



Usr: planeacion02  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/jul./2023

Fecha y hora de Impresión | 02/ago./2023  
03:01 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
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,250,056.00</b>	<b>\$283,250.07</b>	<b>\$40,533,306.07</b>	<b>\$18,782,238.11</b>	<b>\$21,751,067.96</b>	<b>\$18,782,238.11</b>	<b>\$0.00</b>	<b>\$21,751,067.96</b>	<b>\$18,782,238.11</b>	<b>\$18,782,238.11</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,317,440.00</b>	<b>-\$2,488,277.19</b>	<b>\$22,829,162.81</b>	<b>\$12,845,465.85</b>	<b>\$9,983,696.96</b>	<b>\$12,845,465.85</b>	<b>\$0.00</b>	<b>\$9,983,696.96</b>	<b>\$12,845,465.85</b>	<b>\$12,845,465.85</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$25,317,440.00	-\$2,488,277.19	\$22,829,162.81	\$12,845,465.85	\$9,983,696.96	\$12,845,465.85	\$0.00	\$9,983,696.96	\$12,845,465.85	\$12,845,465.85	\$0.00
1132	Sueldo base al personal de confianza	\$25,317,440.00	-\$2,488,277.19	\$22,829,162.81	\$12,845,465.85	\$9,983,696.96	\$12,845,465.85	\$0.00	\$9,983,696.96	\$12,845,465.85	\$12,845,465.85	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,672,538.00</b>	<b>\$3,836,019.20</b>	<b>\$9,508,557.20</b>	<b>\$1,626,422.70</b>	<b>\$7,882,134.50</b>	<b>\$1,626,422.70</b>	<b>\$0.00</b>	<b>\$7,882,134.50</b>	<b>\$1,626,422.70</b>	<b>\$1,626,422.70</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$992,990.00	\$2,408,616.00	\$3,401,606.00	\$623,299.09	\$2,778,306.91	\$623,299.09	\$0.00	\$2,778,306.91	\$623,299.09	\$623,299.09	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$992,990.00	\$2,408,616.00	\$3,401,606.00	\$623,299.09	\$2,778,306.91	\$623,299.09	\$0.00	\$2,778,306.91	\$623,299.09	\$623,299.09	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,251,510.00	\$1,441,158.00	\$5,692,668.00	\$744,924.03	\$4,947,743.97	\$744,924.03	\$0.00	\$4,947,743.97	\$744,924.03	\$744,924.03	\$0.00
1321	Primas de vacaciones y dominical	\$1,594,316.00	\$16,704.00	\$1,611,020.00	\$706,912.07	\$904,107.93	\$706,912.07	\$0.00	\$904,107.93	\$706,912.07	\$706,912.07	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,657,194.00	\$1,424,454.00	\$4,081,648.00	\$38,011.96	\$4,043,636.04	\$38,011.96	\$0.00	\$4,043,636.04	\$38,011.96	\$38,011.96	\$0.00
1340	Compensaciones	\$428,038.00	-\$13,754.80	\$414,283.20	\$258,199.58	\$156,083.62	\$258,199.58	\$0.00	\$156,083.62	\$258,199.58	\$258,199.58	\$0.00
1343	Compensación por adquisición de material didáctico	\$428,038.00	-\$13,754.80	\$414,283.20	\$258,199.58	\$156,083.62	\$258,199.58	\$0.00	\$156,083.62	\$258,199.58	\$258,199.58	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,154,602.00</b>	<b>-\$139,551.94</b>	<b>\$6,015,050.06</b>	<b>\$3,142,485.59</b>	<b>\$2,872,564.47</b>	<b>\$3,142,485.59</b>	<b>\$0.00</b>	<b>\$2,872,564.47</b>	<b>\$3,142,485.59</b>	<b>\$3,142,485.59</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$5,677,656.00	-\$145,911.94	\$5,531,744.06	\$3,142,485.59	\$2,389,258.47	\$3,142,485.59	\$0.00	\$2,389,258.47	\$3,142,485.59	\$3,142,485.59	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$5,677,656.00	-\$145,911.94	\$5,531,744.06	\$3,142,485.59	\$2,389,258.47	\$3,142,485.59	\$0.00	\$2,389,258.47	\$3,142,485.59	\$3,142,485.59	\$0.00
1430	Aportaciones al sistema para el retiro	\$476,946.00	\$6,360.00	\$483,306.00	\$0.00	\$483,306.00	\$0.00	\$0.00	\$483,306.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$476,946.00	\$6,360.00	\$483,306.00	\$0.00	\$483,306.00	\$0.00	\$0.00	\$483,306.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,935,476.00</b>	<b>\$56,391.82</b>	<b>\$1,991,867.82</b>	<b>\$1,009,909.20</b>	<b>\$981,958.62</b>	<b>\$1,009,909.20</b>	<b>\$0.00</b>	<b>\$981,958.62</b>	<b>\$1,009,909.20</b>	<b>\$1,009,909.20</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$1,875,476.00	-\$201,712.18	\$1,673,763.82	\$1,000,473.20	\$673,290.62	\$1,000,473.20	\$0.00	\$673,290.62	\$1,000,473.20	\$1,000,473.20	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$1,875,476.00	-\$201,712.18	\$1,673,763.82	\$1,000,473.20	\$673,290.62	\$1,000,473.20	\$0.00	\$673,290.62	\$1,000,473.20	\$1,000,473.20	\$0.00
1590	Otras prestaciones sociales y económicas	\$60,000.00	\$258,104.00	\$318,104.00	\$9,436.00	\$308,668.00	\$9,436.00	\$0.00	\$308,668.00	\$9,436.00	\$9,436.00	\$0.00
1591	Otras prestaciones sociales	\$60,000.00	-\$45,564.00	\$14,436.00	\$9,436.00	\$5,000.00	\$9,436.00	\$0.00	\$5,000.00	\$9,436.00	\$9,436.00	\$0.00
1593	Otras prestaciones	\$0.00	\$303,668.00	\$303,668.00	\$0.00	\$303,668.00	\$0.00	\$0.00	\$303,668.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$335,000.00</b>	<b>-\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de seguridad	\$335,000.00	-\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$335,000.00	-\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$835,000.00</b>	<b>-\$646,331.82</b>	<b>\$188,668.18</b>	<b>\$157,954.77</b>	<b>\$30,713.41</b>	<b>\$157,954.77</b>	<b>\$0.00</b>	<b>\$30,713.41</b>	<b>\$157,954.77</b>	<b>\$157,954.77</b>	<b>\$0.00</b>
1710	Estímulos	\$835,000.00	-\$646,331.82	\$188,668.18	\$157,954.77	\$30,713.41	\$157,954.77	\$0.00	\$30,713.41	\$157,954.77	\$157,954.77	\$0.00
1712	Estímulos al personal operativo	\$835,000.00	-\$646,331.82	\$188,668.18	\$157,954.77	\$30,713.41	\$157,954.77	\$0.00	\$30,713.41	\$157,954.77	\$157,954.77	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,285,115.00</b>	<b>-\$383,045.36</b>	<b>\$1,902,069.64</b>	<b>\$895,280.09</b>	<b>\$1,006,789.55</b>	<b>\$895,280.09</b>	<b>\$0.00</b>	<b>\$1,006,789.55</b>	<b>\$895,280.09</b>	<b>\$895,280.09</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$666,974.00</b>	<b>-\$96,897.39</b>	<b>\$570,076.61</b>	<b>\$283,399.89</b>	<b>\$286,676.72</b>	<b>\$283,399.89</b>	<b>\$0.00</b>	<b>\$286,676.72</b>	<b>\$283,399.89</b>	<b>\$283,399.89</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$172,000.00	-\$55,143.02	\$116,856.98	\$55,207.57	\$61,649.41	\$55,207.57	\$0.00	\$61,649.41	\$55,207.57	\$55,207.57	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$172,000.00	-\$55,143.02	\$116,856.98	\$55,207.57	\$61,649.41	\$55,207.57	\$0.00	\$61,649.41	\$55,207.57	\$55,207.57	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	\$23,952.31	\$123,942.31	\$9,899.00	\$114,043.31	\$9,899.00	\$0.00	\$114,043.31	\$9,899.00	\$9,899.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	\$23,952.31	\$123,942.31	\$9,899.00	\$114,043.31	\$9,899.00	\$0.00	\$114,043.31	\$9,899.00	\$9,899.00	\$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 31/jul./2023

Fecha y 02/ago./2023

hora de Impresión 03:01 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	-\$34,270.00	\$15,730.00	\$15,730.00	\$0.00	\$15,730.00	\$0.00	\$0.00	\$15,730.00	\$15,730.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$34,270.00	\$15,730.00	\$15,730.00	\$0.00	\$15,730.00	\$0.00	\$0.00	\$15,730.00	\$15,730.00	\$0.00
2160	Material de limpieza	\$190,000.00	\$27,908.07	\$217,908.07	\$167,908.07	\$50,000.00	\$167,908.07	\$0.00	\$50,000.00	\$167,908.07	\$167,908.07	\$0.00
2161	Material de limpieza	\$190,000.00	\$27,908.07	\$217,908.07	\$167,908.07	\$50,000.00	\$167,908.07	\$0.00	\$50,000.00	\$167,908.07	\$167,908.07	\$0.00
2170	Materiales y útiles de enseñanza	\$147,984.00	-\$53,069.75	\$94,914.25	\$33,930.25	\$60,984.00	\$33,930.25	\$0.00	\$60,984.00	\$33,930.25	\$33,930.25	\$0.00
2171	Materiales y útiles de enseñanza	\$147,984.00	-\$53,069.75	\$94,914.25	\$33,930.25	\$60,984.00	\$33,930.25	\$0.00	\$60,984.00	\$33,930.25	\$33,930.25	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$7,000.00	-\$6,275.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,000.00	-\$6,275.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$725.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$232,996.00</b>	<b>-\$101,153.80</b>	<b>\$131,842.20</b>	<b>\$64,911.22</b>	<b>\$66,930.98</b>	<b>\$64,911.22</b>	<b>\$0.00</b>	<b>\$66,930.98</b>	<b>\$64,911.22</b>	<b>\$64,911.22</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$149,997.00	-\$44,996.90	\$105,000.10	\$64,911.22	\$40,088.88	\$64,911.22	\$0.00	\$40,088.88	\$64,911.22	\$64,911.22	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$149,997.00	-\$47,095.30	\$102,901.70	\$62,904.70	\$39,997.00	\$62,904.70	\$0.00	\$39,997.00	\$62,904.70	\$62,904.70	\$0.00
2216	Productos alimenticios para personas asociado a la prest	\$0.00	\$2,098.40	\$2,098.40	\$2,006.52	\$91.88	\$2,006.52	\$0.00	\$91.88	\$2,006.52	\$2,006.52	\$0.00
2230	Utensilios para el servicio de alimentación	\$82,999.00	-\$56,156.90	\$26,842.10	\$0.00	\$26,842.10	\$0.00	\$0.00	\$26,842.10	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$82,999.00	-\$56,156.90	\$26,842.10	\$0.00	\$26,842.10	\$0.00	\$0.00	\$26,842.10	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$195,000.00</b>	<b>\$36,185.13</b>	<b>\$231,185.13</b>	<b>\$16,217.69</b>	<b>\$214,967.44</b>	<b>\$16,217.69</b>	<b>\$0.00</b>	<b>\$214,967.44</b>	<b>\$16,217.69</b>	<b>\$16,217.69</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$5,000.00	\$57,727.81	\$62,727.81	\$0.00	\$62,727.81	\$0.00	\$0.00	\$62,727.81	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$57,727.81	\$62,727.81	\$0.00	\$62,727.81	\$0.00	\$0.00	\$62,727.81	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$57,079.88	\$62,079.88	\$0.00	\$62,079.88	\$0.00	\$0.00	\$62,079.88	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$57,079.88	\$62,079.88	\$0.00	\$62,079.88	\$0.00	\$0.00	\$62,079.88	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$2,034.15	\$7,034.15	\$0.00	\$7,034.15	\$0.00	\$0.00	\$7,034.15	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$2,034.15	\$7,034.15	\$0.00	\$7,034.15	\$0.00	\$0.00	\$7,034.15	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	-\$28,861.40	\$1,138.60	\$1,138.60	\$0.00	\$1,138.60	\$0.00	\$0.00	\$1,138.60	\$1,138.60	\$0.00
2441	Madera y productos de madera	\$30,000.00	-\$28,861.40	\$1,138.60	\$1,138.60	\$0.00	\$1,138.60	\$0.00	\$0.00	\$1,138.60	\$1,138.60	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	-\$26,901.01	\$3,098.99	\$3,098.99	\$0.00	\$3,098.99	\$0.00	\$0.00	\$3,098.99	\$3,098.99	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	-\$26,901.01	\$3,098.99	\$3,098.99	\$0.00	\$3,098.99	\$0.00	\$0.00	\$3,098.99	\$3,098.99	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$61,831.56	\$91,831.56	\$8,705.96	\$83,125.60	\$8,705.96	\$0.00	\$83,125.60	\$8,705.96	\$8,705.96	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$61,831.56	\$91,831.56	\$8,705.96	\$83,125.60	\$8,705.96	\$0.00	\$83,125.60	\$8,705.96	\$8,705.96	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$36,725.86	\$3,274.14	\$3,274.14	\$0.00	\$3,274.14	\$0.00	\$0.00	\$3,274.14	\$3,274.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$36,725.86	\$3,274.14	\$3,274.14	\$0.00	\$3,274.14	\$0.00	\$0.00	\$3,274.14	\$3,274.14	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$199,978.00</b>	<b>-\$14,645.39</b>	<b>\$185,332.61</b>	<b>\$80,354.61</b>	<b>\$104,978.00</b>	<b>\$80,354.61</b>	<b>\$0.00</b>	<b>\$104,978.00</b>	<b>\$80,354.61</b>	<b>\$80,354.61</b>	<b>\$0.00</b>
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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: planeacion02  
Rep: rptEstadoPresupuestoEgresos

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2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$64,948.20	\$74,948.20	\$74,948.20	\$0.00	\$74,948.20	\$0.00	\$0.00	\$74,948.20	\$74,948.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$64,948.20	\$74,948.20	\$74,948.20	\$0.00	\$74,948.20	\$0.00	\$0.00	\$74,948.20	\$74,948.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$14,875.50	\$124.50	\$124.50	\$0.00	\$124.50	\$0.00	\$0.00	\$124.50	\$124.50	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$14,875.50	\$124.50	\$124.50	\$0.00	\$124.50	\$0.00	\$0.00	\$124.50	\$124.50	\$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	-\$37,826.89	\$2,173.11	\$2,173.11	\$0.00	\$2,173.11	\$0.00	\$0.00	\$2,173.11	\$2,173.11	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$37,826.89	\$2,173.11	\$2,173.11	\$0.00	\$2,173.11	\$0.00	\$0.00	\$2,173.11	\$2,173.11	\$0.00
2590	Otros productos químicos	\$44,999.00	-\$16,891.20	\$28,107.80	\$3,108.80	\$24,999.00	\$3,108.80	\$0.00	\$24,999.00	\$3,108.80	\$3,108.80	\$0.00
2591	Otros productos químicos	\$44,999.00	-\$16,891.20	\$28,107.80	\$3,108.80	\$24,999.00	\$3,108.80	\$0.00	\$24,999.00	\$3,108.80	\$3,108.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$425,969.00</b>	<b>-\$66,503.88</b>	<b>\$359,465.12</b>	<b>\$209,637.71</b>	<b>\$149,827.41</b>	<b>\$209,637.71</b>	<b>\$0.00</b>	<b>\$149,827.41</b>	<b>\$209,637.71</b>	<b>\$209,637.71</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$425,969.00	-\$66,503.88	\$359,465.12	\$209,637.71	\$149,827.41	\$209,637.71	\$0.00	\$149,827.41	\$209,637.71	\$209,637.71	\$0.00
2611	Combustibles, lubricantes y aditivos para vehículos destir	\$0.00	\$273.76	\$273.76	\$273.76	\$0.00	\$273.76	\$0.00	\$0.00	\$273.76	\$273.76	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$425,969.00	-\$66,777.64	\$359,191.36	\$209,363.95	\$149,827.41	\$209,363.95	\$0.00	\$149,827.41	\$209,363.95	\$209,363.95	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$289,970.00</b>	<b>-\$58,032.00</b>	<b>\$231,938.00</b>	<b>\$191,969.00</b>	<b>\$39,969.00</b>	<b>\$191,969.00</b>	<b>\$0.00</b>	<b>\$39,969.00</b>	<b>\$191,969.00</b>	<b>\$191,969.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$259,970.00	-\$49,887.00	\$210,083.00	\$170,114.00	\$39,969.00	\$170,114.00	\$0.00	\$39,969.00	\$170,114.00	\$170,114.00	\$0.00
2711	Vestuario y uniformes	\$259,970.00	-\$49,887.00	\$210,083.00	\$170,114.00	\$39,969.00	\$170,114.00	\$0.00	\$39,969.00	\$170,114.00	\$170,114.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$1,855.00	\$21,855.00	\$21,855.00	\$0.00	\$21,855.00	\$0.00	\$0.00	\$21,855.00	\$21,855.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$1,855.00	\$21,855.00	\$21,855.00	\$0.00	\$21,855.00	\$0.00	\$0.00	\$21,855.00	\$21,855.00	\$0.00
2740	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$274,228.00</b>	<b>-\$81,998.03</b>	<b>\$192,229.97</b>	<b>\$48,789.97</b>	<b>\$143,440.00</b>	<b>\$48,789.97</b>	<b>\$0.00</b>	<b>\$143,440.00</b>	<b>\$48,789.97</b>	<b>\$48,789.97</b>	<b>\$0.00</b>
2910	Herramientas menores	\$15,154.00	-\$13,653.98	\$1,500.02	\$1,404.02	\$96.00	\$1,404.02	\$0.00	\$96.00	\$1,404.02	\$1,404.02	\$0.00
2911	Herramientas menores	\$15,154.00	-\$13,653.98	\$1,500.02	\$1,404.02	\$96.00	\$1,404.02	\$0.00	\$96.00	\$1,404.02	\$1,404.02	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$19,515.97	\$484.03	\$484.03	\$0.00	\$484.03	\$0.00	\$0.00	\$484.03	\$484.03	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$19,515.97	\$484.03	\$484.03	\$0.00	\$484.03	\$0.00	\$0.00	\$484.03	\$484.03	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$148,575.00	-\$33,809.51	\$114,765.49	\$16,920.49	\$97,845.00	\$16,920.49	\$0.00	\$97,845.00	\$16,920.49	\$16,920.49	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpu	\$148,575.00	-\$33,809.51	\$114,765.49	\$16,920.49	\$97,845.00	\$16,920.49	\$0.00	\$97,845.00	\$16,920.49	\$16,920.49	\$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	-\$6,987.04	\$63,511.96	\$18,012.96	\$45,499.00	\$18,012.96	\$0.00	\$45,499.00	\$18,012.96	\$18,012.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$70,499.00	-\$6,987.04	\$63,511.96	\$18,012.96	\$45,499.00	\$18,012.96	\$0.00	\$45,499.00	\$18,012.96	\$18,012.96	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/jul./2023

Fecha y 02/ago./2023

hora de Impresión 03:01 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
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$87.85	\$10,087.85	\$10,087.85	\$0.00	\$10,087.85	\$0.00	\$0.00	\$10,087.85	\$10,087.85	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$10,000.00	\$87.85	\$10,087.85	\$10,087.85	\$0.00	\$10,087.85	\$0.00	\$0.00	\$10,087.85	\$10,087.85	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,349,050.00</b>	<b>\$271,298.78</b>	<b>\$5,620,348.78</b>	<b>\$2,639,873.47</b>	<b>\$2,980,475.31</b>	<b>\$2,639,873.47</b>	<b>\$0.00</b>	<b>\$2,980,475.31</b>	<b>\$2,639,873.47</b>	<b>\$2,565,171.55</b>	<b>\$74,701.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$384,824.00</b>	<b>\$305,438.59</b>	<b>\$690,262.59</b>	<b>\$295,796.00</b>	<b>\$394,466.59</b>	<b>\$295,796.00</b>	<b>\$0.00</b>	<b>\$394,466.59</b>	<b>\$295,796.00</b>	<b>\$295,796.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$153,000.00	\$109,673.00	\$262,673.00	\$135,608.00	\$127,065.00	\$135,608.00	\$0.00	\$127,065.00	\$135,608.00	\$135,608.00	\$0.00
3111	Servicio de energía eléctrica	\$153,000.00	\$109,673.00	\$262,673.00	\$135,608.00	\$127,065.00	\$135,608.00	\$0.00	\$127,065.00	\$135,608.00	\$135,608.00	\$0.00
3120	Gas	\$25,000.00	-\$3,338.35	\$21,661.65	\$13,587.99	\$8,073.66	\$13,587.99	\$0.00	\$8,073.66	\$13,587.99	\$13,587.99	\$0.00
3121	Servicio de gas	\$25,000.00	-\$3,338.35	\$21,661.65	\$13,587.99	\$8,073.66	\$13,587.99	\$0.00	\$8,073.66	\$13,587.99	\$13,587.99	\$0.00
3130	Agua	\$40,000.00	\$117,548.19	\$157,548.19	\$48,800.01	\$108,748.18	\$48,800.01	\$0.00	\$108,748.18	\$48,800.01	\$48,800.01	\$0.00
3131	Servicio de agua	\$40,000.00	\$16,301.01	\$56,301.01	\$48,800.01	\$7,501.00	\$48,800.01	\$0.00	\$7,501.00	\$48,800.01	\$48,800.01	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$0.00	\$101,247.18	\$101,247.18	\$0.00	\$101,247.18	\$0.00	\$0.00	\$101,247.18	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$14,400.00	-\$5,478.00	\$8,922.00	\$3,840.00	\$5,082.00	\$3,840.00	\$0.00	\$5,082.00	\$3,840.00	\$3,840.00	\$0.00
3141	Servicio telefónico convencional	\$14,400.00	-\$5,478.00	\$8,922.00	\$3,840.00	\$5,082.00	\$3,840.00	\$0.00	\$5,082.00	\$3,840.00	\$3,840.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,924.00	\$88,533.75	\$239,457.75	\$93,960.00	\$145,497.75	\$93,960.00	\$0.00	\$145,497.75	\$93,960.00	\$93,960.00	\$0.00
3171	Servicios de acceso de internet	\$120,924.00	\$104,700.00	\$225,624.00	\$93,960.00	\$131,664.00	\$93,960.00	\$0.00	\$131,664.00	\$93,960.00	\$93,960.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$30,000.00	-\$16,166.25	\$13,833.75	\$0.00	\$13,833.75	\$0.00	\$0.00	\$13,833.75	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$460,000.00</b>	<b>-\$198,502.19</b>	<b>\$261,497.81</b>	<b>\$94,923.22</b>	<b>\$166,574.59</b>	<b>\$94,923.22</b>	<b>\$0.00</b>	<b>\$166,574.59</b>	<b>\$94,923.22</b>	<b>\$83,653.40</b>	<b>\$11,269.82</b>
3220	Arrendamiento de edificios	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$115,000.00	-\$6,400.00	\$108,600.00	\$37,272.00	\$71,328.00	\$37,272.00	\$0.00	\$71,328.00	\$37,272.00	\$37,272.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,000.00	-\$6,400.00	\$108,600.00	\$37,272.00	\$71,328.00	\$37,272.00	\$0.00	\$71,328.00	\$37,272.00	\$37,272.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$125,000.00	\$5,966.88	\$130,966.88	\$54,851.22	\$76,115.66	\$54,851.22	\$0.00	\$76,115.66	\$54,851.22	\$43,581.40	\$11,269.82
3271	Derechos de autor, patentes, regalías y otros	\$125,000.00	\$5,966.88	\$130,966.88	\$54,851.22	\$76,115.66	\$54,851.22	\$0.00	\$76,115.66	\$54,851.22	\$43,581.40	\$11,269.82
3290	Otros arrendamientos	\$200,000.00	-\$180,869.07	\$19,130.93	\$0.00	\$19,130.93	\$0.00	\$0.00	\$19,130.93	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$180,869.07	\$19,130.93	\$0.00	\$19,130.93	\$0.00	\$0.00	\$19,130.93	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,330,244.00</b>	<b>-\$248,287.90</b>	<b>\$2,081,956.10</b>	<b>\$831,607.70</b>	<b>\$1,250,348.40</b>	<b>\$831,607.70</b>	<b>\$0.00</b>	<b>\$1,250,348.40</b>	<b>\$831,607.70</b>	<b>\$831,607.70</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,000.00	-\$75,565.60	\$314,434.40	\$124,120.00	\$190,314.40	\$124,120.00	\$0.00	\$190,314.40	\$124,120.00	\$124,120.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$187,000.00	-\$97,025.60	\$89,974.40	\$21,460.00	\$68,514.40	\$21,460.00	\$0.00	\$68,514.40	\$21,460.00	\$21,460.00	\$0.00
3312	Otros Servicios para la operación de programas	\$203,000.00	\$21,460.00	\$224,460.00	\$102,660.00	\$121,800.00	\$102,660.00	\$0.00	\$121,800.00	\$102,660.00	\$102,660.00	\$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 31/jul./2023

Fecha y 02/ago./2023

hora de Impresión 03:01 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
3330	Servicios de consultoría administrativa, procesos, técnica	\$562,252.00	-\$61,961.00	\$500,291.00	\$0.00	\$500,291.00	\$0.00	\$0.00	\$500,291.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$562,252.00	-\$61,961.00	\$500,291.00	\$0.00	\$500,291.00	\$0.00	\$0.00	\$500,291.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$118,992.00	\$46,100.13	\$165,092.13	\$108,849.13	\$56,243.00	\$108,849.13	\$0.00	\$56,243.00	\$108,849.13	\$108,849.13	\$0.00
3341	Capacitación institucional	\$118,992.00	\$46,100.13	\$165,092.13	\$108,849.13	\$56,243.00	\$108,849.13	\$0.00	\$56,243.00	\$108,849.13	\$108,849.13	\$0.00
3350	Servicios de investigación científica y desarrollo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$252,000.00	-\$144,361.43	\$107,638.57	\$107,638.57	\$0.00	\$107,638.57	\$0.00	\$0.00	\$107,638.57	\$107,638.57	\$0.00
3362	Servicios de apoyo administrativo	\$2,000.00	-\$452.71	\$1,547.29	\$1,547.29	\$0.00	\$1,547.29	\$0.00	\$0.00	\$1,547.29	\$1,547.29	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$50,808.00	\$50,808.00	\$50,808.00	\$0.00	\$50,808.00	\$0.00	\$0.00	\$50,808.00	\$50,808.00	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$250,000.00	-\$194,716.72	\$55,283.28	\$55,283.28	\$0.00	\$55,283.28	\$0.00	\$0.00	\$55,283.28	\$55,283.28	\$0.00
3380	Servicios de vigilancia	\$950,000.00	\$44,500.00	\$994,500.00	\$491,000.00	\$503,500.00	\$491,000.00	\$0.00	\$503,500.00	\$491,000.00	\$491,000.00	\$0.00
3381	Servicios de vigilancia	\$950,000.00	\$44,500.00	\$994,500.00	\$491,000.00	\$503,500.00	\$491,000.00	\$0.00	\$503,500.00	\$491,000.00	\$491,000.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$265,421.00</b>	<b>-\$29,002.61</b>	<b>\$236,418.39</b>	<b>\$173,579.50</b>	<b>\$62,838.89</b>	<b>\$173,579.50</b>	<b>\$0.00</b>	<b>\$62,838.89</b>	<b>\$173,579.50</b>	<b>\$173,579.50</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,000.00	-\$4,980.28	\$10,019.72	\$5,296.11	\$4,723.61	\$5,296.11	\$0.00	\$4,723.61	\$5,296.11	\$5,296.11	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$4,980.28	\$10,019.72	\$5,296.11	\$4,723.61	\$5,296.11	\$0.00	\$4,723.61	\$5,296.11	\$5,296.11	\$0.00
3450	Seguro de bienes patrimoniales	\$90,000.00	\$4,746.14	\$94,746.14	\$94,746.14	\$0.00	\$94,746.14	\$0.00	\$0.00	\$94,746.14	\$94,746.14	\$0.00
3451	Seguros de bienes patrimoniales	\$90,000.00	\$4,746.14	\$94,746.14	\$94,746.14	\$0.00	\$94,746.14	\$0.00	\$0.00	\$94,746.14	\$94,746.14	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$160,421.00	-\$28,768.47	\$131,652.53	\$73,537.25	\$58,115.28	\$73,537.25	\$0.00	\$58,115.28	\$73,537.25	\$73,537.25	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$160,421.00	-\$28,768.47	\$131,652.53	\$73,537.25	\$58,115.28	\$73,537.25	\$0.00	\$58,115.28	\$73,537.25	\$73,537.25	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$428,586.00</b>	<b>-\$161,462.50</b>	<b>\$267,123.50</b>	<b>\$192,095.34</b>	<b>\$75,028.16</b>	<b>\$192,095.34</b>	<b>\$0.00</b>	<b>\$75,028.16</b>	<b>\$192,095.34</b>	<b>\$192,095.34</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$194,400.00	-\$64,436.80	\$129,963.20	\$82,121.04	\$47,842.16	\$82,121.04	\$0.00	\$47,842.16	\$82,121.04	\$82,121.04	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$194,400.00	-\$194,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$129,963.20	\$129,963.20	\$82,121.04	\$47,842.16	\$82,121.04	\$0.00	\$47,842.16	\$82,121.04	\$82,121.04	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	\$6,010.00	\$21,010.00	\$21,010.00	\$0.00	\$21,010.00	\$0.00	\$0.00	\$21,010.00	\$21,010.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$15,000.00	\$6,010.00	\$21,010.00	\$21,010.00	\$0.00	\$21,010.00	\$0.00	\$0.00	\$21,010.00	\$21,010.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$67,186.00	-\$39,362.00	\$27,824.00	\$638.00	\$27,186.00	\$638.00	\$0.00	\$27,186.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$67,186.00	-\$39,362.00	\$27,824.00	\$638.00	\$27,186.00	\$638.00	\$0.00	\$27,186.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	-\$37,572.10	\$7,427.90	\$7,427.90	\$0.00	\$7,427.90	\$0.00	\$0.00	\$7,427.90	\$7,427.90	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$45,000.00	-\$37,572.10	\$7,427.90	\$7,427.90	\$0.00	\$7,427.90	\$0.00	\$0.00	\$7,427.90	\$7,427.90	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$32,000.00	-\$8,869.60	\$23,130.40	\$23,130.40	\$0.00	\$23,130.40	\$0.00	\$0.00	\$23,130.40	\$23,130.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y i	\$30,000.00	-\$6,869.60	\$23,130.40	\$23,130.40	\$0.00	\$23,130.40	\$0.00	\$0.00	\$23,130.40	\$23,130.40	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y i	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 31/jul./2023

Fecha y 02/ago./2023

hora de Impresión 03:01 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
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$7,768.00	\$57,768.00	\$57,768.00	\$0.00	\$57,768.00	\$0.00	\$0.00	\$57,768.00	\$57,768.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$7,768.00	\$57,768.00	\$57,768.00	\$0.00	\$57,768.00	\$0.00	\$0.00	\$57,768.00	\$57,768.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$10,000.00</b>	<b>-\$7,300.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$2,300.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$111,000.00</b>	<b>\$30,644.85</b>	<b>\$141,644.85</b>	<b>\$138,496.85</b>	<b>\$3,148.00</b>	<b>\$138,496.85</b>	<b>\$0.00</b>	<b>\$3,148.00</b>	<b>\$138,496.85</b>	<b>\$138,496.85</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$0.00	\$9,173.00	\$9,173.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$9,173.00	\$0.00
3711	Pasajes aéreos nacionales	\$0.00	\$9,173.00	\$9,173.00	\$9,173.00	\$0.00	\$9,173.00	\$0.00	\$0.00	\$9,173.00	\$9,173.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$4,675.00	\$10,325.00	\$10,325.00	\$0.00	\$10,325.00	\$0.00	\$0.00	\$10,325.00	\$10,325.00	\$0.00
3721	Pasajes terrestres nacionales	\$15,000.00	-\$4,675.00	\$10,325.00	\$10,325.00	\$0.00	\$10,325.00	\$0.00	\$0.00	\$10,325.00	\$10,325.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$25,838.85	\$115,838.85	\$115,838.85	\$0.00	\$115,838.85	\$0.00	\$0.00	\$115,838.85	\$115,838.85	\$0.00
3751	Viáticos en el país	\$90,000.00	\$25,838.85	\$115,838.85	\$115,838.85	\$0.00	\$115,838.85	\$0.00	\$0.00	\$115,838.85	\$115,838.85	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,000.00	\$308.00	\$6,308.00	\$3,160.00	\$3,148.00	\$3,160.00	\$0.00	\$3,148.00	\$3,160.00	\$3,160.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,000.00	\$308.00	\$6,308.00	\$3,160.00	\$3,148.00	\$3,160.00	\$0.00	\$3,148.00	\$3,160.00	\$3,160.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$762,983.00</b>	<b>-\$264,521.32</b>	<b>\$498,461.68</b>	<b>\$232,747.00</b>	<b>\$265,714.68</b>	<b>\$232,747.00</b>	<b>\$0.00</b>	<b>\$265,714.68</b>	<b>\$232,747.00</b>	<b>\$232,747.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$605,000.00	-\$230,230.12	\$374,769.88	\$187,038.20	\$187,731.68	\$187,038.20	\$0.00	\$187,731.68	\$187,038.20	\$187,038.20	\$0.00
3821	Gastos de orden social	\$530,000.00	-\$215,230.12	\$314,769.88	\$187,038.20	\$127,731.68	\$187,038.20	\$0.00	\$127,731.68	\$187,038.20	\$187,038.20	\$0.00
3822	Gastos de orden cultural	\$75,000.00	-\$15,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$147,983.00	-\$24,291.20	\$123,691.80	\$45,708.80	\$77,983.00	\$45,708.80	\$0.00	\$77,983.00	\$45,708.80	\$45,708.80	\$0.00
3831	Congresos y convenciones	\$147,983.00	-\$24,291.20	\$123,691.80	\$45,708.80	\$77,983.00	\$45,708.80	\$0.00	\$77,983.00	\$45,708.80	\$45,708.80	\$0.00
3850	Gastos de representación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$595,992.00</b>	<b>\$844,291.86</b>	<b>\$1,440,283.86</b>	<b>\$677,927.86</b>	<b>\$762,356.00</b>	<b>\$677,927.86</b>	<b>\$0.00</b>	<b>\$762,356.00</b>	<b>\$677,927.86</b>	<b>\$614,495.76</b>	<b>\$63,432.10</b>
3920	Impuestos y derechos	\$169,539.00	\$47,257.05	\$216,796.05	\$129,669.00	\$87,127.05	\$129,669.00	\$0.00	\$87,127.05	\$129,669.00	\$129,669.00	\$0.00
3921	Otros impuestos y derechos	\$169,539.00	\$47,257.05	\$216,796.05	\$129,669.00	\$87,127.05	\$129,669.00	\$0.00	\$87,127.05	\$129,669.00	\$129,669.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$824,420.29	\$1,144,420.29	\$469,192.59	\$675,227.70	\$469,192.59	\$0.00	\$675,227.70	\$469,192.59	\$405,760.49	\$63,432.10
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$824,420.29	\$1,144,420.29	\$469,192.59	\$675,227.70	\$469,192.59	\$0.00	\$675,227.70	\$469,192.59	\$405,760.49	\$63,432.10
3990	Otros servicios generales	\$106,453.00	-\$27,385.48	\$79,067.52	\$79,066.27	\$1.25	\$79,066.27	\$0.00	\$1.25	\$79,066.27	\$79,066.27	\$0.00
3993	Otros servicios generales	\$106,453.00	-\$27,385.48	\$79,067.52	\$79,066.27	\$1.25	\$79,066.27	\$0.00	\$1.25	\$79,066.27	\$79,066.27	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$30,624.00</b>	<b>\$30,624.00</b>	<b>\$27,809.76</b>	<b>\$2,814.24</b>	<b>\$27,809.76</b>	<b>\$0.00</b>	<b>\$2,814.24</b>	<b>\$27,809.76</b>	<b>\$27,809.76</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$30,624.00</b>	<b>\$30,624.00</b>	<b>\$27,809.76</b>	<b>\$2,814.24</b>	<b>\$27,809.76</b>	<b>\$0.00</b>	<b>\$2,814.24</b>	<b>\$27,809.76</b>	<b>\$27,809.76</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$30,624.00	\$30,624.00	\$27,809.76	\$2,814.24	\$27,809.76	\$0.00	\$2,814.24	\$27,809.76	\$27,809.76	\$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
4417 Ayudas en materia de formación educativa y cultural	\$0.00	\$30,624.00	\$30,624.00	\$27,809.76	\$2,814.24	\$27,809.76	\$0.00	\$2,814.24	\$27,809.76	\$27,809.76	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$683,434.00</b>	<b>\$47,000.00</b>	<b>\$730,434.00</b>	<b>\$0.00</b>	<b>\$730,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$543,737.00</b>	<b>\$47,000.00</b>	<b>\$590,737.00</b>	<b>\$0.00</b>	<b>\$590,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$47,000.00	\$254,516.00	\$0.00	\$254,516.00	\$0.00	\$0.00	\$254,516.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$207,516.00	\$47,000.00	\$254,516.00	\$0.00	\$254,516.00	\$0.00	\$0.00	\$254,516.00	\$0.00	\$0.00	\$0.00
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$0.00</b>	<b>\$129,098.00</b>	<b>\$129,098.00</b>	<b>\$0.00</b>	<b>\$129,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES</b>	<b>\$0.00</b>	<b>\$129,098.00</b>	<b>\$129,098.00</b>	<b>\$0.00</b>	<b>\$129,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7990 Otras erogaciones especiales	\$0.00	\$129,098.00	\$129,098.00	\$0.00	\$129,098.00	\$0.00	\$0.00	\$129,098.00	\$0.00	\$0.00	\$0.00
7991 Provisiones para erogaciones especiales	\$0.00	\$129,098.00	\$129,098.00	\$0.00	\$129,098.00	\$0.00	\$0.00	\$129,098.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$48,567,655.00</b>	<b>\$378,225.49</b>	<b>\$48,945,880.49</b>	<b>\$22,345,201.43</b>	<b>\$26,600,679.06</b>	<b>\$22,345,201.43</b>	<b>\$0.00</b>	<b>\$26,600,679.06</b>	<b>\$22,345,201.43</b>	<b>\$22,270,499.51</b>	<b>\$74,701.92</b>

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

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