



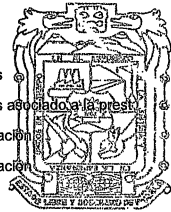
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión 05/ago./2024 05:48 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>013 Ingresos Propios 2023</b>												
3000	SERVICIOS GENERALES	\$0.00	\$34,265.00	\$34,265.00	\$34,265.00	\$0.00	\$34,265.00	\$0.00	\$0.00	\$34,265.00	\$34,265.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$4,105.00	\$4,105.00	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	\$4,105.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$4,105.00	\$4,105.00	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	\$4,105.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$4,105.00	\$4,105.00	\$4,105.00	\$0.00	\$4,105.00	\$0.00	\$0.00	\$4,105.00	\$4,105.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
3830	Congresos y convenciones	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$30,160.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$30,160.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$15,418.60	\$15,418.60	\$14,891.02	\$527.58	\$14,891.02	\$0.00	\$527.58	\$14,891.02	\$14,891.02	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$15,418.60	\$15,418.60	\$14,891.02	\$527.58	\$14,891.02	\$0.00	\$527.58	\$14,891.02	\$14,891.02	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$15,418.60	\$15,418.60	\$14,891.02	\$527.58	\$14,891.02	\$0.00	\$527.58	\$14,891.02	\$14,891.02	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$15,418.60	\$15,418.60	\$14,891.02	\$527.58	\$14,891.02	\$0.00	\$527.58	\$14,891.02	\$14,891.02	\$0.00
<b>Ingresos Propios 2023</b>		<b>\$0.00</b>	<b>\$49,683.60</b>	<b>\$49,683.60</b>	<b>\$49,156.02</b>	<b>\$527.58</b>	<b>\$49,156.02</b>	<b>\$0.00</b>	<b>\$527.58</b>	<b>\$49,156.02</b>	<b>\$49,156.02</b>	<b>\$0.00</b>
<b>014 Ingresos Propios 2024</b>												
2000	MATERIALES Y SUMINISTROS	\$274,889.92	\$48,894.00	\$323,783.92	\$48,894.00	\$274,889.92	\$48,894.00	\$0.00	\$274,889.92	\$48,894.00	\$48,894.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$81,055.42	\$48,894.00	\$129,949.42	\$48,894.00	\$81,055.42	\$48,894.00	\$0.00	\$81,055.42	\$48,894.00	\$48,894.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$316.09	\$12,722.89	\$13,038.98	\$0.00	\$13,038.98	\$0.00	\$0.00	\$13,038.98	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$316.09	\$12,722.89	\$13,038.98	\$0.00	\$13,038.98	\$0.00	\$0.00	\$13,038.98	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,579.01	-\$9,579.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,579.01	-\$9,579.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material Impreso e información digital	\$0.00	\$48,894.00	\$48,894.00	\$48,894.00	\$0.00	\$48,894.00	\$0.00	\$0.00	\$48,894.00	\$48,894.00	\$0.00
2151	Material Impreso e información digital	\$0.00	\$48,894.00	\$48,894.00	\$48,894.00	\$0.00	\$48,894.00	\$0.00	\$0.00	\$48,894.00	\$48,894.00	\$0.00
2160	Material de limpieza	\$71,160.32	-\$3,143.88	\$68,016.44	\$0.00	\$68,016.44	\$0.00	\$0.00	\$68,016.44	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$71,160.32	-\$3,143.88	\$68,016.44	\$0.00	\$68,016.44	\$0.00	\$0.00	\$68,016.44	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$11,217.23	\$0.00	\$11,217.23	\$0.00	\$11,217.23	\$0.00	\$0.00	\$11,217.23	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$2,098.40	\$0.00	\$2,098.40	\$0.00	\$2,098.40	\$0.00	\$0.00	\$2,098.40	\$0.00	\$0.00	\$0.00
2216	Productos alimenticios para personas asociado a la prest	\$2,098.40	\$0.00	\$2,098.40	\$0.00	\$2,098.40	\$0.00	\$0.00	\$2,098.40	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$9,118.83	\$0.00	\$9,118.83	\$0.00	\$9,118.83	\$0.00	\$0.00	\$9,118.83	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$9,118.83	\$0.00	\$9,118.83	\$0.00	\$9,118.83	\$0.00	\$0.00	\$9,118.83	\$0.00	\$0.00	\$0.00



GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



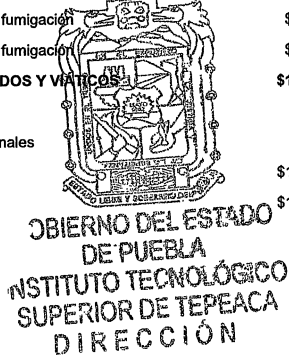
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

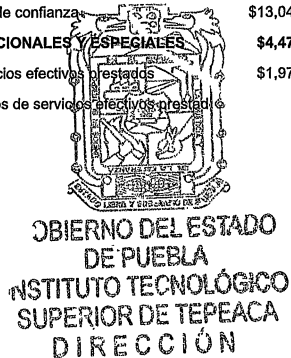
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$12,503.27	\$0.00	\$12,503.27	\$0.00	\$12,503.27	\$0.00	\$0.00	\$12,503.27	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquir	\$12,503.27	\$0.00	\$12,503.27	\$0.00	\$12,503.27	\$0.00	\$0.00	\$12,503.27	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquir	\$12,503.27	\$0.00	\$12,503.27	\$0.00	\$12,503.27	\$0.00	\$0.00	\$12,503.27	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$170,114.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$886,878.70	-\$77,492.40	\$809,386.30	\$502,884.47	\$306,501.83	\$502,884.47	\$0.00	\$306,501.83	\$502,884.47	\$502,884.47	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$5,220.00	\$16,240.00	\$21,460.00	\$16,240.00	\$5,220.00	\$16,240.00	\$0.00	\$5,220.00	\$16,240.00	\$16,240.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$16,240.00	\$16,240.00	\$16,240.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$16,240.00	\$16,240.00	\$0.00
3290	Otros arrendamientos	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$120,226.92	\$78,751.76	\$198,978.68	\$196,360.86	\$2,617.82	\$196,360.86	\$0.00	\$2,617.82	\$196,360.86	\$196,360.86	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiadr	\$7,432.92	\$29,215.76	\$36,648.68	\$36,581.76	\$66.92	\$36,581.76	\$0.00	\$66.92	\$36,581.76	\$36,581.76	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$22,272.00	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$7,432.92	\$6,943.76	\$14,376.68	\$14,309.76	\$66.92	\$14,309.76	\$0.00	\$66.92	\$14,309.76	\$14,309.76	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$112,794.00	\$49,536.00	\$162,330.00	\$159,779.10	\$2,550.90	\$159,779.10	\$0.00	\$2,550.90	\$159,779.10	\$159,779.10	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$112,794.00	\$49,536.00	\$162,330.00	\$159,779.10	\$2,550.90	\$159,779.10	\$0.00	\$2,550.90	\$159,779.10	\$159,779.10	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$13,614.86	\$0.00	\$13,614.86	\$9,018.85	\$4,596.01	\$9,018.85	\$0.00	\$4,596.01	\$9,018.85	\$9,018.85	\$0.00
3410	Servicios financieros y bancarios	\$13,614.86	\$0.00	\$13,614.86	\$9,018.85	\$4,596.01	\$9,018.85	\$0.00	\$4,596.01	\$9,018.85	\$9,018.85	\$0.00
3411	Servicios financieros y bancarios	\$13,614.86	\$0.00	\$13,614.86	\$9,018.85	\$4,596.01	\$9,018.85	\$0.00	\$4,596.01	\$9,018.85	\$9,018.85	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$17,400.00	\$34,800.00	\$52,200.00	\$34,800.00	\$17,400.00	\$34,800.00	\$0.00	\$17,400.00	\$34,800.00	\$34,800.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3590	Servicios de jardinería y fumigación	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$146,078.00	-\$9,860.00	\$136,218.00	\$87,287.05	\$48,930.95	\$87,287.05	\$0.00	\$48,930.95	\$87,287.05	\$87,287.05	\$0.00
3720	Pasajes terrestres	\$8,112.00	\$3,940.00	\$12,052.00	\$7,537.00	\$4,515.00	\$7,537.00	\$0.00	\$4,515.00	\$7,537.00	\$7,537.00	\$0.00
3721	Pasajes terrestres nacionales	\$8,112.00	\$3,940.00	\$12,052.00	\$7,537.00	\$4,515.00	\$7,537.00	\$0.00	\$4,515.00	\$7,537.00	\$7,537.00	\$0.00
3750	Viáticos en el país	\$126,266.00	-\$4,400.00	\$121,866.00	\$78,812.05	\$43,053.95	\$78,812.05	\$0.00	\$43,053.95	\$78,812.05	\$78,812.05	\$0.00
3751	Viáticos en el país	\$126,266.00	-\$4,400.00	\$121,866.00	\$78,812.05	\$43,053.95	\$78,812.05	\$0.00	\$43,053.95	\$78,812.05	\$78,812.05	\$0.00



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
3790	Otros servicios de traslado y hospedaje	\$11,700.00	-\$9,400.00	\$2,300.00	\$938.00	\$1,362.00	\$938.00	\$0.00	\$1,362.00	\$938.00	\$938.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$11,700.00	-\$9,400.00	\$2,300.00	\$938.00	\$1,362.00	\$938.00	\$0.00	\$1,362.00	\$938.00	\$938.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$522,595.68</b>	<b>-\$241,406.23</b>	<b>\$281,189.45</b>	<b>\$64,960.00</b>	<b>\$216,229.45</b>	<b>\$64,960.00</b>	<b>\$0.00</b>	<b>\$216,229.45</b>	<b>\$64,960.00</b>	<b>\$64,960.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$479,907.68	-\$241,406.23	\$238,501.45	\$64,960.00	\$173,541.45	\$64,960.00	\$0.00	\$173,541.45	\$64,960.00	\$64,960.00	\$0.00
3821	Gastos de orden social	\$456,476.84	-\$241,406.23	\$215,070.61	\$64,960.00	\$150,110.61	\$64,960.00	\$0.00	\$150,110.61	\$64,960.00	\$64,960.00	\$0.00
3822	Gastos de orden cultural	\$23,430.84	\$0.00	\$23,430.84	\$0.00	\$23,430.84	\$0.00	\$0.00	\$23,430.84	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$42,688.00	\$0.00	\$42,688.00	\$0.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$42,688.00	\$0.00	\$42,688.00	\$0.00	\$42,688.00	\$0.00	\$0.00	\$42,688.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$61,743.24</b>	<b>\$43,982.07</b>	<b>\$105,725.31</b>	<b>\$94,217.71</b>	<b>\$11,507.60</b>	<b>\$94,217.71</b>	<b>\$0.00</b>	<b>\$11,507.60</b>	<b>\$94,217.71</b>	<b>\$94,217.71</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$11,507.60	\$9,860.00	\$21,367.60	\$9,860.00	\$11,507.60	\$9,860.00	\$0.00	\$11,507.60	\$9,860.00	\$9,860.00	\$0.00
3921	Otros impuestos y derechos	\$11,507.60	\$9,860.00	\$21,367.60	\$9,860.00	\$11,507.60	\$9,860.00	\$0.00	\$11,507.60	\$9,860.00	\$9,860.00	\$0.00
3990	Otros servicios generales	\$50,235.64	\$34,122.07	\$84,357.71	\$84,357.71	\$0.00	\$84,357.71	\$0.00	\$0.00	\$84,357.71	\$84,357.71	\$0.00
3993	Otros servicios generales	\$50,235.64	\$34,122.07	\$84,357.71	\$84,357.71	\$0.00	\$84,357.71	\$0.00	\$0.00	\$84,357.71	\$84,357.71	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$45,000.00</b>	<b>\$28,598.40</b>	<b>\$73,598.40</b>	<b>\$50,999.40</b>	<b>\$22,599.00</b>	<b>\$50,999.40</b>	<b>\$0.00</b>	<b>\$22,599.00</b>	<b>\$50,999.40</b>	<b>\$50,999.40</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$45,000.00</b>	<b>\$28,598.40</b>	<b>\$73,598.40</b>	<b>\$50,999.40</b>	<b>\$22,599.00</b>	<b>\$50,999.40</b>	<b>\$0.00</b>	<b>\$22,599.00</b>	<b>\$50,999.40</b>	<b>\$50,999.40</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$45,000.00	\$28,598.40	\$73,598.40	\$50,999.40	\$22,599.00	\$50,999.40	\$0.00	\$22,599.00	\$50,999.40	\$50,999.40	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$45,000.00	\$28,598.40	\$73,598.40	\$50,999.40	\$22,599.00	\$50,999.40	\$0.00	\$22,599.00	\$50,999.40	\$50,999.40	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,029.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$1,029.41	\$0.00	\$1,029.41	\$0.00	\$1,029.41	\$0.00	\$0.00	\$1,029.41	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$1,029.41	\$0.00	\$1,029.41	\$0.00	\$1,029.41	\$0.00	\$0.00	\$1,029.41	\$0.00	\$0.00	\$0.00
<b>Ingresos Propios 2024</b>		<b>\$1,207,798.03</b>	<b>\$0.00</b>	<b>\$1,207,798.03</b>	<b>\$602,777.87</b>	<b>\$605,020.16</b>	<b>\$602,777.87</b>	<b>\$0.00</b>	<b>\$605,020.16</b>	<b>\$602,777.87</b>	<b>\$602,777.87</b>	<b>\$0.00</b>

