



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 10/feb./2023
12:37 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
014 Ingresos Propios 2023												
2000	MATERIALES Y SUMINISTROS	\$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
2200	ALIMENTOS Y UTENSILIOS	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$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	\$229.68	\$419,770.32	\$229.68	\$0.00	\$419,770.32	\$229.68	\$229.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$229.68	\$9,770.32	\$229.68	\$0.00	\$9,770.32	\$229.68	\$229.68	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$229.68	\$9,770.32	\$229.68	\$0.00	\$9,770.32	\$229.68	\$229.68	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$229.68	\$9,770.32	\$229.68	\$0.00	\$9,770.32	\$229.68	\$229.68	\$0.00
3800	SERVICIOS OFICIALES	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$410,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$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	\$229.68	\$849,467.32	\$229.68	\$0.00	\$849,467.32	\$229.68	\$229.68	\$0.00
025 Federal 2023												
1000	SERVICIOS PERSONALES	\$18,980,520.00	-\$292,560.00	\$18,687,960.00	\$0.00	\$18,687,960.00	\$0.00	\$0.00	\$18,687,960.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$0.00	\$11,421,652.00	\$0.00	\$0.00	\$11,421,652.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$0.00	\$11,421,652.00	\$0.00	\$0.00	\$11,421,652.00	\$0.00	\$0.00	\$0.00
1132	Sueldo base al personal de confianza	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$0.00	\$11,421,652.00	\$0.00	\$0.00	\$11,421,652.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 10/feb./2023
12:37 p. m.

Objeto del Gasto	Unidad Administrativa Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,836,269.00	\$0.00	\$2,836,269.00	\$0.00	\$2,836,269.00	\$0.00	\$0.00	\$2,836,269.00	\$0.00	\$0.00	\$0.00
1310	Primas por años de servicios efectivos prestados	\$496,495.00	\$0.00	\$496,495.00	\$0.00	\$496,495.00	\$0.00	\$0.00	\$496,495.00	\$0.00	\$0.00	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$496,495.00	\$0.00	\$496,495.00	\$0.00	\$496,495.00	\$0.00	\$0.00	\$496,495.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,125,755.00	\$0.00	\$2,125,755.00	\$0.00	\$2,125,755.00	\$0.00	\$0.00	\$2,125,755.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$797,158.00	\$0.00	\$797,158.00	\$0.00	\$797,158.00	\$0.00	\$0.00	\$797,158.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,328,597.00	\$0.00	\$1,328,597.00	\$0.00	\$1,328,597.00	\$0.00	\$0.00	\$1,328,597.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$214,019.00	\$0.00	\$214,019.00	\$0.00	\$214,019.00	\$0.00	\$0.00	\$214,019.00	\$0.00	\$0.00	\$0.00
1343	Compensación por adquisición de material didáctico	\$214,019.00	\$0.00	\$214,019.00	\$0.00	\$214,019.00	\$0.00	\$0.00	\$214,019.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$2,877,301.00	\$0.00	\$2,877,301.00	\$0.00	\$2,877,301.00	\$0.00	\$0.00	\$2,877,301.00	\$0.00	\$0.00	\$0.00
1410	Aportaciones de seguridad social	\$2,638,828.00	\$0.00	\$2,638,828.00	\$0.00	\$2,638,828.00	\$0.00	\$0.00	\$2,638,828.00	\$0.00	\$0.00	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,638,828.00	\$0.00	\$2,638,828.00	\$0.00	\$2,638,828.00	\$0.00	\$0.00	\$2,638,828.00	\$0.00	\$0.00	\$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	\$0.00	\$967,738.00	\$0.00	\$0.00	\$967,738.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$937,738.00	\$0.00	\$937,738.00	\$0.00	\$937,738.00	\$0.00	\$0.00	\$937,738.00	\$0.00	\$0.00	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$937,738.00	\$0.00	\$937,738.00	\$0.00	\$937,738.00	\$0.00	\$0.00	\$937,738.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$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
1591	Otras prestaciones sociales	\$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
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	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$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
1712	Estímulos al personal operativo	\$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
2000	MATERIALES Y SUMINISTROS	\$1,281,036.00	\$0.00	\$1,281,036.00	\$0.00	\$1,281,036.00	\$0.00	\$0.00	\$1,281,036.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$456,995.00	\$0.00	\$456,995.00	\$0.00	\$456,995.00	\$0.00	\$0.00	\$456,995.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$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
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



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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	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$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
2171	Materiales y útiles de enseñanza	\$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
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	\$0.00	\$113,000.00	\$0.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$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	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$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	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$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
2461	Material eléctrico y electrónico	\$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
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
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	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos	\$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
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$175,983.00	\$0.00	\$175,983.00	\$0.00	\$175,983.00	\$0.00	\$0.00	\$175,983.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$175,983.00	\$0.00	\$175,983.00	\$0.00	\$175,983.00	\$0.00	\$0.00	\$175,983.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$175,983.00	\$0.00	\$175,983.00	\$0.00	\$175,983.00	\$0.00	\$0.00	\$175,983.00	\$0.00	\$0.00	\$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	\$0.00	\$115,058.00	\$0.00	\$0.00	\$115,058.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$0.00	\$15,058.00	\$0.00	\$0.00	\$15,058.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$0.00	\$15,058.00	\$0.00	\$0.00	\$15,058.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$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
2961	Refacciones y accesorios menores de equipo de transporte	\$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
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	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 10/feb./2023
12:37 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
2991	Refacciones y accesorios menores de otros bienes mueb	\$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
3000	SERVICIOS GENERALES	\$2,804,100.00	-\$203,823.00	\$2,600,277.00	\$17,532.00	\$2,582,745.00	\$17,532.00	\$0.00	\$2,582,745.00	\$17,532.00	\$17,532.00	\$0.00
3100	SERVICIOS BÁSICOS	\$227,700.00	\$0.00	\$227,700.00	\$17,532.00	\$210,168.00	\$17,532.00	\$0.00	\$210,168.00	\$17,532.00	\$17,532.00	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$17,532.00	\$82,468.00	\$17,532.00	\$0.00	\$82,468.00	\$17,532.00	\$17,532.00	\$0.00
3111	Servicio de energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$17,532.00	\$82,468.00	\$17,532.00	\$0.00	\$82,468.00	\$17,532.00	\$17,532.00	\$0.00
3120	Gas	\$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
3121	Servicio de gas	\$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
3130	Agua	\$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
3131	Servicio de agua	\$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
3140	Telefonía tradicional	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$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	\$0.00	\$266,400.00	\$0.00	\$266,400.00	\$0.00	\$0.00	\$266,400.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$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
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	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$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
3290	Otros arrendamientos	\$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
3291	Otros arrendamientos	\$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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$972,000.00	-\$203,823.00	\$768,177.00	\$0.00	\$768,177.00	\$0.00	\$0.00	\$768,177.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$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
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



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

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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	
Objeto	del Gasto										Pagado	Pagar Deuda
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	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$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
3364	Servicios de impresión de material informativo derivado de	\$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	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$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
3411	Servicios financieros y bancarios	\$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
3450	Seguro de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$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
3491	Servicios financieros, bancarios y comerciales integrales	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$327,000.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Mantenimiento y conservación menor de inmuebles para	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Mantenimiento y conservación de mobiliario y equipo de c	\$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$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
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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 10/feb./2023
12:37 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
3591	Servicios de jardinería y fumigación	\$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
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	\$0.00	\$111,000.00	\$0.00	\$0.00	\$111,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$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	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$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	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Otros impuestos y derechos	\$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
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
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	\$17,532.00	\$22,551,741.00	\$17,532.00	\$0.00	\$22,551,741.00	\$17,532.00	\$17,532.00	\$0.00

