



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/ene./2025

Fecha y hora de Impresión | 07/feb./2025
 02:16 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
014	Ingresos Propios 2025											
2000	MATERIALES Y SUMINISTROS	\$483,000.00	\$0.00	\$483,000.00	\$0.00	\$483,000.00	\$0.00	\$0.00	\$483,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$226,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquir	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquir	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$842,000.00	\$0.00	\$842,000.00	\$3,940.63	\$838,059.37	\$3,940.63	\$0.00	\$838,059.37	\$3,940.63	\$3,940.63	\$0.00
3100	SERVICIOS BÁSICOS	\$64,680.00	\$0.00	\$64,680.00	\$0.00	\$64,680.00	\$0.00	\$0.00	\$64,680.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$64,680.00	\$0.00	\$64,680.00	\$0.00	\$64,680.00	\$0.00	\$0.00	\$64,680.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$64,680.00	\$0.00	\$64,680.00	\$0.00	\$64,680.00	\$0.00	\$0.00	\$64,680.00	\$0.00	\$0.00	\$0.00





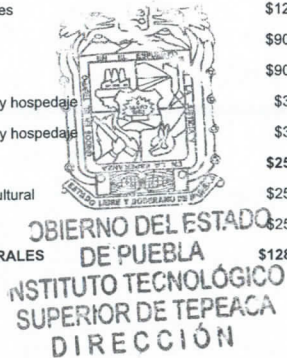
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3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$370,175.00	\$0.00	\$370,175.00	\$0.00	\$370,175.00	\$0.00	\$0.00	\$370,175.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiada	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$360,175.00	\$0.00	\$360,175.00	\$0.00	\$360,175.00	\$0.00	\$0.00	\$360,175.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$360,175.00	\$0.00	\$360,175.00	\$0.00	\$360,175.00	\$0.00	\$0.00	\$360,175.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,000.00	\$0.00	\$15,000.00	\$3,940.63	\$11,059.37	\$3,940.63	\$0.00	\$11,059.37	\$3,940.63	\$3,940.63	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,940.63	\$11,059.37	\$3,940.63	\$0.00	\$11,059.37	\$3,940.63	\$3,940.63	\$0.00
3411	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$3,940.63	\$11,059.37	\$3,940.63	\$0.00	\$11,059.37	\$3,940.63	\$3,940.63	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$77,400.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de :	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$56,736.44	\$0.00	\$56,736.44	\$0.00	\$56,736.44	\$0.00	\$0.00	\$56,736.44	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$56,736.44	\$0.00	\$56,736.44	\$0.00	\$56,736.44	\$0.00	\$0.00	\$56,736.44	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$56,736.44	\$0.00	\$56,736.44	\$0.00	\$56,736.44	\$0.00	\$0.00	\$56,736.44	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$128,008.56	\$0.00	\$128,008.56	\$0.00	\$128,008.56	\$0.00	\$0.00	\$128,008.56	\$0.00	\$0.00	\$0.00





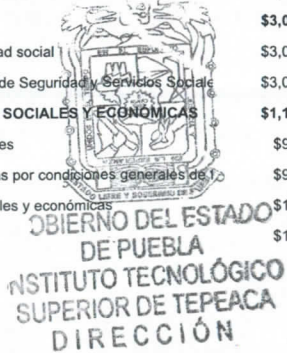
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3920 Impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3921 Otros impuestos y derechos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3990 Otros servicios generales	\$108,008.56	\$0.00	\$108,008.56	\$0.00	\$108,008.56	\$0.00	\$0.00	\$108,008.56	\$0.00	\$0.00	\$0.00
3993 Otros servicios generales	\$108,008.56	\$0.00	\$108,008.56	\$0.00	\$108,008.56	\$0.00	\$0.00	\$108,008.56	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
4417 Ayudas en materia de formación educativa y cultural	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios 2025	\$1,400,000.00	\$0.00	\$1,400,000.00	\$3,940.63	\$1,396,059.37	\$3,940.63	\$0.00	\$1,396,059.37	\$3,940.63	\$3,940.63	\$0.00
025 Federal 2025											
1000 SERVICIOS PERSONALES	\$23,899,754.00	\$0.00	\$23,899,754.00	\$0.00	\$23,899,754.00	\$0.00	\$0.00	\$23,899,754.00	\$0.00	\$0.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,712,499.26	\$0.00	\$13,712,499.26	\$0.00	\$13,712,499.26	\$0.00	\$0.00	\$13,712,499.26	\$0.00	\$0.00	\$0.00
1130 Sueldos base al personal permanente	\$13,712,499.26	\$0.00	\$13,712,499.26	\$0.00	\$13,712,499.26	\$0.00	\$0.00	\$13,712,499.26	\$0.00	\$0.00	\$0.00
1132 Sueldo base al personal de confianza	\$13,712,499.26	\$0.00	\$13,712,499.26	\$0.00	\$13,712,499.26	\$0.00	\$0.00	\$13,712,499.26	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,896,347.25	\$0.00	\$4,896,347.25	\$0.00	\$4,896,347.25	\$0.00	\$0.00	\$4,896,347.25	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$2,266,188.00	\$0.00	\$2,266,188.00	\$0.00	\$2,266,188.00	\$0.00	\$0.00	\$2,266,188.00	\$0.00	\$0.00	\$0.00
1312 Prima de antigüedad	\$2,266,188.00	\$0.00	\$2,266,188.00	\$0.00	\$2,266,188.00	\$0.00	\$0.00	\$2,266,188.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,404,383.15	\$0.00	\$2,404,383.15	\$0.00	\$2,404,383.15	\$0.00	\$0.00	\$2,404,383.15	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones y dominical	\$901,643.68	\$0.00	\$901,643.68	\$0.00	\$901,643.68	\$0.00	\$0.00	\$901,643.68	\$0.00	\$0.00	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$1,502,739.47	\$0.00	\$1,502,739.47	\$0.00	\$1,502,739.47	\$0.00	\$0.00	\$1,502,739.47	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$225,776.10	\$0.00	\$225,776.10	\$0.00	\$225,776.10	\$0.00	\$0.00	\$225,776.10	\$0.00	\$0.00	\$0.00
1343 Compensación por adquisición de material didáctico	\$225,776.10	\$0.00	\$225,776.10	\$0.00	\$225,776.10	\$0.00	\$0.00	\$225,776.10	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$3,060,400.39	\$0.00	\$3,060,400.39	\$0.00	\$3,060,400.39	\$0.00	\$0.00	\$3,060,400.39	\$0.00	\$0.00	\$0.00
1410 Aportaciones de seguridad social	\$3,060,400.39	\$0.00	\$3,060,400.39	\$0.00	\$3,060,400.39	\$0.00	\$0.00	\$3,060,400.39	\$0.00	\$0.00	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociales	\$3,060,400.39	\$0.00	\$3,060,400.39	\$0.00	\$3,060,400.39	\$0.00	\$0.00	\$3,060,400.39	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,106,573.10	\$0.00	\$1,106,573.10	\$0.00	\$1,106,573.10	\$0.00	\$0.00	\$1,106,573.10	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$932,636.10	\$0.00	\$932,636.10	\$0.00	\$932,636.10	\$0.00	\$0.00	\$932,636.10	\$0.00	\$0.00	\$0.00
1543 Prestaciones establecidas por condiciones generales de	\$932,636.10	\$0.00	\$932,636.10	\$0.00	\$932,636.10	\$0.00	\$0.00	\$932,636.10	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$173,937.00	\$0.00	\$173,937.00	\$0.00	\$173,937.00	\$0.00	\$0.00	\$173,937.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones	\$173,937.00	\$0.00	\$173,937.00	\$0.00	\$173,937.00	\$0.00	\$0.00	\$173,937.00	\$0.00	\$0.00	\$0.00





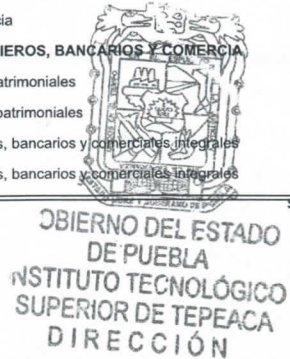
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Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Fecha y hora de Impresión | 07/feb./2025
02:16 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
1600 PREVISIONES	\$1,123,934.00	\$0.00	\$1,123,934.00	\$0.00	\$1,123,934.00	\$0.00	\$0.00	\$1,123,934.00	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$1,123,934.00	\$0.00	\$1,123,934.00	\$0.00	\$1,123,934.00	\$0.00	\$0.00	\$1,123,934.00	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$1,123,934.00	\$0.00	\$1,123,934.00	\$0.00	\$1,123,934.00	\$0.00	\$0.00	\$1,123,934.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,192,118.00	\$0.00	\$1,192,118.00	\$0.00	\$1,192,118.00	\$0.00	\$0.00	\$1,192,118.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$605,352.00	\$0.00	\$605,352.00	\$0.00	\$605,352.00	\$0.00	\$0.00	\$605,352.00	\$0.00	\$0.00	\$0.00
3110 Energía eléctrica	\$223,852.00	\$0.00	\$223,852.00	\$0.00	\$223,852.00	\$0.00	\$0.00	\$223,852.00	\$0.00	\$0.00	\$0.00
3111 Servicio de energía eléctrica	\$223,852.00	\$0.00	\$223,852.00	\$0.00	\$223,852.00	\$0.00	\$0.00	\$223,852.00	\$0.00	\$0.00	\$0.00
3120 Gas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3121 Servicio de gas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00
3133 Servicio de agua en situaciones de emergencia	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$166,500.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3141 Servicio telefónico convencional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de internet	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3232 Arrendamiento de equipo y bienes informáticos	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
3381 Servicios de vigilancia	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$158,166.00	\$0.00	\$158,166.00	\$0.00	\$158,166.00	\$0.00	\$0.00	\$158,166.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$96,166.00	\$0.00	\$96,166.00	\$0.00	\$96,166.00	\$0.00	\$0.00	\$96,166.00	\$0.00	\$0.00	\$0.00
3451 Seguros de bienes patrimoniales	\$96,166.00	\$0.00	\$96,166.00	\$0.00	\$96,166.00	\$0.00	\$0.00	\$96,166.00	\$0.00	\$0.00	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
Federal 2025	\$25,106,872.00	\$0.00	\$25,106,872.00	\$0.00	\$25,106,872.00	\$0.00	\$0.00	\$25,106,872.00	\$0.00	\$0.00	\$0.00



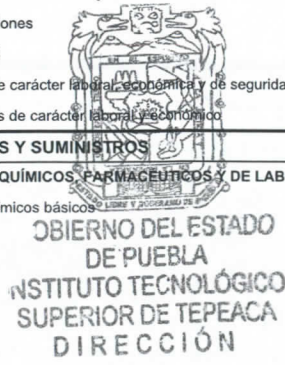


Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 31/ene./2025

Fecha y hora de Impresión | 07/feb./2025
02:16 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
115	Estatal 2025											
1000	SERVICIOS PERSONALES	\$23,274,182.00	\$1,024.00	\$23,275,206.00	\$2,272,230.06	\$21,002,975.94	\$2,272,230.06	\$0.00	\$21,002,975.94	\$2,272,230.06	\$2,237,405.08	\$34,824.98
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,692,444.00	\$1,024.00	\$13,693,468.00	\$1,739,458.29	\$11,954,009.71	\$1,739,458.29	\$0.00	\$11,954,009.71	\$1,739,458.29	\$1,739,458.29	\$0.00
1130	Sueldos base al personal permanente	\$13,692,444.00	\$1,024.00	\$13,693,468.00	\$1,739,458.29	\$11,954,009.71	\$1,739,458.29	\$0.00	\$11,954,009.71	\$1,739,458.29	\$1,739,458.29	\$0.00
1132	Sueldo base al personal de confianza	\$13,692,444.00	\$1,024.00	\$13,693,468.00	\$1,739,458.29	\$11,954,009.71	\$1,739,458.29	\$0.00	\$11,954,009.71	\$1,739,458.29	\$1,739,458.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,886,833.00	\$0.00	\$2,886,833.00	\$141,731.50	\$2,745,101.50	\$141,731.50	\$0.00	\$2,745,101.50	\$141,731.50	\$141,731.50	\$0.00
1310	Primas por años de servicios efectivos prestados	\$275,308.00	\$0.00	\$275,308.00	\$112,540.61	\$162,767.39	\$112,540.61	\$0.00	\$162,767.39	\$112,540.61	\$112,540.61	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$0.00	\$275,308.00	\$275,308.00	\$112,540.61	\$162,767.39	\$112,540.61	\$0.00	\$162,767.39	\$112,540.61	\$112,540.61	\$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	\$2,404,383.00	\$0.00	\$2,404,383.00	\$0.00	\$2,404,383.00	\$0.00	\$0.00	\$2,404,383.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$901,644.00	\$0.00	\$901,644.00	\$0.00	\$901,644.00	\$0.00	\$0.00	\$901,644.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,502,739.00	\$0.00	\$1,502,739.00	\$0.00	\$1,502,739.00	\$0.00	\$0.00	\$1,502,739.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$207,142.00	\$0.00	\$207,142.00	\$29,190.89	\$177,951.11	\$29,190.89	\$0.00	\$177,951.11	\$29,190.89	\$29,190.89	\$0.00
1343	Compensación por adquisición de material didáctico	\$207,142.00	\$0.00	\$207,142.00	\$29,190.89	\$177,951.11	\$29,190.89	\$0.00	\$177,951.11	\$29,190.89	\$29,190.89	\$0.00
1400	SEGURIDAD SOCIAL	\$3,786,903.00	\$0.00	\$3,786,903.00	\$268,534.48	\$3,518,368.52	\$268,534.48	\$0.00	\$3,518,368.52	\$268,534.48	\$233,709.50	\$34,824.98
1410	Aportaciones de seguridad social	\$3,516,410.00	\$0.00	\$3,516,410.00	\$233,709.50	\$3,282,700.50	\$233,709.50	\$0.00	\$3,282,700.50	\$233,709.50	\$233,709.50	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,516,410.00	\$0.00	\$3,516,410.00	\$233,709.50	\$3,282,700.50	\$233,709.50	\$0.00	\$3,282,700.50	\$233,709.50	\$233,709.50	\$0.00
1430	Aportaciones al sistema para el retiro	\$270,493.00	\$0.00	\$270,493.00	\$34,824.98	\$235,668.02	\$34,824.98	\$0.00	\$235,668.02	\$34,824.98	\$0.00	\$34,824.98
1431	Aportaciones al sistema de ahorro para el retiro	\$270,493.00	\$0.00	\$270,493.00	\$34,824.98	\$235,668.02	\$34,824.98	\$0.00	\$235,668.02	\$34,824.98	\$0.00	\$34,824.98
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,702,039.00	\$0.00	\$1,702,039.00	\$122,505.79	\$1,579,533.21	\$122,505.79	\$0.00	\$1,579,533.21	\$122,505.79	\$122,505.79	\$0.00
1540	Prestaciones contractuales	\$932,636.00	\$0.00	\$932,636.00	\$122,505.79	\$810,130.21	\$122,505.79	\$0.00	\$810,130.21	\$122,505.79	\$122,505.79	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$932,636.00	\$0.00	\$932,636.00	\$122,505.79	\$810,130.21	\$122,505.79	\$0.00	\$810,130.21	\$122,505.79	\$122,505.79	\$0.00
1590	Otras prestaciones sociales y económicas	\$769,403.00	\$0.00	\$769,403.00	\$0.00	\$769,403.00	\$0.00	\$0.00	\$769,403.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones	\$769,403.00	\$0.00	\$769,403.00	\$0.00	\$769,403.00	\$0.00	\$0.00	\$769,403.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$1,205,963.00	\$0.00	\$1,205,963.00	\$0.00	\$1,205,963.00	\$0.00	\$0.00	\$1,205,963.00	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,205,963.00	\$0.00	\$1,205,963.00	\$0.00	\$1,205,963.00	\$0.00	\$0.00	\$1,205,963.00	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$1,205,963.00	\$0.00	\$1,205,963.00	\$0.00	\$1,205,963.00	\$0.00	\$0.00	\$1,205,963.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$498,012.00	\$0.00	\$498,012.00	\$24,660.00	\$473,352.00	\$24,660.00	\$0.00	\$473,352.00	\$24,660.00	\$24,660.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$69,005.00	\$0.00	\$69,005.00	\$0.00	\$69,005.00	\$0.00	\$0.00	\$69,005.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$69,005.00	\$0.00	\$69,005.00	\$0.00	\$69,005.00	\$0.00	\$0.00	\$69,005.00	\$0.00	\$0.00	\$0.00





Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

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Fecha y hora de Impresión 07/feb./2025 02:16 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
2511	Productos químicos básicos	\$69,005.00	\$0.00	\$69,005.00	\$0.00	\$69,005.00	\$0.00	\$0.00	\$69,005.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$359,986.00	\$0.00	\$359,986.00	\$24,660.00	\$335,326.00	\$24,660.00	\$0.00	\$335,326.00	\$24,660.00	\$24,660.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$359,986.00	\$0.00	\$359,986.00	\$24,660.00	\$335,326.00	\$24,660.00	\$0.00	\$335,326.00	\$24,660.00	\$24,660.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$359,986.00	\$0.00	\$359,986.00	\$24,660.00	\$335,326.00	\$24,660.00	\$0.00	\$335,326.00	\$24,660.00	\$24,660.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$69,004.00	\$0.00	\$69,004.00	\$0.00	\$69,004.00	\$0.00	\$0.00	\$69,004.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$69,004.00	\$0.00	\$69,004.00	\$0.00	\$69,004.00	\$0.00	\$0.00	\$69,004.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$69,004.00	\$0.00	\$69,004.00	\$0.00	\$69,004.00	\$0.00	\$0.00	\$69,004.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$17.00	\$0.00	\$17.00	\$0.00	\$17.00	\$0.00	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,333,654.00	\$0.00	\$1,333,654.00	\$8,176.02	\$1,325,477.98	\$8,176.02	\$0.00	\$1,325,477.98	\$8,176.02	\$8,176.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,262,854.00	\$0.00	\$1,262,854.00	\$0.00	\$1,262,854.00	\$0.00	\$0.00	\$1,262,854.00	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$388,080.00	\$0.00	\$388,080.00	\$0.00	\$388,080.00	\$0.00	\$0.00	\$388,080.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$140,400.00	\$0.00	\$140,400.00	\$0.00	\$140,400.00	\$0.00	\$0.00	\$140,400.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$247,680.00	\$0.00	\$247,680.00	\$0.00	\$247,680.00	\$0.00	\$0.00	\$247,680.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$93,600.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$781,174.00	\$0.00	\$781,174.00	\$0.00	\$781,174.00	\$0.00	\$0.00	\$781,174.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$781,174.00	\$0.00	\$781,174.00	\$0.00	\$781,174.00	\$0.00	\$0.00	\$781,174.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$70,800.00	\$0.00	\$70,800.00	\$8,176.02	\$62,623.98	\$8,176.02	\$0.00	\$62,623.98	\$8,176.02	\$8,176.02	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$70,800.00	\$0.00	\$70,800.00	\$8,176.02	\$62,623.98	\$8,176.02	\$0.00	\$62,623.98	\$8,176.02	\$8,176.02	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$70,800.00	\$0.00	\$70,800.00	\$8,176.02	\$62,623.98	\$8,176.02	\$0.00	\$62,623.98	\$8,176.02	\$8,176.02	\$0.00
Estatal 2025		\$25,105,848.00	\$1,024.00	\$25,106,872.00	\$2,305,066.08	\$22,801,805.92	\$2,305,066.08	\$0.00	\$22,801,805.92	\$2,305,066.08	\$2,270,241.10	\$34,824.98
902	Remanente Captacion de Derechos 2024											
3000	SERVICIOS GENERALES	\$0.00	\$64,598.47	\$64,598.47	\$60,110.87	\$4,487.60	\$60,110.87	\$0.00	\$4,487.60	\$60,110.87	\$0.00	\$60,110.87
3900	OTROS SERVICIOS GENERALES	\$0.00	\$64,598.47	\$64,598.47	\$60,110.87	\$4,487.60	\$60,110.87	\$0.00	\$4,487.60	\$60,110.87	\$0.00	\$60,110.87
3980	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$64,598.47	\$64,598.47	\$60,110.87	\$4,487.60	\$60,110.87	\$0.00	\$4,487.60	\$60,110.87	\$0.00	\$60,110.87
3981	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$64,598.47	\$64,598.47	\$60,110.87	\$4,487.60	\$60,110.87	\$0.00	\$4,487.60	\$60,110.87	\$0.00	\$60,110.87
Remanente Captacion de Derechos 2024 ESTADO		\$0.00	\$64,598.47	\$64,598.47	\$60,110.87	\$4,487.60	\$60,110.87	\$0.00	\$4,487.60	\$60,110.87	\$0.00	\$60,110.87





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/ene./2025

Fecha y hora de Impresión | 07/feb./2025
02:16 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
903	Captacion de Derechos 2025											
2000	MATERIALES Y SUMINISTROS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$49,984.00	\$0.00	\$49,984.00	\$0.00	\$49,984.00	\$0.00	\$0.00	\$49,984.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$49,984.00	\$0.00	\$49,984.00	\$0.00	\$49,984.00	\$0.00	\$0.00	\$49,984.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$49,984.00	\$0.00	\$49,984.00	\$0.00	\$49,984.00	\$0.00	\$0.00	\$49,984.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$16.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$16.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$16.00	\$0.00	\$16.00	\$0.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,771,879.00	\$0.00	\$1,771,879.00	\$0.00	\$1,771,879.00	\$0.00	\$0.00	\$1,771,879.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,206,879.00	\$0.00	\$1,206,879.00	\$0.00	\$1,206,879.00	\$0.00	\$0.00	\$1,206,879.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$1,096,879.00	\$0.00	\$1,096,879.00	\$0.00	\$1,096,879.00	\$0.00	\$0.00	\$1,096,879.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$1,096,879.00	\$0.00	\$1,096,879.00	\$0.00	\$1,096,879.00	\$0.00	\$0.00	\$1,096,879.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$1,000,991.00	\$0.00	\$1,000,991.00	\$0.00	\$1,000,991.00	\$0.00	\$0.00	\$1,000,991.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$401,373.00	\$0.00	\$401,373.00	\$0.00	\$401,373.00	\$0.00	\$0.00	\$401,373.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$401,373.00	\$0.00	\$401,373.00	\$0.00	\$401,373.00	\$0.00	\$0.00	\$401,373.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$599,618.00	\$0.00	\$599,618.00	\$0.00	\$599,618.00	\$0.00	\$0.00	\$599,618.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$599,618.00	\$0.00	\$599,618.00	\$0.00	\$599,618.00	\$0.00	\$0.00	\$599,618.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$289,009.00	\$0.00	\$289,009.00	\$0.00	\$289,009.00	\$0.00	\$0.00	\$289,009.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$289,009.00	\$0.00	\$289,009.00	\$0.00	\$289,009.00	\$0.00	\$0.00	\$289,009.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$289,009.00	\$0.00	\$289,009.00	\$0.00	\$289,009.00	\$0.00	\$0.00	\$289,009.00	\$0.00	\$0.00	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS REVEN	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$0.00





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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
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$463,322.00	\$0.00	\$0.00	\$0.00
Captacion de Derechos 2025		\$3,575,201.00	\$0.00	\$3,575,201.00	\$0.00	\$3,575,201.00	\$0.00	\$0.00	\$3,575,201.00	\$0.00	\$0.00	\$0.00
Total Final		\$55,187,921.00	\$65,822.47	\$55,253,743.47	\$2,369,117.58	\$52,884,625.89	\$2,369,117.58	\$0.00	\$52,884,625.89	\$2,369,117.58	\$2,274,181.73	\$94,935.85


CAROLINA RAMIREZ OLIVAREZ
DIRECTORA GENERAL


NORA JAQUELINE GARCIA CARRILLO
SUBDIRECTORA DE PLANEACION Y EVALUACION



GOBIERNO DEL ESTADO
DE PUEBLA
INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA
DIRECCIÓN


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


AURORA GONZALEZ CASTILLERO
JEFA DEPTO. DE RECURSOS FINANCIEROS Y CONTABILIDAD