



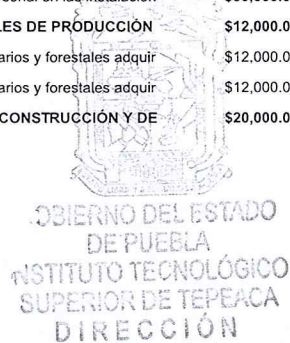
Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 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 |
|---|---------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| 013 Ingresos Propios 2024 | | | | | | | | | | | |
| 3000 SERVICIOS GENERALES | \$0.00 | \$64,139.00 | \$64,139.00 | \$14,808.60 | \$49,330.40 | \$14,808.60 | \$0.00 | \$49,330.40 | \$14,808.60 | \$14,808.60 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$0.00 | \$58,271.00 | \$58,271.00 | \$14,196.60 | \$44,074.40 | \$14,196.60 | \$0.00 | \$44,074.40 | \$14,196.60 | \$14,196.60 | \$0.00 |
| 3720 Pasajes terrestres | \$0.00 | \$6,184.00 | \$6,184.00 | \$0.00 | \$6,184.00 | \$0.00 | \$0.00 | \$6,184.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 Pasajes terrestres nacionales | \$0.00 | \$6,184.00 | \$6,184.00 | \$0.00 | \$6,184.00 | \$0.00 | \$0.00 | \$6,184.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 Viáticos en el país | \$0.00 | \$50,352.00 | \$50,352.00 | \$13,242.60 | \$37,109.40 | \$13,242.60 | \$0.00 | \$37,109.40 | \$13,242.60 | \$13,242.60 | \$0.00 |
| 3751 Viáticos en el país | \$0.00 | \$50,352.00 | \$50,352.00 | \$13,242.60 | \$37,109.40 | \$13,242.60 | \$0.00 | \$37,109.40 | \$13,242.60 | \$13,242.60 | \$0.00 |
| 3790 Otros servicios de traslado y hospedaje | \$0.00 | \$1,735.00 | \$1,735.00 | \$954.00 | \$781.00 | \$954.00 | \$0.00 | \$781.00 | \$954.00 | \$954.00 | \$0.00 |
| 3791 Otros servicios de traslado y hospedaje | \$0.00 | \$1,735.00 | \$1,735.00 | \$954.00 | \$781.00 | \$954.00 | \$0.00 | \$781.00 | \$954.00 | \$954.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$0.00 | \$5,868.00 | \$5,868.00 | \$612.00 | \$5,256.00 | \$612.00 | \$0.00 | \$5,256.00 | \$612.00 | \$612.00 | \$0.00 |
| 3920 Impuestos y derechos | \$0.00 | \$5,868.00 | \$5,868.00 | \$612.00 | \$5,256.00 | \$612.00 | \$0.00 | \$5,256.00 | \$612.00 | \$612.00 | \$0.00 |
| 3921 Otros impuestos y derechos | \$0.00 | \$5,868.00 | \$5,868.00 | \$612.00 | \$5,256.00 | \$612.00 | \$0.00 | \$5,256.00 | \$612.00 | \$612.00 | \$0.00 |
| Ingresos Propios 2024 | \$0.00 | \$64,139.00 | \$64,139.00 | \$14,808.60 | \$49,330.40 | \$14,808.60 | \$0.00 | \$49,330.40 | \$14,808.60 | \$14,808.60 | \$0.00 |
| 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 |





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 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 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 |
|-----------------------|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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 LAB | \$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 | \$53,453.54 | \$788,546.46 | \$53,453.54 | \$0.00 | \$788,546.46 | \$53,453.54 | \$53,453.54 | \$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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$370,175.00 | \$0.00 | \$370,175.00 | \$48,420.00 | \$321,755.00 | \$48,420.00 | \$0.00 | \$321,755.00 | \$48,420.00 | \$48,420.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiad | \$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 | \$48,420.00 | \$311,755.00 | \$48,420.00 | \$0.00 | \$311,755.00 | \$48,420.00 | \$48,420.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$360,175.00 | \$0.00 | \$360,175.00 | \$48,420.00 | \$311,755.00 | \$48,420.00 | \$0.00 | \$311,755.00 | \$48,420.00 | \$48,420.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,840.54 | \$10,159.46 | \$4,840.54 | \$0.00 | \$10,159.46 | \$4,840.54 | \$4,840.54 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,840.54 | \$10,159.46 | \$4,840.54 | \$0.00 | \$10,159.46 | \$4,840.54 | \$4,840.54 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,840.54 | \$10,159.46 | \$4,840.54 | \$0.00 | \$10,159.46 | \$4,840.54 | \$4,840.54 | \$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 |



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 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 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 |
|------------------------------|---|-----------------------|------------------------------|-----------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 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 | \$193.00 | \$104,807.00 | \$193.00 | \$0.00 | \$104,807.00 | \$193.00 | \$193.00 | \$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 | \$193.00 | \$89,807.00 | \$193.00 | \$0.00 | \$89,807.00 | \$193.00 | \$193.00 | \$0.00 |
| 3751 | Viáticos en el país | \$90,000.00 | \$0.00 | \$90,000.00 | \$193.00 | \$89,807.00 | \$193.00 | \$0.00 | \$89,807.00 | \$193.00 | \$193.00 | \$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 |
| 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 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$35,022.74 | \$35,022.74 | \$0.00 | \$35,022.74 | \$0.00 | \$0.00 | \$35,022.74 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00 | \$35,022.74 | \$35,022.74 | \$0.00 | \$35,022.74 | \$0.00 | \$0.00 | \$35,022.74 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$108,008.56 | -\$35,022.74 | \$72,985.82 | \$0.00 | \$72,985.82 | \$0.00 | \$0.00 | \$72,985.82 | \$0.00 | \$0.00 | \$0.00 |
| 3993 | Otros servicios generales | \$108,008.56 | -\$35,022.74 | \$72,985.82 | \$0.00 | \$72,985.82 | \$0.00 | \$0.00 | \$72,985.82 | \$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 | \$53,453.54 | \$1,346,546.46 | \$53,453.54 | \$0.00 | \$1,346,546.46 | \$53,453.54 | \$53,453.54 | \$0.00 |

025 Federal 2025

| | | | | | | | | | | | | |
|------|---|-----------------|--------|-----------------|----------------|-----------------|----------------|--------|-----------------|----------------|----------------|-------------|
| 1000 | SERVICIOS PERSONALES | \$23,899,754.00 | \$0.00 | \$23,899,754.00 | \$1,315,635.90 | \$22,584,118.10 | \$1,315,635.90 | \$0.00 | \$22,584,118.10 | \$1,315,635.90 | \$1,297,536.17 | \$18,099.73 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$13,712,499.26 | \$0.00 | \$13,712,499.26 | \$906,216.39 | \$12,806,282.87 | \$906,216.39 | \$0.00 | \$12,806,282.87 | \$906,216.39 | \$906,216.39 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$13,712,499.26 | \$0.00 | \$13,712,499.26 | \$906,216.39 | \$12,806,282.87 | \$906,216.39 | \$0.00 | \$12,806,282.87 | \$906,216.39 | \$906,216.39 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$13,712,499.26 | \$0.00 | \$13,712,499.26 | \$906,216.39 | \$12,806,282.87 | \$906,216.39 | \$0.00 | \$12,806,282.87 | \$906,216.39 | \$906,216.39 | \$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 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 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 |
|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,896,347.25 | \$0.00 | \$4,896,347.25 | \$72,207.24 | \$4,824,140.01 | \$72,207.24 | \$0.00 | \$4,824,140.01 | \$72,207.24 | \$72,207.24 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$2,266,188.00 | \$0.00 | \$2,266,188.00 | \$56,663.04 | \$2,209,524.96 | \$56,663.04 | \$0.00 | \$2,209,524.96 | \$56,663.04 | \$56,663.04 | \$0.00 |
| 1311 Prima quinquenal por años de servicios efectivos prestad | \$0.00 | \$56,663.04 | \$56,663.04 | \$56,663.04 | \$0.00 | \$56,663.04 | \$0.00 | \$0.00 | \$56,663.04 | \$56,663.04 | \$0.00 |
| 1312 Prima de antigüedad | \$2,266,188.00 | -\$56,663.04 | \$2,209,524.96 | \$0.00 | \$2,209,524.96 | \$0.00 | \$0.00 | \$2,209,524.96 | \$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 | \$15,544.20 | \$210,231.90 | \$15,544.20 | \$0.00 | \$210,231.90 | \$15,544.20 | \$15,544.20 | \$0.00 |
| 1343 Compensación por adquisición de material didáctico | \$225,776.10 | \$0.00 | \$225,776.10 | \$15,544.20 | \$210,231.90 | \$15,544.20 | \$0.00 | \$210,231.90 | \$15,544.20 | \$15,544.20 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$3,060,400.39 | \$270,493.00 | \$3,330,893.39 | \$271,243.10 | \$3,059,650.29 | \$271,243.10 | \$0.00 | \$3,059,650.29 | \$271,243.10 | \$253,143.37 | \$18,099.73 |
| 1410 Aportaciones de seguridad social | \$3,060,400.39 | \$0.00 | \$3,060,400.39 | \$253,143.37 | \$2,807,257.02 | \$253,143.37 | \$0.00 | \$2,807,257.02 | \$253,143.37 | \$253,143.37 | \$0.00 |
| 1411 Aportaciones al Instituto de Seguridad y Servicios Sociale | \$3,060,400.39 | \$0.00 | \$3,060,400.39 | \$253,143.37 | \$2,807,257.02 | \$253,143.37 | \$0.00 | \$2,807,257.02 | \$253,143.37 | \$253,143.37 | \$0.00 |
| 1430 Aportaciones al sistema para el retiro | \$0.00 | \$270,493.00 | \$270,493.00 | \$18,099.73 | \$252,393.27 | \$18,099.73 | \$0.00 | \$252,393.27 | \$18,099.73 | \$0.00 | \$18,099.73 |
| 1431 Aportaciones al sistema de ahorro para el retiro | \$0.00 | \$270,493.00 | \$270,493.00 | \$18,099.73 | \$252,393.27 | \$18,099.73 | \$0.00 | \$252,393.27 | \$18,099.73 | \$0.00 | \$18,099.73 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,106,573.10 | \$0.00 | \$1,106,573.10 | \$65,969.17 | \$1,040,603.93 | \$65,969.17 | \$0.00 | \$1,040,603.93 | \$65,969.17 | \$65,969.17 | \$0.00 |
| 1540 Prestaciones contractuales | \$932,636.10 | \$0.00 | \$932,636.10 | \$65,969.17 | \$866,666.93 | \$65,969.17 | \$0.00 | \$866,666.93 | \$65,969.17 | \$65,969.17 | \$0.00 |
| 1543 Prestaciones establecidas por condiciones generales de l | \$932,636.10 | \$0.00 | \$932,636.10 | \$65,969.17 | \$866,666.93 | \$65,969.17 | \$0.00 | \$866,666.93 | \$65,969.17 | \$65,969.17 | \$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 |
| 1600 PREVISIONES | \$1,123,934.00 | -\$270,493.00 | \$853,441.00 | \$0.00 | \$853,441.00 | \$0.00 | \$0.00 | \$853,441.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 Previsiones de carácter laboral, económica y de segurida | \$1,123,934.00 | -\$270,493.00 | \$853,441.00 | \$0.00 | \$853,441.00 | \$0.00 | \$0.00 | \$853,441.00 | \$0.00 | \$0.00 | \$0.00 |
| 1613 Otras medidas de carácter laboral y económico | \$1,123,934.00 | -\$270,493.00 | \$853,441.00 | \$0.00 | \$853,441.00 | \$0.00 | \$0.00 | \$853,441.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$15,000.00 | \$73,231.52 | \$88,231.52 | \$57,432.32 | \$30,799.20 | \$57,432.32 | \$0.00 | \$30,799.20 | \$57,432.32 | \$57,432.32 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$11,389.20 | \$11,389.20 | \$9,231.60 | \$2,157.60 | \$9,231.60 | \$0.00 | \$2,157.60 | \$9,231.60 | \$9,231.60 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,506.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$0.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$1,506.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$0.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$9,883.20 | \$9,883.20 | \$7,725.60 | \$2,157.60 | \$7,725.60 | \$0.00 | \$2,157.60 | \$7,725.60 | \$7,725.60 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$0.00 | \$9,883.20 | \$9,883.20 | \$7,725.60 | \$2,157.60 | \$7,725.60 | \$0.00 | \$2,157.60 | \$7,725.60 | \$7,725.60 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$11,572.60 | \$11,572.60 | \$10,772.20 | \$800.40 | \$10,772.20 | \$0.00 | \$800.40 | \$10,772.20 | \$10,772.20 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$4,142.60 | \$4,142.60 | \$4,142.60 | \$0.00 | \$4,142.60 | \$0.00 | \$0.00 | \$4,142.60 | \$4,142.60 | \$0.00 |
| 2213 Productos alimenticios para el personal en las instalacion | \$0.00 | \$4,142.60 | \$4,142.60 | \$4,142.60 | \$0.00 | \$4,142.60 | \$0.00 | \$0.00 | \$4,142.60 | \$4,142.60 | \$0.00 |



GOBIERNO DEL ESTADO
DE PUEBLA
INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA
DIRECCIÓN



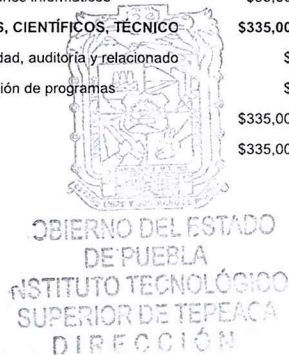
Usr: Contabilidad
 Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 p. m.

| Unidad Administrativa | Presupuesto Vigente | Presupuesto Disponible para Comprometer | Comprometido | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar |
|--|-----------------------|---|-----------------------|--------------------|----------------------------|--------------------------|--------------------|-----------------------|--------------------|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Comprometido | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda |
| 2230 Utensilios para el servicio de alimentación | \$0.00 | \$7,430.00 | \$7,430.00 | \$6,629.60 | \$800.40 | \$800.40 | \$6,629.60 | \$6,629.60 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$0.00 | \$7,430.00 | \$7,430.00 | \$6,629.60 | \$800.40 | \$800.40 | \$6,629.60 | \$6,629.60 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$0.00 | \$47,578.52 | \$47,578.52 | \$35,885.72 | \$11,692.80 | \$11,692.80 | \$35,885.72 | \$35,885.72 | \$0.00 |
| 2310 Productos alimenticios, agropecuarios y forestales adquir | \$0.00 | \$47,578.52 | \$47,578.52 | \$35,885.72 | \$11,692.80 | \$11,692.80 | \$35,885.72 | \$35,885.72 | \$0.00 |
| 2311 Productos alimenticios, agropecuarios y forestales adquir | \$0.00 | \$47,578.52 | \$47,578.52 | \$35,885.72 | \$11,692.80 | \$11,692.80 | \$35,885.72 | \$35,885.72 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$0.00 | \$2,691.20 | \$2,691.20 | \$1,542.80 | \$1,148.40 | \$1,148.40 | \$1,542.80 | \$1,542.80 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,691.20 | \$2,691.20 | \$1,542.80 | \$1,148.40 | \$1,148.40 | \$1,542.80 | \$1,542.80 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$2,691.20 | \$2,691.20 | \$1,542.80 | \$1,148.40 | \$1,148.40 | \$1,542.80 | \$1,542.80 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 2612 Combustibles, lubricantes y aditivos para vehiculos destr | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$1,192,118.00 | -\$73,231.52 | \$1,118,886.48 | \$30,359.00 | \$1,088,527.48 | \$20,499.00 | \$9,860.00 | \$1,098,387.48 | \$20,499.00 |
| 3100 SERVICIOS BÁSICOS | \$605,352.00 | -\$83,091.52 | \$522,260.48 | \$16,244.00 | \$506,016.48 | \$16,244.00 | \$0.00 | \$506,016.48 | \$16,244.00 |
| 3110 Energía eléctrica | \$223,852.00 | -\$83,091.52 | \$140,760.48 | \$15,427.00 | \$125,333.48 | \$15,427.00 | \$0.00 | \$125,333.48 | \$15,427.00 |
| 3111 Servicio de energía eléctrica | \$223,852.00 | -\$83,091.52 | \$140,760.48 | \$15,427.00 | \$125,333.48 | \$15,427.00 | \$0.00 | \$125,333.48 | \$15,427.00 |
| 3120 Gas | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 |
| 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 |
| 3130 Agua | \$166,500.00 | \$0.00 | \$166,500.00 | \$0.00 | \$166,500.00 | \$0.00 | \$0.00 | \$166,500.00 | \$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 |
| 3140 Telefonía tradicional | \$10,000.00 | \$0.00 | \$10,000.00 | \$817.00 | \$9,183.00 | \$817.00 | \$0.00 | \$9,183.00 | \$817.00 |
| 3141 Servicio telefónico convencional | \$10,000.00 | \$0.00 | \$10,000.00 | \$817.00 | \$9,183.00 | \$817.00 | \$0.00 | \$9,183.00 | \$817.00 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$335,000.00 | \$9,860.00 | \$344,860.00 | \$9,860.00 | \$335,000.00 | \$0.00 | \$9,860.00 | \$344,860.00 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionado | \$0.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$0.00 |
| 3312 Otros Servicios para la operación de programas | \$0.00 | \$9,860.00 | \$9,860.00 | \$9,860.00 | \$0.00 | \$0.00 | \$9,860.00 | \$9,860.00 | \$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 |
| 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 |



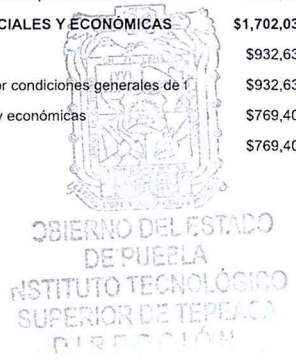


Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 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 |
|-------------------------|--|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$158,166.00 | \$0.00 | \$158,166.00 | \$4,255.00 | \$153,911.00 | \$4,255.00 | \$0.00 | \$153,911.00 | \$4,255.00 | \$4,255.00 | \$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 | \$4,255.00 | \$57,745.00 | \$4,255.00 | \$0.00 | \$57,745.00 | \$4,255.00 | \$4,255.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$62,000.00 | \$0.00 | \$62,000.00 | \$4,255.00 | \$57,745.00 | \$4,255.00 | \$0.00 | \$57,745.00 | \$4,255.00 | \$4,255.00 | \$0.00 |
| Federal 2025 | | \$25,106,872.00 | \$0.00 | \$25,106,872.00 | \$1,403,427.22 | \$23,703,444.78 | \$1,393,567.22 | \$9,860.00 | \$23,713,304.78 | \$1,393,567.22 | \$1,375,467.49 | \$18,099.73 |
| 115 Estatal 2025 | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$23,274,182.00 | \$625,572.00 | \$23,899,754.00 | \$3,604,411.83 | \$20,295,342.17 | \$3,604,411.83 | \$0.00 | \$20,295,342.17 | \$3,604,411.83 | \$3,550,917.46 | \$53,494.37 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$13,692,444.00 | \$1,107,768.19 | \$14,800,212.19 | \$2,673,440.53 | \$12,126,771.66 | \$2,673,440.53 | \$0.00 | \$12,126,771.66 | \$2,673,440.53 | \$2,673,440.53 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$13,692,444.00 | \$1,107,768.19 | \$14,800,212.19 | \$2,673,440.53 | \$12,126,771.66 | \$2,673,440.53 | \$0.00 | \$12,126,771.66 | \$2,673,440.53 | \$2,673,440.53 | \$0.00 |
| 1132 | Sueldo base al personal de confianza | \$13,692,444.00 | \$1,107,768.19 | \$14,800,212.19 | \$2,673,440.53 | \$12,126,771.66 | \$2,673,440.53 | \$0.00 | \$12,126,771.66 | \$2,673,440.53 | \$2,673,440.53 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,886,833.00 | \$2,009,514.25 | \$4,896,347.25 | \$214,723.09 | \$4,681,624.16 | \$214,723.09 | \$0.00 | \$4,681,624.16 | \$214,723.09 | \$214,723.09 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$275,308.00 | \$1,990,880.00 | \$2,266,188.00 | \$169,271.54 | \$2,096,916.46 | \$169,271.54 | \$0.00 | \$2,096,916.46 | \$169,271.54 | \$169,271.54 | \$0.00 |
| 1311 | Prima quinquenal por años de servicios efectivos prestad | \$0.00 | \$2,266,188.00 | \$2,266,188.00 | \$169,271.54 | \$2,096,916.46 | \$169,271.54 | \$0.00 | \$2,096,916.46 | \$169,271.54 | \$169,271.54 | \$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 | \$0.15 | \$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 | \$901,644.00 | -\$0.32 | \$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 | \$1,502,739.00 | \$0.47 | \$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 | \$207,142.00 | \$18,634.10 | \$225,776.10 | \$45,451.55 | \$180,324.55 | \$45,451.55 | \$0.00 | \$180,324.55 | \$45,451.55 | \$45,451.55 | \$0.00 |
| 1343 | Compensación por adquisición de material didáctico | \$207,142.00 | \$18,634.10 | \$225,776.10 | \$45,451.55 | \$180,324.55 | \$45,451.55 | \$0.00 | \$180,324.55 | \$45,451.55 | \$45,451.55 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,786,903.00 | -\$690,281.54 | \$3,096,621.46 | \$524,717.71 | \$2,571,903.75 | \$524,717.71 | \$0.00 | \$2,571,903.75 | \$524,717.71 | \$471,223.34 | \$53,494.37 |
| 1410 | Aportaciones de seguridad social | \$3,516,410.00 | -\$473,282.91 | \$3,043,127.09 | \$471,223.34 | \$2,571,903.75 | \$471,223.34 | \$0.00 | \$2,571,903.75 | \$471,223.34 | \$471,223.34 | \$0.00 |
| 1411 | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$3,516,410.00 | -\$473,282.91 | \$3,043,127.09 | \$471,223.34 | \$2,571,903.75 | \$471,223.34 | \$0.00 | \$2,571,903.75 | \$471,223.34 | \$471,223.34 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$270,493.00 | -\$216,998.63 | \$53,494.37 | \$53,494.37 | \$0.00 | \$53,494.37 | \$0.00 | \$0.00 | \$53,494.37 | \$0.00 | \$53,494.37 |
| 1431 | Aportaciones al sistema de ahorro para el retiro | \$270,493.00 | -\$216,998.63 | \$53,494.37 | \$53,494.37 | \$0.00 | \$53,494.37 | \$0.00 | \$0.00 | \$53,494.37 | \$0.00 | \$53,494.37 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,702,039.00 | -\$595,465.90 | \$1,106,573.10 | \$191,530.50 | \$915,042.60 | \$191,530.50 | \$0.00 | \$915,042.60 | \$191,530.50 | \$191,530.50 | \$0.00 |
| 1540 | Prestaciones contractuales | \$932,636.00 | \$0.10 | \$932,636.10 | \$191,530.50 | \$741,105.60 | \$191,530.50 | \$0.00 | \$741,105.60 | \$191,530.50 | \$191,530.50 | \$0.00 |
| 1543 | Prestaciones establecidas por condiciones generales de l | \$932,636.00 | \$0.10 | \$932,636.10 | \$191,530.50 | \$741,105.60 | \$191,530.50 | \$0.00 | \$741,105.60 | \$191,530.50 | \$191,530.50 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$769,403.00 | -\$595,466.00 | \$173,937.00 | \$0.00 | \$173,937.00 | \$0.00 | \$0.00 | \$173,937.00 | \$0.00 | \$0.00 | \$0.00 |
| 1593 | Otras prestaciones | \$769,403.00 | -\$595,466.00 | \$173,937.00 | \$0.00 | \$173,937.00 | \$0.00 | \$0.00 | \$173,937.00 | \$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 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 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 |
|---------------------|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 1600 | PREVISIONES | \$1,205,963.00 | -\$1,205,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de seguridad | \$1,205,963.00 | -\$1,205,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1613 | Otras medidas de carácter laboral y económico | \$1,205,963.00 | -\$1,205,963.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$498,012.00 | -\$138,026.00 | \$359,986.00 | \$54,646.00 | \$305,340.00 | \$54,646.00 | \$0.00 | \$305,340.00 | \$54,646.00 | \$54,646.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$69,005.00 | -\$69,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$69,005.00 | -\$69,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$69,005.00 | -\$69,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$359,986.00 | \$0.00 | \$359,986.00 | \$54,646.00 | \$305,340.00 | \$54,646.00 | \$0.00 | \$305,340.00 | \$54,646.00 | \$54,646.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$359,986.00 | \$0.00 | \$359,986.00 | \$54,646.00 | \$305,340.00 | \$54,646.00 | \$0.00 | \$305,340.00 | \$54,646.00 | \$54,646.00 | \$0.00 |
| 2612 | Combustibles, lubricantes y aditivos para vehiculos destir | \$359,986.00 | \$0.00 | \$359,986.00 | \$54,646.00 | \$305,340.00 | \$54,646.00 | \$0.00 | \$305,340.00 | \$54,646.00 | \$54,646.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$69,004.00 | -\$69,004.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$69,004.00 | -\$69,004.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$69,004.00 | -\$69,004.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$17.00 | -\$17.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$17.00 | -\$17.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$17.00 | -\$17.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,333,654.00 | -\$486,522.00 | \$847,132.00 | \$12,940.96 | \$834,191.04 | \$12,940.96 | \$0.00 | \$834,191.04 | \$12,940.96 | \$12,940.96 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,262,854.00 | -\$486,522.00 | \$776,332.00 | \$0.00 | \$776,332.00 | \$0.00 | \$0.00 | \$776,332.00 | \$0.00 | \$0.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$388,080.00 | -\$185,400.00 | \$202,680.00 | \$0.00 | \$202,680.00 | \$0.00 | \$0.00 | \$202,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3311 | Servicios relacionados con procedimientos jurisdiccionales | \$140,400.00 | -\$140,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3312 | Otros Servicios para la operación de programas | \$247,680.00 | -\$45,000.00 | \$202,680.00 | \$0.00 | \$202,680.00 | \$0.00 | \$0.00 | \$202,680.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$93,600.00 | -\$93,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Capacitación institucional | \$93,600.00 | -\$93,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$781,174.00 | -\$207,522.00 | \$573,652.00 | \$0.00 | \$573,652.00 | \$0.00 | \$0.00 | \$573,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$781,174.00 | -\$207,522.00 | \$573,652.00 | \$0.00 | \$573,652.00 | \$0.00 | \$0.00 | \$573,652.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA | \$70,800.00 | \$0.00 | \$70,800.00 | \$12,940.96 | \$57,859.04 | \$12,940.96 | \$0.00 | \$57,859.04 | \$12,940.96 | \$12,940.96 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales integrales | \$70,800.00 | \$0.00 | \$70,800.00 | \$12,940.96 | \$57,859.04 | \$12,940.96 | \$0.00 | \$57,859.04 | \$12,940.96 | \$12,940.96 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$70,800.00 | \$0.00 | \$70,800.00 | \$12,940.96 | \$57,859.04 | \$12,940.96 | \$0.00 | \$57,859.04 | \$12,940.96 | \$12,940.96 | \$0.00 |
| Estatal 2025 | | \$25,105,848.00 | \$1,024.00 | \$25,106,872.00 | \$3,671,998.79 | \$21,434,873.21 | \$3,671,998.79 | \$0.00 | \$21,434,873.21 | \$3,671,998.79 | \$3,618,504.42 | \$53,494.37 |

902 Remanente Captacion de Derechos 2024





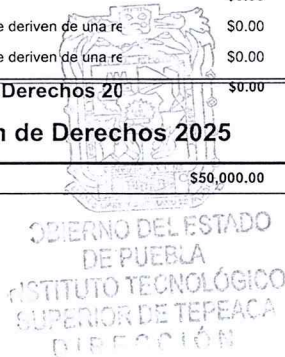
Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 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 |
|---|---|-------------|------------------------------|---------------------|--------------|---|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$8,751.35 | \$8,751.35 | \$0.00 | \$8,751.35 | \$0.00 | \$0.00 | \$8,751.35 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$2,086.84 | \$2,086.84 | \$0.00 | \$2,086.84 | \$0.00 | \$0.00 | \$2,086.84 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$762.12 | \$762.12 | \$0.00 | \$762.12 | \$0.00 | \$0.00 | \$762.12 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$762.12 | \$762.12 | \$0.00 | \$762.12 | \$0.00 | \$0.00 | \$762.12 | \$0.00 | \$0.00 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$647.28 | \$647.28 | \$0.00 | \$647.28 | \$0.00 | \$0.00 | \$647.28 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$647.28 | \$647.28 | \$0.00 | \$647.28 | \$0.00 | \$0.00 | \$647.28 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$677.44 | \$677.44 | \$0.00 | \$677.44 | \$0.00 | \$0.00 | \$677.44 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$677.44 | \$677.44 | \$0.00 | \$677.44 | \$0.00 | \$0.00 | \$677.44 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$1,112.44 | \$1,112.44 | \$0.00 | \$1,112.44 | \$0.00 | \$0.00 | \$1,112.44 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$232.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$880.44 | \$880.44 | \$0.00 | \$880.44 | \$0.00 | \$0.00 | \$880.44 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$880.44 | \$880.44 | \$0.00 | \$880.44 | \$0.00 | \$0.00 | \$880.44 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$928.00 | \$928.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$928.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$672.80 | \$672.80 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$672.80 | \$672.80 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$672.80 | \$0.00 | \$0.00 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$255.20 | \$255.20 | \$0.00 | \$255.20 | \$0.00 | \$0.00 | \$255.20 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$255.20 | \$255.20 | \$0.00 | \$255.20 | \$0.00 | \$0.00 | \$255.20 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$4,624.07 | \$4,624.07 | \$0.00 | \$4,624.07 | \$0.00 | \$0.00 | \$4,624.07 | \$0.00 | \$0.00 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$624.08 | \$624.08 | \$0.00 | \$624.08 | \$0.00 | \$0.00 | \$624.08 | \$0.00 | \$0.00 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$624.08 | \$624.08 | \$0.00 | \$624.08 | \$0.00 | \$0.00 | \$624.08 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$3,999.99 | \$3,999.99 | \$0.00 | \$3,999.99 | \$0.00 | \$0.00 | \$3,999.99 | \$0.00 | \$0.00 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$0.00 | \$3,999.99 | \$3,999.99 | \$0.00 | \$3,999.99 | \$0.00 | \$0.00 | \$3,999.99 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$60,110.87 | \$0.00 |
| 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 | \$60,110.87 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven 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 | \$60,110.87 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven 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 | \$60,110.87 | \$0.00 |
| Remanente Captacion de Derechos 20 | | \$0.00 | \$73,349.82 | \$73,349.82 | \$60,110.87 | \$13,238.95 | \$60,110.87 | \$0.00 | \$13,238.95 | \$60,110.87 | \$60,110.87 | \$0.00 |
| 903 Captacion de Derechos 2025 | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$50,000.00 | \$66,634.00 | \$116,634.00 | \$14,579.00 | \$102,055.00 | \$14,579.00 | \$0.00 | \$102,055.00 | \$14,579.00 | \$14,579.00 | \$0.00 |





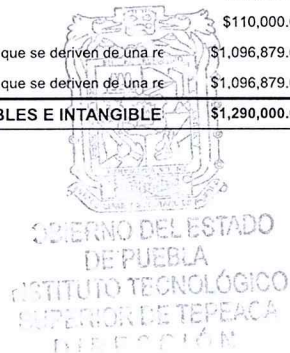
Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025
06:43 p. m.

| Unidad Administrativa | | | | | | | | | | | Cuentas por | |
|---|-----------------------|---------------------------------|------------------------|--------------------|---|--------------------|----------------------------------|-----------------------------|--------------------|---------------|--------------------|--|
| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Deuda | |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$42,850.78 | \$42,850.78 | \$14,505.00 | \$28,345.78 | \$14,505.00 | \$0.00 | \$28,345.78 | \$14,505.00 | \$14,505.00 | \$0.00 | |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$26,168.44 | \$26,168.44 | \$0.00 | \$26,168.44 | \$0.00 | \$0.00 | \$26,168.44 | \$0.00 | \$0.00 | \$0.00 | |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$26,168.44 | \$26,168.44 | \$0.00 | \$26,168.44 | \$0.00 | \$0.00 | \$26,168.44 | \$0.00 | \$0.00 | \$0.00 | |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$16,682.34 | \$16,682.34 | \$14,505.00 | \$2,177.34 | \$14,505.00 | \$0.00 | \$2,177.34 | \$14,505.00 | \$14,505.00 | \$0.00 | |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$16,682.34 | \$16,682.34 | \$14,505.00 | \$2,177.34 | \$14,505.00 | \$0.00 | \$2,177.34 | \$14,505.00 | \$14,505.00 | \$0.00 | |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$0.00 | \$800.40 | \$800.40 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$0.00 | |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$800.40 | \$800.40 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$0.00 | |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$800.40 | \$800.40 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$800.40 | \$0.00 | \$0.00 | \$0.00 | |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$49,984.00 | \$7,120.08 | \$57,104.08 | \$0.00 | \$57,104.08 | \$0.00 | \$0.00 | \$57,104.08 | \$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 | |
| 2720 Prendas de seguridad y protección personal | \$0.00 | \$7,120.08 | \$7,120.08 | \$0.00 | \$7,120.08 | \$0.00 | \$0.00 | \$7,120.08 | \$0.00 | \$0.00 | \$0.00 | |
| 2721 Prendas de seguridad y protección personal | \$0.00 | \$7,120.08 | \$7,120.08 | \$0.00 | \$7,120.08 | \$0.00 | \$0.00 | \$7,120.08 | \$0.00 | \$0.00 | \$0.00 | |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$16.00 | \$15,862.74 | \$15,878.74 | \$74.00 | \$15,804.74 | \$74.00 | \$0.00 | \$15,804.74 | \$74.00 | \$74.00 | \$0.00 | |
| 2910 Herramientas menores | \$16.00 | \$12,266.74 | \$12,282.74 | \$74.00 | \$12,208.74 | \$74.00 | \$0.00 | \$12,208.74 | \$74.00 | \$74.00 | \$0.00 | |
| 2911 Herramientas menores | \$16.00 | \$12,266.74 | \$12,282.74 | \$74.00 | \$12,208.74 | \$74.00 | \$0.00 | \$12,208.74 | \$74.00 | \$74.00 | \$0.00 | |
| 2980 Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$3,596.00 | \$0.00 | \$0.00 | \$3,596.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2981 Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$3,596.00 | \$3,596.00 | \$0.00 | \$3,596.00 | \$0.00 | \$0.00 | \$3,596.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3000 SERVICIOS GENERALES | \$1,771,879.00 | -\$2,867.45 | \$1,769,011.55 | \$63,611.74 | \$1,705,399.81 | \$63,611.74 | \$0.00 | \$1,705,399.81 | \$63,611.74 | \$0.00 | \$63,611.74 | |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$115,000.00 | -\$2,867.45 | \$112,132.55 | \$0.00 | \$112,132.55 | \$0.00 | \$0.00 | \$112,132.55 | \$0.00 | \$0.00 | \$0.00 | |
| 3270 Arrendamiento de activos intangibles | \$115,000.00 | -\$2,867.45 | \$112,132.55 | \$0.00 | \$112,132.55 | \$0.00 | \$0.00 | \$112,132.55 | \$0.00 | \$0.00 | \$0.00 | |
| 3271 Derechos de autor, patentes, regalías y otros | \$115,000.00 | -\$2,867.45 | \$112,132.55 | \$0.00 | \$112,132.55 | \$0.00 | \$0.00 | \$112,132.55 | \$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 | \$63,611.74 | \$1,143,267.26 | \$63,611.74 | \$0.00 | \$1,143,267.26 | \$63,611.74 | \$0.00 | \$63,611.74 | |
| 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 | \$63,611.74 | \$1,033,267.26 | \$63,611.74 | \$0.00 | \$1,033,267.26 | \$63,611.74 | \$0.00 | \$63,611.74 | |
| 3981 Impuesto sobre nóminas y otros que se deriven de una re | \$1,096,879.00 | \$0.00 | \$1,096,879.00 | \$63,611.74 | \$1,033,267.26 | \$63,611.74 | \$0.00 | \$1,033,267.26 | \$63,611.74 | \$0.00 | \$63,611.74 | |
| 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 | |





Usr: Contabilidad
Rep: rptEstadoPresupuestoEgresos_FF

Instituto Tecnológico Superior de Tepeaca
Estado de Puebla

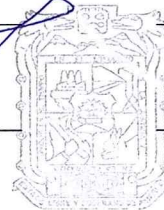
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 28/feb./2025

Fecha y hora de Impresión | 03/mar./2025 06:43 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 |
|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 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 PROVIS | \$463,322.00 | -\$63,766.55 | \$399,555.45 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$0.00 |
| 7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO | \$463,322.00 | -\$63,766.55 | \$399,555.45 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$0.00 |
| 7990 Otras erogaciones especiales | \$463,322.00 | -\$63,766.55 | \$399,555.45 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$0.00 |
| 7991 Provisiones para erogaciones especiales | \$463,322.00 | -\$63,766.55 | \$399,555.45 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$399,555.45 | \$0.00 | \$0.00 | \$0.00 |
| Captación de Derechos 2025 | \$3,575,201.00 | \$0.00 | \$3,575,201.00 | \$78,190.74 | \$3,497,010.26 | \$78,190.74 | \$0.00 | \$3,497,010.26 | \$78,190.74 | \$14,579.00 | \$63,611.74 |
| Total Final | \$55,187,921.00 | \$138,512.82 | \$55,326,433.82 | \$5,281,889.76 | \$50,044,444.06 | \$5,272,129.76 | \$9,860.00 | \$50,054,304.06 | \$5,272,129.76 | \$5,136,923.92 | \$135,205.84 |

CAROLINA RAMÍREZ 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