115 Estatl 2023



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 10/feb./2023
12:37 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Vigente	Ampliaciones / (Reducciones)	Aprobado	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
1000 SERVICIOS PERSONALES	\$18,471,119.77	\$2,384,759.23	\$20,855,879.00	-\$413,657.00	\$21,269,536.00	\$2,384,759.23	\$0.00	\$18,471,119.77	\$2,384,759.23	\$2,384,759.23	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,174,873.93	\$1,828,933.44	\$12,003,807.37	-\$1,599,420.63	\$13,603,228.00	\$1,828,933.44	\$0.00	\$10,174,873.93	\$1,828,933.44	\$1,828,933.44	\$0.00
1130 Sueldos base al personal permanente	\$10,174,873.93	\$1,828,933.44	\$12,003,807.37	-\$1,599,420.63	\$13,603,228.00	\$1,828,933.44	\$0.00	\$10,174,873.93	\$1,828,933.44	\$1,828,933.44	\$0.00
1132 Sueldo base al personal de confianza	\$10,174,873.93	\$1,828,933.44	\$12,003,807.37	-\$1,599,420.63	\$13,603,228.00	\$1,828,933.44	\$0.00	\$10,174,873.93	\$1,828,933.44	\$1,828,933.44	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,631,209.64	\$123,068.96	\$4,754,278.60	\$1,918,009.60	\$2,836,269.00	\$123,068.96	\$0.00	\$4,631,209.64	\$123,068.96	\$123,068.96	\$0.00
1310 Primas por años de servicios efectivos prestados	\$1,613,741.93	\$87,061.07	\$1,700,803.00	\$1,204,308.00	\$496,495.00	\$87,061.07	\$0.00	\$1,613,741.93	\$87,061.07	\$87,061.07	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestados	\$1,613,741.93	\$87,061.07	\$1,700,803.00	\$1,204,308.00	\$496,495.00	\$87,061.07	\$0.00	\$1,613,741.93	\$87,061.07	\$87,061.07	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,846,334.00	\$0.00	\$2,846,334.00	\$720,579.00	\$2,125,755.00	\$0.00	\$0.00	\$2,846,334.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y dominical	\$805,510.00	\$0.00	\$805,510.00	\$8,352.00	\$797,158.00	\$0.00	\$0.00	\$805,510.00	\$0.00	\$0.00	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$2,040,824.00	\$0.00	\$2,040,824.00	\$712,227.00	\$1,328,597.00	\$0.00	\$0.00	\$2,040,824.00	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$171,133.71	\$36,007.89	\$207,141.60	-\$6,877.40	\$214,019.00	\$36,007.89	\$0.00	\$171,133.71	\$36,007.89	\$36,007.89	\$0.00
1343 Compensación por adquisición de material didáctico	\$171,133.71	\$36,007.89	\$207,141.60	-\$6,877.40	\$214,019.00	\$36,007.89	\$0.00	\$171,133.71	\$36,007.89	\$36,007.89	\$0.00
1400 SEGURIDAD SOCIAL	\$2,768,190.99	\$239,334.04	\$3,007,525.03	-\$269,775.97	\$3,277,301.00	\$239,334.04	\$0.00	\$2,768,190.99	\$239,334.04	\$239,334.04	\$0.00
1410 Aportaciones de seguridad social	\$2,526,537.99	\$239,334.04	\$2,765,872.03	-\$272,955.97	\$3,038,828.00	\$239,334.04	\$0.00	\$2,526,537.99	\$239,334.04	\$239,334.04	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,526,537.99	\$239,334.04	\$2,765,872.03	-\$272,955.97	\$3,038,828.00	\$239,334.04	\$0.00	\$2,526,537.99	\$239,334.04	\$239,334.04	\$0.00
1430 Aportaciones al sistema para el retiro	\$241,653.00	\$0.00	\$241,653.00	\$3,180.00	\$238,473.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$241,653.00	\$0.00	\$241,653.00	\$3,180.00	\$238,473.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$866,131.80	\$140,771.20	\$1,006,903.00	\$39,165.00	\$967,738.00	\$140,771.20	\$0.00	\$866,131.80	\$140,771.20	\$140,771.20	\$0.00
1540 Prestaciones contractuales	\$707,079.80	\$140,771.20	\$847,851.00	-\$89,887.00	\$937,738.00	\$140,771.20	\$0.00	\$707,079.80	\$140,771.20	\$140,771.20	\$0.00
1543 Prestaciones establecidas por condiciones generales de trabajo	\$707,079.80	\$140,771.20	\$847,851.00	-\$89,887.00	\$937,738.00	\$140,771.20	\$0.00	\$707,079.80	\$140,771.20	\$140,771.20	\$0.00
1590 Otras prestaciones sociales y económicas	\$159,052.00	\$0.00	\$159,052.00	\$129,052.00	\$30,000.00	\$0.00	\$0.00	\$159,052.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales	\$5,000.00	\$0.00	\$5,000.00	-\$25,000.00	\$30,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones	\$154,052.00	\$0.00	\$154,052.00	\$154,052.00	\$0.00	\$0.00	\$0.00	\$154,052.00	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$30,713.41	\$52,651.59	\$83,365.00	-\$501,635.00	\$585,000.00	\$52,651.59	\$0.00	\$30,713.41	\$52,651.59	\$52,651.59	\$0.00
1710 Estímulos	\$30,713.41	\$52,651.59	\$83,365.00	-\$501,635.00	\$585,000.00	\$52,651.59	\$0.00	\$30,713.41	\$52,651.59	\$52,651.59	\$0.00
1712 Estímulos al personal operativo	\$30,713.41	\$52,651.59	\$83,365.00	-\$501,635.00	\$585,000.00	\$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	\$0.00	\$673,575.00	\$0.00	\$0.00	\$673,575.00	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$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 información	\$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



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 10/feb./2023
12:37 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
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	\$0.00	\$249,986.00	\$0.00	\$0.00	\$249,986.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$249,986.00	\$0.00	\$249,986.00	\$0.00	\$249,986.00	\$0.00	\$0.00	\$249,986.00	\$0.00	\$0.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$249,986.00	\$0.00	\$249,986.00	\$0.00	\$249,986.00	\$0.00	\$0.00	\$249,986.00	\$0.00	\$0.00	\$0.00
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	\$9,227.87	\$1,030,591.13	\$9,227.87	\$0.00	\$1,030,591.13	\$9,227.87	\$9,227.87	\$0.00
3100	SERVICIOS BÁSICOS	\$157,124.00	\$0.00	\$157,124.00	\$0.00	\$157,124.00	\$0.00	\$0.00	\$157,124.00	\$0.00	\$0.00	\$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	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$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
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



Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2023

Fecha y hora de Impresión | 10/feb./2023
12:37 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
3140	Telefonía tradicional	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$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	\$9,227.87	\$31,193.13	\$9,227.87	\$0.00	\$31,193.13	\$9,227.87	\$9,227.87	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$9,227.87	\$31,193.13	\$9,227.87	\$0.00	\$31,193.13	\$9,227.87	\$9,227.87	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$9,227.87	\$31,193.13	\$9,227.87	\$0.00	\$31,193.13	\$9,227.87	\$9,227.87	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$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	\$2,393,987.10	\$20,175,285.90	\$2,393,987.10	\$0.00	\$20,175,285.90	\$2,393,987.10	\$2,393,987.10	\$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 MENORES	\$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



Usr: contabilidad
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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
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	\$64,362.75	\$1,923,010.25	\$64,362.75	\$0.00	\$1,923,010.25	\$64,362.75	\$0.00	\$64,362.75
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
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, MANTENIMIENTO	\$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 transporte	\$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	\$984,968.00	\$1,180,960.00	\$64,362.75	\$1,116,597.25	\$64,362.75	\$0.00	\$1,116,597.25	\$64,362.75	\$0.00	\$64,362.75
3920	Impuestos y derechos	\$129,539.00	\$0.00	\$129,539.00	\$0.00	\$129,539.00	\$0.00	\$0.00	\$129,539.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$129,539.00	\$0.00	\$129,539.00	\$0.00	\$129,539.00	\$0.00	\$0.00	\$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	\$64,362.75	\$920,605.25	\$64,362.75	\$0.00	\$920,605.25	\$64,362.75	\$0.00	\$64,362.75
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$984,968.00	\$984,968.00	\$64,362.75	\$920,605.25	\$64,362.75	\$0.00	\$920,605.25	\$64,362.75	\$0.00	\$64,362.75
3990	Otros servicios generales	\$66,453.00	\$0.00	\$66,453.00	\$0.00	\$66,453.00	\$0.00	\$0.00	\$66,453.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$66,453.00	\$0.00	\$66,453.00	\$0.00	\$66,453.00	\$0.00	\$0.00	\$66,453.00	\$0.00	\$0.00	\$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



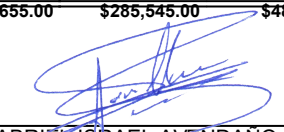
Usr: contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

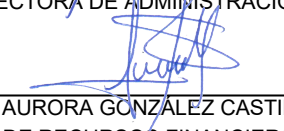
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Objeto	Gasto											
5151	Equipo de cómputo y de tecnología de la información	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$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 refriger:	\$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 refriger:	\$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 PROVISI	\$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 ERO	\$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
Captacion de Derechos 2023		\$1,586,646.00	\$1,278,311.00	\$2,864,957.00	\$64,362.75	\$2,800,594.25	\$64,362.75	\$0.00	\$2,800,594.25	\$64,362.75	\$0.00	\$64,362.75
Total Final		\$48,567,655.00	\$285,545.00	\$48,853,200.00	\$2,476,111.53	\$46,377,088.47	\$2,476,111.53	\$0.00	\$46,377,088.47	\$2,476,111.53	\$2,411,748.78	\$64,362.75


GABRIEL ISRAEL AVENDANO MARZO
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL


GABRIELA CECILIA PORTES FLORES LARA
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS


AURORA GONZÁLEZ CASTILLERO
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD


CAROLINA RAMIREZ OLIVAREZ
DIRECTORA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS


NORA JAQUELINE GARCIA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION

