



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 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	\$588.12	\$419,411.88	\$588.12	\$0.00	\$419,411.88	\$588.12	\$588.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$10,000.00	\$0.00	\$10,000.00	\$588.12	\$9,411.88	\$588.12	\$0.00	\$9,411.88	\$588.12	\$588.12	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$588.12	\$9,411.88	\$588.12	\$0.00	\$9,411.88	\$588.12	\$588.12	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$588.12	\$9,411.88	\$588.12	\$0.00	\$9,411.88	\$588.12	\$588.12	\$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	\$588.12	\$849,108.88	\$588.12	\$0.00	\$849,108.88	\$588.12	\$588.12	\$0.00
025 Federal 2023												
1000	SERVICIOS PERSONALES	\$18,980,520.00	-\$292,560.00	\$18,687,960.00	\$2,409,038.24	\$16,278,921.76	\$2,409,038.24	\$0.00	\$16,278,921.76	\$2,409,038.24	\$2,409,038.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$1,839,516.27	\$9,582,135.73	\$1,839,516.27	\$0.00	\$9,582,135.73	\$1,839,516.27	\$1,839,516.27	\$0.00
1130	Sueldos base al personal permanente	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$1,839,516.27	\$9,582,135.73	\$1,839,516.27	\$0.00	\$9,582,135.73	\$1,839,516.27	\$1,839,516.27	\$0.00
1132	Sueldo base al personal de confianza	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$1,839,516.27	\$9,582,135.73	\$1,839,516.27	\$0.00	\$9,582,135.73	\$1,839,516.27	\$1,839,516.27	\$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 Pagar Deuda	
Objeto	del Gasto										Pagado	
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,836,269.00	\$0.00	\$2,836,269.00	\$130,704.37	\$2,705,564.63	\$130,704.37	\$0.00	\$2,705,564.63	\$130,704.37	\$130,704.37	\$0.00
1310	Primas por años de servicios efectivos prestados	\$496,495.00	\$0.00	\$496,495.00	\$88,076.85	\$408,418.15	\$88,076.85	\$0.00	\$408,418.15	\$88,076.85	\$88,076.85	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$496,495.00	\$0.00	\$496,495.00	\$88,076.85	\$408,418.15	\$88,076.85	\$0.00	\$408,418.15	\$88,076.85	\$88,076.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,125,755.00	\$0.00	\$2,125,755.00	\$6,179.78	\$2,119,575.22	\$6,179.78	\$0.00	\$2,119,575.22	\$6,179.78	\$6,179.78	\$0.00
1321	Primas de vacaciones y dominical	\$797,158.00	\$0.00	\$797,158.00	\$2,307.73	\$794,850.27	\$2,307.73	\$0.00	\$794,850.27	\$2,307.73	\$2,307.73	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,328,597.00	\$0.00	\$1,328,597.00	\$3,872.05	\$1,324,724.95	\$3,872.05	\$0.00	\$1,324,724.95	\$3,872.05	\$3,872.05	\$0.00
1340	Compensaciones	\$214,019.00	\$0.00	\$214,019.00	\$36,447.74	\$177,571.26	\$36,447.74	\$0.00	\$177,571.26	\$36,447.74	\$36,447.74	\$0.00
1343	Compensación por adquisición de material didáctico	\$214,019.00	\$0.00	\$214,019.00	\$36,447.74	\$177,571.26	\$36,447.74	\$0.00	\$177,571.26	\$36,447.74	\$36,447.74	\$0.00
1400	SEGURIDAD SOCIAL	\$2,877,301.00	\$0.00	\$2,877,301.00	\$242,376.01	\$2,634,924.99	\$242,376.01	\$0.00	\$2,634,924.99	\$242,376.01	\$242,376.01	\$0.00
1410	Aportaciones de seguridad social	\$2,638,828.00	\$0.00	\$2,638,828.00	\$242,376.01	\$2,396,451.99	\$242,376.01	\$0.00	\$2,396,451.99	\$242,376.01	\$242,376.01	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,638,828.00	\$0.00	\$2,638,828.00	\$242,376.01	\$2,396,451.99	\$242,376.01	\$0.00	\$2,396,451.99	\$242,376.01	\$242,376.01	\$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	\$143,790.00	\$823,948.00	\$143,790.00	\$0.00	\$823,948.00	\$143,790.00	\$143,790.00	\$0.00
1540	Prestaciones contractuales	\$937,738.00	\$0.00	\$937,738.00	\$143,790.00	\$793,948.00	\$143,790.00	\$0.00	\$793,948.00	\$143,790.00	\$143,790.00	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$937,738.00	\$0.00	\$937,738.00	\$143,790.00	\$793,948.00	\$143,790.00	\$0.00	\$793,948.00	\$143,790.00	\$143,790.00	\$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 seguridad	\$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	\$52,651.59	\$197,348.41	\$52,651.59	\$0.00	\$197,348.41	\$52,651.59	\$52,651.59	\$0.00
1710	Estímulos	\$250,000.00	\$0.00	\$250,000.00	\$52,651.59	\$197,348.41	\$52,651.59	\$0.00	\$197,348.41	\$52,651.59	\$52,651.59	\$0.00
1712	Estímulos al personal operativo	\$250,000.00	\$0.00	\$250,000.00	\$52,651.59	\$197,348.41	\$52,651.59	\$0.00	\$197,348.41	\$52,651.59	\$52,651.59	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,281,036.00	\$0.00	\$1,281,036.00	\$202,879.47	\$1,078,156.53	\$202,879.47	\$0.00	\$1,078,156.53	\$202,879.47	\$202,879.47	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$456,995.00	\$0.00	\$456,995.00	\$100,192.00	\$356,803.00	\$100,192.00	\$0.00	\$356,803.00	\$100,192.00	\$100,192.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$677.10	\$109,322.90	\$677.10	\$0.00	\$109,322.90	\$677.10	\$677.10	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$677.10	\$109,322.90	\$677.10	\$0.00	\$109,322.90	\$677.10	\$677.10	\$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
2141	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
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	\$96,559.85	\$43,440.15	\$96,559.85	\$0.00	\$43,440.15	\$96,559.85	\$96,559.85	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$96,559.85	\$43,440.15	\$96,559.85	\$0.00	\$43,440.15	\$96,559.85	\$96,559.85	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$2,955.05	\$97,044.95	\$2,955.05	\$0.00	\$97,044.95	\$2,955.05	\$2,955.05	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$2,955.05	\$97,044.95	\$2,955.05	\$0.00	\$97,044.95	\$2,955.05	\$2,955.05	\$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	\$18,806.43	\$94,193.57	\$18,806.43	\$0.00	\$94,193.57	\$18,806.43	\$18,806.43	\$0.00
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$18,806.43	\$91,193.57	\$18,806.43	\$0.00	\$91,193.57	\$18,806.43	\$18,806.43	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$110,000.00	\$0.00	\$110,000.00	\$18,806.43	\$91,193.57	\$18,806.43	\$0.00	\$91,193.57	\$18,806.43	\$18,806.43	\$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	\$9,776.98	\$185,223.02	\$9,776.98	\$0.00	\$185,223.02	\$9,776.98	\$9,776.98	\$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	\$605.00	\$29,395.00	\$605.00	\$0.00	\$29,395.00	\$605.00	\$605.00	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$605.00	\$29,395.00	\$605.00	\$0.00	\$29,395.00	\$605.00	\$605.00	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$408.99	\$29,591.01	\$408.99	\$0.00	\$29,591.01	\$408.99	\$408.99	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$408.99	\$29,591.01	\$408.99	\$0.00	\$29,591.01	\$408.99	\$408.99	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,238.92	\$21,761.08	\$8,238.92	\$0.00	\$21,761.08	\$8,238.92	\$8,238.92	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,238.92	\$21,761.08	\$8,238.92	\$0.00	\$21,761.08	\$8,238.92	\$8,238.92	\$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	\$524.07	\$39,475.93	\$524.07	\$0.00	\$39,475.93	\$524.07	\$524.07	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$524.07	\$39,475.93	\$524.07	\$0.00	\$39,475.93	\$524.07	\$524.07	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$95,000.00	\$0.00	\$95,000.00	\$46,298.98	\$48,701.02	\$46,298.98	\$0.00	\$48,701.02	\$46,298.98	\$46,298.98	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 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
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	\$32,421.20	\$42,421.20	\$42,421.20	\$0.00	\$42,421.20	\$0.00	\$0.00	\$42,421.20	\$42,421.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$32,421.20	\$42,421.20	\$42,421.20	\$0.00	\$42,421.20	\$0.00	\$0.00	\$42,421.20	\$42,421.20	\$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	-\$10,000.00	\$30,000.00	\$768.98	\$29,231.02	\$768.98	\$0.00	\$29,231.02	\$768.98	\$768.98	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$10,000.00	\$30,000.00	\$768.98	\$29,231.02	\$768.98	\$0.00	\$29,231.02	\$768.98	\$768.98	\$0.00
2590	Otros productos químicos	\$20,000.00	-\$7,421.20	\$12,578.80	\$3,108.80	\$9,470.00	\$3,108.80	\$0.00	\$9,470.00	\$3,108.80	\$3,108.80	\$0.00
2591	Otros productos químicos	\$20,000.00	-\$7,421.20	\$12,578.80	\$3,108.80	\$9,470.00	\$3,108.80	\$0.00	\$9,470.00	\$3,108.80	\$3,108.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$175,983.00	\$0.00	\$175,983.00	\$15,287.00	\$160,696.00	\$15,287.00	\$0.00	\$160,696.00	\$15,287.00	\$15,287.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$175,983.00	\$0.00	\$175,983.00	\$15,287.00	\$160,696.00	\$15,287.00	\$0.00	\$160,696.00	\$15,287.00	\$15,287.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$175,983.00	\$0.00	\$175,983.00	\$15,287.00	\$160,696.00	\$15,287.00	\$0.00	\$160,696.00	\$15,287.00	\$15,287.00	\$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	\$12,518.08	\$102,539.92	\$12,518.08	\$0.00	\$102,539.92	\$12,518.08	\$12,518.08	\$0.00
