



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y hora de Impresión 14/ago/2025 05:13 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 |
|---------------------------|------------------------------------------------------------|--------------|------------------------------|---------------------|--------------|-----------------------------------------|-------------|-----------------------------|--------------------------|-------------|-------------|-------------------------|
| 013 Ingresos Propios 2024 |                                                            |              |                              |                     |              |                                         |             |                             |                          |             |             |                         |
| 3000                      | SERVICIOS GENERALES                                        | \$0.00       | \$64,139.00                  | \$64,139.00         | \$53,911.88  | \$10,227.12                             | \$53,911.88 | \$0.00                      | \$10,227.12              | \$53,911.88 | \$53,911.88 | \$0.00                  |
| 3700                      | SERVICIOS DE TRASLADOS Y VIÁTICOS                          | \$0.00       | \$58,716.00                  | \$58,716.00         | \$51,182.38  | \$7,533.62                              | \$51,182.38 | \$0.00                      | \$7,533.62               | \$51,182.38 | \$51,182.38 | \$0.00                  |
| 3720                      | Pasajes terrestres                                         | \$0.00       | \$4,929.00                   | \$4,929.00          | \$3,484.00   | \$1,445.00                              | \$3,484.00  | \$0.00                      | \$1,445.00               | \$3,484.00  | \$3,484.00  | \$0.00                  |
| 3721                      | Pasajes terrestres nacionales                              | \$0.00       | \$4,929.00                   | \$4,929.00          | \$3,484.00   | \$1,445.00                              | \$3,484.00  | \$0.00                      | \$1,445.00               | \$3,484.00  | \$3,484.00  | \$0.00                  |
| 3750                      | Viáticos en el país                                        | \$0.00       | \$48,999.46                  | \$48,999.46         | \$42,990.79  | \$6,008.67                              | \$42,990.79 | \$0.00                      | \$6,008.67               | \$42,990.79 | \$42,990.79 | \$0.00                  |
| 3751                      | Viáticos en el país                                        | \$0.00       | \$48,999.46                  | \$48,999.46         | \$42,990.79  | \$6,008.67                              | \$42,990.79 | \$0.00                      | \$6,008.67               | \$42,990.79 | \$42,990.79 | \$0.00                  |
| 3790                      | Otros servicios de traslado y hospedaje                    | \$0.00       | \$4,787.54                   | \$4,787.54          | \$4,707.59   | \$79.95                                 | \$4,707.59  | \$0.00                      | \$79.95                  | \$4,707.59  | \$4,707.59  | \$0.00                  |
| 3791                      | Otros servicios de traslado y hospedaje                    | \$0.00       | \$4,787.54                   | \$4,787.54          | \$4,707.59   | \$79.95                                 | \$4,707.59  | \$0.00                      | \$79.95                  | \$4,707.59  | \$4,707.59  | \$0.00                  |
| 3900                      | OTROS SERVICIOS GENERALES                                  | \$0.00       | \$5,423.00                   | \$5,423.00          | \$2,729.50   | \$2,693.50                              | \$2,729.50  | \$0.00                      | \$2,693.50               | \$2,729.50  | \$2,729.50  | \$0.00                  |
| 3920                      | Impuestos y derechos                                       | \$0.00       | \$5,423.00                   | \$5,423.00          | \$2,729.50   | \$2,693.50                              | \$2,729.50  | \$0.00                      | \$2,693.50               | \$2,729.50  | \$2,729.50  | \$0.00                  |
| 3921                      | Otros impuestos y derechos                                 | \$0.00       | \$5,423.00                   | \$5,423.00          | \$2,729.50   | \$2,693.50                              | \$2,729.50  | \$0.00                      | \$2,693.50               | \$2,729.50  | \$2,729.50  | \$0.00                  |
| Ingresos Propios 2024     |                                                            | \$0.00       | \$64,139.00                  | \$64,139.00         | \$53,911.88  | \$10,227.12                             | \$53,911.88 | \$0.00                      | \$10,227.12              | \$53,911.88 | \$53,911.88 | \$0.00                  |
| 014 Ingresos Propios 2025 |                                                            |              |                              |                     |              |                                         |             |                             |                          |             |             |                         |
| 2000                      | MATERIALES Y SUMINISTROS                                   | \$483,000.00 | -\$235,759.54                | \$247,240.46        | \$77,752.86  | \$169,487.60                            | \$77,752.86 | \$0.00                      | \$169,487.60             | \$77,752.86 | \$77,752.86 | \$0.00                  |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC               | \$226,000.00 | -\$176,487.20                | \$49,512.80         | \$49,512.80  | \$0.00                                  | \$49,512.80 | \$0.00                      | \$0.00                   | \$49,512.80 | \$49,512.80 | \$0.00                  |
| 2110                      | Materiales, útiles y equipos menores de oficina            | \$110,000.00 | -\$84,294.34                 | \$25,705.66         | \$25,705.66  | \$0.00                                  | \$25,705.66 | \$0.00                      | \$0.00                   | \$25,705.66 | \$25,705.66 | \$0.00                  |
| 2111                      | Materiales, útiles y equipos menores de oficina            | \$110,000.00 | -\$84,294.34                 | \$25,705.66         | \$25,705.66  | \$0.00                                  | \$25,705.66 | \$0.00                      | \$0.00                   | \$25,705.66 | \$25,705.66 | \$0.00                  |
| 2140                      | Materiales, útiles y equipos menores de tecnologías de la  | \$10,000.00  | \$13,807.14                  | \$23,807.14         | \$23,807.14  | \$0.00                                  | \$23,807.14 | \$0.00                      | \$0.00                   | \$23,807.14 | \$23,807.14 | \$0.00                  |
| 2141                      | Materiales, útiles y equipos menores de tecnologías de la  | \$10,000.00  | \$13,807.14                  | \$23,807.14         | \$23,807.14  | \$0.00                                  | \$23,807.14 | \$0.00                      | \$0.00                   | \$23,807.14 | \$23,807.14 | \$0.00                  |
| 2160                      | Material de limpieza                                       | \$106,000.00 | -\$106,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                      | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 2161                      | Material de limpieza                                       | \$106,000.00 | -\$106,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                      | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 2200                      | ALIMENTOS Y UTENSILIOS                                     | \$30,000.00  | -\$25,512.40                 | \$4,487.60          | \$0.00       | \$4,487.60                              | \$0.00      | \$0.00                      | \$4,487.60               | \$0.00      | \$0.00      | \$0.00                  |
| 2210                      | Productos alimenticios para personas                       | \$30,000.00  | -\$25,512.40                 | \$4,487.60          | \$0.00       | \$4,487.60                              | \$0.00      | \$0.00                      | \$4,487.60               | \$0.00      | \$0.00      | \$0.00                  |
| 2213                      | Productos alimenticios para el personal en las instalacion | \$30,000.00  | -\$25,512.40                 | \$4,487.60          | \$0.00       | \$4,487.60                              | \$0.00      | \$0.00                      | \$4,487.60               | \$0.00      | \$0.00      | \$0.00                  |
| 2300                      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                 | \$12,000.00  | -\$12,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                      | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 2310                      | Productos alimenticios, agropecuarios y forestales adquir  | \$12,000.00  | -\$12,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                      | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 2311                      | Productos alimenticios, agropecuarios y forestales adquir  | \$12,000.00  | -\$12,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                      | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                | \$20,000.00  | -\$19,512.80                 | \$487.20            | \$487.20     | \$0.00                                  | \$487.20    | \$0.00                      | \$0.00                   | \$487.20    | \$487.20    | \$0.00                  |



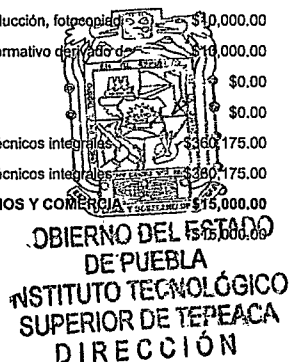
Uss: financieros  
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# Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y hora de Impresión 14/ago/2025  
05:13 p.m.

| Unidad Administrativa |                                                             | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto                | del Gasto                                                   |              |                                 |                        |              |                                              |              |                                  |                             |              |              |                               |
| 2460                  | Material eléctrico y electrónico                            | \$20,000.00  | -\$19,512.80                    | \$487.20               | \$487.20     | \$0.00                                       | \$487.20     | \$0.00                           | \$0.00                      | \$487.20     | \$487.20     | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                            | \$20,000.00  | -\$19,512.80                    | \$487.20               | \$487.20     | \$0.00                                       | \$487.20     | \$0.00                           | \$0.00                      | \$487.20     | \$487.20     | \$0.00                        |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                  | \$30,000.00  | -\$30,000.00                    | \$0.00                 | \$0.00       | \$0.00                                       | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2510                  | Productos químicos básicos                                  | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                       | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2511                  | Productos químicos básicos                                  | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00                                       | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2530                  | Medicinas y productos farmacéuticos                         | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                       | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2531                  | Medicinas y productos farmacéuticos                         | \$20,000.00  | -\$20,000.00                    | \$0.00                 | \$0.00       | \$0.00                                       | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$0.00       | \$3,634.97                      | \$3,634.97             | \$3,634.97   | \$0.00                                       | \$3,634.97   | \$0.00                           | \$0.00                      | \$3,634.97   | \$3,634.97   | \$0.00                        |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$0.00       | \$3,634.97                      | \$3,634.97             | \$3,634.97   | \$0.00                                       | \$3,634.97   | \$0.00                           | \$0.00                      | \$3,634.97   | \$3,634.97   | \$0.00                        |
| 2612                  | Combustibles, lubricantes y aditivos para vehículos destir  | \$0.00       | \$3,634.97                      | \$3,634.97             | \$3,634.97   | \$0.00                                       | \$3,634.97   | \$0.00                           | \$0.00                      | \$3,634.97   | \$3,634.97   | \$0.00                        |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$165,000.00 | \$24,117.89                     | \$189,117.89           | \$24,117.89  | \$165,000.00                                 | \$24,117.89  | \$0.00                           | \$165,000.00                | \$24,117.89  | \$24,117.89  | \$0.00                        |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$165,000.00 | \$24,117.89                     | \$189,117.89           | \$24,117.89  | \$165,000.00                                 | \$24,117.89  | \$0.00                           | \$165,000.00                | \$24,117.89  | \$24,117.89  | \$0.00                        |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$165,000.00 | \$24,117.89                     | \$189,117.89           | \$24,117.89  | \$165,000.00                                 | \$24,117.89  | \$0.00                           | \$165,000.00                | \$24,117.89  | \$24,117.89  | \$0.00                        |
| 3000                  | SERVICIOS GENERALES                                         | \$842,000.00 | \$235,759.54                    | \$1,077,759.54         | \$411,854.07 | \$665,905.47                                 | \$411,766.16 | \$87.91                          | \$665,993.38                | \$411,766.16 | \$411,766.16 | \$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 | \$372,322.80                    | \$742,497.80           | \$370,183.84 | \$372,313.96                                 | \$370,183.84 | \$0.00                           | \$372,313.96                | \$370,183.84 | \$370,183.84 | \$0.00                        |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$0.00       | \$115,200.00                    | \$115,200.00           | \$92,700.00  | \$22,500.00                                  | \$92,700.00  | \$0.00                           | \$22,500.00                 | \$92,700.00  | \$92,700.00  | \$0.00                        |
| 3311                  | Servicios relacionados con procedimientos jurisdiccionales  | \$0.00       | \$70,200.00                     | \$70,200.00            | \$70,200.00  | \$0.00                                       | \$70,200.00  | \$0.00                           | \$0.00                      | \$70,200.00  | \$70,200.00  | \$0.00                        |
| 3312                  | Otros Servicios para la operación de programas              | \$0.00       | \$45,000.00                     | \$45,000.00            | \$22,500.00  | \$22,500.00                                  | \$22,500.00  | \$0.00                           | \$22,500.00                 | \$22,500.00  | \$22,500.00  | \$0.00                        |
| 3340                  | Servicios de capacitación                                   | \$0.00       | \$3,480.00                      | \$3,480.00             | \$3,480.00   | \$0.00                                       | \$3,480.00   | \$0.00                           | \$0.00                      | \$3,480.00   | \$3,480.00   | \$0.00                        |
| 3341                  | Capacitación institucional                                  | \$0.00       | \$3,480.00                      | \$3,480.00             | \$3,480.00   | \$0.00                                       | \$3,480.00   | \$0.00                           | \$0.00                      | \$3,480.00   | \$3,480.00   | \$0.00                        |
| 3360                  | Servicios de apoyo administrativo, traducción, fotocopiad   | \$10,000.00  | \$46,120.80                     | \$56,120.80            | \$56,113.84  | \$6.96                                       | \$56,113.84  | \$0.00                           | \$6.96                      | \$56,113.84  | \$56,113.84  | \$0.00                        |
| 3364                  | Servicios de impresión de material informativo del          | \$10,000.00  | \$46,120.80                     | \$56,120.80            | \$56,113.84  | \$6.96                                       | \$56,113.84  | \$0.00                           | \$6.96                      | \$56,113.84  | \$56,113.84  | \$0.00                        |
| 3380                  | Servicios de vigilancia                                     | \$0.00       | \$207,522.00                    | \$207,522.00           | \$0.00       | \$207,522.00                                 | \$0.00       | \$0.00                           | \$207,522.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3381                  | Servicios de vigilancia                                     | \$0.00       | \$207,522.00                    | \$207,522.00           | \$0.00       | \$207,522.00                                 | \$0.00       | \$0.00                           | \$207,522.00                | \$0.00       | \$0.00       | \$0.00                        |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$360,175.00 | \$0.00                          | \$360,175.00           | \$217,890.00 | \$142,285.00                                 | \$217,890.00 | \$0.00                           | \$142,285.00                | \$217,890.00 | \$217,890.00 | \$0.00                        |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$360,175.00 | \$0.00                          | \$360,175.00           | \$217,890.00 | \$142,285.00                                 | \$217,890.00 | \$0.00                           | \$142,285.00                | \$217,890.00 | \$217,890.00 | \$0.00                        |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$15,000.00  | \$0.00                          | \$15,000.00            | \$6,518.08   | \$8,481.92                                   | \$6,430.17   | \$87.91                          | \$8,569.83                  | \$6,430.17   | \$6,430.17   | \$0.00                        |
| 3410                  | Servicios financieros y bancarios                           | \$15,000.00  | \$0.00                          | \$15,000.00            | \$6,518.08   | \$8,481.92                                   | \$6,430.17   | \$87.91                          | \$8,569.83                  | \$6,430.17   | \$6,430.17   | \$0.00                        |





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**Instituto Tecnológico Superior de Tepeaca**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025**

Fecha y 14/ago/2025  
hora de Impresión 05:13 p.m.

| Unidad Administrativa |                                                           | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-----------------------------------------------------------|--------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| Objeto                | del Gasto                                                 |              |                                 |                        |              |                                               |             |                                  |                             |             |             |                               |
| 3411                  | Servicios financieros y bancarios                         | \$15,000.00  | \$0.00                          | \$15,000.00            | \$6,518.08   | \$8,481.92                                    | \$6,430.17  | \$87.91                          | \$8,569.83                  | \$6,430.17  | \$6,430.17  | \$0.00                        |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$77,400.00  | -\$46,749.98                    | \$30,650.02            | \$13,250.02  | \$17,400.00                                   | \$13,250.02 | \$0.00                           | \$17,400.00                 | \$13,250.02 | \$13,250.02 | \$0.00                        |
| 3510                  | Conservación y mantenimiento menor de inmuebles           | \$30,000.00  | -\$30,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3512                  | Mantenimiento y conservación menor de inmuebles para      | \$30,000.00  | -\$30,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y e | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3521                  | Mantenimiento y conservación de mobiliario y equipo de i  | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte        | \$0.00       | \$13,250.02                     | \$13,250.02            | \$13,250.02  | \$0.00                                        | \$13,250.02 | \$0.00                           | \$0.00                      | \$13,250.02 | \$13,250.02 | \$0.00                        |
| 3551                  | Mantenimiento y conservación de vehículos terrestres, aé  | \$0.00       | \$13,250.02                     | \$13,250.02            | \$13,250.02  | \$0.00                                        | \$13,250.02 | \$0.00                           | \$0.00                      | \$13,250.02 | \$13,250.02 | \$0.00                        |
| 3580                  | Servicios de limpieza y manejo de desechos                | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$0.00      | \$0.00      | \$0.00                        |
| 3581                  | Servicios de limpieza y manejo de desechos                | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00      | \$0.00                           | \$0.00                      | \$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  | -\$45,330.40                    | \$11,406.04            | \$0.00       | \$11,406.04                                   | \$0.00      | \$0.00                           | \$11,406.04                 | \$0.00      | \$0.00      | \$0.00                        |
| 3620                  | Difusión por radio, televisión y otros medios de mensajes | \$56,736.44  | -\$45,330.40                    | \$11,406.04            | \$0.00       | \$11,406.04                                   | \$0.00      | \$0.00                           | \$11,406.04                 | \$0.00      | \$0.00      | \$0.00                        |
| 3621                  | Difusión por radio, televisión y otros medios de mensajes | \$56,736.44  | -\$45,330.40                    | \$11,406.04            | \$0.00       | \$11,406.04                                   | \$0.00      | \$0.00                           | \$11,406.04                 | \$0.00      | \$0.00      | \$0.00                        |
| 3700                  | SERVICIOS DE TRASLADOS Y VIÁTICOS                         | \$105,000.00 | \$20,880.00                     | \$125,880.00           | \$20,421.63  | \$105,458.37                                  | \$20,421.63 | \$0.00                           | \$105,458.37                | \$20,421.63 | \$20,421.63 | \$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  | \$20,880.00                     | \$110,880.00           | \$20,421.63  | \$90,458.37                                   | \$20,421.63 | \$0.00                           | \$90,458.37                 | \$20,421.63 | \$20,421.63 | \$0.00                        |
| 3751                  | Viáticos en el país                                       | \$90,000.00  | \$20,880.00                     | \$110,880.00           | \$20,421.63  | \$90,458.37                                   | \$20,421.63 | \$0.00                           | \$90,458.37                 | \$20,421.63 | \$20,421.63 | \$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 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                        |
| 3900                  | OTROS SERVICIOS GENERALES                                 | \$128,008.56 | -\$65,362.88                    | \$62,645.68            | \$1,480.50   | \$61,165.18                                   | \$1,480.50  | \$0.00                           | \$61,165.18                 | \$1,480.50  | \$1,480.50  | \$0.00                        |
| 3920                  | Impuestos y derechos                                      | \$20,000.00  | \$1,616.00                      | \$21,616.00            | \$1,480.50   | \$20,135.50                                   | \$1,480.50  | \$0.00                           | \$20,135.50                 | \$1,480.50  | \$1,480.50  | \$0.00                        |
| 3921                  | Otros impuestos y derechos                                | \$20,000.00  | \$1,616.00                      | \$21,616.00            | \$1,480.50   | \$20,135.50                                   | \$1,480.50  | \$0.00                           | \$20,135.50                 | \$1,480.50  | \$1,480.50  | \$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 | -\$102,001.62                   | \$6,006.94             | \$0.00       | \$6,006.94                                    | \$0.00      | \$0.00                           | \$6,006.94                  | \$0.00      | \$0.00      | \$0.00                        |





Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

**Instituto Tecnológico Superior de Tepeaca**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025**

Fecha y 14/ago/2025  
hora de Impresión 05:13 p.m.

| 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 |
|-----------------------|------------------------------------------------------------|-----------------|------------------------------|---------------------|-----------------|-----------------------------------------|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| Objeto                | del Gasto                                                  |                 |                              |                     |                 |                                         |                 |                             |                          |                 |                 |                         |
| 3993                  | Otros servicios generales                                  | \$108,008.56    | -\$102,001.62                | \$6,006.94          | \$0.00          | \$6,006.94                              | \$0.00          | \$0.00                      | \$6,006.94               | \$0.00          | \$0.00          | \$0.00                  |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                     | \$75,000.00     | \$0.00                       | \$75,000.00         | \$31,780.00     | \$43,220.00                             | \$31,780.00     | \$0.00                      | \$43,220.00              | \$31,780.00     | \$31,780.00     | \$0.00                  |
| 4400                  | AYUDAS SOCIALES                                            | \$75,000.00     | \$0.00                       | \$75,000.00         | \$31,780.00     | \$43,220.00                             | \$31,780.00     | \$0.00                      | \$43,220.00              | \$31,780.00     | \$31,780.00     | \$0.00                  |
| 4410                  | Ayudas sociales a personas                                 | \$75,000.00     | \$0.00                       | \$75,000.00         | \$31,780.00     | \$43,220.00                             | \$31,780.00     | \$0.00                      | \$43,220.00              | \$31,780.00     | \$31,780.00     | \$0.00                  |
| 4417                  | Ayudas en materia de formación educativa y cultural        | \$75,000.00     | \$0.00                       | \$75,000.00         | \$31,780.00     | \$43,220.00                             | \$31,780.00     | \$0.00                      | \$43,220.00              | \$31,780.00     | \$31,780.00     | \$0.00                  |
| Ingresos Propios 2025 |                                                            | \$1,400,000.00  | \$0.00                       | \$1,400,000.00      | \$521,386.93    | \$878,613.07                            | \$521,299.02    | \$87.91                     | \$878,700.98             | \$521,299.02    | \$521,299.02    | \$0.00                  |
| 025 Federal 2025      |                                                            |                 |                              |                     |                 |                                         |                 |                             |                          |                 |                 |                         |
| 1000                  | SERVICIOS PERSONALES                                       | \$23,899,754.00 | \$0.00                       | \$23,899,754.00     | \$11,433,600.73 | \$12,466,153.27                         | \$11,433,600.73 | \$0.00                      | \$12,466,153.27          | \$11,433,600.73 | \$11,255,222.84 | \$178,377.89            |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                  | \$13,712,499.26 | \$0.00                       | \$13,712,499.26     | \$7,415,782.47  | \$6,296,716.79                          | \$7,415,782.47  | \$0.00                      | \$6,296,716.79           | \$7,415,782.47  | \$7,415,782.47  | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                        | \$13,712,499.26 | \$0.00                       | \$13,712,499.26     | \$7,415,782.47  | \$6,296,716.79                          | \$7,415,782.47  | \$0.00                      | \$6,296,716.79           | \$7,415,782.47  | \$7,415,782.47  | \$0.00                  |
| 1132                  | Sueldo base al personal de confianza                       | \$13,712,499.26 | \$0.00                       | \$13,712,499.26     | \$7,415,782.47  | \$6,296,716.79                          | \$7,415,782.47  | \$0.00                      | \$6,296,716.79           | \$7,415,782.47  | \$7,415,782.47  | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                    | \$4,896,347.25  | \$0.00                       | \$4,896,347.25      | \$1,290,543.60  | \$3,605,803.65                          | \$1,290,543.60  | \$0.00                      | \$3,605,803.65           | \$1,290,543.60  | \$1,260,539.08  | \$30,004.52             |
| 1310                  | Primas por años de servicios efectivos prestados           | \$2,266,188.00  | \$0.00                       | \$2,266,188.00      | \$449,665.15    | \$1,816,522.85                          | \$449,665.15    | \$0.00                      | \$1,816,522.85           | \$449,665.15    | \$449,665.15    | \$0.00                  |
| 1311                  | Prima quinquenal por años de servicios efectivos prestad   | \$0.00          | \$450,598.24                 | \$450,598.24        | \$449,665.15    | \$933.09                                | \$449,665.15    | \$0.00                      | \$933.09                 | \$449,665.15    | \$449,665.15    | \$0.00                  |
| 1312                  | Prima de antigüedad                                        | \$2,266,188.00  | -\$450,598.24                | \$1,815,589.76      | \$0.00          | \$1,815,589.76                          | \$0.00          | \$0.00                      | \$1,815,589.76           | \$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      | \$708,421.80    | \$1,695,961.35                          | \$708,421.80    | \$0.00                      | \$1,695,961.35           | \$708,421.80    | \$678,417.28    | \$30,004.52             |
| 1321                  | Primas de vacaciones y dominical                           | \$901,643.68    | \$0.00                       | \$901,643.68        | \$680,753.61    | \$220,890.07                            | \$680,753.61    | \$0.00                      | \$220,890.07             | \$680,753.61    | \$676,336.21    | \$4,417.40              |
| 1322                  | Aguinaldo o gratificación de fin de año                    | \$1,502,739.47  | \$0.00                       | \$1,502,739.47      | \$27,668.19     | \$1,475,071.28                          | \$27,668.19     | \$0.00                      | \$1,475,071.28           | \$27,668.19     | \$2,081.07      | \$25,587.12             |
| 1340                  | Compensaciones                                             | \$225,776.10    | \$0.00                       | \$225,776.10        | \$132,456.65    | \$93,319.45                             | \$132,456.65    | \$0.00                      | \$93,319.45              | \$132,456.65    | \$132,456.65    | \$0.00                  |
| 1343                  | Compensación por adquisición de material didáctico         | \$225,776.10    | \$0.00                       | \$225,776.10        | \$132,456.65    | \$93,319.45                             | \$132,456.65    | \$0.00                      | \$93,319.45              | \$132,456.65    | \$132,456.65    | \$0.00                  |
| 1400                  | SEGURIDAD SOCIAL                                           | \$3,060,400.39  | \$270,493.00                 | \$3,330,893.39      | \$2,172,869.36  | \$1,158,024.03                          | \$2,172,869.36  | \$0.00                      | \$1,158,024.03           | \$2,172,869.36  | \$2,024,495.99  | \$148,373.37            |
| 1410                  | Aportaciones de seguridad social                           | \$3,060,400.39  | \$0.00                       | \$3,060,400.39      | \$2,024,495.99  | \$1,035,904.40                          | \$2,024,495.99  | \$0.00                      | \$1,035,904.40           | \$2,024,495.99  | \$2,024,495.99  | \$0.00                  |
| 1411                  | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$3,060,400.39  | \$0.00                       | \$3,060,400.39      | \$2,024,495.99  | \$1,035,904.40                          | \$2,024,495.99  | \$0.00                      | \$1,035,904.40           | \$2,024,495.99  | \$2,024,495.99  | \$0.00                  |
| 1430                  | Aportaciones al sistema para el retiro                     | \$0.00          | \$270,493.00                 | \$270,493.00        | \$148,373.37    | \$122,119.63                            | \$148,373.37    | \$0.00                      | \$122,119.63             | \$148,373.37    | \$0.00          | \$148,373.37            |
| 1431                  | Aportaciones al sistema de ahorro para el retiro           | \$0.00          | \$270,493.00                 | \$270,493.00        | \$148,373.37    | \$122,119.63                            | \$148,373.37    | \$0.00                      | \$122,119.63             | \$148,373.37    | \$0.00          | \$148,373.37            |
| 1500                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                   | \$1,106,573.10  | \$0.00                       | \$1,106,573.10      | \$554,405.30    | \$552,167.80                            | \$554,405.30    | \$0.00                      | \$552,167.80             | \$554,405.30    | \$554,405.30    | \$0.00                  |
| 1540                  | Prestaciones contra riesgos                                | \$932,636.10    | \$0.00                       | \$932,636.10        | \$554,405.30    | \$378,230.80                            | \$554,405.30    | \$0.00                      | \$378,230.80             | \$554,405.30    | \$554,405.30    | \$0.00                  |
| 1543                  | Prestaciones establecidas por condiciones generales de l   | \$932,636.10    | \$0.00                       | \$932,636.10        | \$554,405.30    | \$378,230.80                            | \$554,405.30    | \$0.00                      | \$378,230.80             | \$554,405.30    | \$554,405.30    | \$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                  |

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN

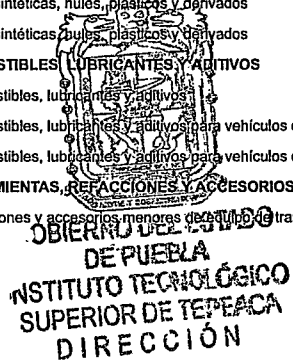


Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

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

Fecha y hora de Impresión 14/ago/2025 05:13 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                              | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|--------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|----------------------------------------------|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 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 seguridad    | \$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    | \$129,660.86                    | \$144,660.86           | \$144,656.76 | \$4.10                                       | \$144,656.76 | \$0.00                           | \$4.10                      | \$144,656.76 | \$144,656.76 | \$0.00                        |
| 2100                                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                 | \$0.00         | \$23,621.20                     | \$23,621.20            | \$23,621.20  | \$0.00                                       | \$23,621.20  | \$0.00                           | \$0.00                      | \$23,621.20  | \$23,621.20  | \$0.00                        |
| 2110                                      | Materiales, útiles y equipos menores de oficina              | \$0.00         | \$1,906.00                      | \$1,906.00             | \$1,906.00   | \$0.00                                       | \$1,906.00   | \$0.00                           | \$0.00                      | \$1,906.00   | \$1,906.00   | \$0.00                        |
| 2111                                      | Materiales, útiles y equipos menores de oficina              | \$0.00         | \$1,906.00                      | \$1,906.00             | \$1,906.00   | \$0.00                                       | \$1,906.00   | \$0.00                           | \$0.00                      | \$1,906.00   | \$1,906.00   | \$0.00                        |
| 2170                                      | Materiales y útiles de enseñanza                             | \$0.00         | \$21,715.20                     | \$21,715.20            | \$21,715.20  | \$0.00                                       | \$21,715.20  | \$0.00                           | \$0.00                      | \$21,715.20  | \$21,715.20  | \$0.00                        |
| 2171                                      | Materiales y útiles de enseñanza                             | \$0.00         | \$21,715.20                     | \$21,715.20            | \$21,715.20  | \$0.00                                       | \$21,715.20  | \$0.00                           | \$0.00                      | \$21,715.20  | \$21,715.20  | \$0.00                        |
| 2200                                      | ALIMENTOS Y UTENSILIOS                                       | \$0.00         | \$14,196.60                     | \$14,196.60            | \$14,196.60  | \$0.00                                       | \$14,196.60  | \$0.00                           | \$0.00                      | \$14,196.60  | \$14,196.60  | \$0.00                        |
| 2210                                      | Productos alimenticios para personas                         | \$0.00         | \$6,766.60                      | \$6,766.60             | \$6,766.60   | \$0.00                                       | \$6,766.60   | \$0.00                           | \$0.00                      | \$6,766.60   | \$6,766.60   | \$0.00                        |
| 2213                                      | Productos alimenticios para el personal en las instalaciones | \$0.00         | \$6,766.60                      | \$6,766.60             | \$6,766.60   | \$0.00                                       | \$6,766.60   | \$0.00                           | \$0.00                      | \$6,766.60   | \$6,766.60   | \$0.00                        |
| 2230                                      | Utensilios para el servicio de alimentación                  | \$0.00         | \$7,430.00                      | \$7,430.00             | \$7,430.00   | \$0.00                                       | \$7,430.00   | \$0.00                           | \$0.00                      | \$7,430.00   | \$7,430.00   | \$0.00                        |
| 2231                                      | Utensilios para el servicio de alimentación                  | \$0.00         | \$7,430.00                      | \$7,430.00             | \$7,430.00   | \$0.00                                       | \$7,430.00   | \$0.00                           | \$0.00                      | \$7,430.00   | \$7,430.00   | \$0.00                        |
| 2300                                      | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                   | \$0.00         | \$47,578.52                     | \$47,578.52            | \$47,578.52  | \$0.00                                       | \$47,578.52  | \$0.00                           | \$0.00                      | \$47,578.52  | \$47,578.52  | \$0.00                        |
| 2310                                      | Productos alimenticios, agropecuarios y forestales adquirir  | \$0.00         | \$47,578.52                     | \$47,578.52            | \$47,578.52  | \$0.00                                       | \$47,578.52  | \$0.00                           | \$0.00                      | \$47,578.52  | \$47,578.52  | \$0.00                        |
| 2311                                      | Productos alimenticios, agropecuarios y forestales adquirir  | \$0.00         | \$47,578.52                     | \$47,578.52            | \$47,578.52  | \$0.00                                       | \$47,578.52  | \$0.00                           | \$0.00                      | \$47,578.52  | \$47,578.52  | \$0.00                        |
| 2400                                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                  | \$0.00         | \$9,105.42                      | \$9,105.42             | \$9,105.42   | \$0.00                                       | \$9,105.42   | \$0.00                           | \$0.00                      | \$9,105.42   | \$9,105.42   | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                             | \$0.00         | \$3,075.74                      | \$3,075.74             | \$3,075.74   | \$0.00                                       | \$3,075.74   | \$0.00                           | \$0.00                      | \$3,075.74   | \$3,075.74   | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                             | \$0.00         | \$3,075.74                      | \$3,075.74             | \$3,075.74   | \$0.00                                       | \$3,075.74   | \$0.00                           | \$0.00                      | \$3,075.74   | \$3,075.74   | \$0.00                        |
| 2490                                      | Otros materiales y artículos de construcción y reparación    | \$0.00         | \$6,029.68                      | \$6,029.68             | \$6,029.68   | \$0.00                                       | \$6,029.68   | \$0.00                           | \$0.00                      | \$6,029.68   | \$6,029.68   | \$0.00                        |
| 2491                                      | Otros materiales y artículos de construcción y reparación    | \$0.00         | \$6,029.68                      | \$6,029.68             | \$6,029.68   | \$0.00                                       | \$6,029.68   | \$0.00                           | \$0.00                      | \$6,029.68   | \$6,029.68   | \$0.00                        |
| 2500                                      | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                   | \$0.00         | \$4,060.00                      | \$4,060.00             | \$4,060.00   | \$0.00                                       | \$4,060.00   | \$0.00                           | \$0.00                      | \$4,060.00   | \$4,060.00   | \$0.00                        |
| 2560                                      | Fibras sintéticas, hules, plásticos y derivados              | \$0.00         | \$4,060.00                      | \$4,060.00             | \$4,060.00   | \$0.00                                       | \$4,060.00   | \$0.00                           | \$0.00                      | \$4,060.00   | \$4,060.00   | \$0.00                        |
| 2561                                      | Fibras sintéticas, hules, plásticos y derivados              | \$0.00         | \$4,060.00                      | \$4,060.00             | \$4,060.00   | \$0.00                                       | \$4,060.00   | \$0.00                           | \$0.00                      | \$4,060.00   | \$4,060.00   | \$0.00                        |
| 2600                                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                         | \$15,000.00    | \$12,712.26                     | \$27,712.26            | \$27,708.16  | \$4.10                                       | \$27,708.16  | \$0.00                           | \$4.10                      | \$27,708.16  | \$27,708.16  | \$0.00                        |
| 2610                                      | Combustibles, lubricantes y aditivos                         | \$15,000.00    | \$12,712.26                     | \$27,712.26            | \$27,708.16  | \$4.10                                       | \$27,708.16  | \$0.00                           | \$4.10                      | \$27,708.16  | \$27,708.16  | \$0.00                        |
| 2611                                      | Combustibles, lubricantes y aditivos para vehículos destir   | \$0.00         | \$2,511.00                      | \$2,511.00             | \$2,511.00   | \$0.00                                       | \$2,511.00   | \$0.00                           | \$0.00                      | \$2,511.00   | \$2,511.00   | \$0.00                        |
| 2612                                      | Combustibles, lubricantes y aditivos para vehículos destir   | \$15,000.00    | \$10,201.26                     | \$25,201.26            | \$25,197.16  | \$4.10                                       | \$25,197.16  | \$0.00                           | \$4.10                      | \$25,197.16  | \$25,197.16  | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REPARACIONES Y ACCESORIOS MEN                  | \$0.00         | \$18,386.86                     | \$18,386.86            | \$18,386.86  | \$0.00                                       | \$18,386.86  | \$0.00                           | \$0.00                      | \$18,386.86  | \$18,386.86  | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transpor       | \$0.00         | \$18,386.86                     | \$18,386.86            | \$18,386.86  | \$0.00                                       | \$18,386.86  | \$0.00                           | \$0.00                      | \$18,386.86  | \$18,386.86  | \$0.00                        |





Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y 14/ago/2025  
hora de Impresión 05:13 p.m.

| Unidad Administrativa |                                                             | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto                | del Gasto                                                   |                |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$0.00         | \$18,386.86                     | \$18,386.86            | \$18,386.86  | \$0.00                                        | \$18,386.86  | \$0.00                            | \$0.00                      | \$18,386.86  | \$18,386.86  | \$0.00                        |
| 3000                  | SERVICIOS GENERALES                                         | \$1,192,118.00 | -\$129,660.86                   | \$1,062,457.14         | \$911,586.96 | \$150,870.18                                  | \$911,586.96 | \$0.00                            | \$150,870.18                | \$911,586.96 | \$911,586.96 | \$0.00                        |
| 3100                  | SERVICIOS BÁSICOS                                           | \$605,352.00   | -\$157,369.68                   | \$447,982.32           | \$322,777.00 | \$125,205.32                                  | \$322,777.00 | \$0.00                            | \$125,205.32                | \$322,777.00 | \$322,777.00 | \$0.00                        |
| 3110                  | Energía eléctrica                                           | \$223,852.00   | -\$117,212.00                   | \$106,640.00           | \$106,640.00 | \$0.00                                        | \$106,640.00 | \$0.00                            | \$0.00                      | \$106,640.00 | \$106,640.00 | \$0.00                        |
| 3111                  | Servicio de energía eléctrica                               | \$223,852.00   | -\$117,212.00                   | \$106,640.00           | \$106,640.00 | \$0.00                                        | \$106,640.00 | \$0.00                            | \$0.00                      | \$106,640.00 | \$106,640.00 | \$0.00                        |
| 3120                  | Gas                                                         | \$40,000.00    | -\$40,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3121                  | Servicio de gas                                             | \$40,000.00    | -\$40,000.00                    | \$0.00                 | \$0.00       | \$0.00                                        | \$0.00       | \$0.00                            | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3130                  | Agua                                                        | \$166,500.00   | \$0.00                          | \$166,500.00           | \$77,256.00  | \$89,244.00                                   | \$77,256.00  | \$0.00                            | \$89,244.00                 | \$77,256.00  | \$77,256.00  | \$0.00                        |
| 3133                  | Servicio de agua en situaciones de emergencia               | \$166,500.00   | \$0.00                          | \$166,500.00           | \$77,256.00  | \$89,244.00                                   | \$77,256.00  | \$0.00                            | \$89,244.00                 | \$77,256.00  | \$77,256.00  | \$0.00                        |
| 3140                  | Telefonía tradicional                                       | \$10,000.00    | -\$157.68                       | \$9,842.32             | \$4,901.00   | \$4,941.32                                    | \$4,901.00   | \$0.00                            | \$4,941.32                  | \$4,901.00   | \$4,901.00   | \$0.00                        |
| 3141                  | Servicio telefónico convencional                            | \$10,000.00    | -\$157.68                       | \$9,842.32             | \$4,901.00   | \$4,941.32                                    | \$4,901.00   | \$0.00                            | \$4,941.32                  | \$4,901.00   | \$4,901.00   | \$0.00                        |
| 3170                  | Servicios de acceso de internet, redes y procesamiento d    | \$165,000.00   | \$0.00                          | \$165,000.00           | \$133,980.00 | \$31,020.00                                   | \$133,980.00 | \$0.00                            | \$31,020.00                 | \$133,980.00 | \$133,980.00 | \$0.00                        |
| 3171                  | Servicios de acceso de internet                             | \$165,000.00   | \$0.00                          | \$165,000.00           | \$133,980.00 | \$31,020.00                                   | \$133,980.00 | \$0.00                            | \$31,020.00                 | \$133,980.00 | \$133,980.00 | \$0.00                        |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                  | \$93,600.00    | -\$41,802.00                    | \$51,798.00            | \$51,798.00  | \$0.00                                        | \$51,798.00  | \$0.00                            | \$0.00                      | \$51,798.00  | \$51,798.00  | \$0.00                        |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, i   | \$93,600.00    | -\$48,600.00                    | \$45,000.00            | \$45,000.00  | \$0.00                                        | \$45,000.00  | \$0.00                            | \$0.00                      | \$45,000.00  | \$45,000.00  | \$0.00                        |
| 3232                  | Arrendamiento de equipo y bienes informáticos               | \$93,600.00    | -\$48,600.00                    | \$45,000.00            | \$45,000.00  | \$0.00                                        | \$45,000.00  | \$0.00                            | \$0.00                      | \$45,000.00  | \$45,000.00  | \$0.00                        |
| 3270                  | Arrendamiento de activos intangibles                        | \$0.00         | \$6,798.00                      | \$6,798.00             | \$6,798.00   | \$0.00                                        | \$6,798.00   | \$0.00                            | \$0.00                      | \$6,798.00   | \$6,798.00   | \$0.00                        |
| 3271                  | Derechos de autor, patentes, regalías y otros               | \$0.00         | \$6,798.00                      | \$6,798.00             | \$6,798.00   | \$0.00                                        | \$6,798.00   | \$0.00                            | \$0.00                      | \$6,798.00   | \$6,798.00   | \$0.00                        |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$335,000.00   | \$9,860.00                      | \$344,860.00           | \$344,860.00 | \$0.00                                        | \$344,860.00 | \$0.00                            | \$0.00                      | \$344,860.00 | \$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                                        | \$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                                        | \$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           | \$335,000.00 | \$0.00                                        | \$335,000.00 | \$0.00                            | \$0.00                      | \$335,000.00 | \$335,000.00 | \$0.00                        |
| 3381                  | Servicios de vigilancia                                     | \$335,000.00   | \$0.00                          | \$335,000.00           | \$335,000.00 | \$0.00                                        | \$335,000.00 | \$0.00                            | \$0.00                      | \$335,000.00 | \$335,000.00 | \$0.00                        |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$158,166.00   | \$34,310.82                     | \$192,476.82           | \$166,811.96 | \$25,664.86                                   | \$166,811.96 | \$0.00                            | \$25,664.86                 | \$166,811.96 | \$166,811.96 | \$0.00                        |
| 3450                  | Seguro de bienes patrimoniales                              | \$96,166.00    | \$33,814.92                     | \$129,980.92           | \$129,980.92 | \$0.00                                        | \$129,980.92 | \$0.00                            | \$0.00                      | \$129,980.92 | \$129,980.92 | \$0.00                        |
| 3451                  | Seguros de bienes patrimoniales                             | \$96,166.00    | \$33,814.92                     | \$129,980.92           | \$129,980.92 | \$0.00                                        | \$129,980.92 | \$0.00                            | \$0.00                      | \$129,980.92 | \$129,980.92 | \$0.00                        |
| 3490                  | Servicios financieros, bancarios y comerciales integrales   | \$62,000.00    | \$495.90                        | \$62,495.90            | \$36,831.04  | \$25,664.86                                   | \$36,831.04  | \$0.00                            | \$25,664.86                 | \$36,831.04  | \$36,831.04  | \$0.00                        |
| 3491                  | Servicios financieros, bancarios y comerciales integrales   | \$62,000.00    | \$495.90                        | \$62,495.90            | \$36,831.04  | \$25,664.86                                   | \$36,831.04  | \$0.00                            | \$25,664.86                 | \$36,831.04  | \$36,831.04  | \$0.00                        |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$0.00         | \$13,490.00                     | \$13,490.00            | \$13,490.00  | \$0.00                                        | \$13,490.00  | \$0.00                            | \$0.00                      | \$13,490.00  | \$13,490.00  | \$0.00                        |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$0.00         | \$10,242.00                     | \$10,242.00            | \$10,242.00  | \$0.00                                        | \$10,242.00  | \$0.00                            | \$0.00                      | \$10,242.00  | \$10,242.00  | \$0.00                        |
| 3551                  | Mantenimiento y conservación de vehículos terrestres, aé    | \$0.00         | \$10,242.00                     | \$10,242.00            | \$10,242.00  | \$0.00                                        | \$10,242.00  | \$0.00                            | \$0.00                      | \$10,242.00  | \$10,242.00  | \$0.00                        |

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

**Instituto Tecnológico Superior de Tepeaca**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025**

Fecha y 14/ago/2025  
hora de Impresión 05:13 p.m.

| Unidad Administrativa   |                                                            | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|-------------------------|------------------------------------------------------------|------------------------|---------------------------------|------------------------|------------------------|------------------------------------------------|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto                  | del Gasto                                                  |                        |                                 |                        |                        |                                                |                        |                                  |                             |                        |                        |                               |
| 3570                    | Instalación, reparación y mantenimiento de maquinaria, o   | \$0.00                 | \$3,248.00                      | \$3,248.00             | \$3,248.00             | \$0.00                                         | \$3,248.00             | \$0.00                           | \$0.00                      | \$3,248.00             | \$3,248.00             | \$0.00                        |
| 3571                    | Instalación, reparación y mantenimiento de maquinaria y    | \$0.00                 | \$3,248.00                      | \$3,248.00             | \$3,248.00             | \$0.00                                         | \$3,248.00             | \$0.00                           | \$0.00                      | \$3,248.00             | \$3,248.00             | \$0.00                        |
| 3900                    | <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$0.00</b>          | <b>\$11,850.00</b>              | <b>\$11,850.00</b>     | <b>\$11,850.00</b>     | <b>\$0.00</b>                                  | <b>\$11,850.00</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$11,850.00</b>     | <b>\$11,850.00</b>     | <b>\$0.00</b>                 |
| 3920                    | Impuestos y derechos                                       | \$0.00                 | \$11,850.00                     | \$11,850.00            | \$11,850.00            | \$0.00                                         | \$11,850.00            | \$0.00                           | \$0.00                      | \$11,850.00            | \$11,850.00            | \$0.00                        |
| 3921                    | Otros impuestos y derechos                                 | \$0.00                 | \$11,850.00                     | \$11,850.00            | \$11,850.00            | \$0.00                                         | \$11,850.00            | \$0.00                           | \$0.00                      | \$11,850.00            | \$11,850.00            | \$0.00                        |
| <b>Federal 2025</b>     |                                                            | <b>\$25,106,872.00</b> | <b>\$0.00</b>                   | <b>\$25,106,872.00</b> | <b>\$12,489,844.45</b> | <b>\$12,617,027.55</b>                         | <b>\$12,489,844.45</b> | <b>\$0.00</b>                    | <b>\$12,617,027.55</b>      | <b>\$12,489,844.45</b> | <b>\$12,311,466.56</b> | <b>\$178,377.89</b>           |
| <b>115 Estatal 2025</b> |                                                            |                        |                                 |                        |                        |                                                |                        |                                  |                             |                        |                        |                               |
| 1000                    | <b>SERVICIOS PERSONALES</b>                                | <b>\$23,274,182.00</b> | <b>-\$2,339,469.08</b>          | <b>\$20,934,712.92</b> | <b>\$7,629,506.23</b>  | <b>\$13,305,206.69</b>                         | <b>\$7,629,506.23</b>  | <b>\$0.00</b>                    | <b>\$13,305,206.69</b>      | <b>\$7,629,506.23</b>  | <b>\$7,537,698.02</b>  | <b>\$91,808.21</b>            |
| 1100                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>           | <b>\$13,692,444.00</b> | <b>-\$777,555.13</b>            | <b>\$12,914,888.87</b> | <b>\$5,444,580.13</b>  | <b>\$7,470,308.74</b>                          | <b>\$5,444,580.13</b>  | <b>\$0.00</b>                    | <b>\$7,470,308.74</b>       | <b>\$5,444,580.13</b>  | <b>\$5,444,580.13</b>  | <b>\$0.00</b>                 |
| 1130                    | Sueldos base al personal permanente                        | \$13,692,444.00        | -\$777,555.13                   | \$12,914,888.87        | \$5,444,580.13         | \$7,470,308.74                                 | \$5,444,580.13         | \$0.00                           | \$7,470,308.74              | \$5,444,580.13         | \$5,444,580.13         | \$0.00                        |
| 1132                    | Sueldo base al personal de confianza                       | \$13,692,444.00        | -\$777,555.13                   | \$12,914,888.87        | \$5,444,580.13         | \$7,470,308.74                                 | \$5,444,580.13         | \$0.00                           | \$7,470,308.74              | \$5,444,580.13         | \$5,444,580.13         | \$0.00                        |
| 1300                    | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>             | <b>\$2,886,833.00</b>  | <b>\$959,796.49</b>             | <b>\$3,846,629.49</b>  | <b>\$435,187.68</b>    | <b>\$3,411,441.81</b>                          | <b>\$435,187.68</b>    | <b>\$0.00</b>                    | <b>\$3,411,441.81</b>       | <b>\$435,187.68</b>    | <b>\$435,187.68</b>    | <b>\$0.00</b>                 |
| 1310                    | Primas por años de servicios efectivos prestados           | \$275,308.00           | \$1,406,983.92                  | \$1,682,291.92         | \$339,744.95           | \$1,342,546.97                                 | \$339,744.95           | \$0.00                           | \$1,342,546.97              | \$339,744.95           | \$339,744.95           | \$0.00                        |
| 1311                    | Prima quinquenal por años de servicios efectivos prestad   | \$0.00                 | \$1,682,291.92                  | \$1,682,291.92         | \$339,744.95           | \$1,342,546.97                                 | \$339,744.95           | \$0.00                           | \$1,342,546.97              | \$339,744.95           | \$339,744.95           | \$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         | -\$450,821.53                   | \$1,953,561.47         | \$0.00                 | \$1,953,561.47                                 | \$0.00                 | \$0.00                           | \$1,953,561.47              | \$0.00                 | \$0.00                 | \$0.00                        |
| 1321                    | Primas de vacaciones y dominical                           | \$901,644.00           | -\$450,822.00                   | \$450,822.00           | \$0.00                 | \$450,822.00                                   | \$0.00                 | \$0.00                           | \$450,822.00                | \$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           | \$3,634.10                      | \$210,776.10           | \$95,442.73            | \$115,333.37                                   | \$95,442.73            | \$0.00                           | \$115,333.37                | \$95,442.73            | \$95,442.73            | \$0.00                        |
| 1343                    | Compensación por adquisición de material didáctico         | \$207,142.00           | \$3,634.10                      | \$210,776.10           | \$95,442.73            | \$115,333.37                                   | \$95,442.73            | \$0.00                           | \$115,333.37                | \$95,442.73            | \$95,442.73            | \$0.00                        |
| 1400                    | <b>SEGURIDAD SOCIAL</b>                                    | <b>\$3,786,903.00</b>  | <b>-\$690,281.54</b>            | <b>\$3,096,621.46</b>  | <b>\$1,351,742.13</b>  | <b>\$1,744,879.33</b>                          | <b>\$1,351,742.13</b>  | <b>\$0.00</b>                    | <b>\$1,744,879.33</b>       | <b>\$1,351,742.13</b>  | <b>\$1,259,933.92</b>  | <b>\$91,808.21</b>            |
| 1410                    | Aportaciones de seguridad social                           | \$3,516,410.00         | -\$528,791.30                   | \$2,987,618.70         | \$1,242,739.37         | \$1,744,879.33                                 | \$1,242,739.37         | \$0.00                           | \$1,744,879.33              | \$1,242,739.37         | \$1,242,739.37         | \$0.00                        |
| 1411                    | Aportaciones al Instituto de Seguridad y Servicios Sociale | \$3,516,410.00         | -\$528,791.30                   | \$2,987,618.70         | \$1,242,739.37         | \$1,744,879.33                                 | \$1,242,739.37         | \$0.00                           | \$1,744,879.33              | \$1,242,739.37         | \$1,242,739.37         | \$0.00                        |
| 1430                    | Aportaciones al sistema para el retiro                     | \$270,493.00           | -\$161,490.24                   | \$109,002.76           | \$109,002.76           | \$0.00                                         | \$109,002.76           | \$0.00                           | \$0.00                      | \$109,002.76           | \$17,194.55            | \$91,808.21                   |
| 1431                    | Aportaciones al sistema de ahorro para el retiro           | \$270,493.00           | -\$161,490.24                   | \$109,002.76           | \$109,002.76           | \$0.00                                         | \$109,002.76           | \$0.00                           | \$0.00                      | \$109,002.76           | \$17,194.55            | \$91,808.21                   |
| 1500                    | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$1,702,039.00</b>  | <b>-\$625,465.90</b>            | <b>\$1,076,573.10</b>  | <b>\$397,996.29</b>    | <b>\$678,576.81</b>                            | <b>\$397,996.29</b>    | <b>\$0.00</b>                    | <b>\$678,576.81</b>         | <b>\$397,996.29</b>    | <b>\$397,996.29</b>    | <b>\$0.00</b>                 |
| 1540                    | Prestaciones contractuales                                 | \$932,636.00           | -\$29,999.90                    | \$902,636.10           | \$397,996.29           | \$504,639.81                                   | \$397,996.29           | \$0.00                           | \$504,639.81                | \$397,996.29           | \$397,996.29           | \$0.00                        |
| 1543                    | Prestaciones establecidas por condiciones generales de l   | \$932,636.00           | -\$29,999.90                    | \$902,636.10           | \$397,996.29           | \$504,639.81                                   | \$397,996.29           | \$0.00                           | \$504,639.81                | \$397,996.29           | \$397,996.29           | \$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                        |