**025 Federal 2024**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,274,182.00</b>	<b>\$0.00</b>	<b>\$23,274,182.00</b>	<b>\$10,464,974.59</b>	<b>\$12,809,207.41</b>	<b>\$10,464,974.59</b>	<b>\$0.00</b>	<b>\$12,809,207.41</b>	<b>\$10,464,974.59</b>	<b>\$10,409,544.45</b>	<b>\$55,430.14</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,047,015.00</b>	<b>\$0.00</b>	<b>\$13,047,015.00</b>	<b>\$6,519,575.12</b>	<b>\$6,527,439.88</b>	<b>\$6,519,575.12</b>	<b>\$0.00</b>	<b>\$6,527,439.88</b>	<b>\$6,519,575.12</b>	<b>\$6,519,575.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$13,047,015.00	\$0.00	\$13,047,015.00	\$6,519,575.12	\$6,527,439.88	\$6,519,575.12	\$0.00	\$6,527,439.88	\$6,519,575.12	\$6,519,575.12	\$0.00
1132	Sueldo base al personal de confianza	\$13,047,015.00	\$0.00	\$13,047,015.00	\$6,519,575.12	\$6,527,439.88	\$6,519,575.12	\$0.00	\$6,527,439.88	\$6,519,575.12	\$6,519,575.12	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES ESPECIALES</b>	<b>\$4,478,761.00</b>	<b>\$0.00</b>	<b>\$4,478,761.00</b>	<b>\$1,314,757.48</b>	<b>\$3,164,003.52</b>	<b>\$1,314,757.48</b>	<b>\$0.00</b>	<b>\$3,164,003.52</b>	<b>\$1,314,757.48</b>	<b>\$1,314,757.48</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$1,971,539.00	\$0.00	\$1,971,539.00	\$365,272.15	\$1,606,266.85	\$365,272.15	\$0.00	\$1,606,266.85	\$365,272.15	\$365,272.15	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestados	\$0.00	\$365,272.15	\$365,272.15	\$365,272.15	\$0.00	\$365,272.15	\$0.00	\$0.00	\$365,272.15	\$365,272.15	\$0.00





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1312	Prima de antigüedad	\$1,971,539.00	-\$365,272.15	\$1,606,266.85	\$0.00	\$1,606,266.85	\$0.00	\$0.00	\$1,606,266.85	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,281,444.00	\$0.00	\$2,281,444.00	\$842,372.32	\$1,439,071.68	\$842,372.32	\$0.00	\$1,439,071.68	\$842,372.32	\$842,372.32	\$0.00
1321	Primas de vacaciones y dominical	\$855,541.00	\$0.00	\$855,541.00	\$723,346.66	\$132,194.34	\$723,346.66	\$0.00	\$132,194.34	\$723,346.66	\$723,346.66	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,425,903.00	\$0.00	\$1,425,903.00	\$119,025.66	\$1,306,877.34	\$119,025.66	\$0.00	\$1,306,877.34	\$119,025.66	\$119,025.66	\$0.00
1340	Compensaciones	\$225,778.00	\$0.00	\$225,778.00	\$107,113.01	\$118,664.99	\$107,113.01	\$0.00	\$118,664.99	\$107,113.01	\$107,113.01	\$0.00
1343	Compensación por adquisición de material didáctico	\$225,778.00	\$0.00	\$225,778.00	\$107,113.01	\$118,664.99	\$107,113.01	\$0.00	\$118,664.99	\$107,113.01	\$107,113.01	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,926,338.00</b>	<b>\$0.00</b>	<b>\$2,926,338.00</b>	<b>\$2,143,046.80</b>	<b>\$783,291.20</b>	<b>\$2,143,046.80</b>	<b>\$0.00</b>	<b>\$783,291.20</b>	<b>\$2,143,046.80</b>	<b>\$2,087,616.66</b>	<b>\$55,430.14</b>
1410	Aportaciones de seguridad social	\$2,926,338.00	-\$130,531.88	\$2,795,806.12	\$2,012,514.92	\$783,291.20	\$2,012,514.92	\$0.00	\$783,291.20	\$2,012,514.92	\$2,012,514.92	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,926,338.00	-\$130,531.88	\$2,795,806.12	\$2,012,514.92	\$783,291.20	\$2,012,514.92	\$0.00	\$783,291.20	\$2,012,514.92	\$2,012,514.92	\$0.00
1430	Aportaciones al sistema para el retiro	\$0.00	\$130,531.88	\$130,531.88	\$130,531.88	\$0.00	\$130,531.88	\$0.00	\$0.00	\$130,531.88	\$75,101.74	\$55,430.14
1431	Aportaciones al sistema de ahorro para el retiro	\$0.00	\$130,531.88	\$130,531.88	\$130,531.88	\$0.00	\$130,531.88	\$0.00	\$0.00	\$130,531.88	\$75,101.74	\$55,430.14
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,096,892.00</b>	<b>\$0.00</b>	<b>\$1,096,892.00</b>	<b>\$487,595.19</b>	<b>\$609,296.81</b>	<b>\$487,595.19</b>	<b>\$0.00</b>	<b>\$609,296.81</b>	<b>\$487,595.19</b>	<b>\$487,595.19</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$932,636.00	\$0.00	\$932,636.00	\$480,659.19	\$451,976.81	\$480,659.19	\$0.00	\$451,976.81	\$480,659.19	\$480,659.19	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$932,636.00	\$0.00	\$932,636.00	\$480,659.19	\$451,976.81	\$480,659.19	\$0.00	\$451,976.81	\$480,659.19	\$480,659.19	\$0.00
1590	Otras prestaciones sociales y económicas	\$164,256.00	\$0.00	\$164,256.00	\$6,936.00	\$157,320.00	\$6,936.00	\$0.00	\$157,320.00	\$6,936.00	\$6,936.00	\$0.00
1591	Otras prestaciones sociales	\$0.00	\$6,936.00	\$6,936.00	\$6,936.00	\$0.00	\$6,936.00	\$0.00	\$0.00	\$6,936.00	\$6,936.00	\$0.00
1593	Otras prestaciones	\$164,256.00	-\$6,936.00	\$157,320.00	\$0.00	\$157,320.00	\$0.00	\$0.00	\$157,320.00	\$0.00	\$0.00	\$0.00
<b>1600</b>	<b>PREVISIONES</b>	<b>\$844,550.00</b>	<b>\$0.00</b>	<b>\$844,550.00</b>	<b>\$0.00</b>	<b>\$844,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1610	Previsiones de carácter laboral, económica y de segurida	\$844,550.00	\$0.00	\$844,550.00	\$0.00	\$844,550.00	\$0.00	\$0.00	\$844,550.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$844,550.00	\$0.00	\$844,550.00	\$0.00	\$844,550.00	\$0.00	\$0.00	\$844,550.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$880,626.00</b>	<b>\$0.00</b>	<b>\$880,626.00</b>	<b>\$0.00</b>	<b>\$880,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$880,626.00	\$0.00	\$880,626.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$0.00
1712	Estímulos al personal operativo	\$880,626.00	\$0.00	\$880,626.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$573,522.00</b>	<b>-\$195,396.42</b>	<b>\$378,125.58</b>	<b>\$332,195.31</b>	<b>\$45,930.27</b>	<b>\$332,195.31</b>	<b>\$0.00</b>	<b>\$45,930.27</b>	<b>\$332,195.31</b>	<b>\$332,195.31</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$330,218.00</b>	<b>-\$253,241.54</b>	<b>\$76,976.46</b>	<b>\$46,052.79</b>	<b>\$30,923.67</b>	<b>\$46,052.79</b>	<b>\$0.00</b>	<b>\$30,923.67</b>	<b>\$46,052.79</b>	<b>\$46,052.79</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$111,046.49	\$18,953.51	\$18,953.51	\$0.00	\$18,953.51	\$0.00	\$0.00	\$18,953.51	\$18,953.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$111,046.49	\$18,953.51	\$18,953.51	\$0.00	\$18,953.51	\$0.00	\$0.00	\$18,953.51	\$18,953.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$72,218.00	-\$60,400.52	\$11,817.48	\$11,817.48	\$0.00	\$11,817.48	\$0.00	\$0.00	\$11,817.48	\$11,817.48	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$72,218.00	-\$60,400.52	\$11,817.48	\$11,817.48	\$0.00	\$11,817.48	\$0.00	\$0.00	\$11,817.48	\$11,817.48	\$0.00
2160	Material de limpieza	\$120,000.00	-\$87,917.53	\$32,082.47	\$1,158.80	\$30,923.67	\$1,158.80	\$0.00	\$30,923.67	\$1,158.80	\$1,158.80	\$0.00
2161	Material de limpieza	\$120,000.00	-\$87,917.53	\$32,082.47	\$1,158.80	\$30,923.67	\$1,158.80	\$0.00	\$30,923.67	\$1,158.80	\$1,158.80	\$0.00



**GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN**



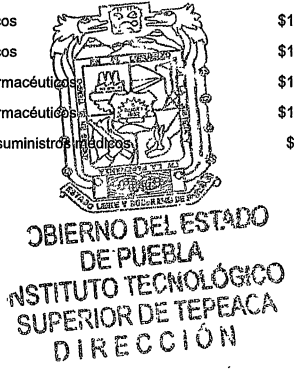
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2170	Materiales y útiles de enseñanza	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$12,528.00	\$12,528.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00
2180	Materiales para el registro e identificación de bienes y pei	\$8,000.00	-\$6,405.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
2181	Registro e identificación de bienes y personas	\$8,000.00	-\$6,405.00	\$1,595.00	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$1,595.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$36,000.00</b>	<b>\$24,057.92</b>	<b>\$60,057.92</b>	<b>\$60,057.92</b>	<b>\$0.00</b>	<b>\$60,057.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,057.92</b>	<b>\$60,057.92</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$36,000.00	\$24,057.92	\$60,057.92	\$60,057.92	\$0.00	\$60,057.92	\$0.00	\$0.00	\$60,057.92	\$60,057.92	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$36,000.00	\$24,057.92	\$60,057.92	\$60,057.92	\$0.00	\$60,057.92	\$0.00	\$0.00	\$60,057.92	\$60,057.92	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$60,704.00</b>	<b>-\$50,240.80</b>	<b>\$10,463.20</b>	<b>\$10,463.20</b>	<b>\$0.00</b>	<b>\$10,463.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,463.20</b>	<b>\$10,463.20</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquir	\$52,704.00	-\$52,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquir	\$52,704.00	-\$52,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$8,000.00	\$2,463.20	\$10,463.20	\$10,463.20	\$0.00	\$10,463.20	\$0.00	\$0.00	\$10,463.20	\$10,463.20	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$8,000.00	\$2,463.20	\$10,463.20	\$10,463.20	\$0.00	\$10,463.20	\$0.00	\$0.00	\$10,463.20	\$10,463.20	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$72,745.98</b>	<b>\$72,745.98</b>	<b>\$72,745.98</b>	<b>\$0.00</b>	<b>\$72,745.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,745.98</b>	<b>\$72,745.98</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$4,050.72	\$4,050.72	\$4,050.72	\$0.00	\$4,050.72	\$0.00	\$0.00	\$4,050.72	\$4,050.72	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$4,050.72	\$4,050.72	\$4,050.72	\$0.00	\$4,050.72	\$0.00	\$0.00	\$4,050.72	\$4,050.72	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$27,451.48	\$27,451.48	\$27,451.48	\$0.00	\$27,451.48	\$0.00	\$0.00	\$27,451.48	\$27,451.48	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$27,451.48	\$27,451.48	\$27,451.48	\$0.00	\$27,451.48	\$0.00	\$0.00	\$27,451.48	\$27,451.48	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,348.50	\$1,348.50	\$1,348.50	\$0.00	\$1,348.50	\$0.00	\$0.00	\$1,348.50	\$1,348.50	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,348.50	\$1,348.50	\$1,348.50	\$0.00	\$1,348.50	\$0.00	\$0.00	\$1,348.50	\$1,348.50	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$20,763.30	\$20,763.30	\$20,763.30	\$0.00	\$20,763.30	\$0.00	\$0.00	\$20,763.30	\$20,763.30	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$20,763.30	\$20,763.30	\$20,763.30	\$0.00	\$20,763.30	\$0.00	\$0.00	\$20,763.30	\$20,763.30	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$10,724.47	\$10,724.47	\$10,724.47	\$0.00	\$10,724.47	\$0.00	\$0.00	\$10,724.47	\$10,724.47	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,724.47	\$10,724.47	\$10,724.47	\$0.00	\$10,724.47	\$0.00	\$0.00	\$10,724.47	\$10,724.47	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,407.51	\$8,407.51	\$8,407.51	\$0.00	\$8,407.51	\$0.00	\$0.00	\$8,407.51	\$8,407.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$8,407.51	\$8,407.51	\$8,407.51	\$0.00	\$8,407.51	\$0.00	\$0.00	\$8,407.51	\$8,407.51	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$36,600.00</b>	<b>-\$14,389.69</b>	<b>\$22,210.31</b>	<b>\$22,210.31</b>	<b>\$0.00</b>	<b>\$22,210.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,210.31</b>	<b>\$22,210.31</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$16,600.00	-\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$16,600.00	-\$16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





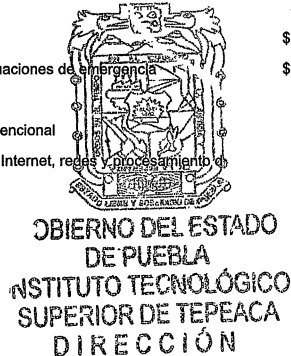
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
2541	Materiales, accesorios y suministros médicos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$22,210.31	\$22,210.31	\$22,210.31	\$0.00	\$22,210.31	\$0.00	\$0.00	\$22,210.31	\$22,210.31
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$22,210.31	\$22,210.31	\$22,210.31	\$0.00	\$22,210.31	\$0.00	\$0.00	\$22,210.31	\$22,210.31
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$110,000.00</b>	<b>-\$2,126.40</b>	<b>\$107,873.60</b>	<b>\$92,867.00</b>	<b>\$15,006.60</b>	<b>\$92,867.00</b>	<b>\$0.00</b>	<b>\$15,006.60</b>	<b>\$92,867.00</b>	<b>\$92,867.00</b>
2610	Combustibles, lubricantes y aditivos	\$110,000.00	-\$2,126.40	\$107,873.60	\$92,867.00	\$15,006.60	\$92,867.00	\$0.00	\$15,006.60	\$92,867.00	\$92,867.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$110,000.00	-\$2,126.40	\$107,873.60	\$92,867.00	\$15,006.60	\$92,867.00	\$0.00	\$15,006.60	\$92,867.00	\$92,867.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$0.00</b>	<b>\$1,124.06</b>	<b>\$1,124.06</b>	<b>\$1,124.06</b>	<b>\$0.00</b>	<b>\$1,124.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,124.06</b>	<b>\$1,124.06</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$1,124.06	\$1,124.06	\$1,124.06	\$0.00	\$1,124.06	\$0.00	\$0.00	\$1,124.06	\$1,124.06
2721	Prendas de seguridad y protección personal	\$0.00	\$1,124.06	\$1,124.06	\$1,124.06	\$0.00	\$1,124.06	\$0.00	\$0.00	\$1,124.06	\$1,124.06
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$0.00</b>	<b>\$26,674.05</b>	<b>\$26,674.05</b>	<b>\$26,674.05</b>	<b>\$0.00</b>	<b>\$26,674.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,674.05</b>	<b>\$26,674.05</b>
2910	Herramientas menores	\$0.00	\$1,325.53	\$1,325.53	\$1,325.53	\$0.00	\$1,325.53	\$0.00	\$0.00	\$1,325.53	\$1,325.53
2911	Herramientas menores	\$0.00	\$1,325.53	\$1,325.53	\$1,325.53	\$0.00	\$1,325.53	\$0.00	\$0.00	\$1,325.53	\$1,325.53
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,157.28	\$2,157.28	\$2,157.28	\$0.00	\$2,157.28	\$0.00	\$0.00	\$2,157.28	\$2,157.28
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,157.28	\$2,157.28	\$2,157.28	\$0.00	\$2,157.28	\$0.00	\$0.00	\$2,157.28	\$2,157.28
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$922.50	\$922.50	\$922.50	\$0.00	\$922.50	\$0.00	\$0.00	\$922.50	\$922.50
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$922.50	\$922.50	\$922.50	\$0.00	\$922.50	\$0.00	\$0.00	\$922.50	\$922.50
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,018.39	\$11,018.39	\$11,018.39	\$0.00	\$11,018.39	\$0.00	\$0.00	\$11,018.39	\$11,018.39
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$11,018.39	\$11,018.39	\$11,018.39	\$0.00	\$11,018.39	\$0.00	\$0.00	\$11,018.39	\$11,018.39
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,250.35	\$11,250.35	\$11,250.35	\$0.00	\$11,250.35	\$0.00	\$0.00	\$11,250.35	\$11,250.35
2991	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$11,250.35	\$11,250.35	\$11,250.35	\$0.00	\$11,250.35	\$0.00	\$0.00	\$11,250.35	\$11,250.35
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,258,144.00</b>	<b>\$195,396.42</b>	<b>\$1,453,540.42</b>	<b>\$1,393,766.05</b>	<b>\$59,774.37</b>	<b>\$1,393,766.05</b>	<b>\$0.00</b>	<b>\$59,774.37</b>	<b>\$1,393,766.05</b>	<b>\$1,388,719.98</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$318,960.00</b>	<b>-\$66,001.81</b>	<b>\$252,958.19</b>	<b>\$237,222.48</b>	<b>\$15,735.71</b>	<b>\$237,222.48</b>	<b>\$0.00</b>	<b>\$15,735.71</b>	<b>\$237,222.48</b>	<b>\$237,222.48</b>
3110	Energía eléctrica	\$143,112.00	-\$30,531.77	\$112,580.23	\$99,495.00	\$13,085.23	\$99,495.00	\$0.00	\$13,085.23	\$99,495.00	\$99,495.00
3111	Servicio de energía eléctrica	\$143,112.00	-\$30,531.77	\$112,580.23	\$99,495.00	\$13,085.23	\$99,495.00	\$0.00	\$13,085.23	\$99,495.00	\$99,495.00
3120	Gas	\$19,848.00	-\$19,343.52	\$504.48	\$0.00	\$504.48	\$0.00	\$504.48	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$19,848.00	-\$19,343.52	\$504.48	\$0.00	\$504.48	\$0.00	\$504.48	\$0.00	\$0.00	\$0.00
3130	Agua	\$150,000.00	-\$68,568.00	\$81,432.00	\$81,432.00	\$0.00	\$81,432.00	\$0.00	\$0.00	\$81,432.00	\$81,432.00
3133	Servicio de agua en situaciones de emergencia	\$150,000.00	-\$68,568.00	\$81,432.00	\$81,432.00	\$0.00	\$81,432.00	\$0.00	\$0.00	\$81,432.00	\$81,432.00
3140	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$3,854.00	\$2,146.00	\$3,854.00	\$0.00	\$2,146.00	\$3,854.00	\$3,854.00
3141	Servicio telefónico convencional	\$6,000.00	\$0.00	\$6,000.00	\$3,854.00	\$2,146.00	\$3,854.00	\$0.00	\$2,146.00	\$3,854.00	\$3,854.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$52,441.48	\$52,441.48	\$52,441.48	\$0.00	\$52,441.48	\$0.00	\$0.00	\$52,441.48	\$52,441.48





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 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
3171	Servicios de acceso de internet	\$0.00	\$52,441.48	\$52,441.48	\$52,441.48	\$0.00	\$52,441.48	\$0.00	\$0.00	\$52,441.48	\$52,441.48	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$113,132.56</b>	<b>\$113,132.56</b>	<b>\$113,132.56</b>	<b>\$0.00</b>	<b>\$113,132.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,132.56</b>	<b>\$113,132.56</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, r	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$0.00	\$48,720.00	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	\$0.00	\$0.00	\$48,720.00	\$48,720.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$64,412.56	\$64,412.56	\$64,412.56	\$0.00	\$64,412.56	\$0.00	\$0.00	\$64,412.56	\$64,412.56	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$0.00	\$64,412.56	\$64,412.56	\$64,412.56	\$0.00	\$64,412.56	\$0.00	\$0.00	\$64,412.56	\$64,412.56	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$576,478.00</b>	<b>\$30,257.00</b>	<b>\$606,735.00</b>	<b>\$562,697.00</b>	<b>\$44,038.00</b>	<b>\$562,697.00</b>	<b>\$0.00</b>	<b>\$44,038.00</b>	<b>\$562,697.00</b>	<b>\$562,697.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,851.00	\$20,851.00	\$20,851.00	\$0.00	\$20,851.00	\$0.00	\$0.00	\$20,851.00	\$20,851.00	\$0.00
3334	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$20,851.00	\$20,851.00	\$20,851.00	\$0.00	\$20,851.00	\$0.00	\$0.00	\$20,851.00	\$20,851.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3341	Capacitación institucional	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$406.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3380	Servicios de vigilancia	\$576,478.00	\$0.00	\$576,478.00	\$532,440.00	\$44,038.00	\$532,440.00	\$0.00	\$44,038.00	\$532,440.00	\$532,440.00	\$0.00
3381	Servicios de vigilancia	\$576,478.00	\$0.00	\$576,478.00	\$532,440.00	\$44,038.00	\$532,440.00	\$0.00	\$44,038.00	\$532,440.00	\$532,440.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$92,698.00</b>	<b>\$64,692.77</b>	<b>\$157,390.77</b>	<b>\$157,390.11</b>	<b>\$0.66</b>	<b>\$157,390.11</b>	<b>\$0.00</b>	<b>\$0.66</b>	<b>\$157,390.11</b>	<b>\$157,390.11</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$0.00	\$113,298.66	\$113,298.66	\$113,298.00	\$0.66	\$113,298.00	\$0.00	\$0.66	\$113,298.00	\$113,298.00	\$0.00
3451	Seguros de bienes patrimoniales	\$0.00	\$113,298.66	\$113,298.66	\$113,298.00	\$0.66	\$113,298.00	\$0.00	\$0.66	\$113,298.00	\$113,298.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$92,698.00	-\$48,605.89	\$44,092.11	\$44,092.11	\$0.00	\$44,092.11	\$0.00	\$0.00	\$44,092.11	\$44,092.11	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$92,698.00	-\$48,605.89	\$44,092.11	\$44,092.11	\$0.00	\$44,092.11	\$0.00	\$0.00	\$44,092.11	\$44,092.11	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$65,223.96</b>	<b>-\$51,071.95</b>	<b>\$14,152.01</b>	<b>\$14,152.01</b>	<b>\$0.00</b>	<b>\$14,152.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,152.01</b>	<b>\$14,152.01</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$65,223.96	-\$65,223.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de e	\$65,223.96	-\$65,223.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,392.01	\$1,392.01	\$1,392.01	\$0.00	\$1,392.01	\$0.00	\$0.00	\$1,392.01	\$1,392.01	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$1,392.01	\$1,392.01	\$1,392.01	\$0.00	\$1,392.01	\$0.00	\$0.00	\$1,392.01	\$1,392.01	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$87,656.00</b>	<b>-\$74,529.50</b>	<b>\$13,126.50</b>	<b>\$13,126.50</b>	<b>\$0.00</b>	<b>\$13,126.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,126.50</b>	<b>\$13,126.50</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$8,000.00	-\$5,112.00	\$2,888.00	\$2,888.00	\$0.00	\$2,888.00	\$0.00	\$0.00	\$2,888.00	\$2,888.00	\$0.00

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



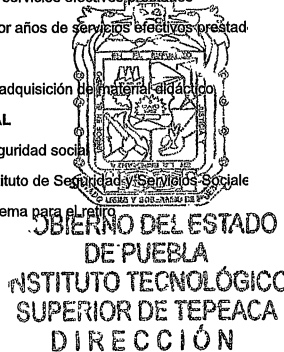
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721 Pasajes terrestres nacionales	\$8,000.00	-\$5,112.00	\$2,888.00	\$2,888.00	\$0.00	\$2,888.00	\$0.00	\$0.00	\$2,888.00	\$2,888.00	\$0.00
3750 Viáticos en el país	\$75,000.00	-\$65,279.50	\$9,720.50	\$9,720.50	\$0.00	\$9,720.50	\$0.00	\$0.00	\$9,720.50	\$9,720.50	\$0.00
3751 Viáticos en el país	\$75,000.00	-\$65,279.50	\$9,720.50	\$9,720.50	\$0.00	\$9,720.50	\$0.00	\$0.00	\$9,720.50	\$9,720.50	\$0.00
3790 Otros servicios de traslado y hospedaje	\$4,656.00	-\$4,138.00	\$518.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$518.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$4,656.00	-\$4,138.00	\$518.00	\$518.00	\$0.00	\$518.00	\$0.00	\$0.00	\$518.00	\$518.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$21,132.88</b>	<b>\$21,132.88</b>	<b>\$21,132.88</b>	<b>\$0.00</b>	<b>\$21,132.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,132.88</b>	<b>\$21,132.88</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$21,132.88	\$21,132.88	\$21,132.88	\$0.00	\$21,132.88	\$0.00	\$0.00	\$21,132.88	\$21,132.88	\$0.00
3821 Gastos de orden social	\$0.00	\$21,132.88	\$21,132.88	\$21,132.88	\$0.00	\$21,132.88	\$0.00	\$0.00	\$21,132.88	\$21,132.88	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$117,128.04</b>	<b>\$157,784.47</b>	<b>\$274,912.51</b>	<b>\$274,912.51</b>	<b>\$0.00</b>	<b>\$274,912.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,912.51</b>	<b>\$269,866.44</b>	<b>\$5,046.07</b>
3920 Impuestos y derechos	\$26,818.00	-\$5,777.00	\$21,041.00	\$21,041.00	\$0.00	\$21,041.00	\$0.00	\$0.00	\$21,041.00	\$21,041.00	\$0.00
3921 Otros impuestos y derechos	\$26,818.00	-\$5,777.00	\$21,041.00	\$21,041.00	\$0.00	\$21,041.00	\$0.00	\$0.00	\$21,041.00	\$21,041.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$90,310.04	\$163,357.95	\$253,667.99	\$253,667.99	\$0.00	\$253,667.99	\$0.00	\$0.00	\$253,667.99	\$248,621.92	\$5,046.07
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$90,310.04	\$163,357.95	\$253,667.99	\$253,667.99	\$0.00	\$253,667.99	\$0.00	\$0.00	\$253,667.99	\$248,621.92	\$5,046.07
3990 Otros servicios generales	\$0.00	\$203.52	\$203.52	\$203.52	\$0.00	\$203.52	\$0.00	\$0.00	\$203.52	\$203.52	\$0.00
3993 Otros servicios generales	\$0.00	\$203.52	\$203.52	\$203.52	\$0.00	\$203.52	\$0.00	\$0.00	\$203.52	\$203.52	\$0.00
<b>Federal 2024</b>	<b>\$25,105,848.00</b>	<b>\$0.00</b>	<b>\$25,105,848.00</b>	<b>\$12,190,935.95</b>	<b>\$12,914,912.05</b>	<b>\$12,190,935.95</b>	<b>\$0.00</b>	<b>\$12,914,912.05</b>	<b>\$12,190,935.95</b>	<b>\$12,130,459.74</b>	<b>\$60,476.21</b>
<b>110 Recursos Fiscales</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$0.00</b>	<b>\$4,691,069.00</b>	<b>\$4,691,069.00</b>	<b>\$3,810,443.00</b>	<b>\$880,626.00</b>	<b>\$3,810,443.00</b>	<b>\$0.00</b>	<b>\$880,626.00</b>	<b>\$3,810,443.00</b>	<b>\$3,810,443.00</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$0.00</b>	<b>\$2,790,993.61</b>	<b>\$2,790,993.61</b>	<b>\$2,790,993.61</b>	<b>\$0.00</b>	<b>\$2,790,993.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,790,993.61</b>	<b>\$2,790,993.61</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$0.00	\$2,790,993.61	\$2,790,993.61	\$2,790,993.61	\$0.00	\$2,790,993.61	\$0.00	\$0.00	\$2,790,993.61	\$2,790,993.61	\$0.00
1132 Sueldo base al personal de confianza	\$0.00	\$2,790,993.61	\$2,790,993.61	\$2,790,993.61	\$0.00	\$2,790,993.61	\$0.00	\$0.00	\$2,790,993.61	\$2,790,993.61	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$0.00</b>	<b>\$198,694.16</b>	<b>\$198,694.16</b>	<b>\$198,694.16</b>	<b>\$0.00</b>	<b>\$198,694.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,694.16</b>	<b>\$198,694.16</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$154,538.42	\$154,538.42	\$154,538.42	\$0.00	\$154,538.42	\$0.00	\$0.00	\$154,538.42	\$154,538.42	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$0.00	\$154,538.42	\$154,538.42	\$154,538.42	\$0.00	\$154,538.42	\$0.00	\$0.00	\$154,538.42	\$154,538.42	\$0.00
1340 Compensaciones	\$0.00	\$44,155.74	\$44,155.74	\$44,155.74	\$0.00	\$44,155.74	\$0.00	\$0.00	\$44,155.74	\$44,155.74	\$0.00
1343 Compensación por adquisición de material aludado	\$0.00	\$44,155.74	\$44,155.74	\$44,155.74	\$0.00	\$44,155.74	\$0.00	\$0.00	\$44,155.74	\$44,155.74	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$0.00</b>	<b>\$623,680.34</b>	<b>\$623,680.34</b>	<b>\$623,680.34</b>	<b>\$0.00</b>	<b>\$623,680.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$623,680.34</b>	<b>\$623,680.34</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$0.00	\$567,851.86	\$567,851.86	\$567,851.86	\$0.00	\$567,851.86	\$0.00	\$0.00	\$567,851.86	\$567,851.86	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociales	\$0.00	\$567,851.86	\$567,851.86	\$567,851.86	\$0.00	\$567,851.86	\$0.00	\$0.00	\$567,851.86	\$567,851.86	\$0.00
1430 Aportaciones al sistema para el retiro	\$0.00	\$55,828.48	\$55,828.48	\$55,828.48	\$0.00	\$55,828.48	\$0.00	\$0.00	\$55,828.48	\$55,828.48	\$0.00







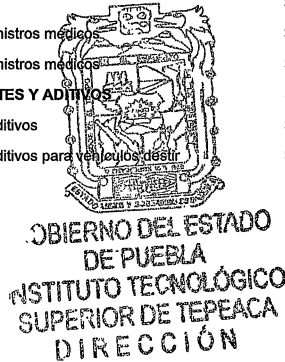
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1431	Aportaciones al sistema de ahorro para el retiro	\$0.00	\$55,828.48	\$55,828.48	\$55,828.48	\$0.00	\$55,828.48	\$0.00	\$0.00	\$55,828.48	\$55,828.48	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$197,074.89</b>	<b>\$197,074.89</b>	<b>\$197,074.89</b>	<b>\$0.00</b>	<b>\$197,074.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,074.89</b>	<b>\$197,074.89</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$0.00	\$197,074.89	\$197,074.89	\$197,074.89	\$0.00	\$197,074.89	\$0.00	\$0.00	\$197,074.89	\$197,074.89	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$0.00	\$197,074.89	\$197,074.89	\$197,074.89	\$0.00	\$197,074.89	\$0.00	\$0.00	\$197,074.89	\$197,074.89	\$0.00
1700	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$880,626.00</b>	<b>\$880,626.00</b>	<b>\$0.00</b>	<b>\$880,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$0.00	\$880,626.00	\$880,626.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$0.00
1712	Estímulos al personal operativo	\$0.00	\$880,626.00	\$880,626.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$880,626.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$0.00</b>	<b>\$100,933.35</b>	<b>\$100,933.35</b>	<b>\$93,222.31</b>	<b>\$7,711.04</b>	<b>\$93,222.31</b>	<b>\$0.00</b>	<b>\$7,711.04</b>	<b>\$93,222.31</b>	<b>\$93,222.31</b>	<b>\$0.00</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$0.00</b>
2160	Material de limpieza	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2161	Material de limpieza	\$0.00	\$320.00	\$320.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$320.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$18,058.16</b>	<b>\$18,058.16</b>	<b>\$18,058.16</b>	<b>\$0.00</b>	<b>\$18,058.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,058.16</b>	<b>\$18,058.16</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$0.00	\$18,058.16	\$18,058.16	\$18,058.16	\$0.00	\$18,058.16	\$0.00	\$0.00	\$18,058.16	\$18,058.16	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$0.00	\$18,058.16	\$18,058.16	\$18,058.16	\$0.00	\$18,058.16	\$0.00	\$0.00	\$18,058.16	\$18,058.16	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$0.00</b>	<b>\$21,579.54</b>	<b>\$21,579.54</b>	<b>\$21,579.54</b>	<b>\$0.00</b>	<b>\$21,579.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,579.54</b>	<b>\$21,579.54</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
2411	Productos minerales no metálicos	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$435.62	\$435.62	\$435.62	\$0.00	\$435.62	\$0.00	\$0.00	\$435.62	\$435.62	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$435.62	\$435.62	\$435.62	\$0.00	\$435.62	\$0.00	\$0.00	\$435.62	\$435.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,761.92	\$17,761.92	\$17,761.92	\$0.00	\$17,761.92	\$0.00	\$0.00	\$17,761.92	\$17,761.92	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$17,761.92	\$17,761.92	\$17,761.92	\$0.00	\$17,761.92	\$0.00	\$0.00	\$17,761.92	\$17,761.92	\$0.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$0.00</b>	<b>\$4,106.17</b>	<b>\$4,106.17</b>	<b>\$4,106.17</b>	<b>\$0.00</b>	<b>\$4,106.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,106.17</b>	<b>\$4,106.17</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$3,343.12	\$3,343.12	\$3,343.12	\$0.00	\$3,343.12	\$0.00	\$0.00	\$3,343.12	\$3,343.12	\$0.00
2511	Productos químicos básicos	\$0.00	\$3,343.12	\$3,343.12	\$3,343.12	\$0.00	\$3,343.12	\$0.00	\$0.00	\$3,343.12	\$3,343.12	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$763.05	\$763.05	\$763.05	\$0.00	\$763.05	\$0.00	\$0.00	\$763.05	\$763.05	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$763.05	\$763.05	\$763.05	\$0.00	\$763.05	\$0.00	\$0.00	\$763.05	\$763.05	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$45,144.00</b>	<b>\$45,144.00</b>	<b>\$37,432.96</b>	<b>\$7,711.04</b>	<b>\$37,432.96</b>	<b>\$0.00</b>	<b>\$7,711.04</b>	<b>\$37,432.96</b>	<b>\$37,432.96</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$0.00	\$45,144.00	\$45,144.00	\$37,432.96	\$7,711.04	\$37,432.96	\$0.00	\$7,711.04	\$37,432.96	\$37,432.96	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos de stir	\$0.00	\$45,144.00	\$45,144.00	\$37,432.96	\$7,711.04	\$37,432.96	\$0.00	\$7,711.04	\$37,432.96	\$37,432.96	\$0.00





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$11,725.48	\$11,725.48	\$11,725.48	\$0.00	\$11,725.48	\$0.00	\$0.00	\$11,725.48	\$11,725.48	\$0.00
2910	Herramientas menores	\$0.00	\$4,827.34	\$4,827.34	\$4,827.34	\$0.00	\$4,827.34	\$0.00	\$0.00	\$4,827.34	\$4,827.34	\$0.00
2911	Herramientas menores	\$0.00	\$4,827.34	\$4,827.34	\$4,827.34	\$0.00	\$4,827.34	\$0.00	\$0.00	\$4,827.34	\$4,827.34	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$6,562.12	\$6,562.12	\$6,562.12	\$0.00	\$6,562.12	\$0.00	\$0.00	\$6,562.12	\$6,562.12	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$0.00	\$6,562.12	\$6,562.12	\$6,562.12	\$0.00	\$6,562.12	\$0.00	\$0.00	\$6,562.12	\$6,562.12	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$336.02	\$336.02	\$336.02	\$0.00	\$336.02	\$0.00	\$0.00	\$336.02	\$336.02	\$0.00
2991	Refacciones y accesorios menores de otros bienes muebl	\$0.00	\$336.02	\$336.02	\$336.02	\$0.00	\$336.02	\$0.00	\$0.00	\$336.02	\$336.02	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$197,438.65</b>	<b>\$197,438.65</b>	<b>\$195,114.97</b>	<b>\$2,323.68</b>	<b>\$195,114.97</b>	<b>\$0.00</b>	<b>\$2,323.68</b>	<b>\$195,114.97</b>	<b>\$195,114.97</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$0.00</b>	<b>\$57,890.00</b>	<b>\$57,890.00</b>	<b>\$57,890.00</b>	<b>\$0.00</b>	<b>\$57,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,890.00</b>	<b>\$57,890.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$0.00	\$18,793.00	\$18,793.00	\$18,793.00	\$0.00	\$18,793.00	\$0.00	\$0.00	\$18,793.00	\$18,793.00	\$0.00
3111	Servicio de energía eléctrica	\$0.00	\$18,793.00	\$18,793.00	\$18,793.00	\$0.00	\$18,793.00	\$0.00	\$0.00	\$18,793.00	\$18,793.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$817.00	\$817.00	\$817.00	\$0.00	\$817.00	\$0.00	\$0.00	\$817.00	\$817.00	\$0.00
3141	Servicio telefónico convencional	\$0.00	\$817.00	\$817.00	\$817.00	\$0.00	\$817.00	\$0.00	\$0.00	\$817.00	\$817.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
3171	Servicios de acceso de internet	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, i	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$15,600.00	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$46,749.99</b>	<b>\$46,749.99</b>	<b>\$46,749.99</b>	<b>\$0.00</b>	<b>\$46,749.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,749.99</b>	<b>\$46,749.99</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$6,749.99	\$6,749.99	\$6,749.99	\$0.00	\$6,749.99	\$0.00	\$0.00	\$6,749.99	\$6,749.99	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$6,749.99	\$6,749.99	\$6,749.99	\$0.00	\$6,749.99	\$0.00	\$0.00	\$6,749.99	\$6,749.99	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$0.00</b>	<b>\$11,930.00</b>	<b>\$11,930.00</b>	<b>\$9,606.32</b>	<b>\$2,323.68</b>	<b>\$9,606.32</b>	<b>\$0.00</b>	<b>\$2,323.68</b>	<b>\$9,606.32</b>	<b>\$9,606.32</b>	<b>\$0.00</b>
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$11,930.00	\$11,930.00	\$9,606.32	\$2,323.68	\$9,606.32	\$0.00	\$2,323.68	\$9,606.32	\$9,606.32	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$11,930.00	\$11,930.00	\$9,606.32	\$2,323.68	\$9,606.32	\$0.00	\$2,323.68	\$9,606.32	\$9,606.32	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$65,268.66</b>	<b>\$65,268.66</b>	<b>\$65,268.66</b>	<b>\$0.00</b>	<b>\$65,268.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,268.66</b>	<b>\$65,268.66</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$1,885.50	\$1,885.50	\$1,885.50	\$0.00	\$1,885.50	\$0.00	\$0.00	\$1,885.50	\$1,885.50	\$0.00
3921	Otros impuestos y derechos	\$0.00	\$1,885.50	\$1,885.50	\$1,885.50	\$0.00	\$1,885.50	\$0.00	\$0.00	\$1,885.50	\$1,885.50	\$0.00
3980	Impuesto sobre nóminas y otros que se devengan de Unida de	\$0.00	\$63,383.16	\$63,383.16	\$63,383.16	\$0.00	\$63,383.16	\$0.00	\$0.00	\$63,383.16	\$63,383.16	\$0.00
3981	Impuesto sobre nóminas y otros que se devengan de Unida de	\$0.00	\$63,383.16	\$63,383.16	\$63,383.16	\$0.00	\$63,383.16	\$0.00	\$0.00	\$63,383.16	\$63,383.16	\$0.00



**GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN**



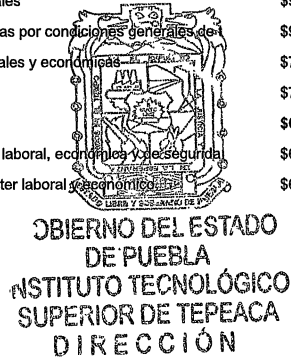
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Recursos Fiscales</b>		\$0.00	\$4,989,441.00	\$4,989,441.00	\$4,098,780.28	\$890,660.72	\$4,098,780.28	\$0.00	\$890,660.72	\$4,098,780.28	\$4,098,780.28	\$0.00
<b>115 Estatal 2024</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$21,680,076.00	-\$3,096,963.00	\$18,583,113.00	\$5,155,237.57	\$13,427,875.43	\$5,155,237.57	\$0.00	\$13,427,875.43	\$5,155,237.57	\$5,117,684.63	\$37,552.94
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$12,975,544.00	-\$1,796,712.50	\$11,178,831.50	\$3,732,808.35	\$7,446,023.15	\$3,732,808.35	\$0.00	\$7,446,023.15	\$3,732,808.35	\$3,732,808.35	\$0.00
1130	Sueldos base al personal permanente	\$12,975,544.00	-\$1,796,712.50	\$11,178,831.50	\$3,732,808.35	\$7,446,023.15	\$3,732,808.35	\$0.00	\$7,446,023.15	\$3,732,808.35	\$3,732,808.35	\$0.00
1132	Sueldo base al personal de confianza	\$12,975,544.00	-\$1,796,712.50	\$11,178,831.50	\$3,732,808.35	\$7,446,023.15	\$3,732,808.35	\$0.00	\$7,446,023.15	\$3,732,808.35	\$3,732,808.35	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$2,759,384.00	\$1,194,615.53	\$3,953,999.53	\$270,662.48	\$3,683,337.05	\$270,662.48	\$0.00	\$3,683,337.05	\$270,662.48	\$270,662.48	\$0.00
1310	Primas por años de servicios efectivos prestados	\$275,308.00	\$1,205,994.53	\$1,481,302.53	\$209,083.18	\$1,272,219.35	\$209,083.18	\$0.00	\$1,272,219.35	\$209,083.18	\$209,083.18	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$0.00	\$1,481,302.53	\$1,481,302.53	\$209,083.18	\$1,272,219.35	\$209,083.18	\$0.00	\$1,272,219.35	\$209,083.18	\$209,083.18	\$0.00
1312	Prima de antigüedad	\$275,308.00	-\$275,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,276,934.00	\$4,511.00	\$2,281,445.00	\$0.00	\$2,281,445.00	\$0.00	\$0.00	\$2,281,445.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$853,850.00	\$1,692.00	\$855,542.00	\$0.00	\$855,542.00	\$0.00	\$0.00	\$855,542.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,423,084.00	\$2,819.00	\$1,425,903.00	\$0.00	\$1,425,903.00	\$0.00	\$0.00	\$1,425,903.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$207,142.00	-\$15,890.00	\$191,252.00	\$61,579.30	\$129,672.70	\$61,579.30	\$0.00	\$129,672.70	\$61,579.30	\$61,579.30	\$0.00
1343	Compensación por adquisición de material didáctico	\$207,142.00	-\$15,890.00	\$191,252.00	\$61,579.30	\$129,672.70	\$61,579.30	\$0.00	\$129,672.70	\$61,579.30	\$61,579.30	\$0.00
1400	<b>SEGURIDAD SOCIAL</b>	\$3,586,171.00	-\$1,139,835.50	\$2,446,335.50	\$756,321.11	\$1,690,014.39	\$756,321.11	\$0.00	\$1,690,014.39	\$756,321.11	\$718,768.17	\$37,552.94
1410	Aportaciones de seguridad social	\$3,330,016.00	-\$958,679.00	\$2,371,337.00	\$681,499.61	\$1,689,837.39	\$681,499.61	\$0.00	\$1,689,837.39	\$681,499.61	\$681,499.61	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,330,016.00	-\$958,679.00	\$2,371,337.00	\$681,499.61	\$1,689,837.39	\$681,499.61	\$0.00	\$1,689,837.39	\$681,499.61	\$681,499.61	\$0.00
1430	Aportaciones al sistema para el retiro	\$256,155.00	-\$181,156.50	\$74,998.50	\$74,821.50	\$177.00	\$74,821.50	\$0.00	\$177.00	\$74,821.50	\$37,268.56	\$37,552.94
1431	Aportaciones al sistema de ahorro para el retiro	\$256,155.00	-\$181,156.50	\$74,998.50	\$74,821.50	\$177.00	\$74,821.50	\$0.00	\$177.00	\$74,821.50	\$37,268.56	\$37,552.94
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$1,661,255.00	-\$657,308.53	\$1,003,946.47	\$395,445.63	\$608,500.84	\$395,445.63	\$0.00	\$608,500.84	\$395,445.63	\$395,445.63	\$0.00
1520	Indemnizaciones	\$0.00	\$226,750.47	\$226,750.47	\$122,855.25	\$103,895.22	\$122,855.25	\$0.00	\$103,895.22	\$122,855.25	\$122,855.25	\$0.00
1521	Indemnizaciones por separación	\$0.00	\$226,750.47	\$226,750.47	\$122,855.25	\$103,895.22	\$122,855.25	\$0.00	\$103,895.22	\$122,855.25	\$122,855.25	\$0.00
1540	Prestaciones contractuales	\$932,636.00	-\$155,440.00	\$777,196.00	\$272,590.38	\$504,605.62	\$272,590.38	\$0.00	\$504,605.62	\$272,590.38	\$272,590.38	\$0.00
1543	Prestaciones establecidas por condiciones generales de	\$932,636.00	-\$155,440.00	\$777,196.00	\$272,590.38	\$504,605.62	\$272,590.38	\$0.00	\$504,605.62	\$272,590.38	\$272,590.38	\$0.00
1590	Otras prestaciones sociales y económicas	\$728,619.00	-\$728,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones	\$728,619.00	-\$728,619.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600	<b>PREVISIONES</b>	\$697,722.00	-\$697,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económicas y de seguridad	\$697,722.00	-\$697,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económicas	\$697,722.00	-\$697,722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

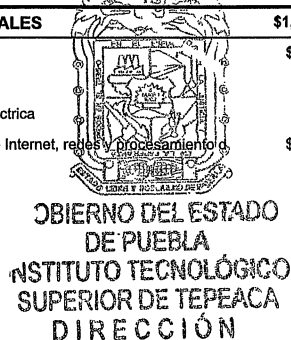
## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y 05/ago./2024

hora de Impresión 05:48 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$627,424.00</b>	<b>-\$160,336.00</b>	<b>\$467,088.00</b>	<b>\$135,578.00</b>	<b>\$331,510.00</b>	<b>\$135,578.00</b>	<b>\$0.00</b>	<b>\$331,510.00</b>	<b>\$135,578.00</b>	<b>\$135,578.00</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$145,855.00</b>	<b>-\$33,341.00</b>	<b>\$112,514.00</b>	<b>\$58,627.34</b>	<b>\$53,886.66</b>	<b>\$58,627.34</b>	<b>\$0.00</b>	<b>\$53,886.66</b>	<b>\$58,627.34</b>	<b>\$58,627.34</b>	<b>\$0.00</b>
2140 Materiales, útiles y equipos menores de tecnologías de la	\$65,461.00	-\$44,878.00	\$20,583.00	\$0.00	\$20,583.00	\$0.00	\$0.00	\$20,583.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$65,461.00	-\$44,878.00	\$20,583.00	\$0.00	\$20,583.00	\$0.00	\$0.00	\$20,583.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$80,394.00	\$11,537.00	\$91,931.00	\$58,627.34	\$33,303.66	\$58,627.34	\$0.00	\$33,303.66	\$58,627.34	\$58,627.34	\$0.00
2161 Material de limpieza	\$80,394.00	\$11,537.00	\$91,931.00	\$58,627.34	\$33,303.66	\$58,627.34	\$0.00	\$33,303.66	\$58,627.34	\$58,627.34	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$36,859.00</b>	<b>-\$11,989.00</b>	<b>\$24,870.00</b>	<b>\$0.00</b>	<b>\$24,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490 Otros materiales y artículos de construcción y reparación	\$36,859.00	-\$11,989.00	\$24,870.00	\$0.00	\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$36,859.00	-\$11,989.00	\$24,870.00	\$0.00	\$24,870.00	\$0.00	\$0.00	\$24,870.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$62,342.00</b>	<b>-\$27,973.00</b>	<b>\$34,369.00</b>	<b>\$0.00</b>	<b>\$34,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2550 Materiales, accesorios y suministros de laboratorio	\$29,826.00	-\$13,916.00	\$15,910.00	\$0.00	\$15,910.00	\$0.00	\$0.00	\$15,910.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$29,826.00	-\$13,916.00	\$15,910.00	\$0.00	\$15,910.00	\$0.00	\$0.00	\$15,910.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$32,516.00	-\$14,057.00	\$18,459.00	\$0.00	\$18,459.00	\$0.00	\$0.00	\$18,459.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$32,516.00	-\$14,057.00	\$18,459.00	\$0.00	\$18,459.00	\$0.00	\$0.00	\$18,459.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$270,842.00</b>	<b>-\$45,144.00</b>	<b>\$225,698.00</b>	<b>\$76,950.66</b>	<b>\$148,747.34</b>	<b>\$76,950.66</b>	<b>\$0.00</b>	<b>\$148,747.34</b>	<b>\$76,950.66</b>	<b>\$76,950.66</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$270,842.00	-\$45,144.00	\$225,698.00	\$76,950.66	\$148,747.34	\$76,950.66	\$0.00	\$148,747.34	\$76,950.66	\$76,950.66	\$0.00
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$270,842.00	-\$45,144.00	\$225,698.00	\$76,950.66	\$148,747.34	\$76,950.66	\$0.00	\$148,747.34	\$76,950.66	\$76,950.66	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$111,526.00</b>	<b>-\$41,889.00</b>	<b>\$69,637.00</b>	<b>\$0.00</b>	<b>\$69,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,637.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$23,090.00	-\$18,227.00	\$4,863.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$23,090.00	-\$18,227.00	\$4,863.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$4,863.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$20,920.00	-\$4,260.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$20,920.00	-\$4,260.00	\$16,660.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$16,660.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$46,980.00	-\$14,268.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómput	\$46,980.00	-\$14,268.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$20,536.00	-\$5,134.00	\$15,402.00	\$0.00	\$15,402.00	\$0.00	\$0.00	\$15,402.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$20,536.00	-\$5,134.00	\$15,402.00	\$0.00	\$15,402.00	\$0.00	\$0.00	\$15,402.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,479,476.00</b>	<b>-\$413,270.00</b>	<b>\$1,066,206.00</b>	<b>\$309,685.83</b>	<b>\$756,520.17</b>	<b>\$288,225.83</b>	<b>\$21,460.00</b>	<b>\$777,980.17</b>	<b>\$288,225.83</b>	<b>\$288,225.83</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$321,398.00</b>	<b>-\$121,297.48</b>	<b>\$200,100.52</b>	<b>\$58,936.52</b>	<b>\$141,164.00</b>	<b>\$58,936.52</b>	<b>\$0.00</b>	<b>\$141,164.00</b>	<b>\$58,936.52</b>	<b>\$58,936.52</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$91,718.00	-\$30,576.00	\$61,142.00	\$15,678.00	\$45,464.00	\$15,678.00	\$0.00	\$45,464.00	\$15,678.00	\$15,678.00	\$0.00
3111 Servicio de energía eléctrica	\$91,718.00	-\$30,576.00	\$61,142.00	\$15,678.00	\$45,464.00	\$15,678.00	\$0.00	\$45,464.00	\$15,678.00	\$15,678.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento	\$229,680.00	-\$90,721.48	\$138,958.52	\$43,258.52	\$95,700.00	\$43,258.52	\$0.00	\$95,700.00	\$43,258.52	\$43,258.52	\$0.00





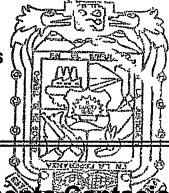
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 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
3171	Servicios de acceso de internet	\$229,680.00	-\$90,721.48	\$138,958.52	\$43,258.52	\$95,700.00	\$43,258.52	\$0.00	\$95,700.00	\$43,258.52	\$43,258.52	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$93,600.00</b>	<b>-\$15,600.00</b>	<b>\$78,000.00</b>	<b>\$39,385.16</b>	<b>\$38,614.84</b>	<b>\$39,385.16</b>	<b>\$0.00</b>	<b>\$38,614.84</b>	<b>\$39,385.16</b>	<b>\$39,385.16</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración,	\$93,600.00	-\$15,600.00	\$78,000.00	\$39,385.16	\$38,614.84	\$39,385.16	\$0.00	\$38,614.84	\$39,385.16	\$39,385.16	\$0.00
3232	Arrendamiento de equipo y bienes informáticos	\$93,600.00	-\$15,600.00	\$78,000.00	\$39,385.16	\$38,614.84	\$39,385.16	\$0.00	\$38,614.84	\$39,385.16	\$39,385.16	\$0.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$708,022.00</b>	<b>\$14,995.48</b>	<b>\$723,017.48</b>	<b>\$195,627.48</b>	<b>\$527,390.00</b>	<b>\$174,167.48</b>	<b>\$21,460.00</b>	<b>\$548,850.00</b>	<b>\$174,167.48</b>	<b>\$174,167.48</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$245,000.00	\$92,167.48	\$337,167.48	\$195,627.48	\$141,540.00	\$174,167.48	\$21,460.00	\$163,000.00	\$174,167.48	\$174,167.48	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$94,167.48	\$94,167.48	\$94,167.48	\$0.00	\$94,167.48	\$0.00	\$0.00	\$94,167.48	\$94,167.48	\$0.00
3312	Otros Servicios para la operación de programas	\$245,000.00	-\$2,000.00	\$243,000.00	\$101,460.00	\$141,540.00	\$80,000.00	\$21,460.00	\$163,000.00	\$80,000.00	\$80,000.00	\$0.00
3380	Servicios de vigilancia	\$463,022.00	-\$77,172.00	\$385,850.00	\$0.00	\$385,850.00	\$0.00	\$0.00	\$385,850.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$463,022.00	-\$77,172.00	\$385,850.00	\$0.00	\$385,850.00	\$0.00	\$0.00	\$385,850.00	\$0.00	\$0.00	\$0.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$160,000.00</b>	<b>-\$112,288.00</b>	<b>\$47,712.00</b>	<b>\$15,736.67</b>	<b>\$31,975.33</b>	<b>\$15,736.67</b>	<b>\$0.00</b>	<b>\$31,975.33</b>	<b>\$15,736.67</b>	<b>\$15,736.67</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$22,288.00	\$47,712.00	\$15,736.67	\$31,975.33	\$15,736.67	\$0.00	\$31,975.33	\$15,736.67	\$15,736.67	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,000.00	-\$22,288.00	\$47,712.00	\$15,736.67	\$31,975.33	\$15,736.67	\$0.00	\$31,975.33	\$15,736.67	\$15,736.67	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$110,956.00</b>	<b>-\$93,580.00</b>	<b>\$17,376.00</b>	<b>\$0.00</b>	<b>\$17,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$62,498.00	-\$45,122.00	\$17,376.00	\$0.00	\$17,376.00	\$0.00	\$0.00	\$17,376.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$62,498.00	-\$45,122.00	\$17,376.00	\$0.00	\$17,376.00	\$0.00	\$0.00	\$17,376.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,458.00	-\$30,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$30,458.00	-\$30,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$37,000.00</b>	<b>-\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3830	Congresos y convenciones	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$48,500.00</b>	<b>-\$48,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$48,500.00	-\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$48,500.00	-\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Estatal 2024</b>		<b>\$23,786,976.00</b>	<b>-\$3,670,569.00</b>	<b>\$20,116,407.00</b>	<b>\$5,600,501.40</b>	<b>\$14,515,905.60</b>	<b>\$5,579,041.40</b>	<b>\$21,460.00</b>	<b>\$14,537,365.60</b>	<b>\$5,579,041.40</b>	<b>\$5,541,488.46</b>	<b>\$37,552.94</b>



**902 Remanente Captación de Derechos 2023**

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

**Instituto Tecnológico Superior de Tepeaca**  
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión 05/ago./2024 05:48 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
2000	<b>MATERIALES Y SUMINISTROS</b>	\$0.00	\$6,753.00	\$6,753.00	\$6,753.00	\$0.00	\$6,753.00	\$0.00	\$0.00	\$6,753.00	\$6,753.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$3,969.30	\$3,969.30	\$3,969.30	\$0.00	\$3,969.30	\$0.00	\$0.00	\$3,969.30	\$3,969.30	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,969.30	\$3,969.30	\$3,969.30	\$0.00	\$3,969.30	\$0.00	\$0.00	\$3,969.30	\$3,969.30	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,969.30	\$3,969.30	\$3,969.30	\$0.00	\$3,969.30	\$0.00	\$0.00	\$3,969.30	\$3,969.30	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$382.80	\$382.80	\$382.80	\$0.00	\$382.80	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$382.80	\$382.80	\$382.80	\$0.00	\$382.80	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$0.00	\$382.80	\$382.80	\$382.80	\$0.00	\$382.80	\$0.00	\$0.00	\$382.80	\$382.80	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$0.00	\$2,400.90	\$2,400.90	\$2,400.90	\$0.00	\$2,400.90	\$0.00	\$0.00	\$2,400.90	\$2,400.90	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,400.90	\$2,400.90	\$2,400.90	\$0.00	\$2,400.90	\$0.00	\$0.00	\$2,400.90	\$2,400.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$2,400.90	\$2,400.90	\$2,400.90	\$0.00	\$2,400.90	\$0.00	\$0.00	\$2,400.90	\$2,400.90	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$0.00	\$26,392.00	\$26,392.00	\$26,392.00	\$0.00	\$26,392.00	\$0.00	\$0.00	\$26,392.00	\$26,392.00	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$0.00	\$26,392.00	\$26,392.00	\$26,392.00	\$0.00	\$26,392.00	\$0.00	\$0.00	\$26,392.00	\$26,392.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	\$0.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$3,192.00	\$3,192.00	\$3,192.00	\$0.00	\$3,192.00	\$0.00	\$0.00	\$3,192.00	\$3,192.00	\$0.00
<b>Remanente Captacion de Derechos 20</b>		\$0.00	\$33,145.00	\$33,145.00	\$33,145.00	\$0.00	\$33,145.00	\$0.00	\$0.00	\$33,145.00	\$33,145.00	\$0.00

**903 Captacion de Derechos 2024**

2000	<b>MATERIALES Y SUMINISTROS</b>	\$526,447.00	-\$76,891.00	\$449,556.00	\$45,240.00	\$404,316.00	\$45,240.00	\$0.00	\$404,316.00	\$45,240.00	\$45,240.00	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$187,192.00	-\$31,090.00	\$156,102.00	\$0.00	\$156,102.00	\$0.00	\$0.00	\$156,102.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$29,515.00	\$90,485.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$29,515.00	\$90,485.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$90,485.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$67,192.00	-\$1,575.00	\$65,617.00	\$0.00	\$65,617.00	\$0.00	\$0.00	\$65,617.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$67,192.00	-\$1,575.00	\$65,617.00	\$0.00	\$65,617.00	\$0.00	\$0.00	\$65,617.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$38,940.00	-\$14,009.00	\$24,931.00	\$0.00	\$24,931.00	\$0.00	\$0.00	\$24,931.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$23,407.00	-\$7,221.00	\$16,186.00	\$0.00	\$16,186.00	\$0.00	\$0.00	\$16,186.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$23,407.00	-\$7,221.00	\$16,186.00	\$0.00	\$16,186.00	\$0.00	\$0.00	\$16,186.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$15,533.00	-\$6,788.00	\$8,745.00	\$0.00	\$8,745.00	\$0.00	\$0.00	\$8,745.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$15,533.00	-\$6,788.00	\$8,745.00	\$0.00	\$8,745.00	\$0.00	\$0.00	\$8,745.00	\$0.00	\$0.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$210,940.00	-\$9,469.00	\$201,471.00	\$45,240.00	\$156,231.00	\$45,240.00	\$0.00	\$156,231.00	\$45,240.00	\$45,240.00	\$0.00

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



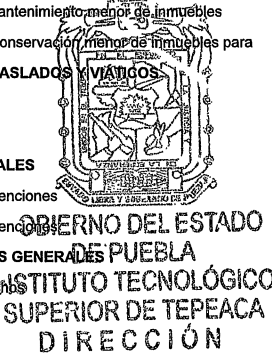
Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 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
2710	Vestuario y uniformes	\$185,940.00	-\$1,890.00	\$184,050.00	\$45,240.00	\$138,810.00	\$45,240.00	\$0.00	\$138,810.00	\$45,240.00	\$45,240.00	\$0.00
2711	Vestuario y uniformes	\$185,940.00	-\$1,890.00	\$184,050.00	\$45,240.00	\$138,810.00	\$45,240.00	\$0.00	\$138,810.00	\$45,240.00	\$45,240.00	\$0.00
2720	Prendas de seguridad y protección personal	\$25,000.00	-\$7,579.00	\$17,421.00	\$0.00	\$17,421.00	\$0.00	\$0.00	\$17,421.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$25,000.00	-\$7,579.00	\$17,421.00	\$0.00	\$17,421.00	\$0.00	\$0.00	\$17,421.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$89,375.00</b>	<b>-\$22,323.00</b>	<b>\$67,052.00</b>	<b>\$0.00</b>	<b>\$67,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,052.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$12.00	\$0.00	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$89,363.00	-\$22,323.00	\$67,040.00	\$0.00	\$67,040.00	\$0.00	\$0.00	\$67,040.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$89,363.00	-\$22,323.00	\$67,040.00	\$0.00	\$67,040.00	\$0.00	\$0.00	\$67,040.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,753,074.00</b>	<b>\$58,920.00</b>	<b>\$1,811,994.00</b>	<b>\$390,639.57</b>	<b>\$1,421,354.43</b>	<b>\$388,764.57</b>	<b>\$1,875.00</b>	<b>\$1,423,229.43</b>	<b>\$388,764.57</b>	<b>\$324,859.26</b>	<b>\$63,905.31</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$44,809.87</b>	<b>\$55,190.13</b>	<b>\$44,809.87</b>	<b>\$0.00</b>	<b>\$55,190.13</b>	<b>\$44,809.87</b>	<b>\$44,809.87</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$100,000.00	\$0.00	\$100,000.00	\$44,809.87	\$55,190.13	\$44,809.87	\$0.00	\$55,190.13	\$44,809.87	\$44,809.87	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$100,000.00	\$0.00	\$100,000.00	\$44,809.87	\$55,190.13	\$44,809.87	\$0.00	\$55,190.13	\$44,809.87	\$44,809.87	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$309,304.00</b>	<b>\$89,160.00</b>	<b>\$398,464.00</b>	<b>\$55,680.00</b>	<b>\$342,784.00</b>	<b>\$55,680.00</b>	<b>\$0.00</b>	<b>\$342,784.00</b>	<b>\$55,680.00</b>	<b>\$55,680.00</b>	<b>\$0.00</b>
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$55,680.00	\$55,680.00	\$55,680.00	\$0.00	\$55,680.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$309,304.00	\$0.00	\$309,304.00	\$0.00	\$309,304.00	\$0.00	\$0.00	\$309,304.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$309,304.00	\$0.00	\$309,304.00	\$0.00	\$309,304.00	\$0.00	\$0.00	\$309,304.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$33,480.00	\$33,480.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$33,480.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$85,000.00</b>	<b>-\$21,252.00</b>	<b>\$63,748.00</b>	<b>\$0.00</b>	<b>\$63,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$85,000.00	-\$21,252.00	\$63,748.00	\$0.00	\$63,748.00	\$0.00	\$0.00	\$63,748.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$85,000.00	-\$21,252.00	\$63,748.00	\$0.00	\$63,748.00	\$0.00	\$0.00	\$63,748.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$22,704.00</b>	<b>\$22,704.00</b>	<b>\$19,053.66</b>	<b>\$3,650.34</b>	<b>\$19,053.66</b>	<b>\$0.00</b>	<b>\$3,650.34</b>	<b>\$19,053.66</b>	<b>\$19,053.66</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$0.00	\$22,704.00	\$22,704.00	\$19,053.66	\$3,650.34	\$19,053.66	\$0.00	\$3,650.34	\$19,053.66	\$19,053.66	\$0.00
3751	Viáticos en el país	\$0.00	\$22,704.00	\$22,704.00	\$19,053.66	\$3,650.34	\$19,053.66	\$0.00	\$3,650.34	\$19,053.66	\$19,053.66	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,040.00</b>	<b>\$22,040.00</b>	<b>\$0.00</b>
3830	Congresos y convenciones	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
3831	Congresos y convenciones	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00	\$0.00	\$22,040.00	\$22,040.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,258,770.00</b>	<b>-\$53,732.00</b>	<b>\$1,205,038.00</b>	<b>\$249,056.04</b>	<b>\$955,981.96</b>	<b>\$247,181.04</b>	<b>\$1,875.00</b>	<b>\$957,856.96</b>	<b>\$247,181.04</b>	<b>\$183,275.73</b>	<b>\$63,905.31</b>
3920	Impuestos y derechos	\$115,000.00	\$23,988.00	\$138,988.00	\$88,879.00	\$50,109.00	\$87,004.00	\$1,875.00	\$51,984.00	\$87,004.00	\$87,004.00	\$0.00





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/Jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3921	Otros impuestos y derechos	\$115,000.00	\$23,988.00	\$138,988.00	\$88,879.00	\$50,109.00	\$87,004.00	\$1,875.00	\$51,984.00	\$87,004.00	\$87,004.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,043,770.00	-\$55,680.00	\$988,090.00	\$160,177.04	\$827,912.96	\$160,177.04	\$0.00	\$827,912.96	\$160,177.04	\$96,271.73	\$63,905.31
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,043,770.00	-\$55,680.00	\$988,090.00	\$160,177.04	\$827,912.96	\$160,177.04	\$0.00	\$827,912.96	\$160,177.04	\$96,271.73	\$63,905.31
3990	Otros servicios generales	\$100,000.00	-\$22,040.00	\$77,960.00	\$0.00	\$77,960.00	\$0.00	\$0.00	\$77,960.00	\$0.00	\$0.00	\$0.00
3993	Otros servicios generales	\$100,000.00	-\$22,040.00	\$77,960.00	\$0.00	\$77,960.00	\$0.00	\$0.00	\$77,960.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$61,433.64</b>	<b>\$61,433.64</b>	<b>\$61,433.64</b>	<b>\$0.00</b>	<b>\$61,433.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,433.64</b>	<b>\$61,433.64</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$61,433.64</b>	<b>\$61,433.64</b>	<b>\$61,433.64</b>	<b>\$0.00</b>	<b>\$61,433.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,433.64</b>	<b>\$61,433.64</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$61,433.64	\$61,433.64	\$61,433.64	\$0.00	\$61,433.64	\$0.00	\$0.00	\$61,433.64	\$61,433.64	\$0.00
4417	Ayudas en materia de formación educativa y cultural	\$0.00	\$61,433.64	\$61,433.64	\$61,433.64	\$0.00	\$61,433.64	\$0.00	\$0.00	\$61,433.64	\$61,433.64	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$1,087,013.00</b>	<b>\$46,462.56</b>	<b>\$1,133,475.56</b>	<b>\$228,175.48</b>	<b>\$905,300.08</b>	<b>\$228,175.48</b>	<b>\$0.00</b>	<b>\$905,300.08</b>	<b>\$228,175.48</b>	<b>\$228,175.48</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$762,013.00</b>	<b>\$46,462.56</b>	<b>\$808,475.56</b>	<b>\$204,444.20</b>	<b>\$604,031.36</b>	<b>\$204,444.20</b>	<b>\$0.00</b>	<b>\$604,031.36</b>	<b>\$204,444.20</b>	<b>\$204,444.20</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$273,000.00	-\$43,462.64	\$229,537.36	\$49,300.00	\$180,237.36	\$49,300.00	\$0.00	\$180,237.36	\$49,300.00	\$49,300.00	\$0.00
5111	Muebles de oficina y estantería	\$273,000.00	-\$43,462.64	\$229,537.36	\$49,300.00	\$180,237.36	\$49,300.00	\$0.00	\$180,237.36	\$49,300.00	\$49,300.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$423,794.00	\$0.00	\$423,794.00	\$0.00	\$423,794.00	\$0.00	\$0.00	\$423,794.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$423,794.00	\$0.00	\$423,794.00	\$0.00	\$423,794.00	\$0.00	\$0.00	\$423,794.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$65,219.00	\$89,925.20	\$155,144.20	\$155,144.20	\$0.00	\$155,144.20	\$0.00	\$0.00	\$155,144.20	\$155,144.20	\$0.00
5191	Otros mobiliarios y equipos de administración	\$65,219.00	\$89,925.20	\$155,144.20	\$155,144.20	\$0.00	\$155,144.20	\$0.00	\$0.00	\$155,144.20	\$155,144.20	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$4,637.68</b>	<b>\$220,362.32</b>	<b>\$4,637.68</b>	<b>\$0.00</b>	<b>\$220,362.32</b>	<b>\$4,637.68</b>	<b>\$4,637.68</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$45,000.00	\$4,637.68	\$40,362.32	\$4,637.68	\$0.00	\$40,362.32	\$4,637.68	\$4,637.68	\$0.00
5231	Cámaras fotográficas y de video	\$45,000.00	\$0.00	\$45,000.00	\$4,637.68	\$40,362.32	\$4,637.68	\$0.00	\$40,362.32	\$4,637.68	\$4,637.68	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$19,093.60</b>	<b>\$80,906.40</b>	<b>\$19,093.60</b>	<b>\$0.00</b>	<b>\$80,906.40</b>	<b>\$19,093.60</b>	<b>\$19,093.60</b>	<b>\$0.00</b>
5620	Maquinaria y equipo industrial	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$55,000.00	\$0.00	\$55,000.00	\$19,093.60	\$35,906.40	\$19,093.60	\$0.00	\$35,906.40	\$19,093.60	\$19,093.60	\$0.00
5671	Herramientas y máquinas- herramientas	\$55,000.00	\$0.00	\$55,000.00	\$19,093.60	\$35,906.40	\$19,093.60	\$0.00	\$35,906.40	\$19,093.60	\$19,093.60	\$0.00
<b>7000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$316,725.00</b>	<b>-\$89,925.20</b>	<b>\$226,799.80</b>	<b>\$0.00</b>	<b>\$226,799.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,799.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS PROVI</b>	<b>\$316,725.00</b>	<b>-\$89,925.20</b>	<b>\$226,799.80</b>	<b>\$0.00</b>	<b>\$226,799.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,799.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7990	Otras erogaciones especiales	\$316,725.00	-\$89,925.20	\$226,799.80	\$0.00	\$226,799.80	\$0.00	\$0.00	\$226,799.80	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$316,725.00	-\$89,925.20	\$226,799.80	\$0.00	\$226,799.80	\$0.00	\$0.00	\$226,799.80	\$0.00	\$0.00	\$0.00



**GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN**





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Captacion de Derechos 2024</b>	\$3,683,259.00	\$0.00	\$3,683,259.00	\$725,488.69	\$2,957,770.31	\$723,613.69	\$1,875.00	\$2,959,645.31	\$723,613.69	\$659,708.38	\$63,905.31
<b>905 Otros Recursos</b>											
<b>2000 MATERIALES Y SUMINISTROS</b>	\$0.00	\$232,034.52	\$232,034.52	\$52,362.22	\$179,672.30	\$52,362.22	\$0.00	\$179,672.30	\$52,362.22	\$52,362.22	\$0.00
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	\$0.00	\$52,525.60	\$52,525.60	\$0.00	\$52,525.60	\$0.00	\$0.00	\$52,525.60	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$25,918.10	\$25,918.10	\$0.00	\$25,918.10	\$0.00	\$0.00	\$25,918.10	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$25,918.10	\$25,918.10	\$0.00	\$25,918.10	\$0.00	\$0.00	\$25,918.10	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$26,607.50	\$26,607.50	\$0.00	\$26,607.50	\$0.00	\$0.00	\$26,607.50	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$26,607.50	\$26,607.50	\$0.00	\$26,607.50	\$0.00	\$0.00	\$26,607.50	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$94,971.72	\$94,971.72	\$49,190.00	\$45,781.72	\$49,190.00	\$0.00	\$45,781.72	\$49,190.00	\$49,190.00	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$26,606.92	\$26,606.92	\$0.00	\$26,606.92	\$0.00	\$0.00	\$26,606.92	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$26,606.92	\$26,606.92	\$0.00	\$26,606.92	\$0.00	\$0.00	\$26,606.92	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$18,200.40	\$18,200.40	\$0.00	\$18,200.40	\$0.00	\$0.00	\$18,200.40	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$18,200.40	\$18,200.40	\$0.00	\$18,200.40	\$0.00	\$0.00	\$18,200.40	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$50,164.40	\$50,164.40	\$49,190.00	\$974.40	\$49,190.00	\$0.00	\$974.40	\$49,190.00	\$49,190.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$50,164.40	\$50,164.40	\$49,190.00	\$974.40	\$49,190.00	\$0.00	\$974.40	\$49,190.00	\$49,190.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	\$0.00	\$84,537.20	\$84,537.20	\$3,172.22	\$81,364.98	\$3,172.22	\$0.00	\$81,364.98	\$3,172.22	\$3,172.22	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$8,716.15	\$8,716.15	\$0.00	\$8,716.15	\$0.00	\$0.00	\$8,716.15	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$8,716.15	\$8,716.15	\$0.00	\$8,716.15	\$0.00	\$0.00	\$8,716.15	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$3,371.95	\$3,371.95	\$0.00	\$3,371.95	\$0.00	\$0.00	\$3,371.95	\$0.00	\$0.00	\$0.00
2542 Materiales, accesorios y suministros médicos para el secl	\$0.00	\$3,371.95	\$3,371.95	\$0.00	\$3,371.95	\$0.00	\$0.00	\$3,371.95	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$72,449.10	\$72,449.10	\$3,172.22	\$69,276.88	\$3,172.22	\$0.00	\$69,276.88	\$3,172.22	\$3,172.22	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$72,449.10	\$72,449.10	\$3,172.22	\$69,276.88	\$3,172.22	\$0.00	\$69,276.88	\$3,172.22	\$3,172.22	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$0.00	\$608,004.97	\$608,004.97	\$156,110.48	\$451,894.49	\$156,110.48	\$0.00	\$451,894.49	\$156,110.48	\$156,110.48	\$0.00
<b>3100 SERVICIOS BÁSICOS</b>	\$0.00	\$40,008.90	\$40,008.90	\$0.00	\$40,008.90	\$0.00	\$0.00	\$40,008.90	\$0.00	\$0.00	\$0.00
3120 Gas	\$0.00	\$40,008.90	\$40,008.90	\$0.00	\$40,008.90	\$0.00	\$0.00	\$40,008.90	\$0.00	\$0.00	\$0.00
3121 Servicio de gas	\$0.00	\$40,008.90	\$40,008.90	\$0.00	\$40,008.90	\$0.00	\$0.00	\$40,008.90	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herra	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herra	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$111,360.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS-TECNICO</b>	\$0.00	\$109,044.39	\$109,044.39	\$0.00	\$109,044.39	\$0.00	\$0.00	\$109,044.39	\$0.00	\$0.00	\$0.00





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340 Servicios de capacitación	\$0.00	\$53,998.00	\$53,998.00	\$0.00	\$53,998.00	\$0.00	\$0.00	\$53,998.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$0.00	\$53,998.00	\$53,998.00	\$0.00	\$53,998.00	\$0.00	\$0.00	\$53,998.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$0.00	\$55,046.39	\$55,046.39	\$0.00	\$55,046.39	\$0.00	\$0.00	\$55,046.39	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$0.00	\$55,046.39	\$55,046.39	\$0.00	\$55,046.39	\$0.00	\$0.00	\$55,046.39	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$0.00</b>	<b>\$185,681.20</b>	<b>\$185,681.20</b>	<b>\$0.00</b>	<b>\$185,681.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,681.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$22,747.60	\$22,747.60	\$0.00	\$22,747.60	\$0.00	\$0.00	\$22,747.60	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$0.00	\$22,747.60	\$22,747.60	\$0.00	\$22,747.60	\$0.00	\$0.00	\$22,747.60	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$23,733.60	\$23,733.60	\$0.00	\$23,733.60	\$0.00	\$0.00	\$23,733.60	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$23,733.60	\$23,733.60	\$0.00	\$23,733.60	\$0.00	\$0.00	\$23,733.60	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
3620 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,600.00	\$11,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,600.00	\$11,600.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$150,310.48</b>	<b>\$150,310.48</b>	<b>\$150,310.48</b>	<b>\$0.00</b>	<b>\$150,310.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,310.48</b>	<b>\$150,310.48</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$0.00	\$150,310.48	\$150,310.48	\$150,310.48	\$0.00	\$150,310.48	\$0.00	\$0.00	\$150,310.48	\$150,310.48	\$0.00
3821 Gastos de orden social	\$0.00	\$150,310.48	\$150,310.48	\$150,310.48	\$0.00	\$150,310.48	\$0.00	\$0.00	\$150,310.48	\$150,310.48	\$0.00
<b>Otros Recursos</b>	<b>\$0.00</b>	<b>\$840,039.49</b>	<b>\$840,039.49</b>	<b>\$208,472.70</b>	<b>\$631,566.79</b>	<b>\$208,472.70</b>	<b>\$0.00</b>	<b>\$631,566.79</b>	<b>\$208,472.70</b>	<b>\$208,472.70</b>	<b>\$0.00</b>

### 907 Recursos del Resultado del Ejercicio Contable Presupuestal

<b>3000 SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>
3940 Sentencias y resoluciones por autoridades competentes	\$0.00	\$7,746,764.40	\$7,746,764.40	\$7,746,764.40	\$0.00	\$7,746,764.40	\$0.00	\$0.00	\$7,746,764.40	\$7,746,764.40	\$0.00
3941 Laudos laborales	\$0.00	\$7,746,764.40	\$7,746,764.40	\$7,746,764.40	\$0.00	\$7,746,764.40	\$0.00	\$0.00	\$7,746,764.40	\$7,746,764.40	\$0.00
3980 Impuesto sobre nóminas y otros que se devenguen de manera anticipada	\$0.00	\$232,402.93	\$232,402.93	\$232,402.93	\$0.00	\$232,402.93	\$0.00	\$0.00	\$232,402.93	\$232,402.93	\$0.00
3981 Impuesto sobre nóminas y otros que se devenguen de manera anticipada	\$0.00	\$232,402.93	\$232,402.93	\$232,402.93	\$0.00	\$232,402.93	\$0.00	\$0.00	\$232,402.93	\$232,402.93	\$0.00
<b>Recursos del Resultado del Ejercicio</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,979,167.33</b>	<b>\$7,979,167.33</b>	<b>\$0.00</b>





Usr: Contabilidad  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

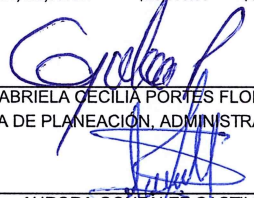
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/jul./2024

Fecha y hora de Impresión | 05/ago./2024  
05:48 p. m.

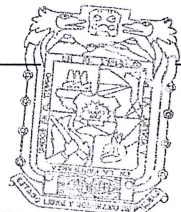
Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$53,783,881.03	\$10,220,907.42	\$64,004,788.45	\$31,488,425.24	\$32,516,363.21	\$31,465,090.24	\$23,335.00	\$32,539,698.21	\$31,465,090.24	\$31,303,155.78	\$161,934.46

  
 CAROLINA RAMIREZ OLIVAREZ  
 DIRECTORA GENERAL

  
 NORA JAQUELINE GARCIA CARRILLO  
 SUBDIRECTORA DE PLANEACION Y EVALUACION

  
 GABRIELA CECILIA PORTES FLORES LARA  
 DIRECTORA DE PLANEACION, ADMINISTRACION Y FINANZAS

  
 AURORA GONZALEZ CASTILLERO  
 JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD



GOBIERNO DEL ESTADO  
 DE PUEBLA  
 INSTITUTO TECNOLÓGICO  
 SUPERIOR DE TEPEACA  
 DIRECCIÓN