



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. m.

Unidad Administrativa	Objeto 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
<b>014</b>	<b>Ingresos Propios</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$220,000.00</b>	<b>-\$113,333.72</b>	<b>\$106,666.28</b>	<b>\$0.00</b>	<b>\$106,666.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,666.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS</b>	<b>\$200,000.00</b>	<b>-\$127,243.73</b>	<b>\$72,756.27</b>	<b>\$0.00</b>	<b>\$72,756.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,756.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$200,000.00	-\$127,243.73	\$72,756.27	\$0.00	\$72,756.27	\$0.00	\$0.00	\$72,756.27	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$200,000.00	-\$127,243.73	\$72,756.27	\$0.00	\$72,756.27	\$0.00	\$0.00	\$72,756.27	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$13,910.01</b>	<b>\$13,910.01</b>	<b>\$0.00</b>	<b>\$13,910.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,910.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$13,910.01	\$13,910.01	\$0.00	\$13,910.01	\$0.00	\$0.00	\$13,910.01	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$13,910.01	\$13,910.01	\$0.00	\$13,910.01	\$0.00	\$0.00	\$13,910.01	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$450,000.00</b>	<b>\$127,243.73</b>	<b>\$577,243.73</b>	<b>\$209,113.25</b>	<b>\$368,130.48</b>	<b>\$209,113.25</b>	<b>\$0.00</b>	<b>\$368,130.48</b>	<b>\$209,113.25</b>	<b>\$209,113.25</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO Y DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO</b>	<b>\$300,000.00</b>	<b>-\$6,820.80</b>	<b>\$293,179.20</b>	<b>\$0.00</b>	<b>\$293,179.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,179.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$100,000.00	-\$6,820.80	\$93,179.20	\$0.00	\$93,179.20	\$0.00	\$0.00	\$93,179.20	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$100,000.00	-\$6,820.80	\$93,179.20	\$0.00	\$93,179.20	\$0.00	\$0.00	\$93,179.20	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$0.00</b>	<b>\$6,869.52</b>	<b>\$6,869.52</b>	<b>\$6,869.52</b>	<b>\$0.00</b>	<b>\$6,869.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,869.52</b>	<b>\$6,869.52</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$0.00	\$6,869.52	\$6,869.52	\$6,869.52	\$0.00	\$6,869.52	\$0.00	\$0.00	\$6,869.52	\$6,869.52	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$6,869.52	\$6,869.52	\$6,869.52	\$0.00	\$6,869.52	\$0.00	\$0.00	\$6,869.52	\$6,869.52	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$150,000.00</b>	<b>\$127,195.01</b>	<b>\$277,195.01</b>	<b>\$202,243.73</b>	<b>\$74,951.28</b>	<b>\$202,243.73</b>	<b>\$0.00</b>	<b>\$74,951.28</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	-\$48.72	\$74,951.28	\$0.00	\$74,951.28	\$0.00	\$0.00	\$74,951.28	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$75,000.00	-\$48.72	\$74,951.28	\$0.00	\$74,951.28	\$0.00	\$0.00	\$74,951.28	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
5151	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas- herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios</b>		<b>\$770,000.00</b>	<b>\$13,910.01</b>	<b>\$783,910.01</b>	<b>\$209,113.25</b>	<b>\$574,796.76</b>	<b>\$209,113.25</b>	<b>\$0.00</b>	<b>\$574,796.76</b>	<b>\$209,113.25</b>	<b>\$209,113.25</b>	<b>\$0.00</b>
<b>015 Ingresos Propios 2019</b>												
<b>2000</b>	<b>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</b>	<b>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</b>	<b>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
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, fotocopiad	\$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>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$49,277.20	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$49,277.20	\$49,277.20	\$0.00	\$49,277.20	\$0.00	\$0.00	\$49,277.20	\$0.00	\$0.00	\$0.00



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$102,861.99	\$102,861.99	\$0.00	\$102,861.99	\$0.00	\$0.00	\$102,861.99	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$102,861.99	\$102,861.99	\$0.00	\$102,861.99	\$0.00	\$0.00	\$102,861.99	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios 2021</b>		<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,139.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>025 Federal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,019,115.00</b>	<b>\$1,718,165.95</b>	<b>\$18,737,280.95</b>	<b>\$11,928,165.43</b>	<b>\$6,809,115.52</b>	<b>\$11,928,165.43</b>	<b>\$0.00</b>	<b>\$6,809,115.52</b>	<b>\$11,928,165.43</b>	<b>\$11,928,165.43</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,245,498.00</b>	<b>\$1,607,017.00</b>	<b>\$10,852,515.00</b>	<b>\$8,156,633.64</b>	<b>\$2,695,881.36</b>	<b>\$8,156,633.64</b>	<b>\$0.00</b>	<b>\$2,695,881.36</b>	<b>\$8,156,633.64</b>	<b>\$8,156,633.64</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,245,498.00	\$1,607,017.00	\$10,852,515.00	\$8,156,633.64	\$2,695,881.36	\$8,156,633.64	\$0.00	\$2,695,881.36	\$8,156,633.64	\$8,156,633.64	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$1,607,017.00	\$10,852,515.00	\$8,156,633.64	\$2,695,881.36	\$8,156,633.64	\$0.00	\$2,695,881.36	\$8,156,633.64	\$8,156,633.64	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,573,263.00</b>	<b>\$312,446.00</b>	<b>\$2,885,709.00</b>	<b>\$1,288,638.12</b>	<b>\$1,597,070.88</b>	<b>\$1,288,638.12</b>	<b>\$0.00</b>	<b>\$1,597,070.88</b>	<b>\$1,288,638.12</b>	<b>\$1,288,638.12</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$517,762.00	-\$66,718.00	\$451,044.00	\$353,213.77	\$97,830.23	\$353,213.77	\$0.00	\$97,830.23	\$353,213.77	\$353,213.77	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$517,762.00	-\$66,718.00	\$451,044.00	\$353,213.77	\$97,830.23	\$353,213.77	\$0.00	\$97,830.23	\$353,213.77	\$353,213.77	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,055,501.00	\$172,022.00	\$2,227,523.00	\$766,672.97	\$1,460,850.03	\$766,672.97	\$0.00	\$1,460,850.03	\$766,672.97	\$766,672.97	\$0.00
1321	Primas de vacaciones y dominical	\$770,813.00	\$55,710.00	\$826,523.00	\$704,503.69	\$122,019.31	\$704,503.69	\$0.00	\$122,019.31	\$704,503.69	\$704,503.69	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,284,688.00	\$116,312.00	\$1,401,000.00	\$62,169.28	\$1,338,830.72	\$62,169.28	\$0.00	\$1,338,830.72	\$62,169.28	\$62,169.28	\$0.00
1340	Compensaciones	\$0.00	\$207,142.00	\$207,142.00	\$168,751.38	\$38,390.62	\$168,751.38	\$0.00	\$38,390.62	\$168,751.38	\$168,751.38	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$207,142.00	\$207,142.00	\$168,751.38	\$38,390.62	\$168,751.38	\$0.00	\$38,390.62	\$168,751.38	\$168,751.38	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,237,415.00</b>	<b>\$0.00</b>	<b>\$3,237,415.00</b>	<b>\$1,786,339.06</b>	<b>\$1,451,075.94</b>	<b>\$1,786,339.06</b>	<b>\$0.00</b>	<b>\$1,451,075.94</b>	<b>\$1,786,339.06</b>	<b>\$1,786,339.06</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,428,084.00	\$578,087.00	\$3,006,171.00	\$1,786,339.06	\$1,219,831.94	\$1,786,339.06	\$0.00	\$1,219,831.94	\$1,786,339.06	\$1,786,339.06	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,428,084.00	\$578,087.00	\$3,006,171.00	\$1,786,339.06	\$1,219,831.94	\$1,786,339.06	\$0.00	\$1,219,831.94	\$1,786,339.06	\$1,786,339.06	\$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	\$0.00	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$231,244.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,014.00</b>	<b>\$142,560.58</b>	<b>\$1,304,574.58</b>	<b>\$696,554.61</b>	<b>\$608,019.97</b>	<b>\$696,554.61</b>	<b>\$0.00</b>	<b>\$608,019.97</b>	<b>\$696,554.61</b>	<b>\$696,554.61</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$924,151.00	\$924,151.00	\$689,169.61	\$234,981.39	\$689,169.61	\$0.00	\$234,981.39	\$689,169.61	\$689,169.61	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$0.00	\$924,151.00	\$924,151.00	\$689,169.61	\$234,981.39	\$689,169.61	\$0.00	\$234,981.39	\$689,169.61	\$689,169.61	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$781,590.42	\$380,423.58	\$7,385.00	\$373,038.58	\$7,385.00	\$0.00	\$373,038.58	\$7,385.00	\$7,385.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$1,137,014.00	\$25,000.00	\$7,385.00	\$17,615.00	\$7,385.00	\$0.00	\$17,615.00	\$7,385.00	\$7,385.00	\$0.00
1593	Otras prestaciones	\$0.00	\$355,423.58	\$355,423.58	\$0.00	\$355,423.58	\$0.00	\$0.00	\$355,423.58	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$450,925.00</b>	<b>-\$443,857.63</b>	<b>\$7,067.37</b>	<b>\$0.00</b>	<b>\$7,067.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,067.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
1610	Previsiones de carácter laboral, económica y de seguridad	\$450,925.00	-\$443,857.63	\$7,067.37	\$0.00	\$7,067.37	\$0.00	\$0.00	\$7,067.37	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$450,925.00	-\$443,857.63	\$7,067.37	\$0.00	\$7,067.37	\$0.00	\$0.00	\$7,067.37	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$350,000.00</b>	<b>\$100,000.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$350,000.00	\$100,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$350,000.00	\$100,000.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,832,842.00</b>	<b>-\$266,761.56</b>	<b>\$1,566,080.44</b>	<b>\$1,468,690.43</b>	<b>\$97,390.01</b>	<b>\$1,468,690.43</b>	<b>\$0.00</b>	<b>\$97,390.01</b>	<b>\$1,468,690.43</b>	<b>\$1,468,690.43</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$196,540.00</b>	<b>\$442,244.96</b>	<b>\$638,784.96</b>	<b>\$638,200.23</b>	<b>\$584.73</b>	<b>\$638,200.23</b>	<b>\$0.00</b>	<b>\$584.73</b>	<b>\$638,200.23</b>	<b>\$638,200.23</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$118,325.22	\$167,944.22	\$167,942.78	\$1.44	\$167,942.78	\$0.00	\$1.44	\$167,942.78	\$167,942.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	\$118,325.22	\$167,944.22	\$167,942.78	\$1.44	\$167,942.78	\$0.00	\$1.44	\$167,942.78	\$167,942.78	\$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	\$29,993.00	\$41,899.96	\$71,892.96	\$71,839.96	\$53.00	\$71,839.96	\$0.00	\$53.00	\$71,839.96	\$71,839.96	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	\$41,899.96	\$71,892.96	\$71,839.96	\$53.00	\$71,839.96	\$0.00	\$53.00	\$71,839.96	\$71,839.96	\$0.00
2150	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
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	\$59,455.21	\$87,454.21	\$87,454.21	\$0.00	\$87,454.21	\$0.00	\$0.00	\$87,454.21	\$87,454.21	\$0.00
2161	Material de limpieza	\$27,999.00	\$59,455.21	\$87,454.21	\$87,454.21	\$0.00	\$87,454.21	\$0.00	\$0.00	\$87,454.21	\$87,454.21	\$0.00
2170	Materiales y útiles de enseñanza	\$29,979.00	\$267,422.97	\$297,401.97	\$296,871.68	\$530.29	\$296,871.68	\$0.00	\$530.29	\$296,871.68	\$296,871.68	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	\$267,422.97	\$297,401.97	\$296,871.68	\$530.29	\$296,871.68	\$0.00	\$530.29	\$296,871.68	\$296,871.68	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$9,000.00	-\$1,394.20	\$7,605.80	\$7,605.80	\$0.00	\$7,605.80	\$0.00	\$0.00	\$7,605.80	\$7,605.80	\$0.00
2181	Registro e identificación de bienes y personas	\$9,000.00	-\$1,394.20	\$7,605.80	\$7,605.80	\$0.00	\$7,605.80	\$0.00	\$0.00	\$7,605.80	\$7,605.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$49,997.00</b>	<b>\$46,174.33</b>	<b>\$96,171.33</b>	<b>\$95,168.86</b>	<b>\$1,002.47</b>	<b>\$95,168.86</b>	<b>\$0.00</b>	<b>\$1,002.47</b>	<b>\$95,168.86</b>	<b>\$95,168.86</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$29,997.00	\$65,786.08	\$95,783.08	\$94,780.61	\$1,002.47	\$94,780.61	\$0.00	\$1,002.47	\$94,780.61	\$94,780.61	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$65,786.08	\$95,783.08	\$94,780.61	\$1,002.47	\$94,780.61	\$0.00	\$1,002.47	\$94,780.61	\$94,780.61	\$0.00
2230	Utensilios para el servicio de alimentación	\$20,000.00	-\$19,611.75	\$388.25	\$388.25	\$0.00	\$388.25	\$0.00	\$0.00	\$388.25	\$388.25	\$0.00
2231	Utensilios para el servicio de alimentación	\$20,000.00	-\$19,611.75	\$388.25	\$388.25	\$0.00	\$388.25	\$0.00	\$0.00	\$388.25	\$388.25	\$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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$275,421.00</b>	<b>-\$205,940.74</b>	<b>\$69,480.26</b>	<b>\$65,228.27</b>	<b>\$4,251.99</b>	<b>\$65,228.27</b>	<b>\$0.00</b>	<b>\$4,251.99</b>	<b>\$65,228.27</b>	<b>\$65,228.27</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	-\$24,653.21	\$346.79	\$346.78	\$0.01	\$346.78	\$0.00	\$0.01	\$346.78	\$346.78	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	-\$24,653.21	\$346.79	\$346.78	\$0.01	\$346.78	\$0.00	\$0.01	\$346.78	\$346.78	\$0.00
2420	Cemento y productos de concreto	\$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	\$13,923.00	\$33,842.00	\$32,821.21	\$1,020.79	\$32,821.21	\$0.00	\$1,020.79	\$32,821.21	\$32,821.21	\$0.00
2441	Madera y productos de madera	\$19,919.00	\$13,923.00	\$33,842.00	\$32,821.21	\$1,020.79	\$32,821.21	\$0.00	\$1,020.79	\$32,821.21	\$32,821.21	\$0.00
2450	Vidrio y productos de vidrio	\$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	-\$23,306.17	\$11,693.83	\$11,693.83	\$0.00	\$11,693.83	\$0.00	\$0.00	\$11,693.83	\$11,693.83	\$0.00
2461	Material eléctrico y electrónico	\$35,000.00	-\$23,306.17	\$11,693.83	\$11,693.83	\$0.00	\$11,693.83	\$0.00	\$0.00	\$11,693.83	\$11,693.83	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$7,680.35	\$17,319.65	\$14,112.48	\$3,207.17	\$14,112.48	\$0.00	\$3,207.17	\$14,112.48	\$14,112.48	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	-\$7,680.35	\$17,319.65	\$14,112.48	\$3,207.17	\$14,112.48	\$0.00	\$3,207.17	\$14,112.48	\$14,112.48	\$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	-\$38,992.01	\$6,007.99	\$5,983.97	\$24.02	\$5,983.97	\$0.00	\$24.02	\$5,983.97	\$5,983.97	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$45,000.00	-\$38,992.01	\$6,007.99	\$5,983.97	\$24.02	\$5,983.97	\$0.00	\$24.02	\$5,983.97	\$5,983.97	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$245,233.00</b>	<b>-\$156,515.42</b>	<b>\$88,717.58</b>	<b>\$82,530.12</b>	<b>\$6,187.46</b>	<b>\$82,530.12</b>	<b>\$0.00</b>	<b>\$6,187.46</b>	<b>\$82,530.12</b>	<b>\$82,530.12</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$34,997.00	-\$34,881.00	\$116.00	\$115.99	\$0.01	\$115.99	\$0.00	\$0.01	\$115.99	\$115.99	\$0.00
2511	Productos químicos básicos	\$34,997.00	-\$34,881.00	\$116.00	\$115.99	\$0.01	\$115.99	\$0.00	\$0.01	\$115.99	\$115.99	\$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	-\$23,247.00	\$1,674.00	\$1,674.00	\$0.00	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$1,674.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$24,921.00	-\$23,247.00	\$1,674.00	\$1,674.00	\$0.00	\$1,674.00	\$0.00	\$0.00	\$1,674.00	\$1,674.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$13,982.01	\$31,017.99	\$24,830.54	\$6,187.45	\$24,830.54	\$0.00	\$6,187.45	\$24,830.54	\$24,830.54	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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
2561	Fibras sintéticas, hules, plásticos y derivados	\$45,000.00	-\$13,982.01	\$31,017.99	\$24,830.54	\$6,187.45	\$24,830.54	\$0.00	\$6,187.45	\$24,830.54	\$24,830.54	\$0.00
2590	Otros productos químicos	\$45,509.00	-\$13,815.12	\$31,693.88	\$31,693.88	\$0.00	\$31,693.88	\$0.00	\$0.00	\$31,693.88	\$31,693.88	\$0.00
2591	Otros productos químicos	\$45,509.00	-\$13,815.12	\$31,693.88	\$31,693.88	\$0.00	\$31,693.88	\$0.00	\$0.00	\$31,693.88	\$31,693.88	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$279,989.00</b>	<b>-\$25,239.39</b>	<b>\$254,749.61</b>	<b>\$188,294.85</b>	<b>\$66,454.76</b>	<b>\$188,294.85</b>	<b>\$0.00</b>	<b>\$66,454.76</b>	<b>\$188,294.85</b>	<b>\$188,294.85</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$279,989.00	-\$26,747.39	\$253,241.61	\$186,786.85	\$66,454.76	\$186,786.85	\$0.00	\$66,454.76	\$186,786.85	\$186,786.85	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	-\$26,747.39	\$253,241.61	\$186,786.85	\$66,454.76	\$186,786.85	\$0.00	\$66,454.76	\$186,786.85	\$186,786.85	\$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>-\$34,143.65</b>	<b>\$242,469.35</b>	<b>\$231,455.40</b>	<b>\$11,013.95</b>	<b>\$231,455.40</b>	<b>\$0.00</b>	<b>\$11,013.95</b>	<b>\$231,455.40</b>	<b>\$231,455.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$74,942.00	\$145,712.04	\$220,654.04	\$220,654.04	\$0.00	\$220,654.04	\$0.00	\$0.00	\$220,654.04	\$220,654.04	\$0.00
2711	Vestuario y uniformes	\$74,942.00	\$145,712.04	\$220,654.04	\$220,654.04	\$0.00	\$220,654.04	\$0.00	\$0.00	\$220,654.04	\$220,654.04	\$0.00
2720	Prendas de seguridad y protección personal	\$71,703.00	-\$59,553.04	\$12,149.96	\$3,301.36	\$8,848.60	\$3,301.36	\$0.00	\$8,848.60	\$3,301.36	\$3,301.36	\$0.00
2721	Prendas de seguridad y protección personal	\$71,703.00	-\$59,553.04	\$12,149.96	\$3,301.36	\$8,848.60	\$3,301.36	\$0.00	\$8,848.60	\$3,301.36	\$3,301.36	\$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	-\$40,316.65	\$9,665.35	\$7,500.00	\$2,165.35	\$7,500.00	\$0.00	\$2,165.35	\$7,500.00	\$7,500.00	\$0.00
2741	Productos textiles	\$49,982.00	-\$40,316.65	\$9,665.35	\$7,500.00	\$2,165.35	\$7,500.00	\$0.00	\$2,165.35	\$7,500.00	\$7,500.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$509,049.00</b>	<b>-\$337,815.65</b>	<b>\$171,233.35</b>	<b>\$163,338.70</b>	<b>\$7,894.65</b>	<b>\$163,338.70</b>	<b>\$0.00</b>	<b>\$7,894.65</b>	<b>\$163,338.70</b>	<b>\$163,338.70</b>	<b>\$0.00</b>
2910	Herramientas menores	\$79,120.00	-\$74,807.24	\$4,312.76	\$4,312.76	\$0.00	\$4,312.76	\$0.00	\$0.00	\$4,312.76	\$4,312.76	\$0.00
2911	Herramientas menores	\$79,120.00	-\$74,807.24	\$4,312.76	\$4,312.76	\$0.00	\$4,312.76	\$0.00	\$0.00	\$4,312.76	\$4,312.76	\$0.00
2920	Refacciones y accesorios menores de edificios	\$60,000.00	-\$37,438.01	\$22,561.99	\$22,561.99	\$0.00	\$22,561.99	\$0.00	\$0.00	\$22,561.99	\$22,561.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$60,000.00	-\$37,438.01	\$22,561.99	\$22,561.99	\$0.00	\$22,561.99	\$0.00	\$0.00	\$22,561.99	\$22,561.99	\$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	-\$64,177.53	\$85,810.47	\$79,131.85	\$6,678.62	\$79,131.85	\$0.00	\$6,678.62	\$79,131.85	\$79,131.85	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	-\$64,177.53	\$85,810.47	\$79,131.85	\$6,678.62	\$79,131.85	\$0.00	\$6,678.62	\$79,131.85	\$79,131.85	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	-\$61,329.85	\$48,659.15	\$48,659.15	\$0.00	\$48,659.15	\$0.00	\$0.00	\$48,659.15	\$48,659.15	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$109,989.00	-\$61,329.85	\$48,659.15	\$48,659.15	\$0.00	\$48,659.15	\$0.00	\$0.00	\$48,659.15	\$48,659.15	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$7,001.10	\$7,950.90	\$6,734.87	\$1,216.03	\$6,734.87	\$0.00	\$1,216.03	\$6,734.87	\$6,734.87	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$14,952.00	-\$7,001.10	\$7,950.90	\$6,734.87	\$1,216.03	\$6,734.87	\$0.00	\$1,216.03	\$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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
2991	Refacciones y accesorios menores de otros bienes mueb	\$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>-\$986,186.39</b>	<b>\$3,020,370.61</b>	<b>\$2,624,711.99</b>	<b>\$395,658.62</b>	<b>\$2,341,111.99</b>	<b>\$283,600.00</b>	<b>\$679,258.62</b>	<b>\$2,341,111.99</b>	<b>\$2,309,358.26</b>	<b>\$31,753.73</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$360,189.00</b>	<b>-\$77,567.79</b>	<b>\$282,621.21</b>	<b>\$275,103.72</b>	<b>\$7,517.49</b>	<b>\$275,103.72</b>	<b>\$0.00</b>	<b>\$7,517.49</b>	<b>\$275,103.72</b>	<b>\$275,103.72</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$130,092.00	-\$19,864.00	\$110,228.00	\$104,212.00	\$6,016.00	\$104,212.00	\$0.00	\$6,016.00	\$104,212.00	\$104,212.00	\$0.00
3111	Servicio de energía eléctrica	\$130,092.00	-\$19,864.00	\$110,228.00	\$104,212.00	\$6,016.00	\$104,212.00	\$0.00	\$6,016.00	\$104,212.00	\$104,212.00	\$0.00
3120	Gas	\$25,432.00	-\$9,376.31	\$16,055.69	\$16,055.69	\$0.00	\$16,055.69	\$0.00	\$0.00	\$16,055.69	\$16,055.69	\$0.00
3121	Servicio de gas	\$25,432.00	-\$9,376.31	\$16,055.69	\$16,055.69	\$0.00	\$16,055.69	\$0.00	\$0.00	\$16,055.69	\$16,055.69	\$0.00
3130	Agua	\$26,174.00	-\$9,191.66	\$16,982.34	\$16,292.01	\$690.33	\$16,292.01	\$0.00	\$690.33	\$16,292.01	\$16,292.01	\$0.00
3131	Servicio de agua	\$26,174.00	-\$9,945.66	\$16,228.34	\$15,538.01	\$690.33	\$15,538.01	\$0.00	\$690.33	\$15,538.01	\$15,538.01	\$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	-\$5,482.87	\$4,843.13	\$4,031.97	\$811.16	\$4,031.97	\$0.00	\$811.16	\$4,031.97	\$4,031.97	\$0.00
3141	Servicio telefónico convencional	\$10,326.00	-\$5,482.87	\$4,843.13	\$4,031.97	\$811.16	\$4,031.97	\$0.00	\$811.16	\$4,031.97	\$4,031.97	\$0.00
3150	Telefonía celular	\$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 d	\$156,217.00	-\$23,347.12	\$132,869.88	\$132,869.88	\$0.00	\$132,869.88	\$0.00	\$0.00	\$132,869.88	\$132,869.88	\$0.00
3171	Servicios de acceso de internet	\$120,576.00	-\$24,876.00	\$95,700.00	\$95,700.00	\$0.00	\$95,700.00	\$0.00	\$0.00	\$95,700.00	\$95,700.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$35,641.00	\$1,528.88	\$37,169.88	\$37,169.88	\$0.00	\$37,169.88	\$0.00	\$0.00	\$37,169.88	\$37,169.88	\$0.00
3180	Servicios postales y telegráficos	\$3,348.00	-\$1,705.83	\$1,642.17	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$1,642.17	\$1,642.17	\$0.00
3181	Servicio postal	\$3,348.00	-\$1,705.83	\$1,642.17	\$1,642.17	\$0.00	\$1,642.17	\$0.00	\$0.00	\$1,642.17	\$1,642.17	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$302,900.00</b>	<b>\$30,387.26</b>	<b>\$333,287.26</b>	<b>\$333,286.99</b>	<b>\$0.27</b>	<b>\$316,486.99</b>	<b>\$16,800.00</b>	<b>\$16,800.27</b>	<b>\$316,486.99</b>	<b>\$316,486.99</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$57,900.00	\$9,600.27	\$67,500.27	\$67,500.00	\$0.27	\$67,500.00	\$0.00	\$0.27	\$67,500.00	\$67,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	\$9,600.27	\$67,500.27	\$67,500.00	\$0.27	\$67,500.00	\$0.00	\$0.27	\$67,500.00	\$67,500.00	\$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	\$3,134.15	\$88,134.15	\$88,134.15	\$0.00	\$71,334.15	\$16,800.00	\$16,800.00	\$71,334.15	\$71,334.15	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$85,000.00	\$3,134.15	\$88,134.15	\$88,134.15	\$0.00	\$71,334.15	\$16,800.00	\$16,800.00	\$71,334.15	\$71,334.15	\$0.00
3290	Otros arrendamientos	\$95,000.00	\$63,918.84	\$158,918.84	\$158,918.84	\$0.00	\$158,918.84	\$0.00	\$0.00	\$158,918.84	\$158,918.84	\$0.00
3291	Otros arrendamientos	\$95,000.00	\$63,918.84	\$158,918.84	\$158,918.84	\$0.00	\$158,918.84	\$0.00	\$0.00	\$158,918.84	\$158,918.84	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,289,968.00</b>	<b>-\$213,383.63</b>	<b>\$1,076,584.37</b>	<b>\$914,373.38</b>	<b>\$162,210.99</b>	<b>\$647,573.38</b>	<b>\$266,800.00</b>	<b>\$429,010.99</b>	<b>\$647,573.38</b>	<b>\$647,573.38</b>	<b>\$0.00</b>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$149,757.00	-\$100,764.97	\$48,992.03	\$48,886.44	\$105.59	\$48,886.44	\$0.00	\$105.59	\$48,886.44	\$48,886.44	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$149,757.00	-\$101,864.97	\$47,892.03	\$47,892.03	\$0.00	\$47,892.03	\$0.00	\$0.00	\$47,892.03	\$47,892.03	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$1,100.00	\$1,100.00	\$994.41	\$105.59	\$994.41	\$0.00	\$105.59	\$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	-\$96,518.60	\$226,815.40	\$226,800.00	\$15.40	\$0.00	\$226,800.00	\$226,815.40	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$323,334.00	-\$96,518.60	\$226,815.40	\$226,800.00	\$15.40	\$0.00	\$226,800.00	\$226,815.40	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$220,857.00	-\$171,191.72	\$49,665.28	\$49,665.28	\$0.00	\$9,665.28	\$40,000.00	\$40,000.00	\$9,665.28	\$9,665.28	\$0.00
3341	Capacitación institucional	\$220,857.00	-\$171,191.72	\$49,665.28	\$49,665.28	\$0.00	\$9,665.28	\$40,000.00	\$40,000.00	\$9,665.28	\$9,665.28	\$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	\$124,402.54	\$264,402.54	\$264,402.54	\$0.00	\$264,402.54	\$0.00	\$0.00	\$264,402.54	\$264,402.54	\$0.00
3362	Servicios de apoyo administrativo	\$55,000.00	-\$53,541.40	\$1,458.60	\$1,458.60	\$0.00	\$1,458.60	\$0.00	\$0.00	\$1,458.60	\$1,458.60	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$85,000.00	\$177,943.94	\$262,943.94	\$262,943.94	\$0.00	\$262,943.94	\$0.00	\$0.00	\$262,943.94	\$262,943.94	\$0.00
3380	Servicios de vigilancia	\$456,020.00	\$0.00	\$456,020.00	\$293,930.00	\$162,090.00	\$293,930.00	\$0.00	\$162,090.00	\$293,930.00	\$293,930.00	\$0.00
3381	Servicios de vigilancia	\$456,020.00	\$0.00	\$456,020.00	\$293,930.00	\$162,090.00	\$293,930.00	\$0.00	\$162,090.00	\$293,930.00	\$293,930.00	\$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>-\$88,904.87</b>	<b>\$70,667.13</b>	<b>\$70,667.13</b>	<b>\$0.00</b>	<b>\$70,667.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,667.13</b>	<b>\$70,667.13</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	\$479.21	\$70,479.21	\$70,479.21	\$0.00	\$70,479.21	\$0.00	\$0.00	\$70,479.21	\$70,479.21	\$0.00
3481	Comisiones por ventas	\$70,000.00	\$479.21	\$70,479.21	\$70,479.21	\$0.00	\$70,479.21	\$0.00	\$0.00	\$70,479.21	\$70,479.21	\$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</b>	<b>\$580,000.00</b>	<b>\$53,717.98</b>	<b>\$633,717.98</b>	<b>\$408,717.98</b>	<b>\$225,000.00</b>	<b>\$408,717.98</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$408,717.98</b>	<b>\$408,717.98</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$368,461.46	\$418,461.46	\$193,461.46	\$225,000.00	\$193,461.46	\$0.00	\$225,000.00	\$193,461.46	\$193,461.46	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$50,000.00	\$368,461.46	\$418,461.46	\$193,461.46	\$225,000.00	\$193,461.46	\$0.00	\$225,000.00	\$193,461.46	\$193,461.46	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$65,000.00	-\$51,786.00	\$13,214.00	\$13,214.00	\$0.00	\$13,214.00	\$0.00	\$0.00	\$13,214.00	\$13,214.00	\$0.00





Usr: planeacion

Rep: rptEstadoPresupuestoEgresos\_FF

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

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

Fecha y hora de Impresión | 07/nov./2022  
 03:40 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
Objeto	del Gasto									Ejercido	Pagado	
3521	Mantenimiento y conservación de mobiliario y equipo de c	\$65,000.00	-\$51,786.00	\$13,214.00	\$13,214.00	\$0.00	\$13,214.00	\$0.00	\$0.00	\$13,214.00	\$13,214.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$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 cón	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$145,000.00	-\$112,524.74	\$32,475.26	\$32,475.26	\$0.00	\$32,475.26	\$0.00	\$0.00	\$32,475.26	\$32,475.26	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$145,000.00	-\$112,524.74	\$32,475.26	\$32,475.26	\$0.00	\$32,475.26	\$0.00	\$0.00	\$32,475.26	\$32,475.26	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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 i	\$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 i	\$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
<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>-\$193,964.02</b>	<b>\$86,035.98</b>	<b>\$86,003.98</b>	<b>\$32.00</b>	<b>\$86,003.98</b>	<b>\$0.00</b>	<b>\$32.00</b>	<b>\$86,003.98</b>	<b>\$86,003.98</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	-\$73,737.00	\$6,263.00	\$6,231.00	\$32.00	\$6,231.00	\$0.00	\$32.00	\$6,231.00	\$6,231.00	\$0.00
3721	Pasajes terrestres nacionales	\$80,000.00	-\$73,737.00	\$6,263.00	\$6,231.00	\$32.00	\$6,231.00	\$0.00	\$32.00	\$6,231.00	\$6,231.00	\$0.00
3750	Viáticos en el país	\$150,000.00	-\$74,192.03	\$75,807.97	\$75,807.97	\$0.00	\$75,807.97	\$0.00	\$0.00	\$75,807.97	\$75,807.97	\$0.00
3751	Viáticos en el país	\$150,000.00	-\$74,192.03	\$75,807.97	\$75,807.97	\$0.00	\$75,807.97	\$0.00	\$0.00	\$75,807.97	\$75,807.97	\$0.00
3790	Otros servicios de traslado y hospedaje	\$25,000.00	-\$21,034.99	\$3,965.01	\$3,965.01	\$0.00	\$3,965.01	\$0.00	\$0.00	\$3,965.01	\$3,965.01	\$0.00
3791	Otros servicios de traslado y hospedaje	\$25,000.00	-\$21,034.99	\$3,965.01	\$3,965.01	\$0.00	\$3,965.01	\$0.00	\$0.00	\$3,965.01	\$3,965.01	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$250,000.00</b>	<b>-\$37,517.08</b>	<b>\$212,482.92</b>	<b>\$212,482.92</b>	<b>\$0.00</b>	<b>\$212,482.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,482.92</b>	<b>\$212,482.92</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$210,000.00	-\$27,472.48	\$182,527.52	\$182,527.52	\$0.00	\$182,527.52	\$0.00	\$0.00	\$182,527.52	\$182,527.52	\$0.00
3821	Gastos de orden social	\$110,000.00	\$69,527.52	\$179,527.52	\$179,527.52	\$0.00	\$179,527.52	\$0.00	\$0.00	\$179,527.52	\$179,527.52	\$0.00
3822	Gastos de orden cultural	\$100,000.00	-\$97,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
3830	Congresos y convenciones	\$40,000.00	-\$12,034.60	\$27,965.40	\$27,965.40	\$0.00	\$27,965.40	\$0.00	\$0.00	\$27,965.40	\$27,965.40	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
3831	Congresos y convenciones	\$40,000.00	-\$12,034.60	\$27,965.40	\$27,965.40	\$0.00	\$27,965.40	\$0.00	\$0.00	\$27,965.40	\$27,965.40	\$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>-\$383,781.26</b>	<b>\$320,146.74</b>	<b>\$319,248.87</b>	<b>\$897.87</b>	<b>\$319,248.87</b>	<b>\$0.00</b>	<b>\$897.87</b>	<b>\$319,248.87</b>	<b>\$287,495.14</b>	<b>\$31,753.73</b>
3920	Impuestos y derechos	\$225,000.00	-\$209,534.10	\$15,465.90	\$14,895.00	\$570.90	\$14,895.00	\$0.00	\$570.90	\$14,895.00	\$14,895.00	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	-\$209,534.10	\$15,465.90	\$14,895.00	\$570.90	\$14,895.00	\$0.00	\$570.90	\$14,895.00	\$14,895.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$145,950.97	\$304,049.03	\$304,048.59	\$0.44	\$304,048.59	\$0.00	\$0.44	\$304,048.59	\$272,294.86	\$31,753.73
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$145,950.97	\$304,049.03	\$304,048.59	\$0.44	\$304,048.59	\$0.00	\$0.44	\$304,048.59	\$272,294.86	\$31,753.73
3990	Otros servicios generales	\$28,928.00	-\$28,296.19	\$631.81	\$305.28	\$326.53	\$305.28	\$0.00	\$326.53	\$305.28	\$305.28	\$0.00
3993	Otros servicios generales	\$28,928.00	-\$28,296.19	\$631.81	\$305.28	\$326.53	\$305.28	\$0.00	\$326.53	\$305.28	\$305.28	\$0.00
<b>Federal</b>		<b>\$22,858,514.00</b>	<b>\$465,218.00</b>	<b>\$23,323,732.00</b>	<b>\$16,021,567.85</b>	<b>\$7,302,164.15</b>	<b>\$15,737,967.85</b>	<b>\$283,600.00</b>	<b>\$7,585,764.15</b>	<b>\$15,737,967.85</b>	<b>\$15,706,214.12</b>	<b>\$31,753.73</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>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. m.

Unidad Administrativa	Objeto 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
<b>115</b>	<b>Estatal</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,019,115.00</b>	<b>\$4,200,343.88</b>	<b>\$21,219,458.88</b>	<b>\$14,117,581.29</b>	<b>\$7,101,877.59</b>	<b>\$14,117,581.29</b>	<b>\$0.00</b>	<b>\$7,101,877.59</b>	<b>\$14,117,581.29</b>	<b>\$14,117,581.29</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$9,245,498.00</b>	<b>\$3,003,811.11</b>	<b>\$12,249,309.11</b>	<b>\$10,052,170.49</b>	<b>\$2,197,138.62</b>	<b>\$10,052,170.49</b>	<b>\$0.00</b>	<b>\$2,197,138.62</b>	<b>\$10,052,170.49</b>	<b>\$10,052,170.49</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$9,245,498.00	\$3,003,811.11	\$12,249,309.11	\$10,052,170.49	\$2,197,138.62	\$10,052,170.49	\$0.00	\$2,197,138.62	\$10,052,170.49	\$10,052,170.49	\$0.00
1132	Sueldo base al personal de confianza	\$9,245,498.00	\$3,003,811.11	\$12,249,309.11	\$10,052,170.49	\$2,197,138.62	\$10,052,170.49	\$0.00	\$2,197,138.62	\$10,052,170.49	\$10,052,170.49	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,573,263.00</b>	<b>\$263,005.88</b>	<b>\$2,836,268.88</b>	<b>\$704,649.11</b>	<b>\$2,131,619.77</b>	<b>\$704,649.11</b>	<b>\$0.00</b>	<b>\$2,131,619.77</b>	<b>\$704,649.11</b>	<b>\$704,649.11</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$517,762.00	-\$21,266.84	\$496,495.16	\$439,468.89	\$57,026.27	\$439,468.89	\$0.00	\$57,026.27	\$439,468.89	\$439,468.89	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$517,762.00	-\$21,266.84	\$496,495.16	\$439,468.89	\$57,026.27	\$439,468.89	\$0.00	\$57,026.27	\$439,468.89	\$439,468.89	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,055,501.00	\$70,253.56	\$2,125,754.56	\$54,923.26	\$2,070,831.30	\$54,923.26	\$0.00	\$2,070,831.30	\$54,923.26	\$54,923.26	\$0.00
1321	Primas de vacaciones y dominical	\$770,813.00	\$26,344.96	\$797,157.96	\$22,067.74	\$775,090.22	\$22,067.74	\$0.00	\$775,090.22	\$22,067.74	\$22,067.74	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,284,688.00	\$43,908.60	\$1,328,596.60	\$32,855.52	\$1,295,741.08	\$32,855.52	\$0.00	\$1,295,741.08	\$32,855.52	\$32,855.52	\$0.00
1340	Compensaciones	\$0.00	\$214,019.16	\$214,019.16	\$210,256.96	\$3,762.20	\$210,256.96	\$0.00	\$3,762.20	\$210,256.96	\$210,256.96	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$214,019.16	\$214,019.16	\$210,256.96	\$3,762.20	\$210,256.96	\$0.00	\$3,762.20	\$210,256.96	\$210,256.96	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,237,415.00</b>	<b>\$39,886.20</b>	<b>\$3,277,301.20</b>	<b>\$2,512,484.99</b>	<b>\$764,816.21</b>	<b>\$2,512,484.99</b>	<b>\$0.00</b>	<b>\$764,816.21</b>	<b>\$2,512,484.99</b>	<b>\$2,512,484.99</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,428,084.00	\$610,743.76	\$3,038,827.76	\$2,512,484.99	\$526,342.77	\$2,512,484.99	\$0.00	\$526,342.77	\$2,512,484.99	\$2,512,484.99	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,428,084.00	\$610,743.76	\$3,038,827.76	\$2,512,484.99	\$526,342.77	\$2,512,484.99	\$0.00	\$526,342.77	\$2,512,484.99	\$2,512,484.99	\$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	\$7,229.44	\$238,473.44	\$0.00	\$238,473.44	\$0.00	\$0.00	\$238,473.44	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$231,244.00	\$7,229.44	\$238,473.44	\$0.00	\$238,473.44	\$0.00	\$0.00	\$238,473.44	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,162,014.00</b>	<b>-\$194,276.00</b>	<b>\$967,738.00</b>	<b>\$848,276.70</b>	<b>\$119,461.30</b>	<b>\$848,276.70</b>	<b>\$0.00</b>	<b>\$119,461.30</b>	<b>\$848,276.70</b>	<b>\$848,276.70</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$937,738.00	\$937,738.00	\$841,976.70	\$95,761.30	\$841,976.70	\$0.00	\$95,761.30	\$841,976.70	\$841,976.70	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$0.00	\$937,738.00	\$937,738.00	\$841,976.70	\$95,761.30	\$841,976.70	\$0.00	\$95,761.30	\$841,976.70	\$841,976.70	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,162,014.00	-\$1,132,014.00	\$30,000.00	\$6,300.00	\$23,700.00	\$6,300.00	\$0.00	\$23,700.00	\$6,300.00	\$6,300.00	\$0.00
1591	Otras prestaciones sociales	\$1,162,014.00	-\$1,132,014.00	\$30,000.00	\$6,300.00	\$23,700.00	\$6,300.00	\$0.00	\$23,700.00	\$6,300.00	\$6,300.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$450,925.00</b>	<b>\$852,916.69</b>	<b>\$1,303,841.69</b>	<b>\$0.00</b>	<b>\$1,303,841.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,303,841.69</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	\$852,916.69	\$1,303,841.69	\$0.00	\$1,303,841.69	\$0.00	\$0.00	\$1,303,841.69	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$450,925.00	\$852,916.69	\$1,303,841.69	\$0.00	\$1,303,841.69	\$0.00	\$0.00	\$1,303,841.69	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$350,000.00</b>	<b>\$235,000.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$585,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$350,000.00	\$235,000.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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	
Objeto	del Gasto										Pagado	Deuda
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	\$585,000.00	\$585,000.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$585,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,832,842.00</b>	<b>-\$1,159,267.53</b>	<b>\$673,574.47</b>	<b>\$506,253.60</b>	<b>\$167,320.87</b>	<b>\$506,253.60</b>	<b>\$0.00</b>	<b>\$167,320.87</b>	<b>\$506,253.60</b>	<b>\$506,253.60</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$196,540.00</b>	<b>-\$59,810.41</b>	<b>\$136,729.59</b>	<b>\$106,836.55</b>	<b>\$29,893.04</b>	<b>\$106,836.55</b>	<b>\$0.00</b>	<b>\$29,893.04</b>	<b>\$106,836.55</b>	<b>\$106,836.55</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$28,839.00	\$20,780.00	\$6,297.93	\$14,482.07	\$6,297.93	\$0.00	\$14,482.07	\$6,297.93	\$6,297.93	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$49,619.00	-\$28,839.00	\$20,780.00	\$6,297.93	\$14,482.07	\$6,297.93	\$0.00	\$14,482.07	\$6,297.93	\$6,297.93	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	-\$19,505.14	\$10,487.86	\$0.00	\$10,487.86	\$0.00	\$0.00	\$10,487.86	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$29,993.00	-\$19,505.14	\$10,487.86	\$0.00	\$10,487.86	\$0.00	\$0.00	\$10,487.86	\$0.00	\$0.00	\$0.00
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	-\$15,389.00	\$14,590.00	\$9,666.89	\$4,923.11	\$9,666.89	\$0.00	\$4,923.11	\$9,666.89	\$9,666.89	\$0.00
2171	Materiales y útiles de enseñanza	\$29,979.00	-\$15,389.00	\$14,590.00	\$9,666.89	\$4,923.11	\$9,666.89	\$0.00	\$4,923.11	\$9,666.89	\$9,666.89	\$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>\$10,949.95</b>	<b>\$60,946.95</b>	<b>\$20,132.96</b>	<b>\$40,813.99</b>	<b>\$20,132.96</b>	<b>\$0.00</b>	<b>\$40,813.99</b>	<b>\$20,132.96</b>	<b>\$20,132.96</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$29,997.00	\$30,949.95	\$60,946.95	\$20,132.96	\$40,813.99	\$20,132.96	\$0.00	\$40,813.99	\$20,132.96	\$20,132.96	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$29,997.00	\$30,949.95	\$60,946.95	\$20,132.96	\$40,813.99	\$20,132.96	\$0.00	\$40,813.99	\$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>-\$173,890.67</b>	<b>\$101,530.33</b>	<b>\$101,530.33</b>	<b>\$0.00</b>	<b>\$101,530.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,530.33</b>	<b>\$101,530.33</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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	
Objeto	del Gasto										Pagado	Deuda
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
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>-\$39,995.00</b>	<b>\$239,994.00</b>	<b>\$165,205.41</b>	<b>\$74,788.59</b>	<b>\$165,205.41</b>	<b>\$0.00</b>	<b>\$74,788.59</b>	<b>\$165,205.41</b>	<b>\$165,205.41</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$279,989.00	-\$39,995.00	\$239,994.00	\$165,205.41	\$74,788.59	\$165,205.41	\$0.00	\$74,788.59	\$165,205.41	\$165,205.41	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$279,989.00	-\$39,995.00	\$239,994.00	\$165,205.41	\$74,788.59	\$165,205.41	\$0.00	\$74,788.59	\$165,205.41	\$165,205.41	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$276,613.00</b>	<b>-\$247,253.10</b>	<b>\$29,359.90</b>	<b>\$27,258.91</b>	<b>\$2,100.99</b>	<b>\$27,258.91</b>	<b>\$0.00</b>	<b>\$2,100.99</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



Utr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
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	-\$47,801.00	\$2,181.00	\$80.01	\$2,100.99	\$80.01	\$0.00	\$2,100.99	\$80.01	\$80.01	\$0.00
2741	Productos textiles	\$49,982.00	-\$47,801.00	\$2,181.00	\$80.01	\$2,100.99	\$80.01	\$0.00	\$2,100.99	\$80.01	\$80.01	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$509,049.00</b>	<b>-\$462,482.17</b>	<b>\$46,566.83</b>	<b>\$26,842.57</b>	<b>\$19,724.26</b>	<b>\$26,842.57</b>	<b>\$0.00</b>	<b>\$19,724.26</b>	<b>\$26,842.57</b>	<b>\$26,842.57</b>	<b>\$0.00</b>
2910	Herramientas menores	\$79,120.00	-\$71,748.59	\$7,371.41	\$2,176.34	\$5,195.07	\$2,176.34	\$0.00	\$5,195.07	\$2,176.34	\$2,176.34	\$0.00
2911	Herramientas menores	\$79,120.00	-\$71,748.59	\$7,371.41	\$2,176.34	\$5,195.07	\$2,176.34	\$0.00	\$5,195.07	\$2,176.34	\$2,176.34	\$0.00
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	-\$38,470.81	\$6,529.19	\$0.00	\$6,529.19	\$0.00	\$0.00	\$6,529.19	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$38,470.81	\$6,529.19	\$0.00	\$6,529.19	\$0.00	\$0.00	\$6,529.19	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$149,988.00	-\$125,399.76	\$24,588.24	\$24,588.24	\$0.00	\$24,588.24	\$0.00	\$0.00	\$24,588.24	\$24,588.24	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$149,988.00	-\$125,399.76	\$24,588.24	\$24,588.24	\$0.00	\$24,588.24	\$0.00	\$0.00	\$24,588.24	\$24,588.24	\$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	-\$42,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$50,000.00	-\$42,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,006,557.00</b>	<b>-\$2,575,858.35</b>	<b>\$1,430,698.65</b>	<b>\$1,086,763.96</b>	<b>\$343,934.69</b>	<b>\$1,086,763.96</b>	<b>\$0.00</b>	<b>\$343,934.69</b>	<b>\$1,086,763.96</b>	<b>\$1,086,763.96</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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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	
Objeto	del Gasto										Pagado	Deuda
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 d	\$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>-\$230,864.28</b>	<b>\$72,035.72</b>	<b>\$55,235.72</b>	<b>\$16,800.00</b>	<b>\$55,235.72</b>	<b>\$0.00</b>	<b>\$16,800.00</b>	<b>\$55,235.72</b>	<b>\$55,235.72</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$57,900.00	-\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$57,900.00	-\$57,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$65,000.00	-\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$85,000.00	-\$57,682.28	\$27,317.72	\$10,517.72	\$16,800.00	\$10,517.72	\$0.00	\$16,800.00	\$10,517.72	\$10,517.72	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$85,000.00	-\$57,682.28	\$27,317.72	\$10,517.72	\$16,800.00	\$10,517.72	\$0.00	\$16,800.00	\$10,517.72	\$10,517.72	\$0.00
3290	Otros arrendamientos	\$95,000.00	-\$50,282.00	\$44,718.00	\$44,718.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00
3291	Otros arrendamientos	\$95,000.00	-\$50,282.00	\$44,718.00	\$44,718.00	\$0.00	\$44,718.00	\$0.00	\$0.00	\$44,718.00	\$44,718.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,289,968.00</b>	<b>-\$677,066.00</b>	<b>\$612,902.00</b>	<b>\$519,260.00</b>	<b>\$93,642.00</b>	<b>\$519,260.00</b>	<b>\$0.00</b>	<b>\$93,642.00</b>	<b>\$519,260.00</b>	<b>\$519,260.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$149,757.00	\$45,123.00	\$194,880.00	\$146,160.00	\$48,720.00	\$146,160.00	\$0.00	\$48,720.00	\$146,160.00	\$146,160.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$149,757.00	-\$149,757.00	\$0.00	\$0.00	\$0.00	\$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	\$146,160.00	\$48,720.00	\$146,160.00	\$0.00	\$48,720.00	\$146,160.00	\$146,160.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$323,334.00	-\$323,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$323,334.00	-\$323,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$220,857.00	-\$220,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$220,857.00	-\$220,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$140,000.00	-\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$85,000.00	-\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$456,020.00	-\$37,998.00	\$418,022.00	\$373,100.00	\$44,922.00	\$373,100.00	\$0.00	\$44,922.00	\$373,100.00	\$373,100.00	\$0.00
3381	Servicios de vigilancia	\$456,020.00	-\$37,998.00	\$418,022.00	\$373,100.00	\$44,922.00	\$373,100.00	\$0.00	\$44,922.00	\$373,100.00	\$373,100.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$159,572.00</b>	<b>-\$36,953.20</b>	<b>\$122,618.80</b>	<b>\$122,618.80</b>	<b>\$0.00</b>	<b>\$122,618.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,618.80</b>	<b>\$122,618.80</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$8,500.00	-\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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	
Objeto	del Gasto										Pagado	Deuda
3450	Seguro de bienes patrimoniales	\$46,072.00	\$39,799.91	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3451	Seguros de bienes patrimoniales	\$46,072.00	\$39,799.91	\$85,871.91	\$85,871.91	\$0.00	\$85,871.91	\$0.00	\$0.00	\$85,871.91	\$85,871.91	\$0.00
3480	Comisiones por ventas	\$70,000.00	-\$36,127.68	\$33,872.32	\$33,872.32	\$0.00	\$33,872.32	\$0.00	\$0.00	\$33,872.32	\$33,872.32	\$0.00
3481	Comisiones por ventas	\$70,000.00	-\$36,127.68	\$33,872.32	\$33,872.32	\$0.00	\$33,872.32	\$0.00	\$0.00	\$33,872.32	\$33,872.32	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$32,125.43	\$2,874.57	\$2,874.57	\$0.00	\$2,874.57	\$0.00	\$0.00	\$2,874.57	\$2,874.57	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$35,000.00	-\$32,125.43	\$2,874.57	\$2,874.57	\$0.00	\$2,874.57	\$0.00	\$0.00	\$2,874.57	\$2,874.57	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$580,000.00</b>	<b>-\$224,477.69</b>	<b>\$355,522.31</b>	<b>\$130,522.31</b>	<b>\$225,000.00</b>	<b>\$130,522.31</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$130,522.31</b>	<b>\$130,522.31</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$275,285.31	\$325,285.31	\$100,285.31	\$225,000.00	\$100,285.31	\$0.00	\$225,000.00	\$100,285.31	\$100,285.31	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$50,000.00	\$275,285.31	\$325,285.31	\$100,285.31	\$225,000.00	\$100,285.31	\$0.00	\$225,000.00	\$100,285.31	\$100,285.31	\$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 c	\$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





Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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											
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
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>-\$549,250.16</b>	<b>\$154,677.84</b>	<b>\$146,185.15</b>	<b>\$8,492.69</b>	<b>\$146,185.15</b>	<b>\$0.00</b>	<b>\$8,492.69</b>	<b>\$146,185.15</b>	<b>\$146,185.15</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$225,000.00	-\$191,097.30	\$33,902.70	\$25,458.01	\$8,444.69	\$25,458.01	\$0.00	\$8,444.69	\$25,458.01	\$25,458.01	\$0.00
3921	Otros impuestos y derechos	\$225,000.00	-\$191,097.30	\$33,902.70	\$25,458.01	\$8,444.69	\$25,458.01	\$0.00	\$8,444.69	\$25,458.01	\$25,458.01	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$329,224.86	\$120,775.14	\$120,727.14	\$48.00	\$120,727.14	\$0.00	\$48.00	\$120,727.14	\$120,727.14	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$450,000.00	-\$329,224.86	\$120,775.14	\$120,727.14	\$48.00	\$120,727.14	\$0.00	\$48.00	\$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>\$15,710,598.85</b>	<b>\$7,613,133.15</b>	<b>\$15,710,598.85</b>	<b>\$0.00</b>	<b>\$7,613,133.15</b>	<b>\$15,710,598.85</b>	<b>\$15,710,598.85</b>	<b>\$0.00</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>-\$359,763.00</b>	<b>\$1,196,069.00</b>	<b>\$0.00</b>	<b>\$1,196,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1600</b>	<b>PREVISIONES</b>	<b>\$0.00</b>	<b>\$1,196,069.00</b>	<b>\$1,196,069.00</b>	<b>\$0.00</b>	<b>\$1,196,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,196,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$0.00	\$1,196,069.00	\$1,196,069.00	\$0.00	\$1,196,069.00	\$0.00	\$0.00	\$1,196,069.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$0.00	\$1,196,069.00	\$1,196,069.00	\$0.00	\$1,196,069.00	\$0.00	\$0.00	\$1,196,069.00	\$0.00	\$0.00	\$0.00
<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>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y hora de Impresión | 07/nov./2022  
03:40 p. 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
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>\$152,577.00</b>	<b>\$152,577.00</b>	<b>\$152,576.99</b>	<b>\$0.01</b>	<b>\$152,576.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$152,576.99</b>	<b>\$152,576.99</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$131,418.00</b>	<b>\$131,418.00</b>	<b>\$131,418.00</b>	<b>\$0.00</b>	<b>\$131,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,418.00</b>	<b>\$131,418.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$0.00	\$131,418.00	\$131,418.00	\$131,418.00	\$0.00	\$131,418.00	\$0.00	\$0.00	\$131,418.00	\$131,418.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$131,418.00	\$131,418.00	\$131,418.00	\$0.00	\$131,418.00	\$0.00	\$0.00	\$131,418.00	\$131,418.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$21,159.00</b>	<b>\$21,159.00</b>	<b>\$21,158.99</b>	<b>\$0.01</b>	<b>\$21,158.99</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$21,158.99</b>	<b>\$21,158.99</b>	<b>\$0.00</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$412,304.00</b>	<b>\$863,625.00</b>	<b>\$1,275,929.00</b>	<b>\$644,331.25</b>	<b>\$631,597.75</b>	<b>\$644,331.25</b>	<b>\$0.00</b>	<b>\$631,597.75</b>	<b>\$644,331.25</b>	<b>\$611,418.31</b>	<b>\$32,912.94</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$262,304.00</b>	<b>\$4,652.75</b>	<b>\$266,956.75</b>	<b>\$150,380.00</b>	<b>\$116,576.75</b>	<b>\$150,380.00</b>	<b>\$0.00</b>	<b>\$116,576.75</b>	<b>\$150,380.00</b>	<b>\$150,380.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$262,304.00	-\$39,427.25	\$222,876.75	\$106,300.00	\$116,576.75	\$106,300.00	\$0.00	\$116,576.75	\$106,300.00	\$106,300.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$262,304.00	-\$39,427.25	\$222,876.75	\$106,300.00	\$116,576.75	\$106,300.00	\$0.00	\$116,576.75	\$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</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$242,683.00</b>	<b>\$242,683.00</b>	<b>\$91,720.00</b>	<b>\$150,963.00</b>	<b>\$91,720.00</b>	<b>\$0.00</b>	<b>\$150,963.00</b>	<b>\$91,720.00</b>	<b>\$91,720.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$242,683.00	\$242,683.00	\$91,720.00	\$150,963.00	\$91,720.00	\$0.00	\$150,963.00	\$91,720.00	\$91,720.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$242,683.00	\$242,683.00	\$91,720.00	\$150,963.00	\$91,720.00	\$0.00	\$150,963.00	\$91,720.00	\$91,720.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3830	Congresos y convenciones	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$576,289.25</b>	<b>\$626,289.25</b>	<b>\$402,231.25</b>	<b>\$224,058.00</b>	<b>\$402,231.25</b>	<b>\$0.00</b>	<b>\$224,058.00</b>	<b>\$402,231.25</b>	<b>\$369,318.31</b>	<b>\$32,912.94</b>
3920	Impuestos y derechos	\$50,000.00	\$82,890.00	\$132,890.00	\$82,750.00	\$50,140.00	\$82,750.00	\$0.00	\$50,140.00	\$82,750.00	\$82,750.00	\$0.00
3921	Otros impuestos y derechos	\$50,000.00	\$82,890.00	\$132,890.00	\$82,750.00	\$50,140.00	\$82,750.00	\$0.00	\$50,140.00	\$82,750.00	\$82,750.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$390,724.44	\$390,724.44	\$227,631.93	\$163,092.51	\$227,631.93	\$0.00	\$163,092.51	\$227,631.93	\$194,718.99	\$32,912.94
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$390,724.44	\$390,724.44	\$227,631.93	\$163,092.51	\$227,631.93	\$0.00	\$163,092.51	\$227,631.93	\$194,718.99	\$32,912.94
3990	Otros servicios generales	\$0.00	\$102,674.81	\$102,674.81	\$91,849.32	\$10,825.49	\$91,849.32	\$0.00	\$10,825.49	\$91,849.32	\$91,849.32	\$0.00
3993	Otros servicios generales	\$0.00	\$102,674.81	\$102,674.81	\$91,849.32	\$10,825.49	\$91,849.32	\$0.00	\$10,825.49	\$91,849.32	\$91,849.32	\$0.00

Unidad Administrativa	Objeto 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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$465,476.00	-\$465,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$435,297.00	-\$435,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$227,922.00	-\$227,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$227,922.00	-\$227,922.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$207,375.00	-\$207,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$207,375.00	-\$207,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$28,918.00	-\$28,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5990	Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5991	Otros activos intangibles	\$1,261.00	-\$1,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Captacion de Derechos</b>		<b>\$2,433,612.00</b>	<b>\$190,963.00</b>	<b>\$2,624,575.00</b>	<b>\$796,908.24</b>	<b>\$1,827,666.76</b>	<b>\$796,908.24</b>	<b>\$0.00</b>	<b>\$1,827,666.76</b>	<b>\$796,908.24</b>	<b>\$763,995.30</b>	<b>\$32,912.94</b>
<b>Total Final</b>		<b>\$48,920,640.00</b>	<b>\$2,595,092.57</b>	<b>\$51,515,732.57</b>	<b>\$34,045,749.84</b>	<b>\$17,469,982.73</b>	<b>\$33,762,149.84</b>	<b>\$283,600.00</b>	<b>\$17,753,582.73</b>	<b>\$33,762,149.84</b>	<b>\$33,697,483.17</b>	<b>\$64,666.67</b>

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

GABRIEL ISRAEL AVENDANO MARTINEZ  
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

CAROLINA RAMIREZ OLIVAREZ  
DIRECTORA DE PLANEACION, ADMINISTRACION Y FINANZAS

GABRIELA CECILIA PORTES FLORES LARA  
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

NORA JAQUELINE GARCIA CARRILLO  
SUBDIRECTORA DE PLANEACION Y EVALUACION

AURORA GONZALEZ CASTILLERO  
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA