\$60,159.00	\$0.00
2160	Material de limpieza	\$55,998.00	\$219,484.55	\$275,482.55	\$275,482.55	\$0.00	\$275,482.55	\$0.00	\$0.00	\$275,482.55	\$275,482.55	\$0.00
2161	Material de limpieza	\$55,998.00	\$219,484.55	\$275,482.55	\$275,482.55	\$0.00	\$275,482.55	\$0.00	\$0.00	\$275,482.55	\$275,482.55	\$0.00
2170	Materiales y útiles de enseñanza	\$59,958.00	\$363,566.57	\$423,524.57	\$423,524.57	\$0.00	\$423,524.57	\$0.00	\$0.00	\$423,524.57	\$423,524.57	\$0.00
2171	Materiales y útiles de enseñanza	\$59,958.00	\$363,566.57	\$423,524.57	\$423,524.57	\$0.00	\$423,524.57	\$0.00	\$0.00	\$423,524.57	\$423,524.57	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$18,000.00	-\$4,929.20	\$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	\$18,000.00	-\$4,929.20	\$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>\$99,994.00</b>	<b>\$331,187.79</b>	<b>\$431,181.79</b>	<b>\$431,181.79</b>	<b>\$0.00</b>	<b>\$431,181.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,181.79</b>	<b>\$431,181.79</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$59,994.00	\$177,529.98	\$237,523.98	\$237,523.98	\$0.00	\$237,523.98	\$0.00	\$0.00	\$237,523.98	\$237,523.98	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$59,994.00	\$177,529.98	\$237,523.98	\$237,523.98	\$0.00	\$237,523.98	\$0.00	\$0.00	\$237,523.98	\$237,523.98	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	\$153,657.81	\$193,657.81	\$193,657.81	\$0.00	\$193,657.81	\$0.00	\$0.00	\$193,657.81	\$193,657.81	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	\$153,657.81	\$193,657.81	\$193,657.81	\$0.00	\$193,657.81	\$0.00	\$0.00	\$193,657.81	\$193,657.81	\$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>\$550,842.00</b>	<b>\$14,135.78</b>	<b>\$564,977.78</b>	<b>\$564,977.77</b>	<b>\$0.01</b>	<b>\$564,977.77</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$564,977.77</b>	<b>\$564,977.77</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$50,000.00	-\$12,246.32	\$37,753.68	\$37,753.68	\$0.00	\$37,753.68	\$0.00	\$0.00	\$37,753.68	\$37,753.68	\$0.00
2411	Productos minerales no metálicos	\$50,000.00	-\$12,246.32	\$37,753.68	\$37,753.68	\$0.00	\$37,753.68	\$0.00	\$0.00	\$37,753.68	\$37,753.68	\$0.00
2420	Cemento y productos de concreto	\$55,716.00	-\$41,842.10	\$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	\$55,716.00	-\$41,842.10	\$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	\$49,910.00	-\$48,407.32	\$1,502.68	\$1,502.68	\$0.00	\$1,502.68	\$0.00	\$0.00	\$1,502.68	\$1,502.68	\$0.00
2431	Cal, yeso y productos de yeso	\$49,910.00	-\$48,407.32	\$1,502.68	\$1,502.68	\$0.00	\$1,502.68	\$0.00	\$0.00	\$1,502.68	\$1,502.68	\$0.00
2440	Madera y productos de madera	\$39,838.00	-\$7,016.79	\$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	\$39,838.00	-\$7,016.79	\$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	\$55,680.00	-\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$55,680.00	-\$55,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$70,000.00	-\$1,387.20	\$68,612.80	\$68,612.79	\$0.01	\$68,612.79	\$0.00	\$0.01	\$68,612.79	\$68,612.79	\$0.00
2461	Material eléctrico y electrónico	\$70,000.00	-\$1,387.20	\$68,612.80	\$68,612.79	\$0.01	\$68,612.79	\$0.00	\$0.01	\$68,612.79	\$68,612.79	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$50,000.00	\$12,076.25	\$62,076.25	\$62,076.25	\$0.00	\$62,076.25	\$0.00	\$0.00	\$62,076.25	\$62,076.25	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$12,076.25	\$62,076.25	\$62,076.25	\$0.00	\$62,076.25	\$0.00	\$0.00	\$62,076.25	\$62,076.25	\$0.00
2480	Materiales complementarios	\$89,698.00	\$161,005.30	\$250,703.30	\$250,703.30	\$0.00	\$250,703.30	\$0.00	\$0.00	\$250,703.30	\$250,703.30	\$0.00
2481	Materiales Complementarios	\$89,698.00	\$161,005.30	\$250,703.30	\$250,703.30	\$0.00	\$250,703.30	\$0.00	\$0.00	\$250,703.30	\$250,703.30	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$90,000.00	\$7,633.96	\$97,633.96	\$97,633.96	\$0.00	\$97,633.96	\$0.00	\$0.00	\$97,633.96	\$97,633.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$90,000.00	\$7,633.96	\$97,633.96	\$97,633.96	\$0.00	\$97,633.96	\$0.00	\$0.00	\$97,633.96	\$97,633.96	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$510,466.00</b>	<b>\$601,208.08</b>	<b>\$1,111,674.08</b>	<b>\$1,091,591.37</b>	<b>\$20,082.71</b>	<b>\$1,091,591.37</b>	<b>\$0.00</b>	<b>\$20,082.71</b>	<b>\$1,091,591.37</b>	<b>\$1,091,591.37</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$79,994.00	-\$53,394.41	\$26,599.59	\$16,599.59	\$10,000.00	\$16,599.59	\$0.00	\$10,000.00	\$16,599.59	\$16,599.59	\$0.00
2511	Productos químicos básicos	\$79,994.00	-\$53,394.41	\$26,599.59	\$16,599.59	\$10,000.00	\$16,599.59	\$0.00	\$10,000.00	\$16,599.59	\$16,599.59	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	-\$58,726.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$69,630.00	-\$58,726.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$69,988.00	\$102,157.87	\$172,145.87	\$172,145.87	\$0.00	\$172,145.87	\$0.00	\$0.00	\$172,145.87	\$172,145.87	\$0.00
2531	Medicinas y productos farmacéuticos	\$69,988.00	\$102,157.87	\$172,145.87	\$172,145.87	\$0.00	\$172,145.87	\$0.00	\$0.00	\$172,145.87	\$172,145.87	\$0.00
2540	Materiales, accesorios y suministros médicos	\$49,994.00	\$495,458.62	\$545,452.62	\$545,369.91	\$82.71	\$545,369.91	\$0.00	\$82.71	\$545,369.91	\$545,369.91	\$0.00
2541	Materiales, accesorios y suministros médicos	\$49,994.00	\$495,458.62	\$545,452.62	\$545,369.91	\$82.71	\$545,369.91	\$0.00	\$82.71	\$545,369.91	\$545,369.91	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$59,842.00	-\$26,494.15	\$33,347.85	\$23,347.85	\$10,000.00	\$23,347.85	\$0.00	\$10,000.00	\$23,347.85	\$23,347.85	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$59,842.00	-\$26,494.15	\$33,347.85	\$23,347.85	\$10,000.00	\$23,347.85	\$0.00	\$10,000.00	\$23,347.85	\$23,347.85	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	-\$3,507.88	\$86,492.12	\$86,492.12	\$0.00	\$86,492.12	\$0.00	\$0.00	\$86,492.12	\$86,492.12	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$90,000.00	-\$3,507.88	\$86,492.12	\$86,492.12	\$0.00	\$86,492.12	\$0.00	\$0.00	\$86,492.12	\$86,492.12	\$0.00
2590	Otros productos químicos	\$91,018.00	\$145,714.03	\$236,732.03	\$236,732.03	\$0.00	\$236,732.03	\$0.00	\$0.00	\$236,732.03	\$236,732.03	\$0.00
2591	Otros productos químicos	\$91,018.00	\$145,714.03	\$236,732.03	\$236,732.03	\$0.00	\$236,732.03	\$0.00	\$0.00	\$236,732.03	\$236,732.03	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$559,978.00</b>	<b>-\$57,514.35</b>	<b>\$502,463.65</b>	<b>\$482,037.69</b>	<b>\$20,425.96</b>	<b>\$482,037.69</b>	<b>\$0.00</b>	<b>\$20,425.96</b>	<b>\$482,037.69</b>	<b>\$482,037.69</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$559,978.00	-\$59,022.35	\$500,955.65	\$480,529.69	\$20,425.96	\$480,529.69	\$0.00	\$20,425.96	\$480,529.69	\$480,529.69	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$559,978.00	-\$59,022.35	\$500,955.65	\$480,529.69	\$20,425.96	\$480,529.69	\$0.00	\$20,425.96	\$480,529.69	\$480,529.69	\$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>\$753,226.00</b>	<b>\$158,547.38</b>	<b>\$911,773.38</b>	<b>\$899,310.85</b>	<b>\$12,462.53</b>	<b>\$899,310.85</b>	<b>\$0.00</b>	<b>\$12,462.53</b>	<b>\$899,310.85</b>	<b>\$899,310.85</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$349,884.00	\$428,669.89	\$778,553.89	\$766,091.36	\$12,462.53	\$766,091.36	\$0.00	\$12,462.53	\$766,091.36	\$766,091.36	\$0.00
2711	Vestuario y uniformes	\$349,884.00	\$428,669.89	\$778,553.89	\$766,091.36	\$12,462.53	\$766,091.36	\$0.00	\$12,462.53	\$766,091.36	\$766,091.36	\$0.00
2720	Prendas de seguridad y protección personal	\$143,406.00	-\$19,712.41	\$123,693.59	\$123,693.59	\$0.00	\$123,693.59	\$0.00	\$0.00	\$123,693.59	\$123,693.59	\$0.00
2721	Prendas de seguridad y protección personal	\$143,406.00	-\$19,712.41	\$123,693.59	\$123,693.59	\$0.00	\$123,693.59	\$0.00	\$0.00	\$123,693.59	\$123,693.59	\$0.00
2730	Artículos deportivos	\$159,972.00	-\$159,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$159,972.00	-\$159,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$99,964.00	-\$90,438.10	\$9,525.90	\$9,525.90	\$0.00	\$9,525.90	\$0.00	\$0.00	\$9,525.90	\$9,525.90	\$0.00
2741	Productos textiles	\$99,964.00	-\$90,438.10	\$9,525.90	\$9,525.90	\$0.00	\$9,525.90	\$0.00	\$0.00	\$9,525.90	\$9,525.90	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$1,018,098.00</b>	<b>-\$445,505.32</b>	<b>\$572,592.68</b>	<b>\$559,144.57</b>	<b>\$13,448.11</b>	<b>\$559,144.57</b>	<b>\$0.00</b>	<b>\$13,448.11</b>	<b>\$559,144.57</b>	<b>\$559,144.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$158,240.00	-\$83,550.12	\$74,689.88	\$63,357.39	\$11,332.49	\$63,357.39	\$0.00	\$11,332.49	\$63,357.39	\$63,357.39	\$0.00
2911	Herramientas menores	\$158,240.00	-\$83,550.12	\$74,689.88	\$63,357.39	\$11,332.49	\$63,357.39	\$0.00	\$11,332.49	\$63,357.39	\$63,357.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$120,000.00	-\$96,694.02	\$23,305.98	\$23,305.98	\$0.00	\$23,305.98	\$0.00	\$0.00	\$23,305.98	\$23,305.98	\$0.00
2921	Refacciones y accesorios menores de edificios	\$120,000.00	-\$96,694.02	\$23,305.98	\$23,305.98	\$0.00	\$23,305.98	\$0.00	\$0.00	\$23,305.98	\$23,305.98	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$90,000.00	-\$90,000.00	\$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	\$90,000.00	-\$90,000.00	\$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	\$299,976.00	-\$96,679.30	\$203,296.70	\$201,181.09	\$2,115.61	\$201,181.09	\$0.00	\$2,115.61	\$201,181.09	\$201,181.09	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$299,976.00	-\$96,679.30	\$203,296.70	\$201,181.09	\$2,115.61	\$201,181.09	\$0.00	\$2,115.61	\$201,181.09	\$201,181.09	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$219,978.00	\$42,040.37	\$262,018.37	\$262,018.36	\$0.01	\$262,018.36	\$0.00	\$0.01	\$262,018.36	\$262,018.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$219,978.00	\$42,040.37	\$262,018.37	\$262,018.36	\$0.01	\$262,018.36	\$0.00	\$0.01	\$262,018.36	\$262,018.36	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	-\$23,111.13	\$6,792.87	\$6,792.87	\$0.00	\$6,792.87	\$0.00	\$0.00	\$6,792.87	\$6,792.87	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$29,904.00	-\$23,111.13	\$6,792.87	\$6,792.87	\$0.00	\$6,792.87	\$0.00	\$0.00	\$6,792.87	\$6,792.87	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$100,000.00	-\$97,511.12	\$2,488.88	\$2,488.88	\$0.00	\$2,488.88	\$0.00	\$0.00	\$2,488.88	\$2,488.88	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$100,000.00	-\$97,511.12	\$2,488.88	\$2,488.88	\$0.00	\$2,488.88	\$0.00	\$0.00	\$2,488.88	\$2,488.88	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$8,875,418.00</b>	<b>\$46,584.82</b>	<b>\$8,922,002.82</b>	<b>\$8,775,599.14</b>	<b>\$146,403.68</b>	<b>\$8,775,599.14</b>	<b>\$0.00</b>	<b>\$146,403.68</b>	<b>\$8,775,599.14</b>	<b>\$8,586,181.54</b>	<b>\$189,417.60</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$720,378.00</b>	<b>-\$185,626.86</b>	<b>\$534,751.14</b>	<b>\$534,751.14</b>	<b>\$0.00</b>	<b>\$534,751.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$534,751.14</b>	<b>\$534,751.14</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$260,184.00	-\$81,589.00	\$178,595.00	\$178,595.00	\$0.00	\$178,595.00	\$0.00	\$0.00	\$178,595.00	\$178,595.00	\$0.00
3111	Servicio de energía eléctrica	\$260,184.00	-\$81,589.00	\$178,595.00	\$178,595.00	\$0.00	\$178,595.00	\$0.00	\$0.00	\$178,595.00	\$178,595.00	\$0.00
3120	Gas	\$50,864.00	-\$26,127.61	\$24,736.39	\$24,736.39	\$0.00	\$24,736.39	\$0.00	\$0.00	\$24,736.39	\$24,736.39	\$0.00
3121	Servicio de gas	\$50,864.00	-\$26,127.61	\$24,736.39	\$24,736.39	\$0.00	\$24,736.39	\$0.00	\$0.00	\$24,736.39	\$24,736.39	\$0.00
3130	Agua	\$52,348.00	-\$4,956.07	\$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	\$52,348.00	-\$5,710.07	\$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	\$20,652.00	-\$14,686.03	\$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	\$20,652.00	-\$14,686.03	\$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	\$17,200.00	-\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Servicio de telefonía celular	\$17,200.00	-\$17,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$312,434.00	-\$37,197.32	\$275,236.68	\$275,236.68	\$0.00	\$275,236.68	\$0.00	\$0.00	\$275,236.68	\$275,236.68	\$0.00
3171	Servicios de acceso de internet	\$241,152.00	-\$53,232.00	\$187,920.00	\$187,920.00	\$0.00	\$187,920.00	\$0.00	\$0.00	\$187,920.00	\$187,920.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$71,282.00	\$16,034.68	\$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	\$6,696.00	-\$3,870.83	\$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	\$6,696.00	-\$3,870.83	\$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>\$705,800.00</b>	<b>-\$165,842.80</b>	<b>\$539,957.20</b>	<b>\$539,957.20</b>	<b>\$0.00</b>	<b>\$539,957.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$539,957.20</b>	<b>\$539,957.20</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, equipo de oficina y suministros	\$115,800.00	-\$25,800.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 11:38 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3232 Arrendamiento de equipo y bienes informáticos	\$115,800.00	-\$25,800.00	\$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	\$130,000.00	-\$121,126.00	\$8,874.00	\$8,874.00	\$0.00	\$8,874.00	\$0.00	\$0.00	\$8,874.00	\$8,874.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$130,000.00	-\$121,126.00	\$8,874.00	\$8,874.00	\$0.00	\$8,874.00	\$0.00	\$0.00	\$8,874.00	\$8,874.00	\$0.00
3270 Arrendamiento de activos intangibles	\$270,000.00	-\$93,430.44	\$176,569.56	\$176,569.56	\$0.00	\$176,569.56	\$0.00	\$0.00	\$176,569.56	\$176,569.56	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$270,000.00	-\$93,430.44	\$176,569.56	\$176,569.56	\$0.00	\$176,569.56	\$0.00	\$0.00	\$176,569.56	\$176,569.56	\$0.00
3290 Otros arrendamientos	\$190,000.00	\$64,653.64	\$254,653.64	\$254,653.64	\$0.00	\$254,653.64	\$0.00	\$0.00	\$254,653.64	\$254,653.64	\$0.00
3291 Otros arrendamientos	\$190,000.00	\$64,653.64	\$254,653.64	\$254,653.64	\$0.00	\$254,653.64	\$0.00	\$0.00	\$254,653.64	\$254,653.64	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$3,142,240.00</b>	<b>-\$269,242.86</b>	<b>\$2,872,997.14</b>	<b>\$2,813,828.13</b>	<b>\$59,169.01</b>	<b>\$2,813,828.13</b>	<b>\$0.00</b>	<b>\$59,169.01</b>	<b>\$2,813,828.13</b>	<b>\$2,813,828.13</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$299,514.00	-\$53,387.77	\$246,126.23	\$246,126.23	\$0.00	\$246,126.23	\$0.00	\$0.00	\$246,126.23	\$246,126.23	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$299,514.00	-\$249,262.18	\$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	\$195,874.41	\$195,874.41	\$195,874.41	\$0.00	\$195,874.41	\$0.00	\$0.00	\$195,874.41	\$195,874.41	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$19,900.00	\$19,900.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$19,900.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$908,972.00	\$214,503.00	\$1,123,475.00	\$1,123,475.00	\$0.00	\$1,123,475.00	\$0.00	\$0.00	\$1,123,475.00	\$1,123,475.00	\$0.00
3333 Servicios relacionados con certificación de procesos	\$908,972.00	\$214,503.00	\$1,123,475.00	\$1,123,475.00	\$0.00	\$1,123,475.00	\$0.00	\$0.00	\$1,123,475.00	\$1,123,475.00	\$0.00
3340 Servicios de capacitación	\$641,714.00	-\$532,879.72	\$108,834.28	\$49,665.28	\$59,169.00	\$49,665.28	\$0.00	\$59,169.00	\$49,665.28	\$49,665.28	\$0.00
3341 Capacitación institucional	\$641,714.00	-\$532,879.72	\$108,834.28	\$49,665.28	\$59,169.00	\$49,665.28	\$0.00	\$59,169.00	\$49,665.28	\$49,665.28	\$0.00
3350 Servicios de investigación científica y desarrollo	\$100,000.00	-\$99,601.00	\$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	\$100,000.00	-\$99,601.00	\$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	\$280,000.00	\$147,992.51	\$427,992.51	\$427,992.50	\$0.01	\$427,992.50	\$0.00	\$0.01	\$427,992.50	\$427,992.50	\$0.00
3362 Servicios de apoyo administrativo	\$110,000.00	-\$107,550.28	\$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 de	\$170,000.00	\$255,542.79	\$425,542.79	\$425,542.78	\$0.01	\$425,542.78	\$0.00	\$0.01	\$425,542.78	\$425,542.78	\$0.00
3380 Servicios de vigilancia	\$912,040.00	-\$20,240.00	\$891,800.00	\$891,800.00	\$0.00	\$891,800.00	\$0.00	\$0.00	\$891,800.00	\$891,800.00	\$0.00
3381 Servicios de vigilancia	\$912,040.00	-\$20,240.00	\$891,800.00	\$891,800.00	\$0.00	\$891,800.00	\$0.00	\$0.00	\$891,800.00	\$891,800.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$54,470.12	\$54,470.12	\$54,470.12	\$0.00	\$54,470.12	\$0.00	\$0.00	\$54,470.12	\$54,470.12	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$54,470.12	\$54,470.12	\$54,470.12	\$0.00	\$54,470.12	\$0.00	\$0.00	\$54,470.12	\$54,470.12	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$319,144.00</b>	<b>-\$90,755.62</b>	<b>\$228,388.38</b>	<b>\$228,388.38</b>	<b>\$0.00</b>	<b>\$228,388.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,388.38</b>	<b>\$228,388.38</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$17,000.00	-\$9,845.12	\$7,154.88	\$7,154.88	\$0.00	\$7,154.88	\$0.00	\$0.00	\$7,154.88	\$7,154.88	\$0.00
3411 Servicios financieros y bancarios	\$17,000.00	-\$9,845.12	\$7,154.88	\$7,154.88	\$0.00	\$7,154.88	\$0.00	\$0.00	\$7,154.88	\$7,154.88	\$0.00
3450 Seguro de bienes patrimoniales	\$92,144.00	-\$1,295.69	\$90,848.31	\$90,848.31	\$0.00	\$90,848.31	\$0.00	\$0.00	\$90,848.31	\$90,848.31	\$0.00
3451 Seguros de bienes patrimoniales	\$92,144.00	-\$1,295.69	\$90,848.31	\$90,848.31	\$0.00	\$90,848.31	\$0.00	\$0.00	\$90,848.31	\$90,848.31	\$0.00
3480 Comisiones por ventas	\$140,000.00	-\$13,429.85	\$126,570.15	\$126,570.15	\$0.00	\$126,570.15	\$0.00	\$0.00	\$126,570.15	\$126,570.15	\$0.00
3481 Comisiones por ventas	\$140,000.00	-\$13,429.85	\$126,570.15	\$126,570.15	\$0.00	\$126,570.15	\$0.00	\$0.00	\$126,570.15	\$126,570.15	\$0.00



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022

Fecha y 23/ene./2023

hora de Impresión 11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$66,184.96	\$3,815.04	\$3,815.04	\$0.00	\$3,815.04	\$0.00	\$0.00	\$3,815.04	\$3,815.04	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$66,184.96	\$3,815.04	\$3,815.04	\$0.00	\$3,815.04	\$0.00	\$0.00	\$3,815.04	\$3,815.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,160,000.00</b>	<b>\$1,632,516.11</b>	<b>\$2,792,516.11</b>	<b>\$2,792,516.11</b>	<b>\$0.00</b>	<b>\$2,792,516.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,792,516.11</b>	<b>\$2,792,516.11</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$2,276,517.76	\$2,376,517.76	\$2,376,517.76	\$0.00	\$2,376,517.76	\$0.00	\$0.00	\$2,376,517.76	\$2,376,517.76	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$100,000.00	\$2,276,517.76	\$2,376,517.76	\$2,376,517.76	\$0.00	\$2,376,517.76	\$0.00	\$0.00	\$2,376,517.76	\$2,376,517.76	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$130,000.00	-\$68,915.12	\$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 e	\$130,000.00	-\$68,915.12	\$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 cón	\$100,000.00	-\$56,360.80	\$43,639.20	\$43,639.20	\$0.00	\$43,639.20	\$0.00	\$0.00	\$43,639.20	\$43,639.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$100,000.00	-\$56,360.80	\$43,639.20	\$43,639.20	\$0.00	\$43,639.20	\$0.00	\$0.00	\$43,639.20	\$43,639.20	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$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 instr	\$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	\$290,000.00	-\$213,257.44	\$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, aé	\$290,000.00	-\$213,257.44	\$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, o	\$180,000.00	-\$148,471.14	\$31,528.86	\$31,528.86	\$0.00	\$31,528.86	\$0.00	\$0.00	\$31,528.86	\$31,528.86	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$110,000.00	-\$80,095.14	\$29,904.86	\$29,904.86	\$0.00	\$29,904.86	\$0.00	\$0.00	\$29,904.86	\$29,904.86	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$70,000.00	-\$68,376.00	\$1,624.00	\$1,624.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$190,000.00	-\$169,067.80	\$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	\$190,000.00	-\$169,067.80	\$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	\$170,000.00	-\$66,296.00	\$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	\$170,000.00	-\$66,296.00	\$103,704.00	\$103,704.00	\$0.00	\$103,704.00	\$0.00	\$0.00	\$103,704.00	\$103,704.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$160,000.00</b>	<b>-\$155,172.98</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	\$160,000.00	-\$156,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	-\$156,752.00	\$3,248.00	\$3,248.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$3,248.00	\$3,248.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$560,000.00</b>	<b>-\$410,192.13</b>	<b>\$149,807.87</b>	<b>\$149,807.87</b>	<b>\$0.00</b>	<b>\$149,807.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,807.87</b>	<b>\$149,807.87</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$160,000.00	-\$151,593.00	\$8,407.00	\$8,407.00	\$0.00	\$8,407.00	\$0.00	\$0.00	\$8,407.00	\$8,407.00	\$0.00
3721	Pasajes terrestres nacionales	\$160,000.00	-\$151,593.00	\$8,407.00	\$8,407.00	\$0.00	\$8,407.00	\$0.00	\$0.00	\$8,407.00	\$8,407.00	\$0.00
3750	Viáticos en el país	\$300,000.00	-\$163,802.14	\$136,197.86	\$136,197.86	\$0.00	\$136,197.86	\$0.00	\$0.00	\$136,197.86	\$136,197.86	\$0.00
3751	Viáticos en el país	\$300,000.00	-\$163,802.14	\$136,197.86	\$136,197.86	\$0.00	\$136,197.86	\$0.00	\$0.00	\$136,197.86	\$136,197.86	\$0.00
3790	Otros servicios de traslado y hospedaje	\$50,000.00	-\$44,796.99	\$5,203.01	\$5,203.01	\$0.00	\$5,203.01	\$0.00	\$0.00	\$5,203.01	\$5,203.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$50,000.00	-\$44,796.99	\$5,203.01	\$5,203.01	\$0.00	\$5,203.01	\$0.00	\$0.00	\$5,203.01	\$5,203.01	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$650,000.00</b>	<b>-\$71,628.01</b>	<b>\$578,371.99</b>	<b>\$578,371.99</b>	<b>\$0.00</b>	<b>\$578,371.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$578,371.99</b>	<b>\$578,371.99</b>	<b>\$0.00</b>





Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2022


Fecha y 23/ene./2023

hora de Impresión 11:38 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3820	Gastos de orden social y cultural	\$495,000.00	-\$30,589.45	\$464,410.55	\$464,410.55	\$0.00	\$464,410.55	\$0.00	\$0.00	\$464,410.55	\$464,410.55	\$0.00
3821	Gastos de orden social	\$295,000.00	\$158,252.65	\$453,252.65	\$453,252.65	\$0.00	\$453,252.65	\$0.00	\$0.00	\$453,252.65	\$453,252.65	\$0.00
3822	Gastos de orden cultural	\$200,000.00	-\$188,842.10	\$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	\$155,000.00	-\$43,028.56	\$111,971.44	\$111,971.44	\$0.00	\$111,971.44	\$0.00	\$0.00	\$111,971.44	\$111,971.44	\$0.00
3831	Congresos y convenciones	\$155,000.00	-\$43,028.56	\$111,971.44	\$111,971.44	\$0.00	\$111,971.44	\$0.00	\$0.00	\$111,971.44	\$111,971.44	\$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>\$1,457,856.00</b>	<b>-\$237,470.03</b>	<b>\$1,220,385.97</b>	<b>\$1,133,151.30</b>	<b>\$87,234.67</b>	<b>\$1,133,151.30</b>	<b>\$0.00</b>	<b>\$87,234.67</b>	<b>\$1,133,151.30</b>	<b>\$943,733.70</b>	<b>\$189,417.60</b>
3920	Impuestos y derechos	\$500,000.00	-\$364,834.01	\$135,165.99	\$135,025.99	\$140.00	\$135,025.99	\$0.00	\$140.00	\$135,025.99	\$135,025.99	\$0.00
3921	Otros impuestos y derechos	\$500,000.00	-\$364,834.01	\$135,165.99	\$135,025.99	\$140.00	\$135,025.99	\$0.00	\$140.00	\$135,025.99	\$135,025.99	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	\$82,239.89	\$982,239.89	\$905,970.71	\$76,269.18	\$905,970.71	\$0.00	\$76,269.18	\$905,970.71	\$716,553.11	\$189,417.60
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$900,000.00	\$82,239.89	\$982,239.89	\$905,970.71	\$76,269.18	\$905,970.71	\$0.00	\$76,269.18	\$905,970.71	\$716,553.11	\$189,417.60
3990	Otros servicios generales	\$57,856.00	\$45,124.09	\$102,980.09	\$92,154.60	\$10,825.49	\$92,154.60	\$0.00	\$10,825.49	\$92,154.60	\$92,154.60	\$0.00
3993	Otros servicios generales	\$57,856.00	\$45,124.09	\$102,980.09	\$92,154.60	\$10,825.49	\$92,154.60	\$0.00	\$10,825.49	\$92,154.60	\$92,154.60	\$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>
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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>	<b>\$565,476.00</b>	<b>\$822,146.73</b>	<b>\$1,387,622.73</b>	<b>\$1,387,622.63</b>	<b>\$0.10</b>	<b>\$1,387,622.63</b>	<b>\$0.00</b>	<b>\$0.10</b>	<b>\$1,387,622.63</b>	<b>\$1,387,622.63</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$485,297.00</b>	<b>\$395,298.52</b>	<b>\$880,595.52</b>	<b>\$880,595.46</b>	<b>\$0.06</b>	<b>\$880,595.46</b>	<b>\$0.00</b>	<b>\$0.06</b>	<b>\$880,595.46</b>	<b>\$880,595.46</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$227,922.00	\$76,366.24	\$304,288.24	\$304,288.18	\$0.06	\$304,288.18	\$0.00	\$0.06	\$304,288.18	\$304,288.18	\$0.00
5111	Muebles de oficina y estantería	\$227,922.00	\$76,366.24	\$304,288.24	\$304,288.18	\$0.06	\$304,288.18	\$0.00	\$0.06	\$304,288.18	\$304,288.18	\$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	\$257,375.00	\$140,005.04	\$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	\$257,375.00	\$140,005.04	\$397,380.04	\$397,380.04	\$0.00	\$397,380.04	\$0.00	\$0.00	\$397,380.04	\$397,380.04	\$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</b>	<b>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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$78,918.00</b>	<b>\$194,901.51</b>	<b>\$273,819.51</b>	<b>\$273,819.47</b>	<b>\$0.04</b>	<b>\$273,819.47</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$273,819.47</b>	<b>\$273,819.47</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$231,103.58	\$231,103.58	\$231,103.54	\$0.04	\$231,103.54	\$0.00	\$0.04	\$231,103.54	\$231,103.54	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5611	Maquinaria y equipo agropecuario	\$0.00	\$231,103.58	\$231,103.58	\$231,103.54	\$0.04	\$231,103.54	\$0.00	\$0.04	\$231,103.54	\$231,103.54	\$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	\$50,000.00	-\$38,224.75	\$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	\$50,000.00	-\$38,224.75	\$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>Total</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>

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

  
GABRIEL ISRAEL AVENDAÑO MARZO  
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

  
GABRIELA CECILIA PORTES FLORES LARA  
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

  
AURORA GONZALEZ CASTILLERO  
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
CAROLINA RAMIREZ OLIVAREZ  
DIRECTORA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS

  
NORA JAQUELINE GARCIA CARRILLO  
SUBDIRECTORA DE PLANEACION Y EVALUACION



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA