



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y | 24/jul./2023
hora de Impresión | 04:58 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	\$1,461,702.00	\$41,711,758.00	\$16,180,746.47	\$25,531,011.53	\$16,180,746.47	\$0.00	\$25,531,011.53	\$16,180,746.47	\$16,180,746.47	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,317,440.00	-\$1,309,825.26	\$24,007,614.74	\$11,017,944.66	\$12,989,670.08	\$11,017,944.66	\$0.00	\$12,989,670.08	\$11,017,944.66	\$11,017,944.66	\$0.00
1130	Sueldos base al personal permanente	\$25,317,440.00	-\$1,309,825.26	\$24,007,614.74	\$11,017,944.66	\$12,989,670.08	\$11,017,944.66	\$0.00	\$12,989,670.08	\$11,017,944.66	\$11,017,944.66	\$0.00
1132	Sueldo base al personal de confianza	\$25,317,440.00	-\$1,309,825.26	\$24,007,614.74	\$11,017,944.66	\$12,989,670.08	\$11,017,944.66	\$0.00	\$12,989,670.08	\$11,017,944.66	\$11,017,944.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,672,538.00	\$3,836,019.20	\$9,508,557.20	\$1,482,623.30	\$8,025,933.90	\$1,482,623.30	\$0.00	\$8,025,933.90	\$1,482,623.30	\$1,482,623.30	\$0.00
1310	Primas por años de servicios efectivos prestados	\$992,990.00	\$2,408,616.00	\$3,401,606.00	\$533,194.43	\$2,868,411.57	\$533,194.43	\$0.00	\$2,868,411.57	\$533,194.43	\$533,194.43	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$992,990.00	\$2,408,616.00	\$3,401,606.00	\$533,194.43	\$2,868,411.57	\$533,194.43	\$0.00	\$2,868,411.57	\$533,194.43	\$533,194.43	\$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	\$728,007.71	\$4,964,660.29	\$728,007.71	\$0.00	\$4,964,660.29	\$728,007.71	\$728,007.71	\$0.00
1321	Primas de vacaciones y dominical	\$1,594,316.00	\$16,704.00	\$1,611,020.00	\$700,909.50	\$910,110.50	\$700,909.50	\$0.00	\$910,110.50	\$700,909.50	\$700,909.50	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,657,194.00	\$1,424,454.00	\$4,081,648.00	\$27,098.21	\$4,054,549.79	\$27,098.21	\$0.00	\$4,054,549.79	\$27,098.21	\$27,098.21	\$0.00
1340	Compensaciones	\$428,038.00	-\$13,754.80	\$414,283.20	\$221,421.16	\$192,862.04	\$221,421.16	\$0.00	\$192,862.04	\$221,421.16	\$221,421.16	\$0.00
1343	Compensación por adquisición de material didáctico	\$428,038.00	-\$13,754.80	\$414,283.20	\$221,421.16	\$192,862.04	\$221,421.16	\$0.00	\$192,862.04	\$221,421.16	\$221,421.16	\$0.00
1400	SEGURIDAD SOCIAL	\$6,154,602.00	-\$139,551.94	\$6,015,050.06	\$2,655,397.04	\$3,359,653.02	\$2,655,397.04	\$0.00	\$3,359,653.02	\$2,655,397.04	\$2,655,397.04	\$0.00
1410	Aportaciones de seguridad social	\$5,677,656.00	-\$145,911.94	\$5,531,744.06	\$2,655,397.04	\$2,876,347.02	\$2,655,397.04	\$0.00	\$2,876,347.02	\$2,655,397.04	\$2,655,397.04	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$5,677,656.00	-\$145,911.94	\$5,531,744.06	\$2,655,397.04	\$2,876,347.02	\$2,655,397.04	\$0.00	\$2,876,347.02	\$2,655,397.04	\$2,655,397.04	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,935,476.00	\$56,391.82	\$1,991,867.82	\$866,826.70	\$1,125,041.12	\$866,826.70	\$0.00	\$1,125,041.12	\$866,826.70	\$866,826.70	\$0.00
1540	Prestaciones contractuales	\$1,875,476.00	-\$201,712.18	\$1,673,763.82	\$857,390.70	\$816,373.12	\$857,390.70	\$0.00	\$816,373.12	\$857,390.70	\$857,390.70	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$1,875,476.00	-\$201,712.18	\$1,673,763.82	\$857,390.70	\$816,373.12	\$857,390.70	\$0.00	\$816,373.12	\$857,390.70	\$857,390.70	\$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
1600	PREVISIONES	\$335,000.00	-\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000	MATERIALES Y SUMINISTROS	\$2,285,115.00	-\$754,211.43	\$1,530,903.57	\$761,331.20	\$769,572.37	\$761,331.20	\$0.00	\$769,572.37	\$761,331.20	\$761,331.20	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$666,974.00	-\$259,599.28	\$407,374.72	\$205,736.31	\$201,638.41	\$205,736.31	\$0.00	\$201,638.41	\$205,736.31	\$205,736.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$172,000.00	-\$55,553.03	\$116,446.97	\$54,797.56	\$61,649.41	\$54,797.56	\$0.00	\$61,649.41	\$54,797.56	\$54,797.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$172,000.00	-\$55,553.03	\$116,446.97	\$54,797.56	\$61,649.41	\$54,797.56	\$0.00	\$61,649.41	\$54,797.56	\$54,797.56	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	-\$48,745.00	\$51,245.00	\$9,240.00	\$42,005.00	\$9,240.00	\$0.00	\$42,005.00	\$9,240.00	\$9,240.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	-\$48,745.00	\$51,245.00	\$9,240.00	\$42,005.00	\$9,240.00	\$0.00	\$42,005.00	\$9,240.00	\$9,240.00	\$0.00



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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	-\$43,252.25	\$146,747.75	\$96,747.75	\$50,000.00	\$96,747.75	\$0.00	\$50,000.00	\$96,747.75	\$96,747.75	\$0.00
2161	Material de limpieza	\$190,000.00	-\$43,252.25	\$146,747.75	\$96,747.75	\$50,000.00	\$96,747.75	\$0.00	\$50,000.00	\$96,747.75	\$96,747.75	\$0.00
2170	Materiales y útiles de enseñanza	\$147,984.00	-\$71,504.00	\$76,480.00	\$28,496.00	\$47,984.00	\$28,496.00	\$0.00	\$47,984.00	\$28,496.00	\$28,496.00	\$0.00
2171	Materiales y útiles de enseñanza	\$147,984.00	-\$71,504.00	\$76,480.00	\$28,496.00	\$47,984.00	\$28,496.00	\$0.00	\$47,984.00	\$28,496.00	\$28,496.00	\$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
2200	ALIMENTOS Y UTENSILIOS	\$232,996.00	-\$106,380.60	\$126,615.40	\$59,684.42	\$66,930.98	\$59,684.42	\$0.00	\$66,930.98	\$59,684.42	\$59,684.42	\$0.00
2210	Productos alimenticios para personas	\$149,997.00	-\$50,223.70	\$99,773.30	\$59,684.42	\$40,088.88	\$59,684.42	\$0.00	\$40,088.88	\$59,684.42	\$59,684.42	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$149,997.00	-\$52,322.10	\$97,674.90	\$57,677.90	\$39,997.00	\$57,677.90	\$0.00	\$39,997.00	\$57,677.90	\$57,677.90	\$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
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$195,000.00	-\$180,383.31	\$14,616.69	\$14,616.69	\$0.00	\$14,616.69	\$0.00	\$0.00	\$14,616.69	\$14,616.69	\$0.00
2410	Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$21,294.04	\$8,705.96	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$8,705.96	\$8,705.96	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	-\$21,294.04	\$8,705.96	\$8,705.96	\$0.00	\$8,705.96	\$0.00	\$0.00	\$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	-\$38,326.86	\$1,673.14	\$1,673.14	\$0.00	\$1,673.14	\$0.00	\$0.00	\$1,673.14	\$1,673.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$38,326.86	\$1,673.14	\$1,673.14	\$0.00	\$1,673.14	\$0.00	\$0.00	\$1,673.14	\$1,673.14	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$199,978.00	-\$14,769.89	\$185,208.11	\$80,230.11	\$104,978.00	\$80,230.11	\$0.00	\$104,978.00	\$80,230.11	\$80,230.11	\$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	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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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	-\$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	-\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$425,969.00	-\$40,601.52	\$385,367.48	\$172,751.50	\$212,615.98	\$172,751.50	\$0.00	\$212,615.98	\$172,751.50	\$172,751.50	\$0.00
2610	Combustibles, lubricantes y aditivos	\$425,969.00	-\$40,601.52	\$385,367.48	\$172,751.50	\$212,615.98	\$172,751.50	\$0.00	\$212,615.98	\$172,751.50	\$172,751.50	\$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	-\$40,875.28	\$385,093.72	\$172,477.74	\$212,615.98	\$172,477.74	\$0.00	\$212,615.98	\$172,477.74	\$172,477.74	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$289,970.00	-\$58,032.00	\$231,938.00	\$191,969.00	\$39,969.00	\$191,969.00	\$0.00	\$39,969.00	\$191,969.00	\$191,969.00	\$0.00
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$274,228.00	-\$94,444.83	\$179,783.17	\$36,343.17	\$143,440.00	\$36,343.17	\$0.00	\$143,440.00	\$36,343.17	\$36,343.17	\$0.00
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	-\$19,433.84	\$51,065.16	\$5,566.16	\$45,499.00	\$5,566.16	\$0.00	\$45,499.00	\$5,566.16	\$5,566.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$70,499.00	-\$19,433.84	\$51,065.16	\$5,566.16	\$45,499.00	\$5,566.16	\$0.00	\$45,499.00	\$5,566.16	\$5,566.16	\$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: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y 24/jul./2023

hora de Impresión 04:58 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
3000	SERVICIOS GENERALES	\$5,349,050.00	-\$599,795.08	\$4,749,254.92	\$1,856,689.79	\$2,892,565.13	\$1,751,129.79	\$105,560.00	\$2,998,125.13	\$1,751,129.79	\$1,687,289.00	\$63,840.79
3100	SERVICIOS BÁSICOS	\$384,824.00	\$22,467.41	\$407,291.41	\$273,557.00	\$133,734.41	\$273,557.00	\$0.00	\$133,734.41	\$273,557.00	\$273,557.00	\$0.00
3110	Energía eléctrica	\$153,000.00	\$12,760.00	\$165,760.00	\$113,886.00	\$51,874.00	\$113,886.00	\$0.00	\$51,874.00	\$113,886.00	\$113,886.00	\$0.00
3111	Servicio de energía eléctrica	\$153,000.00	\$12,760.00	\$165,760.00	\$113,886.00	\$51,874.00	\$113,886.00	\$0.00	\$51,874.00	\$113,886.00	\$113,886.00	\$0.00
3120	Gas	\$25,000.00	\$411.65	\$25,411.65	\$13,587.99	\$11,823.66	\$13,587.99	\$0.00	\$11,823.66	\$13,587.99	\$13,587.99	\$0.00
3121	Servicio de gas	\$25,000.00	\$411.65	\$25,411.65	\$13,587.99	\$11,823.66	\$13,587.99	\$0.00	\$11,823.66	\$13,587.99	\$13,587.99	\$0.00
3130	Agua	\$40,000.00	\$18,800.01	\$58,800.01	\$48,800.01	\$10,000.00	\$48,800.01	\$0.00	\$10,000.00	\$48,800.01	\$48,800.01	\$0.00
3131	Servicio de agua	\$40,000.00	\$18,800.01	\$58,800.01	\$48,800.01	\$10,000.00	\$48,800.01	\$0.00	\$10,000.00	\$48,800.01	\$48,800.01	\$0.00
3140	Telefonía tradicional	\$14,400.00	-\$5,478.00	\$8,922.00	\$3,323.00	\$5,599.00	\$3,323.00	\$0.00	\$5,599.00	\$3,323.00	\$3,323.00	\$0.00
3141	Servicio telefónico convencional	\$14,400.00	-\$5,478.00	\$8,922.00	\$3,323.00	\$5,599.00	\$3,323.00	\$0.00	\$5,599.00	\$3,323.00	\$3,323.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,924.00	-\$2,526.25	\$148,397.75	\$93,960.00	\$54,437.75	\$93,960.00	\$0.00	\$54,437.75	\$93,960.00	\$93,960.00	\$0.00
3171	Servicios de acceso de internet	\$120,924.00	\$13,640.00	\$134,564.00	\$93,960.00	\$40,604.00	\$93,960.00	\$0.00	\$40,604.00	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$460,000.00	-\$182,163.33	\$277,836.67	\$78,085.40	\$199,751.27	\$78,085.40	\$0.00	\$199,751.27	\$78,085.40	\$78,085.40	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$115,000.00	-\$6,400.00	\$108,600.00	\$31,704.00	\$76,896.00	\$31,704.00	\$0.00	\$76,896.00	\$31,704.00	\$31,704.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,000.00	-\$6,400.00	\$108,600.00	\$31,704.00	\$76,896.00	\$31,704.00	\$0.00	\$76,896.00	\$31,704.00	\$31,704.00	\$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	\$43,581.40	\$87,385.48	\$43,581.40	\$0.00	\$87,385.48	\$43,581.40	\$43,581.40	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$125,000.00	\$5,966.88	\$130,966.88	\$43,581.40	\$87,385.48	\$43,581.40	\$0.00	\$87,385.48	\$43,581.40	\$43,581.40	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$164,530.21	\$35,469.79	\$0.00	\$35,469.79	\$0.00	\$0.00	\$35,469.79	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$164,530.21	\$35,469.79	\$0.00	\$35,469.79	\$0.00	\$0.00	\$35,469.79	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,330,244.00	-\$869,879.18	\$1,460,364.82	\$268,038.10	\$1,192,326.72	\$162,478.10	\$105,560.00	\$1,297,886.72	\$162,478.10	\$162,478.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,000.00	-\$50,488.28	\$339,511.72	\$102,660.00	\$236,851.72	\$102,660.00	\$0.00	\$236,851.72	\$102,660.00	\$102,660.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$187,000.00	-\$50,488.28	\$136,511.72	\$21,460.00	\$115,051.72	\$21,460.00	\$0.00	\$115,051.72	\$21,460.00	\$21,460.00	\$0.00
3312	Otros Servicios para la operación de programas	\$203,000.00	\$0.00	\$203,000.00	\$81,200.00	\$121,800.00	\$81,200.00	\$0.00	\$121,800.00	\$81,200.00	\$81,200.00	\$0.00
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



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Fecha y hora de Impresión | 24/jul./2023
04:58 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
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	\$52,767.13	\$171,759.13	\$108,849.13	\$62,910.00	\$3,289.13	\$105,560.00	\$168,470.00	\$3,289.13	\$3,289.13	\$0.00
3341	Capacitación institucional	\$118,992.00	\$52,767.13	\$171,759.13	\$108,849.13	\$62,910.00	\$3,289.13	\$105,560.00	\$168,470.00	\$3,289.13	\$3,289.13	\$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	-\$195,471.03	\$56,528.97	\$56,528.97	\$0.00	\$56,528.97	\$0.00	\$0.00	\$56,528.97	\$56,528.97	\$0.00
3362	Servicios de apoyo administrativo	\$2,000.00	-\$754.31	\$1,245.69	\$1,245.69	\$0.00	\$1,245.69	\$0.00	\$0.00	\$1,245.69	\$1,245.69	\$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	-\$557,726.00	\$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	\$950,000.00	-\$557,726.00	\$392,274.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$265,421.00	-\$83,352.36	\$182,068.64	\$161,694.48	\$20,374.16	\$161,694.48	\$0.00	\$20,374.16	\$161,694.48	\$161,694.48	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$4,980.28	\$10,019.72	\$4,276.49	\$5,743.23	\$4,276.49	\$0.00	\$5,743.23	\$4,276.49	\$4,276.49	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	-\$4,980.28	\$10,019.72	\$4,276.49	\$5,743.23	\$4,276.49	\$0.00	\$5,743.23	\$4,276.49	\$4,276.49	\$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	-\$83,118.22	\$77,302.78	\$62,671.85	\$14,630.93	\$62,671.85	\$0.00	\$14,630.93	\$62,671.85	\$62,671.85	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$160,421.00	-\$83,118.22	\$77,302.78	\$62,671.85	\$14,630.93	\$62,671.85	\$0.00	\$14,630.93	\$62,671.85	\$62,671.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$428,586.00	-\$167,360.30	\$261,225.70	\$159,639.70	\$101,586.00	\$159,639.70	\$0.00	\$101,586.00	\$159,639.70	\$159,639.70	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$194,400.00	-\$37,878.96	\$156,521.04	\$82,121.04	\$74,400.00	\$82,121.04	\$0.00	\$74,400.00	\$82,121.04	\$82,121.04	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$194,400.00	-\$120,000.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$82,121.04	\$82,121.04	\$82,121.04	\$0.00	\$82,121.04	\$0.00	\$0.00	\$82,121.04	\$82,121.04	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$15,000.00	-\$5,141.16	\$9,858.84	\$9,858.84	\$0.00	\$9,858.84	\$0.00	\$0.00	\$9,858.84	\$9,858.84	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$15,000.00	-\$5,141.16	\$9,858.84	\$9,858.84	\$0.00	\$9,858.84	\$0.00	\$0.00	\$9,858.84	\$9,858.84	\$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	-\$41,476.58	\$3,523.42	\$3,523.42	\$0.00	\$3,523.42	\$0.00	\$0.00	\$3,523.42	\$3,523.42	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$45,000.00	-\$41,476.58	\$3,523.42	\$3,523.42	\$0.00	\$3,523.42	\$0.00	\$0.00	\$3,523.42	\$3,523.42	\$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
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	-\$9,632.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00



Usr: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla


Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023


Fecha y 24/jul./2023

hora de Impresión 04:58 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
3591	Servicios de jardinería y fumigación	\$50,000.00	-\$9,632.00	\$40,368.00	\$40,368.00	\$0.00	\$40,368.00	\$0.00	\$0.00	\$40,368.00	\$40,368.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	-\$7,300.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00
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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$111,000.00	\$20,097.82	\$131,097.82	\$124,206.35	\$6,891.47	\$124,206.35	\$0.00	\$6,891.47	\$124,206.35	\$124,206.35	\$0.00
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	-\$5,603.00	\$9,397.00	\$9,397.00	\$0.00	\$9,397.00	\$0.00	\$0.00	\$9,397.00	\$9,397.00	\$0.00
3721	Pasajes terrestres nacionales	\$15,000.00	-\$5,603.00	\$9,397.00	\$9,397.00	\$0.00	\$9,397.00	\$0.00	\$0.00	\$9,397.00	\$9,397.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$16,387.82	\$106,387.82	\$102,712.35	\$3,675.47	\$102,712.35	\$0.00	\$3,675.47	\$102,712.35	\$102,712.35	\$0.00
3751	Viáticos en el país	\$90,000.00	\$16,387.82	\$106,387.82	\$102,712.35	\$3,675.47	\$102,712.35	\$0.00	\$3,675.47	\$102,712.35	\$102,712.35	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,000.00	\$140.00	\$6,140.00	\$2,924.00	\$3,216.00	\$2,924.00	\$0.00	\$3,216.00	\$2,924.00	\$2,924.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,000.00	\$140.00	\$6,140.00	\$2,924.00	\$3,216.00	\$2,924.00	\$0.00	\$3,216.00	\$2,924.00	\$2,924.00	\$0.00
3800	SERVICIOS OFICIALES	\$762,983.00	-\$175,961.00	\$587,022.00	\$190,059.00	\$396,963.00	\$190,059.00	\$0.00	\$396,963.00	\$190,059.00	\$190,059.00	\$0.00
3820	Gastos de orden social y cultural	\$605,000.00	-\$98,981.80	\$506,018.20	\$187,038.20	\$318,980.00	\$187,038.20	\$0.00	\$318,980.00	\$187,038.20	\$187,038.20	\$0.00
3821	Gastos de orden social	\$530,000.00	-\$83,981.80	\$446,018.20	\$187,038.20	\$258,980.00	\$187,038.20	\$0.00	\$258,980.00	\$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	-\$66,979.20	\$81,003.80	\$3,020.80	\$77,983.00	\$3,020.80	\$0.00	\$77,983.00	\$3,020.80	\$3,020.80	\$0.00
3831	Congresos y convenciones	\$147,983.00	-\$66,979.20	\$81,003.80	\$3,020.80	\$77,983.00	\$3,020.80	\$0.00	\$77,983.00	\$3,020.80	\$3,020.80	\$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
3900	OTROS SERVICIOS GENERALES	\$595,992.00	\$843,655.86	\$1,439,647.86	\$598,709.76	\$840,938.10	\$598,709.76	\$0.00	\$840,938.10	\$598,709.76	\$534,868.97	\$63,840.79
3920	Impuestos y derechos	\$169,539.00	\$46,621.05	\$216,160.05	\$113,883.00	\$102,277.05	\$113,883.00	\$0.00	\$102,277.05	\$113,883.00	\$113,883.00	\$0.00
3921	Otros impuestos y derechos	\$169,539.00	\$46,621.05	\$216,160.05	\$113,883.00	\$102,277.05	\$113,883.00	\$0.00	\$102,277.05	\$113,883.00	\$113,883.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$824,420.29	\$1,144,420.29	\$405,760.49	\$738,659.80	\$405,760.49	\$0.00	\$738,659.80	\$405,760.49	\$341,919.70	\$63,840.79
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$824,420.29	\$1,144,420.29	\$405,760.49	\$738,659.80	\$405,760.49	\$0.00	\$738,659.80	\$405,760.49	\$341,919.70	\$63,840.79
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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
4400	AYUDAS SOCIALES	\$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
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
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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$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


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
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
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$179,906.00	\$179,906.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$0.00	\$179,906.00	\$179,906.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$0.00	\$179,906.00	\$179,906.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$0.00	\$179,906.00	\$179,906.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$179,906.00	\$0.00	\$0.00	\$0.00
Total		\$48,567,655.00	\$318,225.49	\$48,885,880.49	\$18,826,577.22	\$30,059,303.27	\$18,721,017.22	\$105,560.00	\$30,164,863.27	\$18,721,017.22	\$18,657,176.43	\$63,840.79


GABRIEL ISRAEL AVENDAÑO MARZOA
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL


CAROLINA RAMÍREZ OLIVAREZ
DIRECTORA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS


GABRIELA CECILIA PORTES FLORES LARA
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NORA JAQUELINE GARCÍA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION


AURORA GONZÁLEZ CASTILLERO
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

