



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
12:31 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											
014 Ingresos Propios 2023											
2000 MATERIALES Y SUMINISTROS	\$200,000.00	\$0.00	\$200,000.00	\$2,322.61	\$197,677.39	\$2,322.61	\$0.00	\$197,677.39	\$2,322.61	\$2,322.61	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$945.50	\$945.50	\$316.09	\$629.41	\$316.09	\$0.00	\$629.41	\$316.09	\$316.09	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$945.50	\$945.50	\$316.09	\$629.41	\$316.09	\$0.00	\$629.41	\$316.09	\$316.09	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$945.50	\$945.50	\$316.09	\$629.41	\$316.09	\$0.00	\$629.41	\$316.09	\$316.09	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$79,999.00	-\$945.50	\$79,053.50	\$2,006.52	\$77,046.98	\$2,006.52	\$0.00	\$77,046.98	\$2,006.52	\$2,006.52	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$2,098.40	\$2,098.40	\$2,006.52	\$91.88	\$2,006.52	\$0.00	\$91.88	\$2,006.52	\$2,006.52	\$0.00
2216 Productos alimenticios para personas asociado a la prest:	\$0.00	\$2,098.40	\$2,098.40	\$2,006.52	\$91.88	\$2,006.52	\$0.00	\$91.88	\$2,006.52	\$2,006.52	\$0.00
2230 Utensilios para el servicio de alimentación	\$79,999.00	-\$3,043.90	\$76,955.10	\$0.00	\$76,955.10	\$0.00	\$0.00	\$76,955.10	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$79,999.00	-\$3,043.90	\$76,955.10	\$0.00	\$76,955.10	\$0.00	\$0.00	\$76,955.10	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$420,000.00	\$0.00	\$420,000.00	\$10,541.97	\$409,458.03	\$10,541.97	\$0.00	\$409,458.03	\$10,541.97	\$10,541.97	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$10,000.00	\$0.00	\$10,000.00	\$3,041.97	\$6,958.03	\$3,041.97	\$0.00	\$6,958.03	\$3,041.97	\$3,041.97	\$0.00
3410 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,041.97	\$6,958.03	\$3,041.97	\$0.00	\$6,958.03	\$3,041.97	\$3,041.97	\$0.00
3411 Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$3,041.97	\$6,958.03	\$3,041.97	\$0.00	\$6,958.03	\$3,041.97	\$3,041.97	\$0.00
3800 SERVICIOS OFICIALES	\$410,000.00	\$0.00	\$410,000.00	\$7,500.00	\$402,500.00	\$7,500.00	\$0.00	\$402,500.00	\$7,500.00	\$7,500.00	\$0.00
3820 Gastos de orden social y cultural	\$410,000.00	\$0.00	\$410,000.00	\$7,500.00	\$402,500.00	\$7,500.00	\$0.00	\$402,500.00	\$7,500.00	\$7,500.00	\$0.00
3821 Gastos de orden social	\$350,000.00	\$0.00	\$350,000.00	\$7,500.00	\$342,500.00	\$7,500.00	\$0.00	\$342,500.00	\$7,500.00	\$7,500.00	\$0.00
3822 Gastos de orden cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$229,697.00	\$0.00	\$229,697.00	\$0.00	\$229,697.00	\$0.00	\$0.00	\$229,697.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 2023	\$849,697.00	\$0.00	\$849,697.00	\$12,864.58	\$836,832.42	\$12,864.58	\$0.00	\$836,832.42	\$12,864.58	\$12,864.58	\$0.00



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Objeto del Gasto											
025 Federal 2023											
1000 SERVICIOS PERSONALES	\$18,980,520.00	-\$292,560.00	\$18,687,960.00	\$6,093,039.76	\$12,594,920.24	\$6,093,039.76	\$0.00	\$12,594,920.24	\$6,093,039.76	\$6,093,039.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$3,944,102.32	\$7,477,549.68	\$3,944,102.32	\$0.00	\$7,477,549.68	\$3,944,102.32	\$3,944,102.32	\$0.00
1130 Sueldos base al personal permanente	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$3,944,102.32	\$7,477,549.68	\$3,944,102.32	\$0.00	\$7,477,549.68	\$3,944,102.32	\$3,944,102.32	\$0.00
1132 Sueldo base al personal de confianza	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$3,944,102.32	\$7,477,549.68	\$3,944,102.32	\$0.00	\$7,477,549.68	\$3,944,102.32	\$3,944,102.32	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,836,269.00	\$0.00	\$2,836,269.00	\$957,123.46	\$1,879,145.54	\$957,123.46	\$0.00	\$1,879,145.54	\$957,123.46	\$957,123.46	\$0.00
1310 Primas por años de servicios efectivos prestados	\$496,495.00	\$0.00	\$496,495.00	\$177,189.94	\$319,305.06	\$177,189.94	\$0.00	\$319,305.06	\$177,189.94	\$177,189.94	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$496,495.00	\$0.00	\$496,495.00	\$177,189.94	\$319,305.06	\$177,189.94	\$0.00	\$319,305.06	\$177,189.94	\$177,189.94	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,125,755.00	\$0.00	\$2,125,755.00	\$706,554.16	\$1,419,200.84	\$706,554.16	\$0.00	\$1,419,200.84	\$706,554.16	\$706,554.16	\$0.00
1321 Primas de vacaciones y dominical	\$797,158.00	\$0.00	\$797,158.00	\$699,608.51	\$97,549.49	\$699,608.51	\$0.00	\$97,549.49	\$699,608.51	\$699,608.51	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$1,328,597.00	\$0.00	\$1,328,597.00	\$6,945.65	\$1,321,651.35	\$6,945.65	\$0.00	\$1,321,651.35	\$6,945.65	\$6,945.65	\$0.00
1340 Compensaciones	\$214,019.00	\$0.00	\$214,019.00	\$73,379.36	\$140,639.64	\$73,379.36	\$0.00	\$140,639.64	\$73,379.36	\$73,379.36	\$0.00
1343 Compensación por adquisición de material didáctico	\$214,019.00	\$0.00	\$214,019.00	\$73,379.36	\$140,639.64	\$73,379.36	\$0.00	\$140,639.64	\$73,379.36	\$73,379.36	\$0.00
1400 SEGURIDAD SOCIAL	\$2,877,301.00	\$0.00	\$2,877,301.00	\$797,535.05	\$2,079,765.95	\$797,535.05	\$0.00	\$2,079,765.95	\$797,535.05	\$797,535.05	\$0.00
1410 Aportaciones de seguridad social	\$2,638,828.00	\$0.00	\$2,638,828.00	\$797,535.05	\$1,841,292.95	\$797,535.05	\$0.00	\$1,841,292.95	\$797,535.05	\$797,535.05	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,638,828.00	\$0.00	\$2,638,828.00	\$797,535.05	\$1,841,292.95	\$797,535.05	\$0.00	\$1,841,292.95	\$797,535.05	\$797,535.05	\$0.00
1430 Aportaciones al sistema para el retiro	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$967,738.00	\$0.00	\$967,738.00	\$288,975.75	\$678,762.25	\$288,975.75	\$0.00	\$678,762.25	\$288,975.75	\$288,975.75	\$0.00
1540 Prestaciones contractuales	\$937,738.00	\$0.00	\$937,738.00	\$286,475.75	\$651,262.25	\$286,475.75	\$0.00	\$651,262.25	\$286,475.75	\$286,475.75	\$0.00
1543 Prestaciones establecidas por condiciones generales de t	\$937,738.00	\$0.00	\$937,738.00	\$286,475.75	\$651,262.25	\$286,475.75	\$0.00	\$651,262.25	\$286,475.75	\$286,475.75	\$0.00
1590 Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
1591 Otras prestaciones sociales	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
1600 PREVISIONES	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$250,000.00	\$0.00	\$250,000.00	\$105,303.18	\$144,696.82	\$105,303.18	\$0.00	\$144,696.82	\$105,303.18	\$105,303.18	\$0.00
1710 Estímulos	\$250,000.00	\$0.00	\$250,000.00	\$105,303.18	\$144,696.82	\$105,303.18	\$0.00	\$144,696.82	\$105,303.18	\$105,303.18	\$0.00
1712 Estímulos al personal operativo	\$250,000.00	\$0.00	\$250,000.00	\$105,303.18	\$144,696.82	\$105,303.18	\$0.00	\$144,696.82	\$105,303.18	\$105,303.18	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,281,036.00	\$0.00	\$1,281,036.00	\$353,252.27	\$927,783.73	\$353,252.27	\$0.00	\$927,783.73	\$353,252.27	\$353,252.27	\$0.00



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Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$456,995.00	\$0.00	\$456,995.00	\$165,192.84	\$291,802.16	\$165,192.84	\$0.00	\$291,802.16	\$165,192.84	\$165,192.84	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$52,393.96	\$57,606.04	\$52,393.96	\$0.00	\$57,606.04	\$52,393.96	\$52,393.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$52,393.96	\$57,606.04	\$52,393.96	\$0.00	\$57,606.04	\$52,393.96	\$52,393.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$96,747.75	\$43,252.25	\$96,747.75	\$0.00	\$43,252.25	\$96,747.75	\$96,747.75	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$96,747.75	\$43,252.25	\$96,747.75	\$0.00	\$43,252.25	\$96,747.75	\$96,747.75	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$16,051.13	\$83,948.87	\$16,051.13	\$0.00	\$83,948.87	\$16,051.13	\$16,051.13	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$16,051.13	\$83,948.87	\$16,051.13	\$0.00	\$83,948.87	\$16,051.13	\$16,051.13	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$113,000.00	\$0.00	\$113,000.00	\$30,296.62	\$82,703.38	\$30,296.62	\$0.00	\$82,703.38	\$30,296.62	\$30,296.62	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$30,296.62	\$79,703.38	\$30,296.62	\$0.00	\$79,703.38	\$30,296.62	\$30,296.62	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$110,000.00	\$0.00	\$110,000.00	\$30,296.62	\$79,703.38	\$30,296.62	\$0.00	\$79,703.38	\$30,296.62	\$30,296.62	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$195,000.00	\$0.00	\$195,000.00	\$12,811.68	\$182,188.32	\$12,811.68	\$0.00	\$182,188.32	\$12,811.68	\$12,811.68	\$0.00
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,138.60	\$28,861.40	\$1,138.60	\$0.00	\$28,861.40	\$1,138.60	\$1,138.60	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,138.60	\$28,861.40	\$1,138.60	\$0.00	\$28,861.40	\$1,138.60	\$1,138.60	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,958.99	\$28,041.01	\$1,958.99	\$0.00	\$28,041.01	\$1,958.99	\$1,958.99	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,958.99	\$28,041.01	\$1,958.99	\$0.00	\$28,041.01	\$1,958.99	\$1,958.99	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,310.95	\$21,689.05	\$8,310.95	\$0.00	\$21,689.05	\$8,310.95	\$8,310.95	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,310.95	\$21,689.05	\$8,310.95	\$0.00	\$21,689.05	\$8,310.95	\$8,310.95	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
12:31 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
2480	Materiales complementarios	\$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
2481	Materiales Complementarios	\$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
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$1,403.14	\$38,596.86	\$1,403.14	\$0.00	\$38,596.86	\$1,403.14	\$1,403.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$1,403.14	\$38,596.86	\$1,403.14	\$0.00	\$38,596.86	\$1,403.14	\$1,403.14	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$95,000.00	\$0.00	\$95,000.00	\$80,230.11	\$14,769.89	\$80,230.11	\$0.00	\$14,769.89	\$80,230.11	\$80,230.11	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$64,948.20	\$74,948.20	\$74,948.20	\$0.00	\$74,948.20	\$0.00	\$0.00	\$74,948.20	\$74,948.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$64,948.20	\$74,948.20	\$74,948.20	\$0.00	\$74,948.20	\$0.00	\$0.00	\$74,948.20	\$74,948.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$23,057.00	\$16,943.00	\$2,173.11	\$14,769.89	\$2,173.11	\$0.00	\$14,769.89	\$2,173.11	\$2,173.11	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$23,057.00	\$16,943.00	\$2,173.11	\$14,769.89	\$2,173.11	\$0.00	\$14,769.89	\$2,173.11	\$2,173.11	\$0.00
2590	Otros productos químicos	\$20,000.00	-\$16,891.20	\$3,108.80	\$3,108.80	\$0.00	\$3,108.80	\$0.00	\$0.00	\$3,108.80	\$3,108.80	\$0.00
2591	Otros productos químicos	\$20,000.00	-\$16,891.20	\$3,108.80	\$3,108.80	\$0.00	\$3,108.80	\$0.00	\$0.00	\$3,108.80	\$3,108.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$175,983.00	\$0.00	\$175,983.00	\$46,422.00	\$129,561.00	\$46,422.00	\$0.00	\$129,561.00	\$46,422.00	\$46,422.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$175,983.00	\$0.00	\$175,983.00	\$46,422.00	\$129,561.00	\$46,422.00	\$0.00	\$129,561.00	\$46,422.00	\$46,422.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$175,983.00	\$0.00	\$175,983.00	\$46,422.00	\$129,561.00	\$46,422.00	\$0.00	\$129,561.00	\$46,422.00	\$46,422.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$115,058.00	\$0.00	\$115,058.00	\$18,299.02	\$96,758.98	\$18,299.02	\$0.00	\$96,758.98	\$18,299.02	\$18,299.02	\$0.00
2910	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$954.97	\$14,103.03	\$954.97	\$0.00	\$14,103.03	\$954.97	\$954.97	\$0.00
2911	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$954.97	\$14,103.03	\$954.97	\$0.00	\$14,103.03	\$954.97	\$954.97	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$484.03	\$19,515.97	\$484.03	\$0.00	\$19,515.97	\$484.03	\$484.03	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$484.03	\$19,515.97	\$484.03	\$0.00	\$19,515.97	\$484.03	\$484.03	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$4,495.00	\$30,505.00	\$4,495.00	\$0.00	\$30,505.00	\$4,495.00	\$4,495.00	\$0.00



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Objeto	del Gasto										Pagado	Deuda
2941	Refacciones y accesorios menores para equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$4,495.00	\$30,505.00	\$4,495.00	\$0.00	\$30,505.00	\$4,495.00	\$4,495.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$4,835.16	\$20,164.84	\$4,835.16	\$0.00	\$20,164.84	\$4,835.16	\$4,835.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$4,835.16	\$20,164.84	\$4,835.16	\$0.00	\$20,164.84	\$4,835.16	\$4,835.16	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$1,880.62	\$8,119.38	\$5,649.24	\$2,470.14	\$5,649.24	\$0.00	\$2,470.14	\$5,649.24	\$5,649.24	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebles	\$10,000.00	-\$1,880.62	\$8,119.38	\$5,649.24	\$2,470.14	\$5,649.24	\$0.00	\$2,470.14	\$5,649.24	\$5,649.24	\$0.00
3000	SERVICIOS GENERALES	\$2,804,100.00	-\$203,823.00	\$2,600,277.00	\$779,738.48	\$1,820,538.52	\$779,738.48	\$0.00	\$1,820,538.52	\$779,738.48	\$695,889.67	\$83,848.81
3100	SERVICIOS BÁSICOS	\$227,700.00	\$18,800.01	\$246,500.01	\$151,178.41	\$95,321.60	\$151,178.41	\$0.00	\$95,321.60	\$151,178.41	\$151,178.41	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$77,111.00	\$22,889.00	\$77,111.00	\$0.00	\$22,889.00	\$77,111.00	\$77,111.00	\$0.00
3111	Servicio de energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$77,111.00	\$22,889.00	\$77,111.00	\$0.00	\$22,889.00	\$77,111.00	\$77,111.00	\$0.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$8,411.40	\$1,588.60	\$8,411.40	\$0.00	\$1,588.60	\$8,411.40	\$8,411.40	\$0.00
3121	Servicio de gas	\$10,000.00	\$0.00	\$10,000.00	\$8,411.40	\$1,588.60	\$8,411.40	\$0.00	\$1,588.60	\$8,411.40	\$8,411.40	\$0.00
3130	Agua	\$30,000.00	\$18,800.01	\$48,800.01	\$48,800.01	\$0.00	\$48,800.01	\$0.00	\$0.00	\$48,800.01	\$48,800.01	\$0.00
3131	Servicio de agua	\$30,000.00	\$18,800.01	\$48,800.01	\$48,800.01	\$0.00	\$48,800.01	\$0.00	\$0.00	\$48,800.01	\$48,800.01	\$0.00
3140	Telefonía tradicional	\$7,200.00	\$0.00	\$7,200.00	\$1,196.00	\$6,004.00	\$1,196.00	\$0.00	\$6,004.00	\$1,196.00	\$1,196.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$1,196.00	\$6,004.00	\$1,196.00	\$0.00	\$6,004.00	\$1,196.00	\$1,196.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$79,000.00	\$0.00	\$79,000.00	\$15,660.00	\$63,340.00	\$15,660.00	\$0.00	\$63,340.00	\$15,660.00	\$15,660.00	\$0.00
3171	Servicios de acceso de internet	\$49,000.00	\$0.00	\$49,000.00	\$15,660.00	\$33,340.00	\$15,660.00	\$0.00	\$33,340.00	\$15,660.00	\$15,660.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$266,400.00	-\$18,800.01	\$247,599.99	\$57,732.00	\$189,867.99	\$57,732.00	\$0.00	\$189,867.99	\$57,732.00	\$57,732.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$21,400.00	\$0.00	\$21,400.00	\$15,000.00	\$6,400.00	\$15,000.00	\$0.00	\$6,400.00	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$21,400.00	\$0.00	\$21,400.00	\$15,000.00	\$6,400.00	\$15,000.00	\$0.00	\$6,400.00	\$15,000.00	\$15,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$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



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Objeto	del Gasto										Pagado	Pagar Deuda
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$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
3270	Arrendamiento de activos intangibles	\$25,000.00	\$14,932.00	\$39,932.00	\$39,932.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$39,932.00	\$39,932.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$25,000.00	\$14,932.00	\$39,932.00	\$39,932.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$39,932.00	\$39,932.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$36,532.01	\$163,467.99	\$0.00	\$163,467.99	\$0.00	\$0.00	\$163,467.99	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$36,532.01	\$163,467.99	\$0.00	\$163,467.99	\$0.00	\$0.00	\$163,467.99	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$972,000.00	-\$203,823.00	\$768,177.00	\$24,142.05	\$744,034.95	\$24,142.05	\$0.00	\$744,034.95	\$24,142.05	\$24,142.05	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$188,000.00	\$0.00	\$188,000.00	\$21,460.00	\$166,540.00	\$21,460.00	\$0.00	\$166,540.00	\$21,460.00	\$21,460.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$50,000.00	\$0.00	\$50,000.00	\$21,460.00	\$28,540.00	\$21,460.00	\$0.00	\$28,540.00	\$21,460.00	\$21,460.00	\$0.00
3312	Otros Servicios para la operación de programas	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,581.82	\$1,581.82	\$1,436.36	\$145.46	\$1,436.36	\$0.00	\$145.46	\$1,436.36	\$1,436.36	\$0.00
3341	Capacitación institucional	\$0.00	\$1,581.82	\$1,581.82	\$1,436.36	\$145.46	\$1,436.36	\$0.00	\$145.46	\$1,436.36	\$1,436.36	\$0.00
3350	Servicios de investigación científica y desarrollo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$252,000.00	\$0.00	\$252,000.00	\$1,245.69	\$250,754.31	\$1,245.69	\$0.00	\$250,754.31	\$1,245.69	\$1,245.69	\$0.00
3362	Servicios de apoyo administrativo	\$2,000.00	\$0.00	\$2,000.00	\$1,245.69	\$754.31	\$1,245.69	\$0.00	\$754.31	\$1,245.69	\$1,245.69	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$475,000.00	-\$203,823.00	\$271,177.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$475,000.00	-\$203,823.00	\$271,177.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$1,581.82	\$53,418.18	\$0.00	\$53,418.18	\$0.00	\$0.00	\$53,418.18	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$1,581.82	\$53,418.18	\$0.00	\$53,418.18	\$0.00	\$0.00	\$53,418.18	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$215,000.00	\$4,854.92	\$219,854.92	\$115,899.29	\$103,955.63	\$115,899.29	\$0.00	\$103,955.63	\$115,899.29	\$115,899.29	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$19.72	\$4,980.28	\$19.72	\$0.00	\$4,980.28	\$19.72	\$19.72	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$19.72	\$4,980.28	\$19.72	\$0.00	\$4,980.28	\$19.72	\$19.72	\$0.00
3450	Seguro de bienes patrimoniales	\$90,000.00	\$4,854.92	\$94,854.92	\$94,746.14	\$108.78	\$94,746.14	\$0.00	\$108.78	\$94,746.14	\$94,746.14	\$0.00
3451	Seguros de bienes patrimoniales	\$90,000.00	\$4,854.92	\$94,854.92	\$94,746.14	\$108.78	\$94,746.14	\$0.00	\$108.78	\$94,746.14	\$94,746.14	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$21,133.43	\$98,866.57	\$21,133.43	\$0.00	\$98,866.57	\$21,133.43	\$21,133.43	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$21,133.43	\$98,866.57	\$21,133.43	\$0.00	\$98,866.57	\$21,133.43	\$21,133.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$327,000.00	-\$4,854.92	\$322,145.08	\$159,639.70	\$162,505.38	\$159,639.70	\$0.00	\$162,505.38	\$159,639.70	\$159,639.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$120,000.00	-\$4,854.92	\$115,145.08	\$82,121.04	\$33,024.04	\$82,121.04	\$0.00	\$33,024.04	\$82,121.04	\$82,121.04	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$120,000.00	-\$120,000.00	\$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 de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
12:31 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											
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$115,145.08	\$115,145.08	\$82,121.04	\$33,024.04	\$82,121.04	\$0.00	\$33,024.04	\$82,121.04	\$82,121.04	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$0.00	\$15,000.00	\$9,858.84	\$5,141.16	\$9,858.84	\$0.00	\$5,141.16	\$9,858.84	\$9,858.84	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$15,000.00	\$0.00	\$15,000.00	\$9,858.84	\$5,141.16	\$9,858.84	\$0.00	\$5,141.16	\$9,858.84	\$9,858.84	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$638.00	\$39,362.00	\$638.00	\$0.00	\$39,362.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	\$0.00	\$40,000.00	\$638.00	\$39,362.00	\$638.00	\$0.00	\$39,362.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$32,000.00	\$0.00	\$32,000.00	\$23,130.40	\$8,869.60	\$23,130.40	\$0.00	\$8,869.60	\$23,130.40	\$23,130.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$30,000.00	\$0.00	\$30,000.00	\$23,130.40	\$6,869.60	\$23,130.40	\$0.00	\$6,869.60	\$23,130.40	\$23,130.40	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$40,368.00	\$9,632.00	\$40,368.00	\$0.00	\$9,632.00	\$40,368.00	\$40,368.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$40,368.00	\$9,632.00	\$40,368.00	\$0.00	\$9,632.00	\$40,368.00	\$40,368.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$111,000.00	\$0.00	\$111,000.00	\$52,077.28	\$58,922.72	\$52,077.28	\$0.00	\$58,922.72	\$52,077.28	\$52,077.28	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$5,678.00	\$9,322.00	\$5,678.00	\$0.00	\$9,322.00	\$5,678.00	\$5,678.00	\$0.00
3721	Pasajes terrestres nacionales	\$15,000.00	\$0.00	\$15,000.00	\$5,678.00	\$9,322.00	\$5,678.00	\$0.00	\$9,322.00	\$5,678.00	\$5,678.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$44,887.28	\$45,112.72	\$44,887.28	\$0.00	\$45,112.72	\$44,887.28	\$44,887.28	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$44,887.28	\$45,112.72	\$44,887.28	\$0.00	\$45,112.72	\$44,887.28	\$44,887.28	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$1,512.00	\$4,488.00	\$1,512.00	\$0.00	\$4,488.00	\$1,512.00	\$1,512.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$1,512.00	\$4,488.00	\$1,512.00	\$0.00	\$4,488.00	\$1,512.00	\$1,512.00	\$0.00
3800	SERVICIOS OFICIALES	\$275,000.00	\$0.00	\$275,000.00	\$49,228.60	\$225,771.40	\$49,228.60	\$0.00	\$225,771.40	\$49,228.60	\$49,228.60	\$0.00
3820	Gastos de orden social y cultural	\$195,000.00	\$0.00	\$195,000.00	\$46,207.80	\$148,792.20	\$46,207.80	\$0.00	\$148,792.20	\$46,207.80	\$46,207.80	\$0.00
3821	Gastos de orden social	\$180,000.00	\$0.00	\$180,000.00	\$46,207.80	\$133,792.20	\$46,207.80	\$0.00	\$133,792.20	\$46,207.80	\$46,207.80	\$0.00
3822	Gastos de orden cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$70,000.00	\$0.00	\$70,000.00	\$3,020.80	\$66,979.20	\$3,020.80	\$0.00	\$66,979.20	\$3,020.80	\$3,020.80	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
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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	\$70,000.00	\$0.00	\$70,000.00	\$3,020.80	\$66,979.20	\$3,020.80	\$0.00	\$66,979.20	\$3,020.80	\$3,020.80	\$0.00
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3900	OTROS SERVICIOS GENERALES	\$400,000.00	\$0.00	\$400,000.00	\$169,841.15	\$230,158.85	\$169,841.15	\$0.00	\$230,158.85	\$169,841.15	\$85,992.34	\$83,848.81
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$10,976.00	\$29,024.00	\$10,976.00	\$0.00	\$29,024.00	\$10,976.00	\$10,976.00	\$0.00
3921	Otros impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$10,976.00	\$29,024.00	\$10,976.00	\$0.00	\$29,024.00	\$10,976.00	\$10,976.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$158,865.15	\$161,134.85	\$158,865.15	\$0.00	\$161,134.85	\$158,865.15	\$75,016.34	\$83,848.81
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$158,865.15	\$161,134.85	\$158,865.15	\$0.00	\$161,134.85	\$158,865.15	\$75,016.34	\$83,848.81
3990	Otros servicios generales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Federal 2023		\$23,065,656.00	-\$496,383.00	\$22,569,273.00	\$7,226,030.51	\$15,343,242.49	\$7,226,030.51	\$0.00	\$15,343,242.49	\$7,226,030.51	\$7,142,181.70	\$83,848.81
115 Estatal 2023												
1000	SERVICIOS PERSONALES	\$21,269,536.00	-\$413,657.00	\$20,855,879.00	\$4,848,784.25	\$16,007,094.75	\$4,848,784.25	\$0.00	\$16,007,094.75	\$4,848,784.25	\$4,848,784.25	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$3,377,028.61	\$8,626,778.76	\$3,377,028.61	\$0.00	\$8,626,778.76	\$3,377,028.61	\$3,377,028.61	\$0.00
1130	Sueldos base al personal permanente	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$3,377,028.61	\$8,626,778.76	\$3,377,028.61	\$0.00	\$8,626,778.76	\$3,377,028.61	\$3,377,028.61	\$0.00
1132	Sueldo base al personal de confianza	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$3,377,028.61	\$8,626,778.76	\$3,377,028.61	\$0.00	\$8,626,778.76	\$3,377,028.61	\$3,377,028.61	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,836,269.00	\$1,918,009.60	\$4,754,278.60	\$248,028.19	\$4,506,250.41	\$248,028.19	\$0.00	\$4,506,250.41	\$248,028.19	\$248,028.19	\$0.00
1310	Primas por años de servicios efectivos prestados	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$175,706.41	\$1,525,096.59	\$175,706.41	\$0.00	\$1,525,096.59	\$175,706.41	\$175,706.41	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$175,706.41	\$1,525,096.59	\$175,706.41	\$0.00	\$1,525,096.59	\$175,706.41	\$175,706.41	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,125,755.00	\$720,579.00	\$2,846,334.00	\$0.00	\$2,846,334.00	\$0.00	\$0.00	\$2,846,334.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$797,158.00	\$8,352.00	\$805,510.00	\$0.00	\$805,510.00	\$0.00	\$0.00	\$805,510.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,328,597.00	\$712,227.00	\$2,040,824.00	\$0.00	\$2,040,824.00	\$0.00	\$0.00	\$2,040,824.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$214,019.00	-\$6,877.40	\$207,141.60	\$72,321.78	\$134,819.82	\$72,321.78	\$0.00	\$134,819.82	\$72,321.78	\$72,321.78	\$0.00
1343	Compensación por adquisición de material didáctico	\$214,019.00	-\$6,877.40	\$207,141.60	\$72,321.78	\$134,819.82	\$72,321.78	\$0.00	\$134,819.82	\$72,321.78	\$72,321.78	\$0.00
1400	SEGURIDAD SOCIAL	\$3,277,301.00	-\$269,775.97	\$3,007,525.03	\$887,498.16	\$2,120,026.87	\$887,498.16	\$0.00	\$2,120,026.87	\$887,498.16	\$887,498.16	\$0.00
1410	Aportaciones de seguridad social	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$887,498.16	\$1,878,373.87	\$887,498.16	\$0.00	\$1,878,373.87	\$887,498.16	\$887,498.16	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$887,498.16	\$1,878,373.87	\$887,498.16	\$0.00	\$1,878,373.87	\$887,498.16	\$887,498.16	\$0.00
1430	Aportaciones al sistema para el retiro	\$238,473.00	\$3,180.00	\$241,653.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$238,473.00	\$3,180.00	\$241,653.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$967,738.00	\$39,165.00	\$1,006,903.00	\$283,577.70	\$723,325.30	\$283,577.70	\$0.00	\$723,325.30	\$283,577.70	\$283,577.70	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

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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											
1540	Prestaciones contractuales	\$937,738.00	-\$89,887.00	\$847,851.00	\$283,577.70	\$564,273.30	\$283,577.70	\$0.00	\$564,273.30	\$283,577.70	\$283,577.70	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$937,738.00	-\$89,887.00	\$847,851.00	\$283,577.70	\$564,273.30	\$283,577.70	\$0.00	\$564,273.30	\$283,577.70	\$283,577.70	\$0.00
1590	Otras prestaciones sociales y económicas	\$30,000.00	\$129,052.00	\$159,052.00	\$0.00	\$159,052.00	\$0.00	\$0.00	\$159,052.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones	\$0.00	\$154,052.00	\$154,052.00	\$0.00	\$154,052.00	\$0.00	\$0.00	\$154,052.00	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$585,000.00	-\$501,635.00	\$83,365.00	\$52,651.59	\$30,713.41	\$52,651.59	\$0.00	\$30,713.41	\$52,651.59	\$52,651.59	\$0.00
1710	Estímulos	\$585,000.00	-\$501,635.00	\$83,365.00	\$52,651.59	\$30,713.41	\$52,651.59	\$0.00	\$30,713.41	\$52,651.59	\$52,651.59	\$0.00
1712	Estímulos al personal operativo	\$585,000.00	-\$501,635.00	\$83,365.00	\$52,651.59	\$30,713.41	\$52,651.59	\$0.00	\$30,713.41	\$52,651.59	\$52,651.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$673,575.00	\$0.00	\$673,575.00	\$55,471.84	\$618,103.16	\$55,471.84	\$0.00	\$618,103.16	\$55,471.84	\$55,471.84	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$209,979.00	\$0.00	\$209,979.00	\$0.00	\$209,979.00	\$0.00	\$0.00	\$209,979.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2170	Materiales y útiles de enseñanza	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$104,978.00	\$0.00	\$104,978.00	\$0.00	\$104,978.00	\$0.00	\$0.00	\$104,978.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$249,986.00	\$0.00	\$249,986.00	\$55,471.84	\$194,514.16	\$55,471.84	\$0.00	\$194,514.16	\$55,471.84	\$55,471.84	\$0.00
2610	Combustibles, lubricantes y aditivos	\$249,986.00	\$0.00	\$249,986.00	\$55,471.84	\$194,514.16	\$55,471.84	\$0.00	\$194,514.16	\$55,471.84	\$55,471.84	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$249,986.00	\$0.00	\$249,986.00	\$55,471.84	\$194,514.16	\$55,471.84	\$0.00	\$194,514.16	\$55,471.84	\$55,471.84	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
12:31 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$68,635.00	\$0.00	\$68,635.00	\$0.00	\$68,635.00	\$0.00	\$0.00	\$68,635.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$58.00	\$0.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$58.00	\$0.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$68,577.00	\$0.00	\$68,577.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$68,577.00	\$0.00	\$68,577.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,122,545.00	-\$82,726.00	\$1,039,819.00	\$29,344.49	\$1,010,474.51	\$29,344.49	\$0.00	\$1,010,474.51	\$29,344.49	\$29,344.49	\$0.00
3100	SERVICIOS BÁSICOS	\$157,124.00	\$0.00	\$157,124.00	\$4,233.34	\$152,890.66	\$4,233.34	\$0.00	\$152,890.66	\$4,233.34	\$4,233.34	\$0.00
3110	Energía eléctrica	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$15,000.00	\$0.00	\$15,000.00	\$3,176.34	\$11,823.66	\$3,176.34	\$0.00	\$11,823.66	\$3,176.34	\$3,176.34	\$0.00
3121	Servicio de gas	\$15,000.00	\$0.00	\$15,000.00	\$3,176.34	\$11,823.66	\$3,176.34	\$0.00	\$11,823.66	\$3,176.34	\$3,176.34	\$0.00
3130	Agua	\$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
3131	Servicio de agua	\$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
3140	Telefonía tradicional	\$7,200.00	\$0.00	\$7,200.00	\$1,057.00	\$6,143.00	\$1,057.00	\$0.00	\$6,143.00	\$1,057.00	\$1,057.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$1,057.00	\$6,143.00	\$1,057.00	\$0.00	\$6,143.00	\$1,057.00	\$1,057.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$93,600.00	\$0.00	\$93,600.00	\$5,568.00	\$88,032.00	\$5,568.00	\$0.00	\$88,032.00	\$5,568.00	\$5,568.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$93,600.00	\$0.00	\$93,600.00	\$5,568.00	\$88,032.00	\$5,568.00	\$0.00	\$88,032.00	\$5,568.00	\$5,568.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,600.00	\$0.00	\$93,600.00	\$5,568.00	\$88,032.00	\$5,568.00	\$0.00	\$88,032.00	\$5,568.00	\$5,568.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$757,000.00	-\$82,726.00	\$674,274.00	\$0.00	\$674,274.00	\$0.00	\$0.00	\$674,274.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$475,000.00	-\$82,726.00	\$392,274.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$475,000.00	-\$82,726.00	\$392,274.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$40,421.00	\$0.00	\$40,421.00	\$19,543.15	\$20,877.85	\$19,543.15	\$0.00	\$20,877.85	\$19,543.15	\$19,543.15	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$19,543.15	\$20,877.85	\$19,543.15	\$0.00	\$20,877.85	\$19,543.15	\$19,543.15	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$19,543.15	\$20,877.85	\$19,543.15	\$0.00	\$20,877.85	\$19,543.15	\$19,543.15	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
12:31 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											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
Estatal 2023		\$23,065,656.00	-\$496,383.00	\$22,569,273.00	\$4,933,600.58	\$17,635,672.42	\$4,933,600.58	\$0.00	\$17,635,672.42	\$4,933,600.58	\$4,933,600.58	\$0.00
902 Remanente Captacion de Derechos 2022												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$32,680.49	\$32,680.49	\$32,680.49	\$0.00	\$32,680.49	\$0.00	\$0.00	\$32,680.49	\$32,680.49	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$21,855.00	\$21,855.00	\$21,855.00	\$0.00	\$21,855.00	\$0.00	\$0.00	\$21,855.00	\$21,855.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$21,855.00	\$21,855.00	\$21,855.00	\$0.00	\$21,855.00	\$0.00	\$0.00	\$21,855.00	\$21,855.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$21,855.00	\$21,855.00	\$21,855.00	\$0.00	\$21,855.00	\$0.00	\$0.00	\$21,855.00	\$21,855.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$10,825.49	\$10,825.49	\$10,825.49	\$0.00	\$10,825.49	\$0.00	\$0.00	\$10,825.49	\$10,825.49	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,825.49	\$10,825.49	\$10,825.49	\$0.00	\$10,825.49	\$0.00	\$0.00	\$10,825.49	\$10,825.49	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$10,825.49	\$10,825.49	\$10,825.49	\$0.00	\$10,825.49	\$0.00	\$0.00	\$10,825.49	\$10,825.49	\$0.00
Remanente Captacion de Derechos 20		\$0.00	\$32,680.49	\$32,680.49	\$32,680.49	\$0.00	\$32,680.49	\$0.00	\$0.00	\$32,680.49	\$32,680.49	\$0.00
903 Captacion de Derechos 2023												
2000	MATERIALES Y SUMINISTROS	\$130,504.00	\$0.00	\$130,504.00	\$0.00	\$130,504.00	\$0.00	\$0.00	\$130,504.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$90,535.00	\$0.00	\$90,535.00	\$0.00	\$90,535.00	\$0.00	\$0.00	\$90,535.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$38.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$38.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,002,405.00	\$984,968.00	\$1,987,373.00	\$206,407.27	\$1,780,965.73	\$196,887.27	\$9,520.00	\$1,790,485.73	\$196,887.27	\$196,887.27	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$100,000.00	-\$12,614.52	\$87,385.48	\$0.00	\$87,385.48	\$0.00	\$0.00	\$87,385.48	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$12,614.52	\$87,385.48	\$0.00	\$87,385.48	\$0.00	\$0.00	\$87,385.48	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$100,000.00	-\$12,614.52	\$87,385.48	\$0.00	\$87,385.48	\$0.00	\$0.00	\$87,385.48	\$0.00	\$0.00	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
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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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$601,244.00	\$0.00	\$601,244.00	\$0.00	\$601,244.00	\$0.00	\$0.00	\$601,244.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$195,992.00	\$997,582.52	\$1,193,574.52	\$206,407.27	\$987,167.25	\$196,887.27	\$9,520.00	\$996,687.25	\$196,887.27	\$196,887.27	\$0.00
3920	Impuestos y derechos	\$129,539.00	\$0.00	\$129,539.00	\$9,520.00	\$120,019.00	\$0.00	\$9,520.00	\$129,539.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$129,539.00	\$0.00	\$129,539.00	\$9,520.00	\$120,019.00	\$0.00	\$9,520.00	\$129,539.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$984,968.00	\$984,968.00	\$118,838.58	\$866,129.42	\$118,838.58	\$0.00	\$866,129.42	\$118,838.58	\$118,838.58	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$984,968.00	\$984,968.00	\$118,838.58	\$866,129.42	\$118,838.58	\$0.00	\$866,129.42	\$118,838.58	\$118,838.58	\$0.00
3990	Otros servicios generales	\$66,453.00	\$12,614.52	\$79,067.52	\$78,048.69	\$1,018.83	\$78,048.69	\$0.00	\$1,018.83	\$78,048.69	\$78,048.69	\$0.00
3993	Otros servicios generales	\$66,453.00	\$12,614.52	\$79,067.52	\$78,048.69	\$1,018.83	\$78,048.69	\$0.00	\$1,018.83	\$78,048.69	\$78,048.69	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$453,737.00	\$0.00	\$453,737.00	\$0.00	\$453,737.00	\$0.00	\$0.00	\$453,737.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$423,737.00	\$0.00	\$423,737.00	\$0.00	\$423,737.00	\$0.00	\$0.00	\$423,737.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00




Usr: planeacion
Rep: rptEstadoPresupuestoEgresos_FF


Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/abr./2023

Fecha y hora de Impresión | 04/may./2023
12:31 p. m.

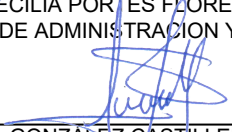
Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Captacion de Derechos 2023	\$1,586,646.00	\$1,278,311.00	\$2,864,957.00	\$206,407.27	\$2,658,549.73	\$196,887.27	\$9,520.00	\$2,668,069.73	\$196,887.27	\$196,887.27	\$0.00
Total Final	\$48,567,655.00	\$318,225.49	\$48,885,880.49	\$12,411,583.43	\$36,474,297.06	\$12,402,063.43	\$9,520.00	\$36,483,817.06	\$12,402,063.43	\$12,318,214.62	\$83,848.81


GABRIEL ISRAEL AVENDAÑO MARZOA
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL


CAROLINA RAMÍREZ OLIVAREZ
DIRECTORA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS


GABRIELA CECILIA PORTES FLORES LARA
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS


NORA JAQUELINE GARCÍA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION


AURORA GONZÁLEZ CASTILLERO
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

