



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>014 Ingresos Propios 2023</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$79,999.00	\$0.00	\$0.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$120,001.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$420,000.00	\$0.00	\$420,000.00	\$9,416.09	\$410,583.91	\$9,416.09	\$0.00	\$410,583.91	\$9,416.09	\$9,416.09	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	\$10,000.00	\$0.00	\$10,000.00	\$1,916.09	\$8,083.91	\$1,916.09	\$0.00	\$8,083.91	\$1,916.09	\$1,916.09	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,916.09	\$8,083.91	\$1,916.09	\$0.00	\$8,083.91	\$1,916.09	\$1,916.09	\$0.00
3411	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$10,000.00	\$1,916.09	\$8,083.91	\$1,916.09	\$0.00	\$8,083.91	\$1,916.09	\$1,916.09	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$410,000.00	\$0.00	\$410,000.00	\$7,500.00	\$402,500.00	\$7,500.00	\$0.00	\$402,500.00	\$7,500.00	\$7,500.00	\$0.00
3820	Gastos de orden social y cultural	\$410,000.00	\$0.00	\$410,000.00	\$7,500.00	\$402,500.00	\$7,500.00	\$0.00	\$402,500.00	\$7,500.00	\$7,500.00	\$0.00
3821	Gastos de orden social	\$350,000.00	\$0.00	\$350,000.00	\$7,500.00	\$342,500.00	\$7,500.00	\$0.00	\$342,500.00	\$7,500.00	\$7,500.00	\$0.00
3822	Gastos de orden cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$229,697.00	\$0.00	\$229,697.00	\$0.00	\$229,697.00	\$0.00	\$0.00	\$229,697.00	\$0.00	\$0.00	\$0.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
5200	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	\$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
<b>Ingresos Propios 2023</b>		<b>\$849,697.00</b>	<b>\$0.00</b>	<b>\$849,697.00</b>	<b>\$9,416.09</b>	<b>\$840,280.91</b>	<b>\$9,416.09</b>	<b>\$0.00</b>	<b>\$840,280.91</b>	<b>\$9,416.09</b>	<b>\$9,416.09</b>	<b>\$0.00</b>
<b>025 Federal 2023</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$18,980,520.00	-\$292,560.00	\$18,687,960.00	\$2,983,536.19	\$15,704,423.81	\$2,983,536.19	\$0.00	\$15,704,423.81	\$2,983,536.19	\$2,983,536.19	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$2,113,195.06	\$9,308,456.94	\$2,113,195.06	\$0.00	\$9,308,456.94	\$2,113,195.06	\$2,113,195.06	\$0.00
1130	Sueldos base al personal permanente	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$2,113,195.06	\$9,308,456.94	\$2,113,195.06	\$0.00	\$9,308,456.94	\$2,113,195.06	\$2,113,195.06	\$0.00
1132	Sueldo base al personal de confianza	\$11,714,212.00	-\$292,560.00	\$11,421,652.00	\$2,113,195.06	\$9,308,456.94	\$2,113,195.06	\$0.00	\$9,308,456.94	\$2,113,195.06	\$2,113,195.06	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 p. m.

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
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,836,269.00</b>	<b>\$0.00</b>	<b>\$2,836,269.00</b>	<b>\$135,756.22</b>	<b>\$2,700,512.78</b>	<b>\$135,756.22</b>	<b>\$0.00</b>	<b>\$2,700,512.78</b>	<b>\$135,756.22</b>	<b>\$135,756.22</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$496,495.00	\$0.00	\$496,495.00	\$88,076.85	\$408,418.15	\$88,076.85	\$0.00	\$408,418.15	\$88,076.85	\$88,076.85	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$496,495.00	\$0.00	\$496,495.00	\$88,076.85	\$408,418.15	\$88,076.85	\$0.00	\$408,418.15	\$88,076.85	\$88,076.85	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,125,755.00	\$0.00	\$2,125,755.00	\$11,231.63	\$2,114,523.37	\$11,231.63	\$0.00	\$2,114,523.37	\$11,231.63	\$11,231.63	\$0.00
1321	Primas de vacaciones y dominical	\$797,158.00	\$0.00	\$797,158.00	\$4,285.98	\$792,872.02	\$4,285.98	\$0.00	\$792,872.02	\$4,285.98	\$4,285.98	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,328,597.00	\$0.00	\$1,328,597.00	\$6,945.65	\$1,321,651.35	\$6,945.65	\$0.00	\$1,321,651.35	\$6,945.65	\$6,945.65	\$0.00
1340	Compensaciones	\$214,019.00	\$0.00	\$214,019.00	\$36,447.74	\$177,571.26	\$36,447.74	\$0.00	\$177,571.26	\$36,447.74	\$36,447.74	\$0.00
1343	Compensación por adquisición de material didáctico	\$214,019.00	\$0.00	\$214,019.00	\$36,447.74	\$177,571.26	\$36,447.74	\$0.00	\$177,571.26	\$36,447.74	\$36,447.74	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,877,301.00</b>	<b>\$0.00</b>	<b>\$2,877,301.00</b>	<b>\$482,991.73</b>	<b>\$2,394,309.27</b>	<b>\$482,991.73</b>	<b>\$0.00</b>	<b>\$2,394,309.27</b>	<b>\$482,991.73</b>	<b>\$482,991.73</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$2,638,828.00	\$0.00	\$2,638,828.00	\$482,991.73	\$2,155,836.27	\$482,991.73	\$0.00	\$2,155,836.27	\$482,991.73	\$482,991.73	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$2,638,828.00	\$0.00	\$2,638,828.00	\$482,991.73	\$2,155,836.27	\$482,991.73	\$0.00	\$2,155,836.27	\$482,991.73	\$482,991.73	\$0.00
1430	Aportaciones al sistema para el retiro	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$238,473.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$967,738.00</b>	<b>\$0.00</b>	<b>\$967,738.00</b>	<b>\$146,290.00</b>	<b>\$821,448.00</b>	<b>\$146,290.00</b>	<b>\$0.00</b>	<b>\$821,448.00</b>	<b>\$146,290.00</b>	<b>\$146,290.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$937,738.00	\$0.00	\$937,738.00	\$143,790.00	\$793,948.00	\$143,790.00	\$0.00	\$793,948.00	\$143,790.00	\$143,790.00	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$937,738.00	\$0.00	\$937,738.00	\$143,790.00	\$793,948.00	\$143,790.00	\$0.00	\$793,948.00	\$143,790.00	\$143,790.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
1591	Otras prestaciones sociales	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$27,500.00	\$2,500.00	\$0.00	\$27,500.00	\$2,500.00	\$2,500.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</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	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$105,303.18</b>	<b>\$144,696.82</b>	<b>\$105,303.18</b>	<b>\$0.00</b>	<b>\$144,696.82</b>	<b>\$105,303.18</b>	<b>\$105,303.18</b>	<b>\$0.00</b>
1710	Estímulos	\$250,000.00	\$0.00	\$250,000.00	\$105,303.18	\$144,696.82	\$105,303.18	\$0.00	\$144,696.82	\$105,303.18	\$105,303.18	\$0.00
1712	Estímulos al personal operativo	\$250,000.00	\$0.00	\$250,000.00	\$105,303.18	\$144,696.82	\$105,303.18	\$0.00	\$144,696.82	\$105,303.18	\$105,303.18	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,281,036.00</b>	<b>\$0.00</b>	<b>\$1,281,036.00</b>	<b>\$331,917.86</b>	<b>\$949,118.14</b>	<b>\$331,917.86</b>	<b>\$0.00</b>	<b>\$949,118.14</b>	<b>\$331,917.86</b>	<b>\$331,917.86</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$456,995.00</b>	<b>\$0.00</b>	<b>\$456,995.00</b>	<b>\$163,247.01</b>	<b>\$293,747.99</b>	<b>\$163,247.01</b>	<b>\$0.00</b>	<b>\$293,747.99</b>	<b>\$163,247.01</b>	<b>\$163,247.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$52,393.96	\$57,606.04	\$52,393.96	\$0.00	\$57,606.04	\$52,393.96	\$52,393.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$52,393.96	\$57,606.04	\$52,393.96	\$0.00	\$57,606.04	\$52,393.96	\$52,393.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$96,747.75	\$43,252.25	\$96,747.75	\$0.00	\$43,252.25	\$96,747.75	\$96,747.75	\$0.00
2161	Material de limpieza	\$140,000.00	\$0.00	\$140,000.00	\$96,747.75	\$43,252.25	\$96,747.75	\$0.00	\$43,252.25	\$96,747.75	\$96,747.75	\$0.00
2170	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$14,105.30	\$85,894.70	\$14,105.30	\$0.00	\$85,894.70	\$14,105.30	\$14,105.30	\$0.00
2171	Materiales y útiles de enseñanza	\$100,000.00	\$0.00	\$100,000.00	\$14,105.30	\$85,894.70	\$14,105.30	\$0.00	\$85,894.70	\$14,105.30	\$14,105.30	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2181	Registro e identificación de bienes y personas	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$26,068.04</b>	<b>\$86,931.96</b>	<b>\$26,068.04</b>	<b>\$0.00</b>	<b>\$86,931.96</b>	<b>\$26,068.04</b>	<b>\$26,068.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$110,000.00	\$0.00	\$110,000.00	\$26,068.04	\$83,931.96	\$26,068.04	\$0.00	\$83,931.96	\$26,068.04	\$26,068.04	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$110,000.00	\$0.00	\$110,000.00	\$26,068.04	\$83,931.96	\$26,068.04	\$0.00	\$83,931.96	\$26,068.04	\$26,068.04	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$12,811.68</b>	<b>\$182,188.32</b>	<b>\$12,811.68</b>	<b>\$0.00</b>	<b>\$182,188.32</b>	<b>\$12,811.68</b>	<b>\$12,811.68</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,138.60	\$28,861.40	\$1,138.60	\$0.00	\$28,861.40	\$1,138.60	\$1,138.60	\$0.00
2441	Madera y productos de madera	\$30,000.00	\$0.00	\$30,000.00	\$1,138.60	\$28,861.40	\$1,138.60	\$0.00	\$28,861.40	\$1,138.60	\$1,138.60	\$0.00
2460	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,958.99	\$28,041.01	\$1,958.99	\$0.00	\$28,041.01	\$1,958.99	\$1,958.99	\$0.00
2461	Material eléctrico y electrónico	\$30,000.00	\$0.00	\$30,000.00	\$1,958.99	\$28,041.01	\$1,958.99	\$0.00	\$28,041.01	\$1,958.99	\$1,958.99	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,310.95	\$21,689.05	\$8,310.95	\$0.00	\$21,689.05	\$8,310.95	\$8,310.95	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$8,310.95	\$21,689.05	\$8,310.95	\$0.00	\$21,689.05	\$8,310.95	\$8,310.95	\$0.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales Complementarios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$1,403.14	\$38,596.86	\$1,403.14	\$0.00	\$38,596.86	\$1,403.14	\$1,403.14	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	\$0.00	\$40,000.00	\$1,403.14	\$38,596.86	\$1,403.14	\$0.00	\$38,596.86	\$1,403.14	\$1,403.14	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$80,230.11</b>	<b>\$14,769.89</b>	<b>\$80,230.11</b>	<b>\$0.00</b>	<b>\$14,769.89</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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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
Objeto	del Gasto											Pagar Deuda
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	-\$23,057.00	\$16,943.00	\$2,173.11	\$14,769.89	\$2,173.11	\$0.00	\$14,769.89	\$2,173.11	\$2,173.11	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$23,057.00	\$16,943.00	\$2,173.11	\$14,769.89	\$2,173.11	\$0.00	\$14,769.89	\$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>\$0.00</b>	<b>\$175,983.00</b>	<b>\$31,422.00</b>	<b>\$144,561.00</b>	<b>\$31,422.00</b>	<b>\$0.00</b>	<b>\$144,561.00</b>	<b>\$31,422.00</b>	<b>\$31,422.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$175,983.00	\$0.00	\$175,983.00	\$31,422.00	\$144,561.00	\$31,422.00	\$0.00	\$144,561.00	\$31,422.00	\$31,422.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$175,983.00	\$0.00	\$175,983.00	\$31,422.00	\$144,561.00	\$31,422.00	\$0.00	\$144,561.00	\$31,422.00	\$31,422.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$115,058.00</b>	<b>\$0.00</b>	<b>\$115,058.00</b>	<b>\$18,139.02</b>	<b>\$96,918.98</b>	<b>\$18,139.02</b>	<b>\$0.00</b>	<b>\$96,918.98</b>	<b>\$18,139.02</b>	<b>\$18,139.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$794.97	\$14,263.03	\$794.97	\$0.00	\$14,263.03	\$794.97	\$794.97	\$0.00
2911	Herramientas menores	\$15,058.00	\$0.00	\$15,058.00	\$794.97	\$14,263.03	\$794.97	\$0.00	\$14,263.03	\$794.97	\$794.97	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$484.03	\$19,515.97	\$484.03	\$0.00	\$19,515.97	\$484.03	\$484.03	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$484.03	\$19,515.97	\$484.03	\$0.00	\$19,515.97	\$484.03	\$484.03	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$4,495.00	\$30,505.00	\$4,495.00	\$0.00	\$30,505.00	\$4,495.00	\$4,495.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$35,000.00	\$0.00	\$35,000.00	\$4,495.00	\$30,505.00	\$4,495.00	\$0.00	\$30,505.00	\$4,495.00	\$4,495.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$4,835.16	\$20,164.84	\$4,835.16	\$0.00	\$20,164.84	\$4,835.16	\$4,835.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$4,835.16	\$20,164.84	\$4,835.16	\$0.00	\$20,164.84	\$4,835.16	\$4,835.16	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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	Gasto											
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$10,000.00	-\$1,880.62	\$8,119.38	\$5,649.24	\$2,470.14	\$5,649.24	\$0.00	\$2,470.14	\$5,649.24	\$5,649.24	\$0.00
2991	Refacciones y accesorios menores de otros bienes mueb	\$10,000.00	-\$1,880.62	\$8,119.38	\$5,649.24	\$2,470.14	\$5,649.24	\$0.00	\$2,470.14	\$5,649.24	\$5,649.24	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,804,100.00</b>	<b>-\$203,823.00</b>	<b>\$2,600,277.00</b>	<b>\$637,745.64</b>	<b>\$1,962,531.36</b>	<b>\$637,745.64</b>	<b>\$0.00</b>	<b>\$1,962,531.36</b>	<b>\$637,745.64</b>	<b>\$627,804.17</b>	<b>\$9,941.47</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$227,700.00</b>	<b>\$18,800.01</b>	<b>\$246,500.01</b>	<b>\$127,862.41</b>	<b>\$118,637.60</b>	<b>\$127,862.41</b>	<b>\$0.00</b>	<b>\$118,637.60</b>	<b>\$127,862.41</b>	<b>\$127,862.41</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$54,334.00	\$45,666.00	\$54,334.00	\$0.00	\$45,666.00	\$54,334.00	\$54,334.00	\$0.00
3111	Servicio de energía eléctrica	\$100,000.00	\$0.00	\$100,000.00	\$54,334.00	\$45,666.00	\$54,334.00	\$0.00	\$45,666.00	\$54,334.00	\$54,334.00	\$0.00
3120	Gas	\$10,000.00	\$0.00	\$10,000.00	\$8,411.40	\$1,588.60	\$8,411.40	\$0.00	\$1,588.60	\$8,411.40	\$8,411.40	\$0.00
3121	Servicio de gas	\$10,000.00	\$0.00	\$10,000.00	\$8,411.40	\$1,588.60	\$8,411.40	\$0.00	\$1,588.60	\$8,411.40	\$8,411.40	\$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	\$0.00	\$7,200.00	\$657.00	\$6,543.00	\$657.00	\$0.00	\$6,543.00	\$657.00	\$657.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$657.00	\$6,543.00	\$657.00	\$0.00	\$6,543.00	\$657.00	\$657.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$79,000.00	\$0.00	\$79,000.00	\$15,660.00	\$63,340.00	\$15,660.00	\$0.00	\$63,340.00	\$15,660.00	\$15,660.00	\$0.00
3171	Servicios de acceso de internet	\$49,000.00	\$0.00	\$49,000.00	\$15,660.00	\$33,340.00	\$15,660.00	\$0.00	\$33,340.00	\$15,660.00	\$15,660.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$266,400.00</b>	<b>-\$18,800.01</b>	<b>\$247,599.99</b>	<b>\$57,732.00</b>	<b>\$189,867.99</b>	<b>\$57,732.00</b>	<b>\$0.00</b>	<b>\$189,867.99</b>	<b>\$57,732.00</b>	<b>\$57,732.00</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, €	\$21,400.00	\$0.00	\$21,400.00	\$15,000.00	\$6,400.00	\$15,000.00	\$0.00	\$6,400.00	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$21,400.00	\$0.00	\$21,400.00	\$15,000.00	\$6,400.00	\$15,000.00	\$0.00	\$6,400.00	\$15,000.00	\$15,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$25,000.00	\$14,932.00	\$39,932.00	\$39,932.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$39,932.00	\$39,932.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$25,000.00	\$14,932.00	\$39,932.00	\$39,932.00	\$0.00	\$39,932.00	\$0.00	\$0.00	\$39,932.00	\$39,932.00	\$0.00
3290	Otros arrendamientos	\$200,000.00	-\$36,532.01	\$163,467.99	\$0.00	\$163,467.99	\$0.00	\$0.00	\$163,467.99	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$200,000.00	-\$36,532.01	\$163,467.99	\$0.00	\$163,467.99	\$0.00	\$0.00	\$163,467.99	\$0.00	\$0.00	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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 Deuda	
Objeto	del Gasto										Pagado	
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$972,000.00</b>	<b>-\$203,823.00</b>	<b>\$768,177.00</b>	<b>\$24,142.05</b>	<b>\$744,034.95</b>	<b>\$24,142.05</b>	<b>\$0.00</b>	<b>\$744,034.95</b>	<b>\$24,142.05</b>	<b>\$24,142.05</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$188,000.00	\$0.00	\$188,000.00	\$21,460.00	\$166,540.00	\$21,460.00	\$0.00	\$166,540.00	\$21,460.00	\$21,460.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$50,000.00	\$0.00	\$50,000.00	\$21,460.00	\$28,540.00	\$21,460.00	\$0.00	\$28,540.00	\$21,460.00	\$21,460.00	\$0.00
3312	Otros Servicios para la operación de programas	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$1,581.82	\$1,581.82	\$1,436.36	\$145.46	\$1,436.36	\$0.00	\$145.46	\$1,436.36	\$1,436.36	\$0.00
3341	Capacitación institucional	\$0.00	\$1,581.82	\$1,581.82	\$1,436.36	\$145.46	\$1,436.36	\$0.00	\$145.46	\$1,436.36	\$1,436.36	\$0.00
3350	Servicios de investigación científica y desarrollo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$252,000.00	\$0.00	\$252,000.00	\$1,245.69	\$250,754.31	\$1,245.69	\$0.00	\$250,754.31	\$1,245.69	\$1,245.69	\$0.00
3362	Servicios de apoyo administrativo	\$2,000.00	\$0.00	\$2,000.00	\$1,245.69	\$754.31	\$1,245.69	\$0.00	\$754.31	\$1,245.69	\$1,245.69	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$475,000.00	-\$203,823.00	\$271,177.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$475,000.00	-\$203,823.00	\$271,177.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$271,177.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$1,581.82	\$53,418.18	\$0.00	\$53,418.18	\$0.00	\$0.00	\$53,418.18	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$1,581.82	\$53,418.18	\$0.00	\$53,418.18	\$0.00	\$0.00	\$53,418.18	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$215,000.00</b>	<b>\$4,854.92</b>	<b>\$219,854.92</b>	<b>\$105,740.27</b>	<b>\$114,114.65</b>	<b>\$105,740.27</b>	<b>\$0.00</b>	<b>\$114,114.65</b>	<b>\$105,740.27</b>	<b>\$105,740.27</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$19.72	\$4,980.28	\$19.72	\$0.00	\$4,980.28	\$19.72	\$19.72	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$19.72	\$4,980.28	\$19.72	\$0.00	\$4,980.28	\$19.72	\$19.72	\$0.00
3450	Seguro de bienes patrimoniales	\$90,000.00	\$4,854.92	\$94,854.92	\$94,746.14	\$108.78	\$94,746.14	\$0.00	\$108.78	\$94,746.14	\$94,746.14	\$0.00
3451	Seguros de bienes patrimoniales	\$90,000.00	\$4,854.92	\$94,854.92	\$94,746.14	\$108.78	\$94,746.14	\$0.00	\$108.78	\$94,746.14	\$94,746.14	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$10,974.41	\$109,025.59	\$10,974.41	\$0.00	\$109,025.59	\$10,974.41	\$10,974.41	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,000.00	\$0.00	\$120,000.00	\$10,974.41	\$109,025.59	\$10,974.41	\$0.00	\$109,025.59	\$10,974.41	\$10,974.41	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$327,000.00</b>	<b>-\$4,854.92</b>	<b>\$322,145.08</b>	<b>\$159,639.70</b>	<b>\$162,505.38</b>	<b>\$159,639.70</b>	<b>\$0.00</b>	<b>\$162,505.38</b>	<b>\$159,639.70</b>	<b>\$159,639.70</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$120,000.00	-\$4,854.92	\$115,145.08	\$82,121.04	\$33,024.04	\$82,121.04	\$0.00	\$33,024.04	\$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	\$115,145.08	\$115,145.08	\$82,121.04	\$33,024.04	\$82,121.04	\$0.00	\$33,024.04	\$82,121.04	\$82,121.04	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	\$15,000.00	\$0.00	\$15,000.00	\$9,858.84	\$5,141.16	\$9,858.84	\$0.00	\$5,141.16	\$9,858.84	\$9,858.84	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de	\$15,000.00	\$0.00	\$15,000.00	\$9,858.84	\$5,141.16	\$9,858.84	\$0.00	\$5,141.16	\$9,858.84	\$9,858.84	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$638.00	\$39,362.00	\$638.00	\$0.00	\$39,362.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$40,000.00	\$0.00	\$40,000.00	\$638.00	\$39,362.00	\$638.00	\$0.00	\$39,362.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$32,000.00	\$0.00	\$32,000.00	\$23,130.40	\$8,869.60	\$23,130.40	\$0.00	\$8,869.60	\$23,130.40	\$23,130.40	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$30,000.00	\$0.00	\$30,000.00	\$23,130.40	\$6,869.60	\$23,130.40	\$0.00	\$6,869.60	\$23,130.40	\$23,130.40	\$0.00
3572	Instalación, reparación y mantenimiento de maquinaria y	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$40,368.00	\$9,632.00	\$40,368.00	\$0.00	\$9,632.00	\$40,368.00	\$40,368.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$40,368.00	\$9,632.00	\$40,368.00	\$0.00	\$9,632.00	\$40,368.00	\$40,368.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$111,000.00</b>	<b>\$0.00</b>	<b>\$111,000.00</b>	<b>\$46,043.27</b>	<b>\$64,956.73</b>	<b>\$46,043.27</b>	<b>\$0.00</b>	<b>\$64,956.73</b>	<b>\$46,043.27</b>	<b>\$46,043.27</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$4,750.00	\$10,250.00	\$4,750.00	\$0.00	\$10,250.00	\$4,750.00	\$4,750.00	\$0.00
3721	Pasajes terrestres nacionales	\$15,000.00	\$0.00	\$15,000.00	\$4,750.00	\$10,250.00	\$4,750.00	\$0.00	\$10,250.00	\$4,750.00	\$4,750.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$39,911.27	\$50,088.73	\$39,911.27	\$0.00	\$50,088.73	\$39,911.27	\$39,911.27	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$39,911.27	\$50,088.73	\$39,911.27	\$0.00	\$50,088.73	\$39,911.27	\$39,911.27	\$0.00
3790	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$1,382.00	\$4,618.00	\$1,382.00	\$0.00	\$4,618.00	\$1,382.00	\$1,382.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$6,000.00	\$0.00	\$6,000.00	\$1,382.00	\$4,618.00	\$1,382.00	\$0.00	\$4,618.00	\$1,382.00	\$1,382.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$30,668.60</b>	<b>\$244,331.40</b>	<b>\$30,668.60</b>	<b>\$0.00</b>	<b>\$244,331.40</b>	<b>\$30,668.60</b>	<b>\$30,668.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$195,000.00	\$0.00	\$195,000.00	\$27,647.80	\$167,352.20	\$27,647.80	\$0.00	\$167,352.20	\$27,647.80	\$27,647.80	\$0.00
3821	Gastos de orden social	\$180,000.00	\$0.00	\$180,000.00	\$27,647.80	\$152,352.20	\$27,647.80	\$0.00	\$152,352.20	\$27,647.80	\$27,647.80	\$0.00
3822	Gastos de orden cultural	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$70,000.00	\$0.00	\$70,000.00	\$3,020.80	\$66,979.20	\$3,020.80	\$0.00	\$66,979.20	\$3,020.80	\$3,020.80	\$0.00
3831	Congresos y convenciones	\$70,000.00	\$0.00	\$70,000.00	\$3,020.80	\$66,979.20	\$3,020.80	\$0.00	\$66,979.20	\$3,020.80	\$3,020.80	\$0.00
3850	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$85,917.34</b>	<b>\$314,082.66</b>	<b>\$85,917.34</b>	<b>\$0.00</b>	<b>\$314,082.66</b>	<b>\$85,917.34</b>	<b>\$75,975.87</b>	<b>\$9,941.47</b>
3920	Impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$10,976.00	\$29,024.00	\$10,976.00	\$0.00	\$29,024.00	\$10,976.00	\$10,976.00	\$0.00
3921	Otros impuestos y derechos	\$40,000.00	\$0.00	\$40,000.00	\$10,976.00	\$29,024.00	\$10,976.00	\$0.00	\$29,024.00	\$10,976.00	\$10,976.00	\$0.00





Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$74,941.34	\$245,058.66	\$74,941.34	\$0.00	\$245,058.66	\$74,941.34	\$64,999.87	\$9,941.47
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$0.00	\$320,000.00	\$74,941.34	\$245,058.66	\$74,941.34	\$0.00	\$245,058.66	\$74,941.34	\$64,999.87	\$9,941.47
3990	Otros servicios generales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>Federal 2023</b>		<b>\$23,065,656.00</b>	<b>-\$496,383.00</b>	<b>\$22,569,273.00</b>	<b>\$3,953,199.69</b>	<b>\$18,616,073.31</b>	<b>\$3,953,199.69</b>	<b>\$0.00</b>	<b>\$18,616,073.31</b>	<b>\$3,953,199.69</b>	<b>\$3,943,258.22</b>	<b>\$9,941.47</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>\$4,681,576.79</b>	<b>\$16,174,302.21</b>	<b>\$4,681,576.79</b>	<b>\$0.00</b>	<b>\$16,174,302.21</b>	<b>\$4,681,576.79</b>	<b>\$4,681,576.79</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>\$3,377,028.61</b>	<b>\$8,626,778.76</b>	<b>\$3,377,028.61</b>	<b>\$0.00</b>	<b>\$8,626,778.76</b>	<b>\$3,377,028.61</b>	<b>\$3,377,028.61</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$3,377,028.61	\$8,626,778.76	\$3,377,028.61	\$0.00	\$8,626,778.76	\$3,377,028.61	\$3,377,028.61	\$0.00
1132	Sueldo base al personal de confianza	\$13,603,228.00	-\$1,599,420.63	\$12,003,807.37	\$3,377,028.61	\$8,626,778.76	\$3,377,028.61	\$0.00	\$8,626,778.76	\$3,377,028.61	\$3,377,028.61	\$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>\$248,028.19</b>	<b>\$4,506,250.41</b>	<b>\$248,028.19</b>	<b>\$0.00</b>	<b>\$4,506,250.41</b>	<b>\$248,028.19</b>	<b>\$248,028.19</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$175,706.41	\$1,525,096.59	\$175,706.41	\$0.00	\$1,525,096.59	\$175,706.41	\$175,706.41	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$496,495.00	\$1,204,308.00	\$1,700,803.00	\$175,706.41	\$1,525,096.59	\$175,706.41	\$0.00	\$1,525,096.59	\$175,706.41	\$175,706.41	\$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	\$72,321.78	\$134,819.82	\$72,321.78	\$0.00	\$134,819.82	\$72,321.78	\$72,321.78	\$0.00
1343	Compensación por adquisición de material didáctico	\$214,019.00	-\$6,877.40	\$207,141.60	\$72,321.78	\$134,819.82	\$72,321.78	\$0.00	\$134,819.82	\$72,321.78	\$72,321.78	\$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>\$720,290.70</b>	<b>\$2,287,234.33</b>	<b>\$720,290.70</b>	<b>\$0.00</b>	<b>\$2,287,234.33</b>	<b>\$720,290.70</b>	<b>\$720,290.70</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$720,290.70	\$2,045,581.33	\$720,290.70	\$0.00	\$2,045,581.33	\$720,290.70	\$720,290.70	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,038,828.00	-\$272,955.97	\$2,765,872.03	\$720,290.70	\$2,045,581.33	\$720,290.70	\$0.00	\$2,045,581.33	\$720,290.70	\$720,290.70	\$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>\$283,577.70</b>	<b>\$723,325.30</b>	<b>\$283,577.70</b>	<b>\$0.00</b>	<b>\$723,325.30</b>	<b>\$283,577.70</b>	<b>\$283,577.70</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$937,738.00	-\$89,887.00	\$847,851.00	\$283,577.70	\$564,273.30	\$283,577.70	\$0.00	\$564,273.30	\$283,577.70	\$283,577.70	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$937,738.00	-\$89,887.00	\$847,851.00	\$283,577.70	\$564,273.30	\$283,577.70	\$0.00	\$564,273.30	\$283,577.70	\$283,577.70	\$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>





Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

### Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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											
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>\$36,749.09</b>	<b>\$636,825.91</b>	<b>\$36,749.09</b>	<b>\$0.00</b>	<b>\$636,825.91</b>	<b>\$36,749.09</b>	<b>\$36,749.09</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$209,979.00</b>	<b>\$0.00</b>	<b>\$209,979.00</b>	<b>\$0.00</b>	<b>\$209,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$49,995.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$47,984.00	\$0.00	\$0.00	\$0.00
<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
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>\$36,749.09</b>	<b>\$213,236.91</b>	<b>\$36,749.09</b>	<b>\$0.00</b>	<b>\$213,236.91</b>	<b>\$36,749.09</b>	<b>\$36,749.09</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$249,986.00	\$0.00	\$249,986.00	\$36,749.09	\$213,236.91	\$36,749.09	\$0.00	\$213,236.91	\$36,749.09	\$36,749.09	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$249,986.00	\$0.00	\$249,986.00	\$36,749.09	\$213,236.91	\$36,749.09	\$0.00	\$213,236.91	\$36,749.09	\$36,749.09	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$68,635.00</b>	<b>\$0.00</b>	<b>\$68,635.00</b>	<b>\$0.00</b>	<b>\$68,635.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,635.00</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	\$0.00	\$68,577.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$68,577.00	\$0.00	\$68,577.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$68,577.00	\$0.00	\$0.00	\$0.00
<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>\$20,274.38</b>	<b>\$1,019,544.62</b>	<b>\$20,274.38</b>	<b>\$0.00</b>	<b>\$1,019,544.62</b>	<b>\$20,274.38</b>	<b>\$20,274.38</b>	<b>\$0.00</b>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$157,124.00</b>	<b>\$0.00</b>	<b>\$157,124.00</b>	<b>\$1,057.00</b>	<b>\$156,067.00</b>	<b>\$1,057.00</b>	<b>\$0.00</b>	<b>\$156,067.00</b>	<b>\$1,057.00</b>	<b>\$1,057.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3111	Servicio de energía eléctrica	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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	\$1,057.00	\$6,143.00	\$1,057.00	\$0.00	\$6,143.00	\$1,057.00	\$1,057.00	\$0.00
3141	Servicio telefónico convencional	\$7,200.00	\$0.00	\$7,200.00	\$1,057.00	\$6,143.00	\$1,057.00	\$0.00	\$6,143.00	\$1,057.00	\$1,057.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$71,924.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$93,600.00</b>	<b>\$0.00</b>	<b>\$93,600.00</b>	<b>\$0.00</b>	<b>\$93,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
<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>\$0.00</b>	<b>\$674,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,274.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$475,000.00	-\$82,726.00	\$392,274.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$475,000.00	-\$82,726.00	\$392,274.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$392,274.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$40,421.00</b>	<b>\$0.00</b>	<b>\$40,421.00</b>	<b>\$19,217.38</b>	<b>\$21,203.62</b>	<b>\$19,217.38</b>	<b>\$0.00</b>	<b>\$21,203.62</b>	<b>\$19,217.38</b>	<b>\$19,217.38</b>	<b>\$0.00</b>
3490	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$19,217.38	\$21,203.62	\$19,217.38	\$0.00	\$21,203.62	\$19,217.38	\$19,217.38	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$40,421.00	\$0.00	\$40,421.00	\$19,217.38	\$21,203.62	\$19,217.38	\$0.00	\$21,203.62	\$19,217.38	\$19,217.38	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</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>\$4,738,600.26</b>	<b>\$17,830,672.74</b>	<b>\$4,738,600.26</b>	<b>\$0.00</b>	<b>\$17,830,672.74</b>	<b>\$4,738,600.26</b>	<b>\$4,738,600.26</b>	<b>\$0.00</b>

### 903 Captacion de Derechos 2023



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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 Deuda	
Objeto	del Gasto										Pagado	
<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
2940	Refacciones y accesorios menores de equipo de cómput	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$44,998.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$45,499.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,002,405.00</b>	<b>\$984,968.00</b>	<b>\$1,987,373.00</b>	<b>\$206,407.27</b>	<b>\$1,780,965.73</b>	<b>\$196,887.27</b>	<b>\$9,520.00</b>	<b>\$1,790,485.73</b>	<b>\$196,887.27</b>	<b>\$142,411.44</b>	<b>\$54,475.83</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>\$0.00</b>	<b>\$601,244.00</b>	<b>\$0.00</b>	<b>\$601,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$601,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$38,992.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</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 cóm	\$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 cóm	\$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>\$997,582.52</b>	<b>\$1,193,574.52</b>	<b>\$206,407.27</b>	<b>\$987,167.25</b>	<b>\$196,887.27</b>	<b>\$9,520.00</b>	<b>\$996,687.25</b>	<b>\$196,887.27</b>	<b>\$142,411.44</b>	<b>\$54,475.83</b>
3920	Impuestos y derechos	\$129,539.00	\$0.00	\$129,539.00	\$9,520.00	\$120,019.00	\$0.00	\$9,520.00	\$129,539.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$129,539.00	\$0.00	\$129,539.00	\$9,520.00	\$120,019.00	\$0.00	\$9,520.00	\$129,539.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$984,968.00	\$984,968.00	\$118,838.58	\$866,129.42	\$118,838.58	\$0.00	\$866,129.42	\$118,838.58	\$64,362.75	\$54,475.83
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$984,968.00	\$984,968.00	\$118,838.58	\$866,129.42	\$118,838.58	\$0.00	\$866,129.42	\$118,838.58	\$64,362.75	\$54,475.83



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos\_FF


# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

## Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/mar./2023

Fecha y hora de Impresión | 17/abr./2023  
12:37 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											
3990	Otros servicios generales	\$66,453.00	\$12,614.52	\$79,067.52	\$78,048.69	\$1,018.83	\$78,048.69	\$0.00	\$1,018.83	\$78,048.69	\$78,048.69	\$0.00
3993	Otros servicios generales	\$66,453.00	\$12,614.52	\$79,067.52	\$78,048.69	\$1,018.83	\$78,048.69	\$0.00	\$1,018.83	\$78,048.69	\$78,048.69	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</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>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$423,737.00</b>	<b>\$0.00</b>	<b>\$423,737.00</b>	<b>\$0.00</b>	<b>\$423,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$0.00</b>	<b>\$293,343.00</b>	<b>\$293,343.00</b>	<b>\$0.00</b>	<b>\$293,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO</b>	<b>\$0.00</b>	<b>\$293,343.00</b>	<b>\$293,343.00</b>	<b>\$0.00</b>	<b>\$293,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$293,343.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7990	Otras erogaciones especiales	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
<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>\$206,407.27</b>	<b>\$2,658,549.73</b>	<b>\$196,887.27</b>	<b>\$9,520.00</b>	<b>\$2,668,069.73</b>	<b>\$196,887.27</b>	<b>\$142,411.44</b>	<b>\$54,475.83</b>
<b>Total Final</b>		<b>\$48,567,655.00</b>	<b>\$285,545.00</b>	<b>\$48,853,200.00</b>	<b>\$8,907,623.31</b>	<b>\$39,945,576.69</b>	<b>\$8,898,103.31</b>	<b>\$9,520.00</b>	<b>\$39,955,096.69</b>	<b>\$8,898,103.31</b>	<b>\$8,833,686.01</b>	<b>\$64,417.30</b>

  
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  
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

  
NORA JAQUELINE GARCÍA CARRILLO  
SUBDIRECTORA DE PLANEACION Y EVALUACION

  
AURORA GONZÁLEZ CASTILLERO  
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA