



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$40,250,056.00	-\$706,217.00	\$39,543,839.00	\$5,035,129.86	\$34,508,709.14	\$5,035,129.86	\$0.00	\$34,508,709.14	\$5,035,129.86	\$5,035,129.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,317,440.00	-\$1,891,980.63	\$23,425,459.37	\$3,668,449.71	\$19,757,009.66	\$3,668,449.71	\$0.00	\$19,757,009.66	\$3,668,449.71	\$3,668,449.71	\$0.00
1130 Sueldos base al personal permanente	\$25,317,440.00	-\$1,891,980.63	\$23,425,459.37	\$3,668,449.71	\$19,757,009.66	\$3,668,449.71	\$0.00	\$19,757,009.66	\$3,668,449.71	\$3,668,449.71	\$0.00
1132 Sueldo base al personal de confianza	\$25,317,440.00	-\$1,891,980.63	\$23,425,459.37	\$3,668,449.71	\$19,757,009.66	\$3,668,449.71	\$0.00	\$19,757,009.66	\$3,668,449.71	\$3,668,449.71	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,672,538.00	\$1,918,009.60	\$7,590,547.60	\$253,773.33	\$7,336,774.27	\$253,773.33	\$0.00	\$7,336,774.27	\$253,773.33	\$253,773.33	\$0.00
1310 Primas por años de servicios efectivos prestados	\$992,990.00	\$1,204,308.00	\$2,197,298.00	\$175,137.92	\$2,022,160.08	\$175,137.92	\$0.00	\$2,022,160.08	\$175,137.92	\$175,137.92	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestados	\$992,990.00	\$1,204,308.00	\$2,197,298.00	\$175,137.92	\$2,022,160.08	\$175,137.92	\$0.00	\$2,022,160.08	\$175,137.92	\$175,137.92	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$4,251,510.00	\$720,579.00	\$4,972,089.00	\$6,179.78	\$4,965,909.22	\$6,179.78	\$0.00	\$4,965,909.22	\$6,179.78	\$6,179.78	\$0.00
1321 Primas de vacaciones y dominical	\$1,594,316.00	\$8,352.00	\$1,602,668.00	\$2,307.73	\$1,600,360.27	\$2,307.73	\$0.00	\$1,600,360.27	\$2,307.73	\$2,307.73	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$2,657,194.00	\$712,227.00	\$3,369,421.00	\$3,872.05	\$3,365,548.95	\$3,872.05	\$0.00	\$3,365,548.95	\$3,872.05	\$3,872.05	\$0.00
1340 Compensaciones	\$428,038.00	-\$6,877.40	\$421,160.60	\$72,455.63	\$348,704.97	\$72,455.63	\$0.00	\$348,704.97	\$72,455.63	\$72,455.63	\$0.00
1343 Compensación por adquisición de material didáctico	\$428,038.00	-\$6,877.40	\$421,160.60	\$72,455.63	\$348,704.97	\$72,455.63	\$0.00	\$348,704.97	\$72,455.63	\$72,455.63	\$0.00
1400 SEGURIDAD SOCIAL	\$6,154,602.00	-\$269,775.97	\$5,884,826.03	\$723,042.44	\$5,161,783.59	\$723,042.44	\$0.00	\$5,161,783.59	\$723,042.44	\$723,042.44	\$0.00
1410 Aportaciones de seguridad social	\$5,677,656.00	-\$272,955.97	\$5,404,700.03	\$723,042.44	\$4,681,657.59	\$723,042.44	\$0.00	\$4,681,657.59	\$723,042.44	\$723,042.44	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociales	\$5,677,656.00	-\$272,955.97	\$5,404,700.03	\$723,042.44	\$4,681,657.59	\$723,042.44	\$0.00	\$4,681,657.59	\$723,042.44	\$723,042.44	\$0.00
1430 Aportaciones al sistema para el retiro	\$476,946.00	\$3,180.00	\$480,126.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$476,946.00	\$3,180.00	\$480,126.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,935,476.00	\$39,165.00	\$1,974,641.00	\$284,561.20	\$1,690,079.80	\$284,561.20	\$0.00	\$1,690,079.80	\$284,561.20	\$284,561.20	\$0.00
1540 Prestaciones contractuales	\$1,875,476.00	-\$89,887.00	\$1,785,589.00	\$284,561.20	\$1,501,027.80	\$284,561.20	\$0.00	\$1,501,027.80	\$284,561.20	\$284,561.20	\$0.00
1543 Prestaciones establecidas por condiciones generales de trabajo	\$1,875,476.00	-\$89,887.00	\$1,785,589.00	\$284,561.20	\$1,501,027.80	\$284,561.20	\$0.00	\$1,501,027.80	\$284,561.20	\$284,561.20	\$0.00
1590 Otras prestaciones sociales y económicas	\$60,000.00	\$129,052.00	\$189,052.00	\$0.00	\$189,052.00	\$0.00	\$0.00	\$189,052.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales	\$60,000.00	-\$25,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$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
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	\$835,000.00	-\$501,635.00	\$333,365.00	\$105,303.18	\$228,061.82	\$105,303.18	\$0.00	\$228,061.82	\$105,303.18	\$105,303.18	\$0.00
1710 Estímulos	\$835,000.00	-\$501,635.00	\$333,365.00	\$105,303.18	\$228,061.82	\$105,303.18	\$0.00	\$228,061.82	\$105,303.18	\$105,303.18	\$0.00
1712 Estímulos al personal operativo	\$835,000.00	-\$501,635.00	\$333,365.00	\$105,303.18	\$228,061.82	\$105,303.18	\$0.00	\$228,061.82	\$105,303.18	\$105,303.18	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,285,115.00	\$0.00	\$2,285,115.00	\$219,939.56	\$2,065,175.44	\$219,939.56	\$0.00	\$2,065,175.44	\$219,939.56	\$219,939.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$666,974.00	\$0.00	\$666,974.00	\$100,192.00	\$566,782.00	\$100,192.00	\$0.00	\$566,782.00	\$100,192.00	\$100,192.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$172,000.00	\$0.00	\$172,000.00	\$677.10	\$171,322.90	\$677.10	\$0.00	\$171,322.90	\$677.10	\$677.10	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$172,000.00	\$0.00	\$172,000.00	\$677.10	\$171,322.90	\$677.10	\$0.00	\$171,322.90	\$677.10	\$677.10	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$0.00



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Instituto Tecnológico Superior de Tepeaca

Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 02/mar./2023

hora de Impresión 05:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$96,559.85	\$93,440.15	\$96,559.85	\$0.00	\$93,440.15	\$96,559.85	\$96,559.85	\$0.00
2161	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$96,559.85	\$93,440.15	\$96,559.85	\$0.00	\$93,440.15	\$96,559.85	\$96,559.85	\$0.00
2170	Materiales y útiles de enseñanza	\$147,984.00	\$0.00	\$147,984.00	\$2,955.05	\$145,028.95	\$2,955.05	\$0.00	\$145,028.95	\$2,955.05	\$2,955.05	\$0.00
2171	Materiales y útiles de enseñanza	\$147,984.00	\$0.00	\$147,984.00	\$2,955.05	\$145,028.95	\$2,955.05	\$0.00	\$145,028.95	\$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	\$232,996.00	\$0.00	\$232,996.00	\$18,806.43	\$214,189.57	\$18,806.43	\$0.00	\$214,189.57	\$18,806.43	\$18,806.43	\$0.00
2210	Productos alimenticios para personas	\$149,997.00	\$0.00	\$149,997.00	\$18,806.43	\$131,190.57	\$18,806.43	\$0.00	\$131,190.57	\$18,806.43	\$18,806.43	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$149,997.00	\$0.00	\$149,997.00	\$18,806.43	\$131,190.57	\$18,806.43	\$0.00	\$131,190.57	\$18,806.43	\$18,806.43	\$0.00
2230	Utensilios para el servicio de alimentación	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$0.00	\$82,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$0.00	\$82,999.00	\$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 LABO	\$199,978.00	\$0.00	\$199,978.00	\$46,298.98	\$153,679.02	\$46,298.98	\$0.00	\$153,679.02	\$46,298.98	\$46,298.98	\$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
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
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



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Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 02/mar./2023

hora de Impresión 05:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
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
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	\$44,999.00	-\$7,421.20	\$37,577.80	\$3,108.80	\$34,469.00	\$3,108.80	\$0.00	\$34,469.00	\$3,108.80	\$3,108.80	\$0.00
2591	Otros productos químicos	\$44,999.00	-\$7,421.20	\$37,577.80	\$3,108.80	\$34,469.00	\$3,108.80	\$0.00	\$34,469.00	\$3,108.80	\$3,108.80	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$425,969.00	\$0.00	\$425,969.00	\$32,347.09	\$393,621.91	\$32,347.09	\$0.00	\$393,621.91	\$32,347.09	\$32,347.09	\$0.00
2610	Combustibles, lubricantes y aditivos	\$425,969.00	\$0.00	\$425,969.00	\$32,347.09	\$393,621.91	\$32,347.09	\$0.00	\$393,621.91	\$32,347.09	\$32,347.09	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$425,969.00	\$0.00	\$425,969.00	\$32,347.09	\$393,621.91	\$32,347.09	\$0.00	\$393,621.91	\$32,347.09	\$32,347.09	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$289,970.00	\$0.00	\$289,970.00	\$0.00	\$289,970.00	\$0.00	\$0.00	\$289,970.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	\$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	\$274,228.00	\$0.00	\$274,228.00	\$12,518.08	\$261,709.92	\$12,518.08	\$0.00	\$261,709.92	\$12,518.08	\$12,518.08	\$0.00
2910	Herramientas menores	\$15,154.00	\$0.00	\$15,154.00	\$276.76	\$14,877.24	\$276.76	\$0.00	\$14,877.24	\$276.76	\$276.76	\$0.00
2911	Herramientas menores	\$15,154.00	\$0.00	\$15,154.00	\$276.76	\$14,877.24	\$276.76	\$0.00	\$14,877.24	\$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 cómputc	\$148,575.00	\$0.00	\$148,575.00	\$0.00	\$148,575.00	\$0.00	\$0.00	\$148,575.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpt	\$148,575.00	\$0.00	\$148,575.00	\$0.00	\$148,575.00	\$0.00	\$0.00	\$148,575.00	\$0.00	\$0.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$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 instrumer	\$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 transpor	\$70,499.00	\$0.00	\$70,499.00	\$4,525.08	\$65,973.92	\$4,525.08	\$0.00	\$65,973.92	\$4,525.08	\$4,525.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$70,499.00	\$0.00	\$70,499.00	\$4,525.08	\$65,973.92	\$4,525.08	\$0.00	\$65,973.92	\$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
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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 02/mar./2023

hora de Impresión 05:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	SERVICIOS GENERALES	\$5,349,050.00	\$698,419.00	\$6,047,469.00	\$296,647.55	\$5,750,821.45	\$296,647.55	\$0.00	\$5,750,821.45	\$296,647.55	\$231,647.68	\$64,999.87
3100	SERVICIOS BÁSICOS	\$384,824.00	\$0.00	\$384,824.00	\$54,716.50	\$330,107.50	\$54,716.50	\$0.00	\$330,107.50	\$54,716.50	\$54,716.50	\$0.00
3110	Energía eléctrica	\$153,000.00	\$0.00	\$153,000.00	\$34,298.00	\$118,702.00	\$34,298.00	\$0.00	\$118,702.00	\$34,298.00	\$34,298.00	\$0.00
3111	Servicio de energía eléctrica	\$153,000.00	\$0.00	\$153,000.00	\$34,298.00	\$118,702.00	\$34,298.00	\$0.00	\$118,702.00	\$34,298.00	\$34,298.00	\$0.00
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$3,590.50	\$21,409.50	\$3,590.50	\$0.00	\$21,409.50	\$3,590.50	\$3,590.50	\$0.00
3121	Servicio de gas	\$25,000.00	\$0.00	\$25,000.00	\$3,590.50	\$21,409.50	\$3,590.50	\$0.00	\$21,409.50	\$3,590.50	\$3,590.50	\$0.00
3130	Agua	\$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
3131	Servicio de agua	\$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
3140	Telefonía tradicional	\$14,400.00	\$0.00	\$14,400.00	\$1,168.00	\$13,232.00	\$1,168.00	\$0.00	\$13,232.00	\$1,168.00	\$1,168.00	\$0.00
3141	Servicio telefónico convencional	\$14,400.00	\$0.00	\$14,400.00	\$1,168.00	\$13,232.00	\$1,168.00	\$0.00	\$13,232.00	\$1,168.00	\$1,168.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,924.00	\$0.00	\$150,924.00	\$15,660.00	\$135,264.00	\$15,660.00	\$0.00	\$135,264.00	\$15,660.00	\$15,660.00	\$0.00
3171	Servicios de acceso de internet	\$120,924.00	\$0.00	\$120,924.00	\$15,660.00	\$105,264.00	\$15,660.00	\$0.00	\$105,264.00	\$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	\$460,000.00	\$0.00	\$460,000.00	\$7,732.00	\$452,268.00	\$7,732.00	\$0.00	\$452,268.00	\$7,732.00	\$7,732.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$115,000.00	\$0.00	\$115,000.00	\$7,500.00	\$107,500.00	\$7,500.00	\$0.00	\$107,500.00	\$7,500.00	\$7,500.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,000.00	\$0.00	\$115,000.00	\$7,500.00	\$107,500.00	\$7,500.00	\$0.00	\$107,500.00	\$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	\$125,000.00	\$0.00	\$125,000.00	\$232.00	\$124,768.00	\$232.00	\$0.00	\$124,768.00	\$232.00	\$232.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$125,000.00	\$0.00	\$125,000.00	\$232.00	\$124,768.00	\$232.00	\$0.00	\$124,768.00	\$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	\$2,330,244.00	-\$286,549.00	\$2,043,695.00	\$21,460.00	\$2,022,235.00	\$21,460.00	\$0.00	\$2,022,235.00	\$21,460.00	\$21,460.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,000.00	\$0.00	\$390,000.00	\$21,460.00	\$368,540.00	\$21,460.00	\$0.00	\$368,540.00	\$21,460.00	\$21,460.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$187,000.00	\$0.00	\$187,000.00	\$21,460.00	\$165,540.00	\$21,460.00	\$0.00	\$165,540.00	\$21,460.00	\$21,460.00	\$0.00
3312	Otros Servicios para la operación de programas	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$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	\$118,992.00	\$0.00	\$118,992.00	\$0.00	\$118,992.00	\$0.00	\$0.00	\$118,992.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$118,992.00	\$0.00	\$118,992.00	\$0.00	\$118,992.00	\$0.00	\$0.00	\$118,992.00	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y 02/mar./2023

hora de Impresión 05:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$950,000.00	-\$286,549.00	\$663,451.00	\$0.00	\$663,451.00	\$0.00	\$0.00	\$663,451.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$950,000.00	-\$286,549.00	\$663,451.00	\$0.00	\$663,451.00	\$0.00	\$0.00	\$663,451.00	\$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	\$265,421.00	\$0.00	\$265,421.00	\$20,304.24	\$245,116.76	\$20,304.24	\$0.00	\$245,116.76	\$20,304.24	\$20,304.24	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$588.12	\$14,411.88	\$588.12	\$0.00	\$14,411.88	\$588.12	\$588.12	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$588.12	\$14,411.88	\$588.12	\$0.00	\$14,411.88	\$588.12	\$588.12	\$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	\$160,421.00	\$0.00	\$160,421.00	\$19,716.12	\$140,704.88	\$19,716.12	\$0.00	\$140,704.88	\$19,716.12	\$19,716.12	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$160,421.00	\$0.00	\$160,421.00	\$19,716.12	\$140,704.88	\$19,716.12	\$0.00	\$140,704.88	\$19,716.12	\$19,716.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$428,586.00	\$0.00	\$428,586.00	\$44,529.42	\$384,056.58	\$44,529.42	\$0.00	\$384,056.58	\$44,529.42	\$44,529.42	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$194,400.00	\$0.00	\$0.00	\$194,400.00	\$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 e	\$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	\$67,186.00	\$0.00	\$67,186.00	\$638.00	\$66,548.00	\$638.00	\$0.00	\$66,548.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$67,186.00	\$0.00	\$67,186.00	\$638.00	\$66,548.00	\$638.00	\$0.00	\$66,548.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$32,000.00	\$0.00	\$32,000.00	\$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	\$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 PUBLICIDAD	\$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



Usr: planeacion02
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla


Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 28/feb./2023

Fecha y hora de Impresión | 02/mar./2023
05:04 p. m.


Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$762,983.00	\$0.00	\$762,983.00	\$0.00	\$762,983.00	\$0.00	\$0.00	\$762,983.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$605,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$530,000.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$147,983.00	\$0.00	\$147,983.00	\$0.00	\$147,983.00	\$0.00	\$0.00	\$147,983.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$147,983.00	\$0.00	\$147,983.00	\$0.00	\$147,983.00	\$0.00	\$0.00	\$147,983.00	\$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	\$595,992.00	\$984,968.00	\$1,580,960.00	\$131,586.62	\$1,449,373.38	\$131,586.62	\$0.00	\$1,449,373.38	\$131,586.62	\$66,586.75	\$64,999.87
3920	Impuestos y derechos	\$169,539.00	\$0.00	\$169,539.00	\$2,224.00	\$167,315.00	\$2,224.00	\$0.00	\$167,315.00	\$2,224.00	\$2,224.00	\$0.00
3921	Otros impuestos y derechos	\$169,539.00	\$0.00	\$169,539.00	\$2,224.00	\$167,315.00	\$2,224.00	\$0.00	\$167,315.00	\$2,224.00	\$2,224.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$984,968.00	\$1,304,968.00	\$129,362.62	\$1,175,605.38	\$129,362.62	\$0.00	\$1,175,605.38	\$129,362.62	\$64,362.75	\$64,999.87
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$984,968.00	\$1,304,968.00	\$129,362.62	\$1,175,605.38	\$129,362.62	\$0.00	\$1,175,605.38	\$129,362.62	\$64,362.75	\$64,999.87
3990	Otros servicios generales	\$106,453.00	\$0.00	\$106,453.00	\$0.00	\$106,453.00	\$0.00	\$0.00	\$106,453.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$106,453.00	\$0.00	\$106,453.00	\$0.00	\$106,453.00	\$0.00	\$0.00	\$106,453.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$683,434.00	\$0.00	\$683,434.00	\$0.00	\$683,434.00	\$0.00	\$0.00	\$683,434.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$543,737.00	\$0.00	\$543,737.00	\$0.00	\$543,737.00	\$0.00	\$0.00	\$543,737.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$0.00	\$336,221.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$0.00	\$336,221.00	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
Total	\$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

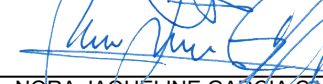
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

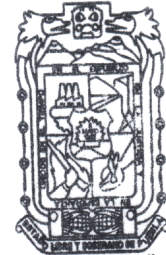

GABRIEL ISRAEL AVENDAÑO MARZOA
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL


GABRIELA CECILIA PORTES FLORES LARA
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS


AURORA GONZALEZ CASTILLERO
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD


CAROLINA RAMÍREZ OLIVAREZ
DIRECTORA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS


NORA JAQUELINE GARCÍA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA