



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 17/abr./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$40,250,056.00</b>	<b>-\$706,217.00</b>	<b>\$39,543,839.00</b>	<b>\$7,665,112.98</b>	<b>\$31,878,726.02</b>	<b>\$7,665,112.98</b>	<b>\$0.00</b>	<b>\$31,878,726.02</b>	<b>\$7,665,112.98</b>	<b>\$7,665,112.98</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$25,317,440.00</b>	<b>-\$1,891,980.63</b>	<b>\$23,425,459.37</b>	<b>\$5,490,223.67</b>	<b>\$17,935,235.70</b>	<b>\$5,490,223.67</b>	<b>\$0.00</b>	<b>\$17,935,235.70</b>	<b>\$5,490,223.67</b>	<b>\$5,490,223.67</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$25,317,440.00	-\$1,891,980.63	\$23,425,459.37	\$5,490,223.67	\$17,935,235.70	\$5,490,223.67	\$0.00	\$17,935,235.70	\$5,490,223.67	\$5,490,223.67	\$0.00
1132	Sueldo base al personal de confianza	\$25,317,440.00	-\$1,891,980.63	\$23,425,459.37	\$5,490,223.67	\$17,935,235.70	\$5,490,223.67	\$0.00	\$17,935,235.70	\$5,490,223.67	\$5,490,223.67	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$5,672,538.00</b>	<b>\$1,918,009.60</b>	<b>\$7,590,547.60</b>	<b>\$383,784.41</b>	<b>\$7,206,763.19</b>	<b>\$383,784.41</b>	<b>\$0.00</b>	<b>\$7,206,763.19</b>	<b>\$383,784.41</b>	<b>\$383,784.41</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$992,990.00	\$1,204,308.00	\$2,197,298.00	\$263,783.26	\$1,933,514.74	\$263,783.26	\$0.00	\$1,933,514.74	\$263,783.26	\$263,783.26	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$992,990.00	\$1,204,308.00	\$2,197,298.00	\$263,783.26	\$1,933,514.74	\$263,783.26	\$0.00	\$1,933,514.74	\$263,783.26	\$263,783.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$4,251,510.00	\$720,579.00	\$4,972,089.00	\$11,231.63	\$4,960,857.37	\$11,231.63	\$0.00	\$4,960,857.37	\$11,231.63	\$11,231.63	\$0.00
1321	Primas de vacaciones y dominical	\$1,594,316.00	\$8,352.00	\$1,602,668.00	\$4,285.98	\$1,598,382.02	\$4,285.98	\$0.00	\$1,598,382.02	\$4,285.98	\$4,285.98	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$2,657,194.00	\$712,227.00	\$3,369,421.00	\$6,945.65	\$3,362,475.35	\$6,945.65	\$0.00	\$3,362,475.35	\$6,945.65	\$6,945.65	\$0.00
1340	Compensaciones	\$428,038.00	-\$6,877.40	\$421,160.60	\$108,769.52	\$312,391.08	\$108,769.52	\$0.00	\$312,391.08	\$108,769.52	\$108,769.52	\$0.00
1343	Compensación por adquisición de material didáctico	\$428,038.00	-\$6,877.40	\$421,160.60	\$108,769.52	\$312,391.08	\$108,769.52	\$0.00	\$312,391.08	\$108,769.52	\$108,769.52	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$6,154,602.00</b>	<b>-\$269,775.97</b>	<b>\$5,884,826.03</b>	<b>\$1,203,282.43</b>	<b>\$4,681,543.60</b>	<b>\$1,203,282.43</b>	<b>\$0.00</b>	<b>\$4,681,543.60</b>	<b>\$1,203,282.43</b>	<b>\$1,203,282.43</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$5,677,656.00	-\$272,955.97	\$5,404,700.03	\$1,203,282.43	\$4,201,417.60	\$1,203,282.43	\$0.00	\$4,201,417.60	\$1,203,282.43	\$1,203,282.43	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociales	\$5,677,656.00	-\$272,955.97	\$5,404,700.03	\$1,203,282.43	\$4,201,417.60	\$1,203,282.43	\$0.00	\$4,201,417.60	\$1,203,282.43	\$1,203,282.43	\$0.00
1430	Aportaciones al sistema para el retiro	\$476,946.00	\$3,180.00	\$480,126.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$476,946.00	\$3,180.00	\$480,126.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$480,126.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,935,476.00</b>	<b>\$39,165.00</b>	<b>\$1,974,641.00</b>	<b>\$429,867.70</b>	<b>\$1,544,773.30</b>	<b>\$429,867.70</b>	<b>\$0.00</b>	<b>\$1,544,773.30</b>	<b>\$429,867.70</b>	<b>\$429,867.70</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$1,875,476.00	-\$89,887.00	\$1,785,589.00	\$427,367.70	\$1,358,221.30	\$427,367.70	\$0.00	\$1,358,221.30	\$427,367.70	\$427,367.70	\$0.00
1543	Prestaciones establecidas por condiciones generales de trabajo	\$1,875,476.00	-\$89,887.00	\$1,785,589.00	\$427,367.70	\$1,358,221.30	\$427,367.70	\$0.00	\$1,358,221.30	\$427,367.70	\$427,367.70	\$0.00
1590	Otras prestaciones sociales y económicas	\$60,000.00	\$129,052.00	\$189,052.00	\$2,500.00	\$186,552.00	\$2,500.00	\$0.00	\$186,552.00	\$2,500.00	\$2,500.00	\$0.00
1591	Otras prestaciones sociales	\$60,000.00	-\$25,000.00	\$35,000.00	\$2,500.00	\$32,500.00	\$2,500.00	\$0.00	\$32,500.00	\$2,500.00	\$2,500.00	\$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>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>\$835,000.00</b>	<b>-\$501,635.00</b>	<b>\$333,365.00</b>	<b>\$157,954.77</b>	<b>\$175,410.23</b>	<b>\$157,954.77</b>	<b>\$0.00</b>	<b>\$175,410.23</b>	<b>\$157,954.77</b>	<b>\$157,954.77</b>	<b>\$0.00</b>
1710	Estímulos	\$835,000.00	-\$501,635.00	\$333,365.00	\$157,954.77	\$175,410.23	\$157,954.77	\$0.00	\$175,410.23	\$157,954.77	\$157,954.77	\$0.00
1712	Estímulos al personal operativo	\$835,000.00	-\$501,635.00	\$333,365.00	\$157,954.77	\$175,410.23	\$157,954.77	\$0.00	\$175,410.23	\$157,954.77	\$157,954.77	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,285,115.00</b>	<b>\$0.00</b>	<b>\$2,285,115.00</b>	<b>\$368,666.95</b>	<b>\$1,916,448.05</b>	<b>\$368,666.95</b>	<b>\$0.00</b>	<b>\$1,916,448.05</b>	<b>\$368,666.95</b>	<b>\$368,666.95</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$666,974.00</b>	<b>\$0.00</b>	<b>\$666,974.00</b>	<b>\$163,247.01</b>	<b>\$503,726.99</b>	<b>\$163,247.01</b>	<b>\$0.00</b>	<b>\$503,726.99</b>	<b>\$163,247.01</b>	<b>\$163,247.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$172,000.00	\$0.00	\$172,000.00	\$52,393.96	\$119,606.04	\$52,393.96	\$0.00	\$119,606.04	\$52,393.96	\$52,393.96	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$172,000.00	\$0.00	\$172,000.00	\$52,393.96	\$119,606.04	\$52,393.96	\$0.00	\$119,606.04	\$52,393.96	\$52,393.96	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$99,990.00	\$0.00	\$0.00	\$0.00



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

Fecha y 17/abr./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$96,747.75	\$93,252.25	\$96,747.75	\$0.00	\$93,252.25	\$96,747.75	\$96,747.75	\$0.00
2161	Material de limpieza	\$190,000.00	\$0.00	\$190,000.00	\$96,747.75	\$93,252.25	\$96,747.75	\$0.00	\$93,252.25	\$96,747.75	\$96,747.75	\$0.00
2170	Materiales y útiles de enseñanza	\$147,984.00	\$0.00	\$147,984.00	\$14,105.30	\$133,878.70	\$14,105.30	\$0.00	\$133,878.70	\$14,105.30	\$14,105.30	\$0.00
2171	Materiales y útiles de enseñanza	\$147,984.00	\$0.00	\$147,984.00	\$14,105.30	\$133,878.70	\$14,105.30	\$0.00	\$133,878.70	\$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>\$232,996.00</b>	<b>\$0.00</b>	<b>\$232,996.00</b>	<b>\$26,068.04</b>	<b>\$206,927.96</b>	<b>\$26,068.04</b>	<b>\$0.00</b>	<b>\$206,927.96</b>	<b>\$26,068.04</b>	<b>\$26,068.04</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$149,997.00	\$0.00	\$149,997.00	\$26,068.04	\$123,928.96	\$26,068.04	\$0.00	\$123,928.96	\$26,068.04	\$26,068.04	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$149,997.00	\$0.00	\$149,997.00	\$26,068.04	\$123,928.96	\$26,068.04	\$0.00	\$123,928.96	\$26,068.04	\$26,068.04	\$0.00
2230	Utensilios para el servicio de alimentación	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$0.00	\$82,999.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$0.00	\$82,999.00	\$0.00	\$0.00	\$0.00
<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 LABO</b>	<b>\$199,978.00</b>	<b>\$0.00</b>	<b>\$199,978.00</b>	<b>\$80,230.11</b>	<b>\$119,747.89</b>	<b>\$80,230.11</b>	<b>\$0.00</b>	<b>\$119,747.89</b>	<b>\$80,230.11</b>	<b>\$80,230.11</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$59,999.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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



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# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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Fecha y 17/abr./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2530	Medicinas y productos farmacéuticos	\$10,000.00	\$64,948.20	\$74,948.20	\$74,948.20	\$0.00	\$74,948.20	\$0.00	\$0.00	\$74,948.20	\$74,948.20	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,000.00	\$64,948.20	\$74,948.20	\$74,948.20	\$0.00	\$74,948.20	\$0.00	\$0.00	\$74,948.20	\$74,948.20	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$19,980.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$40,000.00	-\$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	\$44,999.00	-\$16,891.20	\$28,107.80	\$3,108.80	\$24,999.00	\$3,108.80	\$0.00	\$24,999.00	\$3,108.80	\$3,108.80	\$0.00
2591	Otros productos químicos	\$44,999.00	-\$16,891.20	\$28,107.80	\$3,108.80	\$24,999.00	\$3,108.80	\$0.00	\$24,999.00	\$3,108.80	\$3,108.80	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$425,969.00</b>	<b>\$0.00</b>	<b>\$425,969.00</b>	<b>\$68,171.09</b>	<b>\$357,797.91</b>	<b>\$68,171.09</b>	<b>\$0.00</b>	<b>\$357,797.91</b>	<b>\$68,171.09</b>	<b>\$68,171.09</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$425,969.00	\$0.00	\$425,969.00	\$68,171.09	\$357,797.91	\$68,171.09	\$0.00	\$357,797.91	\$68,171.09	\$68,171.09	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$425,969.00	\$0.00	\$425,969.00	\$68,171.09	\$357,797.91	\$68,171.09	\$0.00	\$357,797.91	\$68,171.09	\$68,171.09	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$289,970.00</b>	<b>\$0.00</b>	<b>\$289,970.00</b>	<b>\$0.00</b>	<b>\$289,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$259,970.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$274,228.00</b>	<b>\$0.00</b>	<b>\$274,228.00</b>	<b>\$18,139.02</b>	<b>\$256,088.98</b>	<b>\$18,139.02</b>	<b>\$0.00</b>	<b>\$256,088.98</b>	<b>\$18,139.02</b>	<b>\$18,139.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$15,154.00	\$0.00	\$15,154.00	\$794.97	\$14,359.03	\$794.97	\$0.00	\$14,359.03	\$794.97	\$794.97	\$0.00
2911	Herramientas menores	\$15,154.00	\$0.00	\$15,154.00	\$794.97	\$14,359.03	\$794.97	\$0.00	\$14,359.03	\$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 cómputc	\$148,575.00	\$0.00	\$148,575.00	\$4,495.00	\$144,080.00	\$4,495.00	\$0.00	\$144,080.00	\$4,495.00	\$4,495.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómpu	\$148,575.00	\$0.00	\$148,575.00	\$4,495.00	\$144,080.00	\$4,495.00	\$0.00	\$144,080.00	\$4,495.00	\$4,495.00	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$1,880.62	\$1,880.62	\$1,880.62	\$0.00	\$1,880.62	\$0.00	\$0.00	\$1,880.62	\$1,880.62	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$70,499.00	\$0.00	\$70,499.00	\$4,835.16	\$65,663.84	\$4,835.16	\$0.00	\$65,663.84	\$4,835.16	\$4,835.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$70,499.00	\$0.00	\$70,499.00	\$4,835.16	\$65,663.84	\$4,835.16	\$0.00	\$65,663.84	\$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
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



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca

## Estado de Puebla

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

Fecha y hora de Impresión | 17/abr./2023  
12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,349,050.00</b>	<b>\$698,419.00</b>	<b>\$6,047,469.00</b>	<b>\$873,843.38</b>	<b>\$5,173,625.62</b>	<b>\$864,323.38</b>	<b>\$9,520.00</b>	<b>\$5,183,145.62</b>	<b>\$864,323.38</b>	<b>\$799,906.08</b>	<b>\$64,417.30</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$384,824.00</b>	<b>\$18,800.01</b>	<b>\$403,624.01</b>	<b>\$128,919.41</b>	<b>\$274,704.60</b>	<b>\$128,919.41</b>	<b>\$0.00</b>	<b>\$274,704.60</b>	<b>\$128,919.41</b>	<b>\$128,919.41</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$153,000.00	\$0.00	\$153,000.00	\$54,334.00	\$98,666.00	\$54,334.00	\$0.00	\$98,666.00	\$54,334.00	\$54,334.00	\$0.00
3111	Servicio de energía eléctrica	\$153,000.00	\$0.00	\$153,000.00	\$54,334.00	\$98,666.00	\$54,334.00	\$0.00	\$98,666.00	\$54,334.00	\$54,334.00	\$0.00
3120	Gas	\$25,000.00	\$0.00	\$25,000.00	\$8,411.40	\$16,588.60	\$8,411.40	\$0.00	\$16,588.60	\$8,411.40	\$8,411.40	\$0.00
3121	Servicio de gas	\$25,000.00	\$0.00	\$25,000.00	\$8,411.40	\$16,588.60	\$8,411.40	\$0.00	\$16,588.60	\$8,411.40	\$8,411.40	\$0.00
3130	Agua	\$40,000.00	\$18,800.01	\$58,800.01	\$48,800.01	\$10,000.00	\$48,800.01	\$0.00	\$10,000.00	\$48,800.01	\$48,800.01	\$0.00
3131	Servicio de agua	\$40,000.00	\$18,800.01	\$58,800.01	\$48,800.01	\$10,000.00	\$48,800.01	\$0.00	\$10,000.00	\$48,800.01	\$48,800.01	\$0.00
3140	Telefonía tradicional	\$14,400.00	\$0.00	\$14,400.00	\$1,714.00	\$12,686.00	\$1,714.00	\$0.00	\$12,686.00	\$1,714.00	\$1,714.00	\$0.00
3141	Servicio telefónico convencional	\$14,400.00	\$0.00	\$14,400.00	\$1,714.00	\$12,686.00	\$1,714.00	\$0.00	\$12,686.00	\$1,714.00	\$1,714.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$150,924.00	\$0.00	\$150,924.00	\$15,660.00	\$135,264.00	\$15,660.00	\$0.00	\$135,264.00	\$15,660.00	\$15,660.00	\$0.00
3171	Servicios de acceso de internet	\$120,924.00	\$0.00	\$120,924.00	\$15,660.00	\$105,264.00	\$15,660.00	\$0.00	\$105,264.00	\$15,660.00	\$15,660.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$460,000.00</b>	<b>-\$31,414.53</b>	<b>\$428,585.47</b>	<b>\$57,732.00</b>	<b>\$370,853.47</b>	<b>\$57,732.00</b>	<b>\$0.00</b>	<b>\$370,853.47</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, e	\$115,000.00	\$0.00	\$115,000.00	\$15,000.00	\$100,000.00	\$15,000.00	\$0.00	\$100,000.00	\$15,000.00	\$15,000.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$115,000.00	\$0.00	\$115,000.00	\$15,000.00	\$100,000.00	\$15,000.00	\$0.00	\$100,000.00	\$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	\$125,000.00	\$2,317.48	\$127,317.48	\$39,932.00	\$87,385.48	\$39,932.00	\$0.00	\$87,385.48	\$39,932.00	\$39,932.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$125,000.00	\$2,317.48	\$127,317.48	\$39,932.00	\$87,385.48	\$39,932.00	\$0.00	\$87,385.48	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$2,330,244.00</b>	<b>-\$286,549.00</b>	<b>\$2,043,695.00</b>	<b>\$24,142.05</b>	<b>\$2,019,552.95</b>	<b>\$24,142.05</b>	<b>\$0.00</b>	<b>\$2,019,552.95</b>	<b>\$24,142.05</b>	<b>\$24,142.05</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$390,000.00	\$0.00	\$390,000.00	\$21,460.00	\$368,540.00	\$21,460.00	\$0.00	\$368,540.00	\$21,460.00	\$21,460.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$187,000.00	\$0.00	\$187,000.00	\$21,460.00	\$165,540.00	\$21,460.00	\$0.00	\$165,540.00	\$21,460.00	\$21,460.00	\$0.00
3312	Otros Servicios para la operación de programas	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$562,252.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$118,992.00	\$1,581.82	\$120,573.82	\$1,436.36	\$119,137.46	\$1,436.36	\$0.00	\$119,137.46	\$1,436.36	\$1,436.36	\$0.00



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 17/abr./2023

hora de Impresión 12:40 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Capacitación institucional	\$118,992.00	\$1,581.82	\$120,573.82	\$1,436.36	\$119,137.46	\$1,436.36	\$0.00	\$119,137.46	\$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	\$950,000.00	-\$286,549.00	\$663,451.00	\$0.00	\$663,451.00	\$0.00	\$0.00	\$663,451.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$950,000.00	-\$286,549.00	\$663,451.00	\$0.00	\$663,451.00	\$0.00	\$0.00	\$663,451.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$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>\$265,421.00</b>	<b>\$4,854.92</b>	<b>\$270,275.92</b>	<b>\$126,873.74</b>	<b>\$143,402.18</b>	<b>\$126,873.74</b>	<b>\$0.00</b>	<b>\$143,402.18</b>	<b>\$126,873.74</b>	<b>\$126,873.74</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,935.81	\$13,064.19	\$1,935.81	\$0.00	\$13,064.19	\$1,935.81	\$1,935.81	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$1,935.81	\$13,064.19	\$1,935.81	\$0.00	\$13,064.19	\$1,935.81	\$1,935.81	\$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	\$160,421.00	\$0.00	\$160,421.00	\$30,191.79	\$130,229.21	\$30,191.79	\$0.00	\$130,229.21	\$30,191.79	\$30,191.79	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$160,421.00	\$0.00	\$160,421.00	\$30,191.79	\$130,229.21	\$30,191.79	\$0.00	\$130,229.21	\$30,191.79	\$30,191.79	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$428,586.00</b>	<b>-\$4,854.92</b>	<b>\$423,731.08</b>	<b>\$159,639.70</b>	<b>\$264,091.38</b>	<b>\$159,639.70</b>	<b>\$0.00</b>	<b>\$264,091.38</b>	<b>\$159,639.70</b>	<b>\$159,639.70</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$194,400.00	-\$4,854.92	\$189,545.08	\$82,121.04	\$107,424.04	\$82,121.04	\$0.00	\$107,424.04	\$82,121.04	\$82,121.04	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$194,400.00	-\$120,000.00	\$74,400.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$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 ex	\$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 a	\$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 cóm	\$67,186.00	\$0.00	\$67,186.00	\$638.00	\$66,548.00	\$638.00	\$0.00	\$66,548.00	\$638.00	\$638.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$67,186.00	\$0.00	\$67,186.00	\$638.00	\$66,548.00	\$638.00	\$0.00	\$66,548.00	\$638.00	\$638.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$45,000.00	\$0.00	\$45,000.00	\$3,523.42	\$41,476.58	\$3,523.42	\$0.00	\$41,476.58	\$3,523.42	\$3,523.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$32,000.00	\$0.00	\$32,000.00	\$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 i	\$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 i	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$40,368.00	\$9,632.00	\$40,368.00	\$0.00	\$9,632.00	\$40,368.00	\$40,368.00	\$0.00
3591	Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$40,368.00	\$9,632.00	\$40,368.00	\$0.00	\$9,632.00	\$40,368.00	\$40,368.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</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>



Usr: planeacion  
Rep: rptEstadoPresupuestoEgresos

# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

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

Fecha y 17/abr./2023

hora de Impresión 12:40 p. m.


Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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>\$762,983.00</b>	<b>\$0.00</b>	<b>\$762,983.00</b>	<b>\$38,168.60</b>	<b>\$724,814.40</b>	<b>\$38,168.60</b>	<b>\$0.00</b>	<b>\$724,814.40</b>	<b>\$38,168.60</b>	<b>\$38,168.60</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$605,000.00	\$0.00	\$605,000.00	\$35,147.80	\$569,852.20	\$35,147.80	\$0.00	\$569,852.20	\$35,147.80	\$35,147.80	\$0.00
3821	Gastos de orden social	\$530,000.00	\$0.00	\$530,000.00	\$35,147.80	\$494,852.20	\$35,147.80	\$0.00	\$494,852.20	\$35,147.80	\$35,147.80	\$0.00
3822	Gastos de orden cultural	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$147,983.00	\$0.00	\$147,983.00	\$3,020.80	\$144,962.20	\$3,020.80	\$0.00	\$144,962.20	\$3,020.80	\$3,020.80	\$0.00
3831	Congresos y convenciones	\$147,983.00	\$0.00	\$147,983.00	\$3,020.80	\$144,962.20	\$3,020.80	\$0.00	\$144,962.20	\$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>\$595,992.00</b>	<b>\$997,582.52</b>	<b>\$1,593,574.52</b>	<b>\$292,324.61</b>	<b>\$1,301,249.91</b>	<b>\$282,804.61</b>	<b>\$9,520.00</b>	<b>\$1,310,769.91</b>	<b>\$282,804.61</b>	<b>\$218,387.31</b>	<b>\$64,417.30</b>
3920	Impuestos y derechos	\$169,539.00	\$0.00	\$169,539.00	\$20,496.00	\$149,043.00	\$10,976.00	\$9,520.00	\$158,563.00	\$10,976.00	\$10,976.00	\$0.00
3921	Otros impuestos y derechos	\$169,539.00	\$0.00	\$169,539.00	\$20,496.00	\$149,043.00	\$10,976.00	\$9,520.00	\$158,563.00	\$10,976.00	\$10,976.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$984,968.00	\$1,304,968.00	\$193,779.92	\$1,111,188.08	\$193,779.92	\$0.00	\$1,111,188.08	\$193,779.92	\$129,362.62	\$64,417.30
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$320,000.00	\$984,968.00	\$1,304,968.00	\$193,779.92	\$1,111,188.08	\$193,779.92	\$0.00	\$1,111,188.08	\$193,779.92	\$129,362.62	\$64,417.30
3990	Otros servicios generales	\$106,453.00	\$12,614.52	\$119,067.52	\$78,048.69	\$41,018.83	\$78,048.69	\$0.00	\$41,018.83	\$78,048.69	\$78,048.69	\$0.00
3993	Otros servicios generales	\$106,453.00	\$12,614.52	\$119,067.52	\$78,048.69	\$41,018.83	\$78,048.69	\$0.00	\$41,018.83	\$78,048.69	\$78,048.69	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$683,434.00</b>	<b>\$0.00</b>	<b>\$683,434.00</b>	<b>\$0.00</b>	<b>\$683,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$543,737.00</b>	<b>\$0.00</b>	<b>\$543,737.00</b>	<b>\$0.00</b>	<b>\$543,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$543,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$0.00	\$336,221.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$336,221.00	\$0.00	\$0.00	\$336,221.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$207,516.00	\$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>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$109,697.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$0.00	\$293,343.00	\$293,343.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$293,343.00	\$0.00	\$0.00	\$0.00
<b>Total</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

  
GABRIELA CECILIA PORTES FLORES LARA  
SUBDIRECTORA DE ADMINISTRACION Y FINANZAS

  
AURORA GONZALEZ CASTILLERO  
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD

  
CAROLINA RAMÍREZ OLIVAREZ  
DIRECTORA DE PLANEACIÓN, ADMINISTRACIÓN Y FINANZAS

  
NORA JAQUELINE GARCIA CARRILLO  
SUBDIRECTORA DE PLANEACION Y EVALUACION

