



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>014</b>	<b>Ingresos Propios 2023</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$172,436.61</b>	<b>\$27,563.39</b>	<b>\$172,436.61</b>	<b>\$0.00</b>	<b>\$27,563.39</b>	<b>\$172,436.61</b>	<b>\$172,436.61</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$945.50</b>	<b>\$945.50</b>	<b>\$316.09</b>	<b>\$629.41</b>	<b>\$316.09</b>	<b>\$0.00</b>	<b>\$629.41</b>	<b>\$316.09</b>	<b>\$316.09</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$945.50	\$945.50	\$316.09	\$629.41	\$316.09	\$0.00	\$629.41	\$316.09	\$316.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$945.50	\$945.50	\$316.09	\$629.41	\$316.09	\$0.00	\$629.41	\$316.09	\$316.09	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$79,999.00</b>	<b>-\$51,058.50</b>	<b>\$28,940.50</b>	<b>\$2,006.52</b>	<b>\$26,933.98</b>	<b>\$2,006.52</b>	<b>\$0.00</b>	<b>\$26,933.98</b>	<b>\$2,006.52</b>	<b>\$2,006.52</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$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
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	\$79,999.00	-\$53,156.90	\$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	\$79,999.00	-\$53,156.90	\$26,842.10	\$0.00	\$26,842.10	\$0.00	\$0.00	\$26,842.10	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$120,001.00</b>	<b>\$50,113.00</b>	<b>\$170,114.00</b>	<b>\$170,114.00</b>	<b>\$0.00</b>	<b>\$170,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,114.00</b>	<b>\$170,114.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$120,001.00	\$50,113.00	\$170,114.00	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$170,114.00	\$170,114.00	\$0.00
2711	Vestuario y uniformes	\$120,001.00	\$50,113.00	\$170,114.00	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$170,114.00	\$170,114.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$420,000.00</b>	<b>\$95,276.77</b>	<b>\$324,723.23</b>	<b>\$95,276.77</b>	<b>\$0.00</b>	<b>\$324,723.23</b>	<b>\$95,276.77</b>	<b>\$95,276.77</b>	<b>\$0.00</b>
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$4,256.77</b>	<b>\$5,743.23</b>	<b>\$4,256.77</b>	<b>\$0.00</b>	<b>\$5,743.23</b>	<b>\$4,256.77</b>	<b>\$4,256.77</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,256.77	\$5,743.23	\$4,256.77	\$0.00	\$5,743.23	\$4,256.77	\$4,256.77	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$4,256.77	\$5,743.23	\$4,256.77	\$0.00	\$5,743.23	\$4,256.77	\$4,256.77	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$91,020.00</b>	<b>\$318,980.00</b>	<b>\$91,020.00</b>	<b>\$0.00</b>	<b>\$318,980.00</b>	<b>\$91,020.00</b>	<b>\$91,020.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$410,000.00	\$0.00	\$410,000.00	\$91,020.00	\$318,980.00	\$91,020.00	\$0.00	\$318,980.00	\$91,020.00	\$91,020.00	\$0.00
3821	Gastos de orden social	\$350,000.00	\$0.00	\$350,000.00	\$91,020.00	\$258,980.00	\$91,020.00	\$0.00	\$258,980.00	\$91,020.00	\$91,020.00	\$0.00
3822	Gastos de orden cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLEI</b>	<b>\$229,697.00</b>	<b>\$0.00</b>	<b>\$229,697.00</b>	<b>\$0.00</b>	<b>\$229,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVI</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>Ingresos Propios 2023</b>		<b>\$849,697.00</b>	<b>\$0.00</b>	<b>\$849,697.00</b>	<b>\$267,713.38</b>	<b>\$581,983.62</b>	<b>\$267,713.38</b>	<b>\$0.00</b>	<b>\$581,983.62</b>	<b>\$267,713.38</b>	<b>\$267,713.38</b>	<b>\$0.00</b>



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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
<b>025 Federal 2023</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$18,980,520.00</b>	<b>\$1,875,359.00</b>	<b>\$20,855,879.00</b>	<b>\$8,723,642.92</b>	<b>\$12,132,236.08</b>	<b>\$8,723,642.92</b>	<b>\$0.00</b>	<b>\$12,132,236.08</b>	<b>\$8,723,642.92</b>	<b>\$8,723,642.92</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,714,212.00</b>	<b>\$289,595.37</b>	<b>\$12,003,807.37</b>	<b>\$5,791,515.61</b>	<b>\$6,212,291.76</b>	<b>\$5,791,515.61</b>	<b>\$0.00</b>	<b>\$6,212,291.76</b>	<b>\$5,791,515.61</b>	<b>\$5,791,515.61</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$11,714,212.00	\$289,595.37	\$12,003,807.37	\$5,791,515.61	\$6,212,291.76	\$5,791,515.61	\$0.00	\$6,212,291.76	\$5,791,515.61	\$5,791,515.61	\$0.00
1132 Sueldo base al personal de confianza	\$11,714,212.00	\$289,595.37	\$12,003,807.37	\$5,791,515.61	\$6,212,291.76	\$5,791,515.61	\$0.00	\$6,212,291.76	\$5,791,515.61	\$5,791,515.61	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,836,269.00</b>	<b>\$1,918,009.60</b>	<b>\$4,754,278.60</b>	<b>\$1,106,548.08</b>	<b>\$3,647,730.52</b>	<b>\$1,106,548.08</b>	<b>\$0.00</b>	<b>\$3,647,730.52</b>	<b>\$1,106,548.08</b>	<b>\$1,106,548.08</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$267,072.63	\$1,433,730.37	\$267,072.63	\$0.00	\$1,433,730.37	\$267,072.63	\$267,072.63	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestados	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$267,072.63	\$1,433,730.37	\$267,072.63	\$0.00	\$1,433,730.37	\$267,072.63	\$267,072.63	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$2,125,755.00	\$720,579.00	\$2,846,334.00	\$728,007.71	\$2,118,326.29	\$728,007.71	\$0.00	\$2,118,326.29	\$728,007.71	\$728,007.71	\$0.00
1321 Primas de vacaciones y dominical	\$797,158.00	\$8,352.00	\$805,510.00	\$700,909.50	\$104,600.50	\$700,909.50	\$0.00	\$104,600.50	\$700,909.50	\$700,909.50	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$1,328,597.00	\$712,227.00	\$2,040,824.00	\$27,098.21	\$2,013,725.79	\$27,098.21	\$0.00	\$2,013,725.79	\$27,098.21	\$27,098.21	\$0.00
1340 Compensaciones	\$214,019.00	-\$6,877.40	\$207,141.60	\$111,467.74	\$95,673.86	\$111,467.74	\$0.00	\$95,673.86	\$111,467.74	\$111,467.74	\$0.00
1343 Compensación por adquisición de material didáctico	\$214,019.00	-\$6,877.40	\$207,141.60	\$111,467.74	\$95,673.86	\$111,467.74	\$0.00	\$95,673.86	\$111,467.74	\$111,467.74	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,877,301.00</b>	<b>\$130,224.03</b>	<b>\$3,007,525.03</b>	<b>\$1,280,540.55</b>	<b>\$1,726,984.48</b>	<b>\$1,280,540.55</b>	<b>\$0.00</b>	<b>\$1,726,984.48</b>	<b>\$1,280,540.55</b>	<b>\$1,280,540.55</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,638,828.00	\$127,044.03	\$2,765,872.03	\$1,280,540.55	\$1,485,331.48	\$1,280,540.55	\$0.00	\$1,485,331.48	\$1,280,540.55	\$1,280,540.55	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,638,828.00	\$127,044.03	\$2,765,872.03	\$1,280,540.55	\$1,485,331.48	\$1,280,540.55	\$0.00	\$1,485,331.48	\$1,280,540.55	\$1,280,540.55	\$0.00
1430 Aportaciones al sistema para el retiro	\$238,473.00	\$3,180.00	\$241,653.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$238,473.00	\$3,180.00	\$241,653.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$967,738.00</b>	<b>\$17,226.82</b>	<b>\$984,964.82</b>	<b>\$439,735.50</b>	<b>\$545,229.32</b>	<b>\$439,735.50</b>	<b>\$0.00</b>	<b>\$545,229.32</b>	<b>\$439,735.50</b>	<b>\$439,735.50</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$937,738.00	-\$111,825.18	\$825,912.82	\$430,299.50	\$395,613.32	\$430,299.50	\$0.00	\$395,613.32	\$430,299.50	\$430,299.50	\$0.00
1543 Prestaciones establecidas por condiciones generales de trabajo	\$937,738.00	-\$111,825.18	\$825,912.82	\$430,299.50	\$395,613.32	\$430,299.50	\$0.00	\$395,613.32	\$430,299.50	\$430,299.50	\$0.00
1590 Otras prestaciones sociales y económicas	\$30,000.00	\$129,052.00	\$159,052.00	\$9,436.00	\$149,616.00	\$9,436.00	\$0.00	\$149,616.00	\$9,436.00	\$9,436.00	\$0.00
1591 Otras prestaciones sociales	\$30,000.00	-\$20,564.00	\$9,436.00	\$9,436.00	\$0.00	\$9,436.00	\$0.00	\$0.00	\$9,436.00	\$9,436.00	\$0.00
1593 Otras prestaciones	\$0.00	\$149,616.00	\$149,616.00	\$0.00	\$149,616.00	\$0.00	\$0.00	\$149,616.00	\$0.00	\$0.00	\$0.00
<b>1600 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 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$250,000.00</b>	<b>-\$144,696.82</b>	<b>\$105,303.18</b>	<b>\$105,303.18</b>	<b>\$0.00</b>	<b>\$105,303.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,303.18</b>	<b>\$105,303.18</b>	<b>\$0.00</b>
1710 Estímulos	\$250,000.00	-\$144,696.82	\$105,303.18	\$105,303.18	\$0.00	\$105,303.18	\$0.00	\$0.00	\$105,303.18	\$105,303.18	\$0.00
1712 Estímulos al personal operativo	\$250,000.00	-\$144,696.82	\$105,303.18	\$105,303.18	\$0.00	\$105,303.18	\$0.00	\$0.00	\$105,303.18	\$105,303.18	\$0.00



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## Estado de Puebla

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Fecha y hora de Impresión | 04/jul./2023  
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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,281,036.00</b>	<b>-\$786,891.92</b>	<b>\$494,144.08</b>	<b>\$439,458.36</b>	<b>\$54,685.72</b>	<b>\$439,458.36</b>	<b>\$0.00</b>	<b>\$54,685.72</b>	<b>\$439,458.36</b>	<b>\$439,458.36</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$456,995.00	-\$276,274.78	\$180,720.22	\$180,720.22	\$0.00	\$180,720.22	\$0.00	\$0.00	\$180,720.22	\$180,720.22	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$56,498.53	\$53,501.47	\$53,501.47	\$0.00	\$53,501.47	\$0.00	\$0.00	\$53,501.47	\$53,501.47	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	-\$56,498.53	\$53,501.47	\$53,501.47	\$0.00	\$53,501.47	\$0.00	\$0.00	\$53,501.47	\$53,501.47	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	-\$48,745.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	-\$48,745.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$140,000.00	-\$43,252.25	\$96,747.75	\$96,747.75	\$0.00	\$96,747.75	\$0.00	\$0.00	\$96,747.75	\$96,747.75	\$0.00
2161	Material de limpieza	\$140,000.00	-\$43,252.25	\$96,747.75	\$96,747.75	\$0.00	\$96,747.75	\$0.00	\$0.00	\$96,747.75	\$96,747.75	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	-\$71,504.00	\$28,496.00	\$28,496.00	\$0.00	\$28,496.00	\$0.00	\$0.00	\$28,496.00	\$28,496.00	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	-\$71,504.00	\$28,496.00	\$28,496.00	\$0.00	\$28,496.00	\$0.00	\$0.00	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$113,000.00</b>	<b>-\$55,322.10</b>	<b>\$57,677.90</b>	<b>\$57,677.90</b>	<b>\$0.00</b>	<b>\$57,677.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,677.90</b>	<b>\$57,677.90</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$110,000.00	-\$52,322.10	\$57,677.90	\$57,677.90	\$0.00	\$57,677.90	\$0.00	\$0.00	\$57,677.90	\$57,677.90	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$110,000.00	-\$52,322.10	\$57,677.90	\$57,677.90	\$0.00	\$57,677.90	\$0.00	\$0.00	\$57,677.90	\$57,677.90	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$195,000.00</b>	<b>-\$180,383.31</b>	<b>\$14,616.69</b>	<b>\$14,616.69</b>	<b>\$0.00</b>	<b>\$14,616.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,616.69</b>	<b>\$14,616.69</b>	<b>\$0.00</b>
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



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$95,000.00</b>	<b>-\$14,769.89</b>	<b>\$80,230.11</b>	<b>\$80,230.11</b>	<b>\$0.00</b>	<b>\$80,230.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,230.11</b>	<b>\$80,230.11</b>	<b>\$0.00</b>
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
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
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	\$20,000.00	-\$16,891.20	\$3,108.80	\$3,108.80	\$0.00	\$3,108.80	\$0.00	\$0.00	\$3,108.80	\$3,108.80	\$0.00
2591	Otros productos químicos	\$20,000.00	-\$16,891.20	\$3,108.80	\$3,108.80	\$0.00	\$3,108.80	\$0.00	\$0.00	\$3,108.80	\$3,108.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$175,983.00</b>	<b>-\$40,601.52</b>	<b>\$135,381.48</b>	<b>\$80,695.76</b>	<b>\$54,685.72</b>	<b>\$80,695.76</b>	<b>\$0.00</b>	<b>\$54,685.72</b>	<b>\$80,695.76</b>	<b>\$80,695.76</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$175,983.00	-\$40,601.52	\$135,381.48	\$80,695.76	\$54,685.72	\$80,695.76	\$0.00	\$54,685.72	\$80,695.76	\$80,695.76	\$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	\$175,983.00	-\$40,875.28	\$135,107.72	\$80,422.00	\$54,685.72	\$80,422.00	\$0.00	\$54,685.72	\$80,422.00	\$80,422.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$130,000.00</b>	<b>-\$130,000.00</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>
2710	Vestuario y uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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>\$115,058.00</b>	<b>-\$89,540.32</b>	<b>\$25,517.68</b>	<b>\$25,517.68</b>	<b>\$0.00</b>	<b>\$25,517.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,517.68</b>	<b>\$25,517.68</b>	<b>\$0.00</b>
2910	Herramientas menores	\$15,058.00	-\$13,653.98	\$1,404.02	\$1,404.02	\$0.00	\$1,404.02	\$0.00	\$0.00	\$1,404.02	\$1,404.02	\$0.00
2911	Herramientas menores	\$15,058.00	-\$13,653.98	\$1,404.02	\$1,404.02	\$0.00	\$1,404.02	\$0.00	\$0.00	\$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



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
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 cómputo	\$35,000.00	-\$28,905.00	\$6,095.00	\$6,095.00	\$0.00	\$6,095.00	\$0.00	\$0.00	\$6,095.00	\$6,095.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$35,000.00	-\$28,905.00	\$6,095.00	\$6,095.00	\$0.00	\$6,095.00	\$0.00	\$0.00	\$6,095.00	\$6,095.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	-\$19,433.84	\$5,566.16	\$5,566.16	\$0.00	\$5,566.16	\$0.00	\$0.00	\$5,566.16	\$5,566.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	-\$19,433.84	\$5,566.16	\$5,566.16	\$0.00	\$5,566.16	\$0.00	\$0.00	\$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
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 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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,804,100.00</b>	<b>-\$1,584,850.08</b>	<b>\$1,219,249.92</b>	<b>\$1,097,760.12</b>	<b>\$121,489.80</b>	<b>\$1,097,760.12</b>	<b>\$0.00</b>	<b>\$121,489.80</b>	<b>\$1,097,760.12</b>	<b>\$1,097,760.12</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$227,700.00</b>	<b>\$22,467.41</b>	<b>\$250,167.41</b>	<b>\$236,333.66</b>	<b>\$13,833.75</b>	<b>\$236,333.66</b>	<b>\$0.00</b>	<b>\$13,833.75</b>	<b>\$236,333.66</b>	<b>\$236,333.66</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$100,000.00	\$12,760.00	\$112,760.00	\$112,760.00	\$0.00	\$112,760.00	\$0.00	\$0.00	\$112,760.00	\$112,760.00	\$0.00
3111	Servicio de energía eléctrica	\$100,000.00	\$12,760.00	\$112,760.00	\$112,760.00	\$0.00	\$112,760.00	\$0.00	\$0.00	\$112,760.00	\$112,760.00	\$0.00
3120	Gas	\$10,000.00	\$411.65	\$10,411.65	\$10,411.65	\$0.00	\$10,411.65	\$0.00	\$0.00	\$10,411.65	\$10,411.65	\$0.00
3121	Servicio de gas	\$10,000.00	\$411.65	\$10,411.65	\$10,411.65	\$0.00	\$10,411.65	\$0.00	\$0.00	\$10,411.65	\$10,411.65	\$0.00
3130	Agua	\$30,000.00	\$18,800.01	\$48,800.01	\$48,800.01	\$0.00	\$48,800.01	\$0.00	\$0.00	\$48,800.01	\$48,800.01	\$0.00
3131	Servicio de agua	\$30,000.00	\$18,800.01	\$48,800.01	\$48,800.01	\$0.00	\$48,800.01	\$0.00	\$0.00	\$48,800.01	\$48,800.01	\$0.00
3140	Telefonía tradicional	\$7,200.00	-\$5,478.00	\$1,722.00	\$1,722.00	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	\$1,722.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	-\$5,478.00	\$1,722.00	\$1,722.00	\$0.00	\$1,722.00	\$0.00	\$0.00	\$1,722.00	\$1,722.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$79,000.00	-\$2,526.25	\$76,473.75	\$62,640.00	\$13,833.75	\$62,640.00	\$0.00	\$13,833.75	\$62,640.00	\$62,640.00	\$0.00
3171	Servicios de acceso de internet	\$49,000.00	\$13,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$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	\$13,833.75	\$0.00	\$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>\$266,400.00</b>	<b>-\$169,548.81</b>	<b>\$96,851.19</b>	<b>\$61,381.40</b>	<b>\$35,469.79</b>	<b>\$61,381.40</b>	<b>\$0.00</b>	<b>\$35,469.79</b>	<b>\$61,381.40</b>	<b>\$61,381.40</b>	<b>\$0.00</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, educación e investigación	\$21,400.00	-\$6,400.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$21,400.00	-\$6,400.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
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	\$25,000.00	\$18,581.40	\$43,581.40	\$43,581.40	\$0.00	\$43,581.40	\$0.00	\$0.00	\$43,581.40	\$43,581.40	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$25,000.00	\$18,581.40	\$43,581.40	\$43,581.40	\$0.00	\$43,581.40	\$0.00	\$0.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$972,000.00</b>	<b>-\$808,005.18</b>	<b>\$163,994.82</b>	<b>\$107,194.82</b>	<b>\$56,800.00</b>	<b>\$107,194.82</b>	<b>\$0.00</b>	<b>\$56,800.00</b>	<b>\$107,194.82</b>	<b>\$107,194.82</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$188,000.00	-\$28,540.00	\$159,460.00	\$102,660.00	\$56,800.00	\$102,660.00	\$0.00	\$56,800.00	\$102,660.00	\$102,660.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$50,000.00	-\$28,540.00	\$21,460.00	\$21,460.00	\$0.00	\$21,460.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
3312	Otros Servicios para la operación de programas	\$138,000.00	\$0.00	\$138,000.00	\$81,200.00	\$56,800.00	\$81,200.00	\$0.00	\$56,800.00	\$81,200.00	\$81,200.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,289.13	\$3,289.13	\$3,289.13	\$0.00	\$3,289.13	\$0.00	\$0.00	\$3,289.13	\$3,289.13	\$0.00
3341	Capacitación institucional	\$0.00	\$3,289.13	\$3,289.13	\$3,289.13	\$0.00	\$3,289.13	\$0.00	\$0.00	\$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	-\$250,754.31	\$1,245.69	\$1,245.69	\$0.00	\$1,245.69	\$0.00	\$0.00	\$1,245.69	\$1,245.69	\$0.00
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 d	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$475,000.00	-\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$475,000.00	-\$475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$215,000.00</b>	<b>-\$83,352.36</b>	<b>\$131,647.64</b>	<b>\$127,169.90</b>	<b>\$4,477.74</b>	<b>\$127,169.90</b>	<b>\$0.00</b>	<b>\$4,477.74</b>	<b>\$127,169.90</b>	<b>\$127,169.90</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	-\$4,980.28	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	-\$4,980.28	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$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	\$120,000.00	-\$83,118.22	\$36,881.78	\$32,404.04	\$4,477.74	\$32,404.04	\$0.00	\$4,477.74	\$32,404.04	\$32,404.04	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	-\$83,118.22	\$36,881.78	\$32,404.04	\$4,477.74	\$32,404.04	\$0.00	\$4,477.74	\$32,404.04	\$32,404.04	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$327,000.00</b>	<b>-\$167,360.30</b>	<b>\$159,639.70</b>	<b>\$159,639.70</b>	<b>\$0.00</b>	<b>\$159,639.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,639.70</b>	<b>\$159,639.70</b>	<b>\$0.00</b>



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3510	Conservación y mantenimiento menor de inmuebles	\$120,000.00	-\$37,878.96	\$82,121.04	\$82,121.04	\$0.00	\$82,121.04	\$0.00	\$0.00	\$82,121.04	\$82,121.04	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$120,000.00	-\$120,000.00	\$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	\$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 eq	\$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 cón	\$40,000.00	-\$39,362.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$40,000.00	-\$39,362.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$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
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
<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>\$20,097.82</b>	<b>\$131,097.82</b>	<b>\$124,206.35</b>	<b>\$6,891.47</b>	<b>\$124,206.35</b>	<b>\$0.00</b>	<b>\$6,891.47</b>	<b>\$124,206.35</b>	<b>\$124,206.35</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	-\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$275,000.00</b>	<b>-\$175,961.00</b>	<b>\$99,039.00</b>	<b>\$99,039.00</b>	<b>\$0.00</b>	<b>\$99,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,039.00</b>	<b>\$99,039.00</b>	<b>\$0.00</b>



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3820	Gastos de orden social y cultural	\$195,000.00	-\$98,981.80	\$96,018.20	\$96,018.20	\$0.00	\$96,018.20	\$0.00	\$0.00	\$96,018.20	\$96,018.20	\$0.00
3821	Gastos de orden social	\$180,000.00	-\$83,981.80	\$96,018.20	\$96,018.20	\$0.00	\$96,018.20	\$0.00	\$0.00	\$96,018.20	\$96,018.20	\$0.00
3822	Gastos de orden cultural	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$70,000.00	-\$66,979.20	\$3,020.80	\$3,020.80	\$0.00	\$3,020.80	\$0.00	\$0.00	\$3,020.80	\$3,020.80	\$0.00
3831	Congresos y convenciones	\$70,000.00	-\$66,979.20	\$3,020.80	\$3,020.80	\$0.00	\$3,020.80	\$0.00	\$0.00	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$400,000.00</b>	<b>-\$215,887.66</b>	<b>\$184,112.34</b>	<b>\$180,095.29</b>	<b>\$4,017.05</b>	<b>\$180,095.29</b>	<b>\$0.00</b>	<b>\$4,017.05</b>	<b>\$180,095.29</b>	<b>\$180,095.29</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$40,000.00	-\$15,339.95	\$24,660.05	\$20,643.00	\$4,017.05	\$20,643.00	\$0.00	\$4,017.05	\$20,643.00	\$20,643.00	\$0.00
3921	Otros impuestos y derechos	\$40,000.00	-\$15,339.95	\$24,660.05	\$20,643.00	\$4,017.05	\$20,643.00	\$0.00	\$4,017.05	\$20,643.00	\$20,643.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	-\$160,547.71	\$159,452.29	\$159,452.29	\$0.00	\$159,452.29	\$0.00	\$0.00	\$159,452.29	\$159,452.29	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	-\$160,547.71	\$159,452.29	\$159,452.29	\$0.00	\$159,452.29	\$0.00	\$0.00	\$159,452.29	\$159,452.29	\$0.00
3990	Otros servicios generales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Federal 2023</b>		<b>\$23,065,656.00</b>	<b>-\$496,383.00</b>	<b>\$22,569,273.00</b>	<b>\$10,260,861.40</b>	<b>\$12,308,411.60</b>	<b>\$10,260,861.40</b>	<b>\$0.00</b>	<b>\$12,308,411.60</b>	<b>\$10,260,861.40</b>	<b>\$10,260,861.40</b>	<b>\$0.00</b>
<b>115 Estatal 2023</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$21,269,536.00</b>	<b>-\$413,657.00</b>	<b>\$20,855,879.00</b>	<b>\$7,457,103.55</b>	<b>\$13,398,775.45</b>	<b>\$7,457,103.55</b>	<b>\$0.00</b>	<b>\$13,398,775.45</b>	<b>\$7,457,103.55</b>	<b>\$7,457,103.55</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,603,228.00</b>	<b>-\$1,599,420.63</b>	<b>\$12,003,807.37</b>	<b>\$5,226,429.05</b>	<b>\$6,777,378.32</b>	<b>\$5,226,429.05</b>	<b>\$0.00</b>	<b>\$6,777,378.32</b>	<b>\$5,226,429.05</b>	<b>\$5,226,429.05</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$5,226,429.05	\$6,777,378.32	\$5,226,429.05	\$0.00	\$6,777,378.32	\$5,226,429.05	\$5,226,429.05	\$0.00
1132	Sueldo base al personal de confianza	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$5,226,429.05	\$6,777,378.32	\$5,226,429.05	\$0.00	\$6,777,378.32	\$5,226,429.05	\$5,226,429.05	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,836,269.00</b>	<b>\$1,918,009.60</b>	<b>\$4,754,278.60</b>	<b>\$376,075.22</b>	<b>\$4,378,203.38</b>	<b>\$376,075.22</b>	<b>\$0.00</b>	<b>\$4,378,203.38</b>	<b>\$376,075.22</b>	<b>\$376,075.22</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$266,121.80	\$1,434,681.20	\$266,121.80	\$0.00	\$1,434,681.20	\$266,121.80	\$266,121.80	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$266,121.80	\$1,434,681.20	\$266,121.80	\$0.00	\$1,434,681.20	\$266,121.80	\$266,121.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,125,755.00	\$720,579.00	\$2,846,334.00	\$0.00	\$2,846,334.00	\$0.00	\$0.00	\$2,846,334.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$797,158.00	\$8,352.00	\$805,510.00	\$0.00	\$805,510.00	\$0.00	\$0.00	\$805,510.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,328,597.00	\$712,227.00	\$2,040,824.00	\$0.00	\$2,040,824.00	\$0.00	\$0.00	\$2,040,824.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$214,019.00	-\$6,877.40	\$207,141.60	\$109,953.42	\$97,188.18	\$109,953.42	\$0.00	\$97,188.18	\$109,953.42	\$109,953.42	\$0.00
1343	Compensación por adquisición de material didáctico	\$214,019.00	-\$6,877.40	\$207,141.60	\$109,953.42	\$97,188.18	\$109,953.42	\$0.00	\$97,188.18	\$109,953.42	\$109,953.42	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$3,277,301.00</b>	<b>-\$269,775.97</b>	<b>\$3,007,525.03</b>	<b>\$1,374,856.49</b>	<b>\$1,632,668.54</b>	<b>\$1,374,856.49</b>	<b>\$0.00</b>	<b>\$1,632,668.54</b>	<b>\$1,374,856.49</b>	<b>\$1,374,856.49</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$1,374,856.49	\$1,391,015.54	\$1,374,856.49	\$0.00	\$1,391,015.54	\$1,374,856.49	\$1,374,856.49	\$0.00





Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$1,374,856.49	\$1,391,015.54	\$1,374,856.49	\$0.00	\$1,391,015.54	\$1,374,856.49	\$1,374,856.49	\$0.00
1430	Aportaciones al sistema para el retiro	\$238,473.00	\$3,180.00	\$241,653.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$238,473.00	\$3,180.00	\$241,653.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$241,653.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$967,738.00</b>	<b>\$39,165.00</b>	<b>\$1,006,903.00</b>	<b>\$427,091.20</b>	<b>\$579,811.80</b>	<b>\$427,091.20</b>	<b>\$0.00</b>	<b>\$579,811.80</b>	<b>\$427,091.20</b>	<b>\$427,091.20</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$937,738.00	-\$89,887.00	\$847,851.00	\$427,091.20	\$420,759.80	\$427,091.20	\$0.00	\$420,759.80	\$427,091.20	\$427,091.20	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$937,738.00	-\$89,887.00	\$847,851.00	\$427,091.20	\$420,759.80	\$427,091.20	\$0.00	\$420,759.80	\$427,091.20	\$427,091.20	\$0.00
1590	Otras prestaciones sociales y económicas	\$30,000.00	\$129,052.00	\$159,052.00	\$0.00	\$159,052.00	\$0.00	\$0.00	\$159,052.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones	\$0.00	\$154,052.00	\$154,052.00	\$0.00	\$154,052.00	\$0.00	\$0.00	\$154,052.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$585,000.00</b>	<b>-\$501,635.00</b>	<b>\$83,365.00</b>	<b>\$52,651.59</b>	<b>\$30,713.41</b>	<b>\$52,651.59</b>	<b>\$0.00</b>	<b>\$30,713.41</b>	<b>\$52,651.59</b>	<b>\$52,651.59</b>	<b>\$0.00</b>
1710	Estímulos	\$585,000.00	-\$501,635.00	\$83,365.00	\$52,651.59	\$30,713.41	\$52,651.59	\$0.00	\$30,713.41	\$52,651.59	\$52,651.59	\$0.00
1712	Estímulos al personal operativo	\$585,000.00	-\$501,635.00	\$83,365.00	\$52,651.59	\$30,713.41	\$52,651.59	\$0.00	\$30,713.41	\$52,651.59	\$52,651.59	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$673,575.00</b>	<b>\$0.00</b>	<b>\$673,575.00</b>	<b>\$116,755.74</b>	<b>\$556,819.26</b>	<b>\$116,755.74</b>	<b>\$0.00</b>	<b>\$556,819.26</b>	<b>\$116,755.74</b>	<b>\$116,755.74</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$209,979.00</b>	<b>\$15,730.00</b>	<b>\$225,709.00</b>	<b>\$24,700.00</b>	<b>\$201,009.00</b>	<b>\$24,700.00</b>	<b>\$0.00</b>	<b>\$201,009.00</b>	<b>\$24,700.00</b>	<b>\$24,700.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$62,000.00	\$0.00	\$62,000.00	\$980.00	\$61,020.00	\$980.00	\$0.00	\$61,020.00	\$980.00	\$980.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$62,000.00	\$0.00	\$62,000.00	\$980.00	\$61,020.00	\$980.00	\$0.00	\$61,020.00	\$980.00	\$980.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$7,990.00	\$42,005.00	\$7,990.00	\$0.00	\$42,005.00	\$7,990.00	\$7,990.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$7,990.00	\$42,005.00	\$7,990.00	\$0.00	\$42,005.00	\$7,990.00	\$7,990.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$15,730.00	\$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	\$0.00	\$15,730.00	\$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	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$39,997.00</b>	<b>\$0.00</b>	<b>\$39,997.00</b>	<b>\$0.00</b>	<b>\$39,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,997.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$39,997.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$104,978.00</b>	<b>\$0.00</b>	<b>\$104,978.00</b>	<b>\$0.00</b>	<b>\$104,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,978.00</b>	<b>\$0.00</b>	<b>\$0.00</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
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



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2551	Materiales, accesorios y suministros de laboratorio	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$24,999.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$249,986.00</b>	<b>\$0.00</b>	<b>\$249,986.00</b>	<b>\$92,055.74</b>	<b>\$157,930.26</b>	<b>\$92,055.74</b>	<b>\$0.00</b>	<b>\$157,930.26</b>	<b>\$92,055.74</b>	<b>\$92,055.74</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$249,986.00	\$0.00	\$249,986.00	\$92,055.74	\$157,930.26	\$92,055.74	\$0.00	\$157,930.26	\$92,055.74	\$92,055.74	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$249,986.00	\$0.00	\$249,986.00	\$92,055.74	\$157,930.26	\$92,055.74	\$0.00	\$157,930.26	\$92,055.74	\$92,055.74	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$68,635.00</b>	<b>-\$15,730.00</b>	<b>\$52,905.00</b>	<b>\$0.00</b>	<b>\$52,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,905.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$58.00	\$0.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$58.00	\$0.00	\$58.00	\$0.00	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$68,577.00	-\$15,730.00	\$52,847.00	\$0.00	\$52,847.00	\$0.00	\$0.00	\$52,847.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$68,577.00	-\$15,730.00	\$52,847.00	\$0.00	\$52,847.00	\$0.00	\$0.00	\$52,847.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,122,545.00</b>	<b>-\$82,726.00</b>	<b>\$1,039,819.00</b>	<b>\$139,478.43</b>	<b>\$900,340.57</b>	<b>\$139,478.43</b>	<b>\$0.00</b>	<b>\$900,340.57</b>	<b>\$139,478.43</b>	<b>\$139,478.43</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$157,124.00</b>	<b>\$0.00</b>	<b>\$157,124.00</b>	<b>\$37,223.34</b>	<b>\$119,900.66</b>	<b>\$37,223.34</b>	<b>\$0.00</b>	<b>\$119,900.66</b>	<b>\$37,223.34</b>	<b>\$37,223.34</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$53,000.00	\$0.00	\$53,000.00	\$1,126.00	\$51,874.00	\$1,126.00	\$0.00	\$51,874.00	\$1,126.00	\$1,126.00	\$0.00
3111	Servicio de energía eléctrica	\$53,000.00	\$0.00	\$53,000.00	\$1,126.00	\$51,874.00	\$1,126.00	\$0.00	\$51,874.00	\$1,126.00	\$1,126.00	\$0.00
3120	Gas	\$15,000.00	\$0.00	\$15,000.00	\$3,176.34	\$11,823.66	\$3,176.34	\$0.00	\$11,823.66	\$3,176.34	\$3,176.34	\$0.00
3121	Servicio de gas	\$15,000.00	\$0.00	\$15,000.00	\$3,176.34	\$11,823.66	\$3,176.34	\$0.00	\$11,823.66	\$3,176.34	\$3,176.34	\$0.00
3130	Agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$7,200.00	\$0.00	\$7,200.00	\$1,601.00	\$5,599.00	\$1,601.00	\$0.00	\$5,599.00	\$1,601.00	\$1,601.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$1,601.00	\$5,599.00	\$1,601.00	\$0.00	\$5,599.00	\$1,601.00	\$1,601.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$71,924.00	\$0.00	\$71,924.00	\$31,320.00	\$40,604.00	\$31,320.00	\$0.00	\$40,604.00	\$31,320.00	\$31,320.00	\$0.00
3171	Servicios de acceso de internet	\$71,924.00	\$0.00	\$71,924.00	\$31,320.00	\$40,604.00	\$31,320.00	\$0.00	\$40,604.00	\$31,320.00	\$31,320.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$93,600.00</b>	<b>\$0.00</b>	<b>\$93,600.00</b>	<b>\$16,704.00</b>	<b>\$76,896.00</b>	<b>\$16,704.00</b>	<b>\$0.00</b>	<b>\$76,896.00</b>	<b>\$16,704.00</b>	<b>\$16,704.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$93,600.00	\$0.00	\$93,600.00	\$16,704.00	\$76,896.00	\$16,704.00	\$0.00	\$76,896.00	\$16,704.00	\$16,704.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,600.00	\$0.00	\$93,600.00	\$16,704.00	\$76,896.00	\$16,704.00	\$0.00	\$76,896.00	\$16,704.00	\$16,704.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$757,000.00</b>	<b>-\$82,726.00</b>	<b>\$674,274.00</b>	<b>\$55,283.28</b>	<b>\$618,990.72</b>	<b>\$55,283.28</b>	<b>\$0.00</b>	<b>\$618,990.72</b>	<b>\$55,283.28</b>	<b>\$55,283.28</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$202,000.00	-\$21,948.28	\$180,051.72	\$0.00	\$180,051.72	\$0.00	\$0.00	\$180,051.72	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$137,000.00	-\$21,948.28	\$115,051.72	\$0.00	\$115,051.72	\$0.00	\$0.00	\$115,051.72	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$80,000.00	-\$33,335.00	\$46,665.00	\$0.00	\$46,665.00	\$0.00	\$0.00	\$46,665.00	\$0.00	\$0.00	\$0.00



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	Capacitación institucional	\$80,000.00	-\$33,335.00	\$46,665.00	\$0.00	\$46,665.00	\$0.00	\$0.00	\$46,665.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$0.00	\$55,283.28	\$55,283.28	\$55,283.28	\$0.00	\$55,283.28	\$0.00	\$0.00	\$55,283.28	\$55,283.28	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$55,283.28	\$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	\$475,000.00	-\$82,726.00	\$392,274.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$475,000.00	-\$82,726.00	\$392,274.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$40,421.00</b>	<b>\$0.00</b>	<b>\$40,421.00</b>	<b>\$30,267.81</b>	<b>\$10,153.19</b>	<b>\$30,267.81</b>	<b>\$0.00</b>	<b>\$10,153.19</b>	<b>\$30,267.81</b>	<b>\$30,267.81</b>	<b>\$0.00</b>
3490	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$30,267.81	\$10,153.19	\$30,267.81	\$0.00	\$10,153.19	\$30,267.81	\$30,267.81	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$30,267.81	\$10,153.19	\$30,267.81	\$0.00	\$10,153.19	\$30,267.81	\$30,267.81	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$74,400.00</b>	<b>\$0.00</b>	<b>\$74,400.00</b>	<b>\$0.00</b>	<b>\$74,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
<b>Estatal 2023</b>		<b>\$23,065,656.00</b>	<b>-\$496,383.00</b>	<b>\$22,569,273.00</b>	<b>\$7,713,337.72</b>	<b>\$14,855,935.28</b>	<b>\$7,713,337.72</b>	<b>\$0.00</b>	<b>\$14,855,935.28</b>	<b>\$7,713,337.72</b>	<b>\$7,713,337.72</b>	<b>\$0.00</b>
<b>902 Remanente Captacion de Derechos 2022</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$32,680.49</b>	<b>\$32,680.49</b>	<b>\$32,680.49</b>	<b>\$0.00</b>	<b>\$32,680.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,680.49</b>	<b>\$32,680.49</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$21,855.00</b>	<b>\$21,855.00</b>	<b>\$21,855.00</b>	<b>\$0.00</b>	<b>\$21,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,855.00</b>	<b>\$21,855.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$21,855.00	\$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	\$0.00	\$21,855.00	\$21,855.00	\$21,855.00	\$0.00	\$21,855.00	\$0.00	\$0.00	\$21,855.00	\$21,855.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$10,825.49</b>	<b>\$10,825.49</b>	<b>\$10,825.49</b>	<b>\$0.00</b>	<b>\$10,825.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,825.49</b>	<b>\$10,825.49</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$10,825.49	\$10,825.49	\$10,825.49	\$0.00	\$10,825.49	\$0.00	\$0.00	\$10,825.49	\$10,825.49	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$10,825.49	\$10,825.49	\$10,825.49	\$0.00	\$10,825.49	\$0.00	\$0.00	\$10,825.49	\$10,825.49	\$0.00
<b>Remanente Captacion de Derechos 20</b>		<b>\$0.00</b>	<b>\$32,680.49</b>	<b>\$32,680.49</b>	<b>\$32,680.49</b>	<b>\$0.00</b>	<b>\$32,680.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,680.49</b>	<b>\$32,680.49</b>	<b>\$0.00</b>
<b>903 Captacion de Derechos 2023</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$130,504.00</b>	<b>\$0.00</b>	<b>\$130,504.00</b>	<b>\$0.00</b>	<b>\$130,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$39,969.00</b>	<b>\$0.00</b>	<b>\$39,969.00</b>	<b>\$0.00</b>	<b>\$39,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,969.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$39,969.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$90,535.00</b>	<b>\$0.00</b>	<b>\$90,535.00</b>	<b>\$0.00</b>	<b>\$90,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$38.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$38.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 04/jul./2023  
02:35 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2940	Refacciones y accesorios menores de equipo de cómputo	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,002,405.00</b>	<b>\$1,067,781.00</b>	<b>\$2,070,186.00</b>	<b>\$524,174.47</b>	<b>\$1,546,011.53</b>	<b>\$418,614.47</b>	<b>\$105,560.00</b>	<b>\$1,651,571.53</b>	<b>\$418,614.47</b>	<b>\$354,773.68</b>	<b>\$63,840.79</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>-\$12,614.52</b>	<b>\$87,385.48</b>	<b>\$0.00</b>	<b>\$87,385.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,385.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$100,000.00	-\$12,614.52	\$87,385.48	\$0.00	\$87,385.48	\$0.00	\$0.00	\$87,385.48	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$100,000.00	-\$12,614.52	\$87,385.48	\$0.00	\$87,385.48	\$0.00	\$0.00	\$87,385.48	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$601,244.00</b>	<b>\$20,852.00</b>	<b>\$622,096.00</b>	<b>\$105,560.00</b>	<b>\$516,536.00</b>	<b>\$0.00</b>	<b>\$105,560.00</b>	<b>\$622,096.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$38,992.00	\$82,813.00	\$121,805.00	\$105,560.00	\$16,245.00	\$0.00	\$105,560.00	\$121,805.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$38,992.00	\$82,813.00	\$121,805.00	\$105,560.00	\$16,245.00	\$0.00	\$105,560.00	\$121,805.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$27,186.00</b>	<b>\$0.00</b>	<b>\$27,186.00</b>	<b>\$0.00</b>	<b>\$27,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,186.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de transporte	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$27,186.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$77,983.00</b>	<b>\$0.00</b>	<b>\$77,983.00</b>	<b>\$0.00</b>	<b>\$77,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,983.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3830	Congresos y convenciones	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$77,983.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$195,992.00</b>	<b>\$1,059,543.52</b>	<b>\$1,255,535.52</b>	<b>\$418,614.47</b>	<b>\$836,921.05</b>	<b>\$418,614.47</b>	<b>\$0.00</b>	<b>\$836,921.05</b>	<b>\$418,614.47</b>	<b>\$354,773.68</b>	<b>\$63,840.79</b>
3920	Impuestos y derechos	\$129,539.00	\$61,961.00	\$191,500.00	\$93,240.00	\$98,260.00	\$93,240.00	\$0.00	\$98,260.00	\$93,240.00	\$93,240.00	\$0.00
3921	Otros impuestos y derechos	\$129,539.00	\$61,961.00	\$191,500.00	\$93,240.00	\$98,260.00	\$93,240.00	\$0.00	\$98,260.00	\$93,240.00	\$93,240.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$984,968.00	\$984,968.00	\$246,308.20	\$738,659.80	\$246,308.20	\$0.00	\$738,659.80	\$246,308.20	\$182,467.41	\$63,840.79
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$984,968.00	\$984,968.00	\$246,308.20	\$738,659.80	\$246,308.20	\$0.00	\$738,659.80	\$246,308.20	\$182,467.41	\$63,840.79
3990	Otros servicios generales	\$66,453.00	\$12,614.52	\$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	\$66,453.00	\$12,614.52	\$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
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</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$453,737.00</b>	<b>\$0.00</b>	<b>\$453,737.00</b>	<b>\$0.00</b>	<b>\$453,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$453,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$423,737.00	\$0.00	\$423,737.00	\$0.00	\$423,737.00	\$0.00	\$0.00	\$423,737.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$216,221.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$207,516.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$0.00	\$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
<b>Captacion de Derechos 2023</b>		<b>\$1,586,646.00</b>	<b>\$1,278,311.00</b>	<b>\$2,864,957.00</b>	<b>\$551,984.23</b>	<b>\$2,312,972.77</b>	<b>\$446,424.23</b>	<b>\$105,560.00</b>	<b>\$2,418,532.77</b>	<b>\$446,424.23</b>	<b>\$382,583.44</b>	<b>\$63,840.79</b>
<b>Total Final</b>		<b>\$48,567,655.00</b>	<b>\$318,225.49</b>	<b>\$48,885,880.49</b>	<b>\$18,826,577.22</b>	<b>\$30,059,303.27</b>	<b>\$18,721,017.22</b>	<b>\$105,560.00</b>	<b>\$30,164,863.27</b>	<b>\$18,721,017.22</b>	<b>\$18,657,176.43</b>	<b>\$63,840.79</b>

GABRIEL ISRAEL AVENDAÑO MARZOA  
ENCARGADO DEL DESPACHO DE LA DIRECCION GENERAL

CAROLINA RAMIREZ OLIVAREZ  
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