2910	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$276.76	\$14,781.24	\$276.76	\$0.00	\$14,781.24	\$276.76	\$276.76	\$0.00
2911	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$276.76	\$14,781.24	\$276.76	\$0.00	\$14,781.24	\$276.76	\$276.76	\$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	\$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
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	\$4,525.08	\$20,474.92	\$4,525.08	\$0.00	\$20,474.92	\$4,525.08	\$4,525.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$4,525.08	\$20,474.92	\$4,525.08	\$0.00	\$20,474.92	\$4,525.08	\$4,525.08	\$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



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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 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
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	\$5,351.59	\$2,767.79	\$5,351.59	\$0.00	\$2,767.79	\$5,351.59	\$5,351.59	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$10,000.00	-\$1,880.62	\$8,119.38	\$5,351.59	\$2,767.79	\$5,351.59	\$0.00	\$2,767.79	\$5,351.59	\$5,351.59	\$0.00
3000	SERVICIOS GENERALES	\$2,804,100.00	-\$203,823.00	\$2,600,277.00	\$221,660.97	\$2,378,616.03	\$221,660.97	\$0.00	\$2,378,616.03	\$221,660.97	\$156,661.10	\$64,999.87
3100	SERVICIOS BÁSICOS	\$227,700.00	\$0.00	\$227,700.00	\$54,205.50	\$173,494.50	\$54,205.50	\$0.00	\$173,494.50	\$54,205.50	\$54,205.50	\$0.00
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$34,298.00	\$65,702.00	\$34,298.00	\$0.00	\$65,702.00	\$34,298.00	\$34,298.00	\$0.00
3111	Servicio de energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$34,298.00	\$65,702.00	\$34,298.00	\$0.00	\$65,702.00	\$34,298.00	\$34,298.00	\$0.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$3,590.50	\$6,409.50	\$3,590.50	\$0.00	\$6,409.50	\$3,590.50	\$3,590.50	\$0.00
3121	Servicio de gas	\$10,000.00	\$0.00	\$10,000.00	\$3,590.50	\$6,409.50	\$3,590.50	\$0.00	\$6,409.50	\$3,590.50	\$3,590.50	\$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	\$657.00	\$6,543.00	\$657.00	\$0.00	\$6,543.00	\$657.00	\$657.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$657.00	\$6,543.00	\$657.00	\$0.00	\$6,543.00	\$657.00	\$657.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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	\$0.00	\$266,400.00	\$7,732.00	\$258,668.00	\$7,732.00	\$0.00	\$258,668.00	\$7,732.00	\$7,732.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$21,400.00	\$0.00	\$21,400.00	\$7,500.00	\$13,900.00	\$7,500.00	\$0.00	\$13,900.00	\$7,500.00	\$7,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$21,400.00	\$0.00	\$21,400.00	\$7,500.00	\$13,900.00	\$7,500.00	\$0.00	\$13,900.00	\$7,500.00	\$7,500.00	\$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	\$232.00	\$24,768.00	\$232.00	\$0.00	\$24,768.00	\$232.00	\$232.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$25,000.00	\$0.00	\$25,000.00	\$232.00	\$24,768.00	\$232.00	\$0.00	\$24,768.00	\$232.00	\$232.00	\$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	\$21,460.00	\$746,717.00	\$21,460.00	\$0.00	\$746,717.00	\$21,460.00	\$21,460.00	\$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



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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
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
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	\$10,191.41	\$204,808.59	\$10,191.41	\$0.00	\$204,808.59	\$10,191.41	\$10,191.41	\$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	\$10,191.41	\$109,808.59	\$10,191.41	\$0.00	\$109,808.59	\$10,191.41	\$10,191.41	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$10,191.41	\$109,808.59	\$10,191.41	\$0.00	\$109,808.59	\$10,191.41	\$10,191.41	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$327,000.00	\$0.00	\$327,000.00	\$44,529.42	\$282,470.58	\$44,529.42	\$0.00	\$282,470.58	\$44,529.42	\$44,529.42	\$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 equipo de	\$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	\$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 cómputo	\$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 cómputo	\$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, aéreos	\$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, equipo	\$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 equipo	\$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 equipo	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 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
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	\$16,318.77	\$94,681.23	\$16,318.77	\$0.00	\$94,681.23	\$16,318.77	\$16,318.77	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$2,709.00	\$12,291.00	\$2,709.00	\$0.00	\$12,291.00	\$2,709.00	\$2,709.00	\$0.00
3721	Pasajes terrestres nacionales	\$15,000.00	\$0.00	\$15,000.00	\$2,709.00	\$12,291.00	\$2,709.00	\$0.00	\$12,291.00	\$2,709.00	\$2,709.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$12,981.77	\$77,018.23	\$12,981.77	\$0.00	\$77,018.23	\$12,981.77	\$12,981.77	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$12,981.77	\$77,018.23	\$12,981.77	\$0.00	\$77,018.23	\$12,981.77	\$12,981.77	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$628.00	\$5,372.00	\$628.00	\$0.00	\$5,372.00	\$628.00	\$628.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$628.00	\$5,372.00	\$628.00	\$0.00	\$5,372.00	\$628.00	\$628.00	\$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	\$67,223.87	\$332,776.13	\$67,223.87	\$0.00	\$332,776.13	\$67,223.87	\$2,224.00	\$64,999.87
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$2,224.00	\$37,776.00	\$2,224.00	\$0.00	\$37,776.00	\$2,224.00	\$2,224.00	\$0.00
3921	Otros impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$2,224.00	\$37,776.00	\$2,224.00	\$0.00	\$37,776.00	\$2,224.00	\$2,224.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$64,999.87	\$255,000.13	\$64,999.87	\$0.00	\$255,000.13	\$64,999.87	\$0.00	\$64,999.87
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$64,999.87	\$255,000.13	\$64,999.87	\$0.00	\$255,000.13	\$64,999.87	\$0.00	\$64,999.87
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	\$2,833,578.68	\$19,735,694.32	\$2,833,578.68	\$0.00	\$19,735,694.32	\$2,833,578.68	\$2,768,578.81	\$64,999.87



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
115 Estatal 2023											
1000 SERVICIOS PERSONALES	\$21,269,536.00	-\$413,657.00	\$20,855,879.00	\$2,626,091.62	\$18,229,787.38	\$2,626,091.62	\$0.00	\$18,229,787.38	\$2,626,091.62	\$2,626,091.62	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$1,828,933.44	\$10,174,873.93	\$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	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$1,828,933.44	\$10,174,873.93	\$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	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$1,828,933.44	\$10,174,873.93	\$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	\$2,836,269.00	\$1,918,009.60	\$4,754,278.60	\$123,068.96	\$4,631,209.64	\$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	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$87,061.07	\$1,613,741.93	\$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	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$87,061.07	\$1,613,741.93	\$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	\$2,125,755.00	\$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	\$36,007.89	\$171,133.71	\$36,007.89	\$0.00	\$171,133.71	\$36,007.89	\$36,007.89	\$0.00
1343 Compensación por adquisición de material didáctico	\$214,019.00	-\$6,877.40	\$207,141.60	\$36,007.89	\$171,133.71	\$36,007.89	\$0.00	\$171,133.71	\$36,007.89	\$36,007.89	\$0.00
1400 SEGURIDAD SOCIAL	\$3,277,301.00	-\$269,775.97	\$3,007,525.03	\$480,666.43	\$2,526,858.60	\$480,666.43	\$0.00	\$2,526,858.60	\$480,666.43	\$480,666.43	\$0.00
1410 Aportaciones de seguridad social	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$480,666.43	\$2,285,205.60	\$480,666.43	\$0.00	\$2,285,205.60	\$480,666.43	\$480,666.43	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociales	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$480,666.43	\$2,285,205.60	\$480,666.43	\$0.00	\$2,285,205.60	\$480,666.43	\$480,666.43	\$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	\$140,771.20	\$866,131.80	\$140,771.20	\$0.00	\$866,131.80	\$140,771.20	\$140,771.20	\$0.00
1540 Prestaciones contractuales	\$937,738.00	-\$89,887.00	\$847,851.00	\$140,771.20	\$707,079.80	\$140,771.20	\$0.00	\$707,079.80	\$140,771.20	\$140,771.20	\$0.00
1543 Prestaciones establecidas por condiciones generales de trabajo	\$937,738.00	-\$89,887.00	\$847,851.00	\$140,771.20	\$707,079.80	\$140,771.20	\$0.00	\$707,079.80	\$140,771.20	\$140,771.20	\$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	\$17,060.09	\$656,514.91	\$17,060.09	\$0.00	\$656,514.91	\$17,060.09	\$17,060.09	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
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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
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	\$17,060.09	\$232,925.91	\$17,060.09	\$0.00	\$232,925.91	\$17,060.09	\$17,060.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$249,986.00	\$0.00	\$249,986.00	\$17,060.09	\$232,925.91	\$17,060.09	\$0.00	\$232,925.91	\$17,060.09	\$17,060.09	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$249,986.00	\$0.00	\$249,986.00	\$17,060.09	\$232,925.91	\$17,060.09	\$0.00	\$232,925.91	\$17,060.09	\$17,060.09	\$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	\$10,035.71	\$1,029,783.29	\$10,035.71	\$0.00	\$1,029,783.29	\$10,035.71	\$10,035.71	\$0.00
3100	SERVICIOS BÁSICOS	\$157,124.00	\$0.00	\$157,124.00	\$511.00	\$156,613.00	\$511.00	\$0.00	\$156,613.00	\$511.00	\$511.00	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 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
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	\$511.00	\$6,689.00	\$511.00	\$0.00	\$6,689.00	\$511.00	\$511.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$511.00	\$6,689.00	\$511.00	\$0.00	\$6,689.00	\$511.00	\$511.00	\$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, €	\$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	\$9,524.71	\$30,896.29	\$9,524.71	\$0.00	\$30,896.29	\$9,524.71	\$9,524.71	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$9,524.71	\$30,896.29	\$9,524.71	\$0.00	\$30,896.29	\$9,524.71	\$9,524.71	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$9,524.71	\$30,896.29	\$9,524.71	\$0.00	\$30,896.29	\$9,524.71	\$9,524.71	\$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	\$2,653,187.42	\$19,916,085.58	\$2,653,187.42	\$0.00	\$19,916,085.58	\$2,653,187.42	\$2,653,187.42	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 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											
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 cómput	\$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 cómput	\$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 transpor	\$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 transpor	\$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	\$64,362.75	\$0.00
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, 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 cómput	\$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 cómput	\$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	\$64,362.75	\$0.00
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	\$64,362.75	\$0.00
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	\$64,362.75	\$0.00
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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos_FF


Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:01 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
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 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 EROK	\$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	\$64,362.75	\$0.00
Total Final	\$48,567,655.00	\$285,545.00	\$48,853,200.00	\$5,551,716.97	\$43,301,483.03	\$5,551,716.97	\$0.00	\$43,301,483.03	\$5,551,716.97	\$5,486,717.10	\$64,999.87

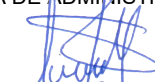
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"


 GABRIEL ISRAEL AVENDAÑO MARZOA
 ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL


 CAROLINA RAMIREZ 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