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



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

**Instituto Tecnológico Superior de Tepeaca**  
**Estado de Puebla**  
**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025**

Fecha y 14/ago/2025  
hora de Impresión 05:13 p.m.

| Unidad Administrativa |                                                                 | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|-----------------------|-----------------------------------------------------------------|----------------|---------------------------------|------------------------|--------------|-----------------------------------------------|--------------|-----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| Objeto del Gasto      |                                                                 |                |                                 |                        |              |                                               |              |                                   |                             |              |              |                               |
| 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   | \$467,825.86                    | \$965,837.86           | \$289,208.73 | \$676,629.13                                  | \$289,208.73 | \$0.00                            | \$676,629.13                | \$289,208.73 | \$289,208.73 | \$0.00                        |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC                    | \$0.00         | \$26,000.00                     | \$26,000.00            | \$26,000.00  | \$0.00                                        | \$26,000.00  | \$0.00                            | \$0.00                      | \$26,000.00  | \$26,000.00  | \$0.00                        |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la       | \$0.00         | \$26,000.00                     | \$26,000.00            | \$26,000.00  | \$0.00                                        | \$26,000.00  | \$0.00                            | \$0.00                      | \$26,000.00  | \$26,000.00  | \$0.00                        |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la       | \$0.00         | \$26,000.00                     | \$26,000.00            | \$26,000.00  | \$0.00                                        | \$26,000.00  | \$0.00                            | \$0.00                      | \$26,000.00  | \$26,000.00  | \$0.00                        |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                     | \$0.00         | \$303,167.68                    | \$303,167.68           | \$54,133.08  | \$249,034.60                                  | \$54,133.08  | \$0.00                            | \$249,034.60                | \$54,133.08  | \$54,133.08  | \$0.00                        |
| 2410                  | Productos minerales no metálicos                                | \$0.00         | \$33,292.00                     | \$33,292.00            | \$0.00       | \$33,292.00                                   | \$0.00       | \$0.00                            | \$33,292.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2411                  | Productos minerales no metálicos                                | \$0.00         | \$33,292.00                     | \$33,292.00            | \$0.00       | \$33,292.00                                   | \$0.00       | \$0.00                            | \$33,292.00                 | \$0.00       | \$0.00       | \$0.00                        |
| 2420                  | Cemento y productos de concreto                                 | \$0.00         | \$45,438.94                     | \$45,438.94            | \$0.00       | \$45,438.94                                   | \$0.00       | \$0.00                            | \$45,438.94                 | \$0.00       | \$0.00       | \$0.00                        |
| 2421                  | Cemento y productos de concreto                                 | \$0.00         | \$45,438.94                     | \$45,438.94            | \$0.00       | \$45,438.94                                   | \$0.00       | \$0.00                            | \$45,438.94                 | \$0.00       | \$0.00       | \$0.00                        |
| 2440                  | Madera y productos de madera                                    | \$0.00         | \$16,000.14                     | \$16,000.14            | \$0.00       | \$16,000.14                                   | \$0.00       | \$0.00                            | \$16,000.14                 | \$0.00       | \$0.00       | \$0.00                        |
| 2441                  | Madera y productos de madera                                    | \$0.00         | \$16,000.14                     | \$16,000.14            | \$0.00       | \$16,000.14                                   | \$0.00       | \$0.00                            | \$16,000.14                 | \$0.00       | \$0.00       | \$0.00                        |
| 2460                  | Material eléctrico y electrónico                                | \$0.00         | \$74,000.40                     | \$74,000.40            | \$50,000.00  | \$24,000.40                                   | \$50,000.00  | \$0.00                            | \$24,000.40                 | \$50,000.00  | \$50,000.00  | \$0.00                        |
| 2461                  | Material eléctrico y electrónico                                | \$0.00         | \$74,000.40                     | \$74,000.40            | \$50,000.00  | \$24,000.40                                   | \$50,000.00  | \$0.00                            | \$24,000.40                 | \$50,000.00  | \$50,000.00  | \$0.00                        |
| 2470                  | Artículos metálicos para la construcción                        | \$0.00         | \$134,436.20                    | \$134,436.20           | \$4,133.08   | \$130,303.12                                  | \$4,133.08   | \$0.00                            | \$130,303.12                | \$4,133.08   | \$4,133.08   | \$0.00                        |
| 2471                  | Artículos metálicos para la construcción                        | \$0.00         | \$134,436.20                    | \$134,436.20           | \$4,133.08   | \$130,303.12                                  | \$4,133.08   | \$0.00                            | \$130,303.12                | \$4,133.08   | \$4,133.08   | \$0.00                        |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                      | \$69,005.00    | \$10,995.34                     | \$80,000.34            | \$41,143.65  | \$38,856.69                                   | \$41,143.65  | \$0.00                            | \$38,856.69                 | \$41,143.65  | \$41,143.65  | \$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                        |
| 2530                  | Medicinas y productos farmacéuticos                             | \$0.00         | \$50,000.00                     | \$50,000.00            | \$41,143.65  | \$8,856.35                                    | \$41,143.65  | \$0.00                            | \$8,856.35                  | \$41,143.65  | \$41,143.65  | \$0.00                        |
| 2531                  | Medicinas y productos farmacéuticos                             | \$0.00         | \$50,000.00                     | \$50,000.00            | \$41,143.65  | \$8,856.35                                    | \$41,143.65  | \$0.00                            | \$8,856.35                  | \$41,143.65  | \$41,143.65  | \$0.00                        |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados                 | \$0.00         | \$30,000.34                     | \$30,000.34            | \$0.00       | \$30,000.34                                   | \$0.00       | \$0.00                            | \$30,000.34                 | \$0.00       | \$0.00       | \$0.00                        |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados                 | \$0.00         | \$30,000.34                     | \$30,000.34            | \$0.00       | \$30,000.34                                   | \$0.00       | \$0.00                            | \$30,000.34                 | \$0.00       | \$0.00       | \$0.00                        |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                            | \$359,986.00   | \$16,815.87                     | \$376,801.87           | \$167,932.00 | \$208,869.87                                  | \$167,932.00 | \$0.00                            | \$208,869.87                | \$167,932.00 | \$167,932.00 | \$0.00                        |
| 2610                  | Combustibles, lubricantes y aditivos                            | \$359,986.00   | \$16,815.87                     | \$376,801.87           | \$167,932.00 | \$208,869.87                                  | \$167,932.00 | \$0.00                            | \$208,869.87                | \$167,932.00 | \$167,932.00 | \$0.00                        |
| 2612                  | Combustibles, lubricantes y aditivos para vehículos de tracción | \$359,986.00   | \$16,815.87                     | \$376,801.87           | \$167,932.00 | \$208,869.87                                  | \$167,932.00 | \$0.00                            | \$208,869.87                | \$167,932.00 | \$167,932.00 | \$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                        |

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN





Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y hora de Impresión 14/ago/2025  
05:13 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 |
|-----------------------|-------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$17.00        | \$179,850.97                 | \$179,867.97        | \$0.00       | \$179,867.97                            | \$0.00       | \$0.00                      | \$179,867.97             | \$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                  |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$0.00         | \$179,867.97                 | \$179,867.97        | \$0.00       | \$179,867.97                            | \$0.00       | \$0.00                      | \$179,867.97             | \$0.00       | \$0.00       | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$0.00         | \$179,867.97                 | \$179,867.97        | \$0.00       | \$179,867.97                            | \$0.00       | \$0.00                      | \$179,867.97             | \$0.00       | \$0.00       | \$0.00                  |
| 3000                  | SERVICIOS GENERALES                                         | \$1,333,654.00 | \$1,872,667.22               | \$3,206,321.22      | \$592,987.13 | \$2,613,334.09                          | \$592,987.13 | \$0.00                      | \$2,613,334.09           | \$592,987.13 | \$526,451.60 | \$66,535.53             |
| 3100                  | SERVICIOS BÁSICOS                                           | \$0.00         | \$120,000.00                 | \$120,000.00        | \$18,268.00  | \$101,732.00                            | \$18,268.00  | \$0.00                      | \$101,732.00             | \$18,268.00  | \$18,268.00  | \$0.00                  |
| 3110                  | Energía eléctrica                                           | \$0.00         | \$120,000.00                 | \$120,000.00        | \$18,268.00  | \$101,732.00                            | \$18,268.00  | \$0.00                      | \$101,732.00             | \$18,268.00  | \$18,268.00  | \$0.00                  |
| 3111                  | Servicio de energía eléctrica                               | \$0.00         | \$120,000.00                 | \$120,000.00        | \$18,268.00  | \$101,732.00                            | \$18,268.00  | \$0.00                      | \$101,732.00             | \$18,268.00  | \$18,268.00  | \$0.00                  |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                  | \$0.00         | \$116,731.51                 | \$116,731.51        | \$32,480.00  | \$84,251.51                             | \$32,480.00  | \$0.00                      | \$84,251.51              | \$32,480.00  | \$32,480.00  | \$0.00                  |
| 3270                  | Arrendamiento de activos intangibles                        | \$0.00         | \$116,731.51                 | \$116,731.51        | \$32,480.00  | \$84,251.51                             | \$32,480.00  | \$0.00                      | \$84,251.51              | \$32,480.00  | \$32,480.00  | \$0.00                  |
| 3271                  | Derechos de autor, patentes, regalías y otros               | \$0.00         | \$116,731.51                 | \$116,731.51        | \$32,480.00  | \$84,251.51                             | \$32,480.00  | \$0.00                      | \$84,251.51              | \$32,480.00  | \$32,480.00  | \$0.00                  |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$1,262,854.00 | \$655,178.00                 | \$1,918,032.00      | \$338,420.00 | \$1,579,612.00                          | \$338,420.00 | \$0.00                      | \$1,579,612.00           | \$338,420.00 | \$338,420.00 | \$0.00                  |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$388,080.00   | -\$185,400.00                | \$202,680.00        | \$113,680.00 | \$89,000.00                             | \$113,680.00 | \$0.00                      | \$89,000.00              | \$113,680.00 | \$113,680.00 | \$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        | \$113,680.00 | \$89,000.00                             | \$113,680.00 | \$0.00                      | \$89,000.00              | \$113,680.00 | \$113,680.00 | \$0.00                  |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$0.00         | \$1,141,700.00               | \$1,141,700.00      | \$0.00       | \$1,141,700.00                          | \$0.00       | \$0.00                      | \$1,141,700.00           | \$0.00       | \$0.00       | \$0.00                  |
| 3333                  | Servicios relacionados con certificación de procesos        | \$0.00         | \$1,141,700.00               | \$1,141,700.00      | \$0.00       | \$1,141,700.00                          | \$0.00       | \$0.00                      | \$1,141,700.00           | \$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        | \$224,740.00 | \$348,912.00                            | \$224,740.00 | \$0.00                      | \$348,912.00             | \$224,740.00 | \$224,740.00 | \$0.00                  |
| 3381                  | Servicios de vigilancia                                     | \$781,174.00   | -\$207,522.00                | \$573,652.00        | \$224,740.00 | \$348,912.00                            | \$224,740.00 | \$0.00                      | \$348,912.00             | \$224,740.00 | \$224,740.00 | \$0.00                  |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA                 | \$70,800.00    | -\$4,133.08                  | \$66,666.92         | \$27,124.20  | \$39,542.72                             | \$27,124.20  | \$0.00                      | \$39,542.72              | \$27,124.20  | \$27,124.20  | \$0.00                  |
| 3490                  | Servicios financieros, bancarios y comerciales integrales   | \$70,800.00    | -\$4,133.08                  | \$66,666.92         | \$27,124.20  | \$39,542.72                             | \$27,124.20  | \$0.00                      | \$39,542.72              | \$27,124.20  | \$27,124.20  | \$0.00                  |
| 3491                  | Servicios financieros, bancarios y comerciales integrales   | \$70,800.00    | -\$4,133.08                  | \$66,666.92         | \$27,124.20  | \$39,542.72                             | \$27,124.20  | \$0.00                      | \$39,542.72              | \$27,124.20  | \$27,124.20  | \$0.00                  |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$0.00         | \$292,081.22                 | \$292,081.22        | \$0.00       | \$292,081.22                            | \$0.00       | \$0.00                      | \$292,081.22             | \$0.00       | \$0.00       | \$0.00                  |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$0.00         | \$132,965.06                 | \$132,965.06        | \$0.00       | \$132,965.06                            | \$0.00       | \$0.00                      | \$132,965.06             | \$0.00       | \$0.00       | \$0.00                  |
| 3512                  | Mantenimiento y conservación de inmuebles para              | \$0.00         | \$132,965.06                 | \$132,965.06        | \$0.00       | \$132,965.06                            | \$0.00       | \$0.00                      | \$132,965.06             | \$0.00       | \$0.00       | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$0.00         | \$96,116.16                  | \$96,116.16         | \$0.00       | \$96,116.16                             | \$0.00       | \$0.00                      | \$96,116.16              | \$0.00       | \$0.00       | \$0.00                  |
| 3551                  | Mantenimiento y conservación de vehículos terrestres, aé    | \$0.00         | \$96,116.16                  | \$96,116.16         | \$0.00       | \$96,116.16                             | \$0.00       | \$0.00                      | \$96,116.16              | \$0.00       | \$0.00       | \$0.00                  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$0.00         | \$18,000.00                  | \$18,000.00         | \$0.00       | \$18,000.00                             | \$0.00       | \$0.00                      | \$18,000.00              | \$0.00       | \$0.00       | \$0.00                  |

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



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Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

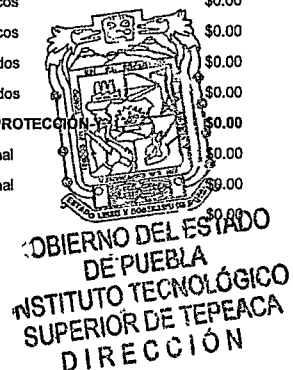
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y 14/ago/2025  
hora de Impresión 05:13 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                         | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|---------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------------------------------|-----------------------|-----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3571                                      | Instalación, reparación y mantenimiento de maquinaria y | \$0.00                 | \$18,000.00                     | \$18,000.00            | \$0.00                | \$18,000.00                                   | \$0.00                | \$0.00                            | \$18,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3590                                      | Servicios de jardinería y fumigación                    | \$0.00                 | \$45,000.00                     | \$45,000.00            | \$0.00                | \$45,000.00                                   | \$0.00                | \$0.00                            | \$45,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3591                                      | Servicios de jardinería y fumigación                    | \$0.00                 | \$45,000.00                     | \$45,000.00            | \$0.00                | \$45,000.00                                   | \$0.00                | \$0.00                            | \$45,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3800                                      | <b>SERVICIOS OFICIALES</b>                              | <b>\$0.00</b>          | <b>\$150,000.00</b>             | <b>\$150,000.00</b>    | <b>\$110,159.40</b>   | <b>\$39,840.60</b>                            | <b>\$110,159.40</b>   | <b>\$0.00</b>                     | <b>\$39,840.60</b>          | <b>\$110,159.40</b>   | <b>\$110,159.40</b>   | <b>\$0.00</b>                 |
| 3820                                      | Gastos de orden social y cultural                       | \$0.00                 | \$150,000.00                    | \$150,000.00           | \$110,159.40          | \$39,840.60                                   | \$110,159.40          | \$0.00                            | \$39,840.60                 | \$110,159.40          | \$110,159.40          | \$0.00                        |
| 3821                                      | Gastos de orden social                                  | \$0.00                 | \$150,000.00                    | \$150,000.00           | \$110,159.40          | \$39,840.60                                   | \$110,159.40          | \$0.00                            | \$39,840.60                 | \$110,159.40          | \$110,159.40          | \$0.00                        |
| 3900                                      | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$0.00</b>          | <b>\$542,809.57</b>             | <b>\$542,809.57</b>    | <b>\$66,535.53</b>    | <b>\$476,274.04</b>                           | <b>\$66,535.53</b>    | <b>\$0.00</b>                     | <b>\$476,274.04</b>         | <b>\$66,535.53</b>    | <b>\$0.00</b>         | <b>\$66,535.53</b>            |
| 3920                                      | Impuestos y derechos                                    | \$0.00                 | \$11,304.00                     | \$11,304.00            | \$0.00                | \$11,304.00                                   | \$0.00                | \$0.00                            | \$11,304.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3921                                      | Otros impuestos y derechos                              | \$0.00                 | \$11,304.00                     | \$11,304.00            | \$0.00                | \$11,304.00                                   | \$0.00                | \$0.00                            | \$11,304.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3980                                      | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00                 | \$531,505.57                    | \$531,505.57           | \$66,535.53           | \$464,970.04                                  | \$66,535.53           | \$0.00                            | \$464,970.04                | \$66,535.53           | \$0.00                | \$66,535.53                   |
| 3981                                      | Impuesto sobre nóminas y otros que se deriven de una re | \$0.00                 | \$531,505.57                    | \$531,505.57           | \$66,535.53           | \$464,970.04                                  | \$66,535.53           | \$0.00                            | \$464,970.04                | \$66,535.53           | \$0.00                | \$66,535.53                   |
| <b>Estatal 2025</b>                       |                                                         | <b>\$25,105,848.00</b> | <b>\$1,024.00</b>               | <b>\$25,106,872.00</b> | <b>\$8,511,702.09</b> | <b>\$16,595,169.91</b>                        | <b>\$8,511,702.09</b> | <b>\$0.00</b>                     | <b>\$16,595,169.91</b>      | <b>\$8,511,702.09</b> | <b>\$8,353,358.35</b> | <b>\$156,343.74</b>           |

902 Remanente Captacion de Derechos 2024

|      |                                                           |               |                   |                   |                   |               |                   |               |               |                   |                   |               |
|------|-----------------------------------------------------------|---------------|-------------------|-------------------|-------------------|---------------|-------------------|---------------|---------------|-------------------|-------------------|---------------|
| 2000 | <b>MATERIALES Y SUMINISTROS</b>                           | \$0.00        | \$8,751.35        | \$8,751.35        | \$7,421.36        | \$1,329.99    | \$7,421.36        | \$0.00        | \$1,329.99    | \$7,421.36        | \$7,421.36        | \$0.00        |
| 2400 | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$0.00</b> | <b>\$1,672.72</b> | <b>\$1,672.72</b> | <b>\$1,672.72</b> | <b>\$0.00</b> | <b>\$1,672.72</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,672.72</b> | <b>\$1,672.72</b> | <b>\$0.00</b> |
| 2460 | Material eléctrico y electrónico                          | \$0.00        | \$348.00          | \$348.00          | \$348.00          | \$0.00        | \$348.00          | \$0.00        | \$0.00        | \$348.00          | \$348.00          | \$0.00        |
| 2461 | Material eléctrico y electrónico                          | \$0.00        | \$348.00          | \$348.00          | \$348.00          | \$0.00        | \$348.00          | \$0.00        | \$0.00        | \$348.00          | \$348.00          | \$0.00        |
| 2470 | Artículos metálicos para la construcción                  | \$0.00        | \$647.28          | \$647.28          | \$647.28          | \$0.00        | \$647.28          | \$0.00        | \$0.00        | \$647.28          | \$647.28          | \$0.00        |
| 2471 | Artículos metálicos para la construcción                  | \$0.00        | \$647.28          | \$647.28          | \$647.28          | \$0.00        | \$647.28          | \$0.00        | \$0.00        | \$647.28          | \$647.28          | \$0.00        |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00        | \$677.44          | \$677.44          | \$677.44          | \$0.00        | \$677.44          | \$0.00        | \$0.00        | \$677.44          | \$677.44          | \$0.00        |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00        | \$677.44          | \$677.44          | \$677.44          | \$0.00        | \$677.44          | \$0.00        | \$0.00        | \$677.44          | \$677.44          | \$0.00        |
| 2500 | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         | <b>\$0.00</b> | <b>\$1,112.44</b> | <b>\$1,112.44</b> | <b>\$1,112.44</b> | <b>\$0.00</b> | <b>\$1,112.44</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,112.44</b> | <b>\$1,112.44</b> | <b>\$0.00</b> |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00        | \$232.00          | \$232.00          | \$232.00          | \$0.00        | \$232.00          | \$0.00        | \$0.00        | \$232.00          | \$232.00          | \$0.00        |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00        | \$232.00          | \$232.00          | \$232.00          | \$0.00        | \$232.00          | \$0.00        | \$0.00        | \$232.00          | \$232.00          | \$0.00        |
| 2560 | Fibras sintéticas, hules, plásticos y derivados           | \$0.00        | \$880.44          | \$880.44          | \$880.44          | \$0.00        | \$880.44          | \$0.00        | \$0.00        | \$880.44          | \$880.44          | \$0.00        |
| 2561 | Fibras sintéticas, hules, plásticos y derivados           | \$0.00        | \$880.44          | \$880.44          | \$880.44          | \$0.00        | \$880.44          | \$0.00        | \$0.00        | \$880.44          | \$880.44          | \$0.00        |
| 2700 | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>          | <b>\$0.00</b> | <b>\$928.00</b>   | <b>\$928.00</b>   | <b>\$928.00</b>   | <b>\$0.00</b> | <b>\$928.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$928.00</b>   | <b>\$928.00</b>   | <b>\$0.00</b> |
| 2720 | Prendas de seguridad y protección personal                | \$0.00        | \$672.80          | \$672.80          | \$672.80          | \$0.00        | \$672.80          | \$0.00        | \$0.00        | \$672.80          | \$672.80          | \$0.00        |
| 2721 | Prendas de seguridad y protección personal                | \$0.00        | \$672.80          | \$672.80          | \$672.80          | \$0.00        | \$672.80          | \$0.00        | \$0.00        | \$672.80          | \$672.80          | \$0.00        |
| 2740 | Productos textiles                                        | \$0.00        | \$255.20          | \$255.20          | \$255.20          | \$0.00        | \$255.20          | \$0.00        | \$0.00        | \$255.20          | \$255.20          | \$0.00        |





Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

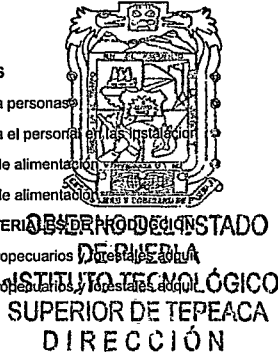
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y hora de Impresión 14/ago/2025 05:13 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                          | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|----------------------------------------------------------|----------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2741                                      | Productos textiles                                       | \$0.00   | \$255.20                        | \$255.20               | \$255.20     | \$0.00                                        | \$255.20    | \$0.00                           | \$0.00                      | \$255.20    | \$255.20    | \$0.00                        |
| 2900                                      | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | \$0.00   | \$5,038.19                      | \$5,038.19             | \$3,708.20   | \$1,329.99                                    | \$3,708.20  | \$0.00                           | \$1,329.99                  | \$3,708.20  | \$3,708.20  | \$0.00                        |
| 2910                                      | Herramientas menores                                     | \$0.00   | \$1,038.20                      | \$1,038.20             | \$1,038.20   | \$0.00                                        | \$1,038.20  | \$0.00                           | \$0.00                      | \$1,038.20  | \$1,038.20  | \$0.00                        |
| 2911                                      | Herramientas menores                                     | \$0.00   | \$1,038.20                      | \$1,038.20             | \$1,038.20   | \$0.00                                        | \$1,038.20  | \$0.00                           | \$0.00                      | \$1,038.20  | \$1,038.20  | \$0.00                        |
| 2960                                      | Refacciones y accesorios menores de equipo de transporte | \$0.00   | \$3,999.99                      | \$3,999.99             | \$2,670.00   | \$1,329.99                                    | \$2,670.00  | \$0.00                           | \$1,329.99                  | \$2,670.00  | \$2,670.00  | \$0.00                        |
| 2961                                      | Refacciones y accesorios menores de equipo de transporte | \$0.00   | \$3,999.99                      | \$3,999.99             | \$2,670.00   | \$1,329.99                                    | \$2,670.00  | \$0.00                           | \$1,329.99                  | \$2,670.00  | \$2,670.00  | \$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            | \$67,532.23  | \$5,817.59                                    | \$67,532.23 | \$0.00                           | \$5,817.59                  | \$67,532.23 | \$67,532.23 | \$0.00                        |

903 Captacion de Derechos 2025

|      |                                                           |             |              |              |              |              |              |        |              |              |              |        |
|------|-----------------------------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|--------------|--------|
| 2000 | MATERIALES Y SUMINISTROS                                  | \$50,000.00 | \$491,078.50 | \$541,078.50 | \$378,009.23 | \$163,069.27 | \$378,009.23 | \$0.00 | \$163,069.27 | \$378,009.23 | \$378,009.23 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00      | \$201,173.16 | \$201,173.16 | \$133,742.98 | \$67,430.18  | \$133,742.98 | \$0.00 | \$67,430.18  | \$133,742.98 | \$133,742.98 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina           | \$0.00      | \$3,561.08   | \$3,561.08   | \$3,561.08   | \$0.00       | \$3,561.08   | \$0.00 | \$0.00       | \$3,561.08   | \$3,561.08   | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina           | \$0.00      | \$3,561.08   | \$3,561.08   | \$3,561.08   | \$0.00       | \$3,561.08   | \$0.00 | \$0.00       | \$3,561.08   | \$3,561.08   | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción           | \$0.00      | \$2,576.80   | \$2,576.80   | \$2,576.80   | \$0.00       | \$2,576.80   | \$0.00 | \$0.00       | \$2,576.80   | \$2,576.80   | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción           | \$0.00      | \$2,576.80   | \$2,576.80   | \$2,576.80   | \$0.00       | \$2,576.80   | \$0.00 | \$0.00       | \$2,576.80   | \$2,576.80   | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00      | \$32,793.20  | \$32,793.20  | \$32,793.20  | \$0.00       | \$32,793.20  | \$0.00 | \$0.00       | \$32,793.20  | \$32,793.20  | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00      | \$32,793.20  | \$32,793.20  | \$32,793.20  | \$0.00       | \$32,793.20  | \$0.00 | \$0.00       | \$32,793.20  | \$32,793.20  | \$0.00 |
| 2160 | Material de limpieza                                      | \$0.00      | \$162,242.08 | \$162,242.08 | \$94,811.90  | \$67,430.18  | \$94,811.90  | \$0.00 | \$67,430.18  | \$94,811.90  | \$94,811.90  | \$0.00 |
| 2161 | Material de limpieza                                      | \$0.00      | \$162,242.08 | \$162,242.08 | \$94,811.90  | \$67,430.18  | \$94,811.90  | \$0.00 | \$67,430.18  | \$94,811.90  | \$94,811.90  | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS                                    | \$0.00      | \$8,557.46   | \$8,557.46   | \$8,555.13   | \$2.33       | \$8,555.13   | \$0.00 | \$2.33       | \$8,555.13   | \$8,555.13   | \$0.00 |
| 2210 | Productos alimenticios para personas                      | \$0.00      | \$300.00     | \$300.00     | \$297.67     | \$2.33       | \$297.67     | \$0.00 | \$2.33       | \$297.67     | \$297.67     | \$0.00 |
| 2213 | Productos alimenticios para el personal                   | \$0.00      | \$300.00     | \$300.00     | \$297.67     | \$2.33       | \$297.67     | \$0.00 | \$2.33       | \$297.67     | \$297.67     | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación               | \$0.00      | \$8,257.46   | \$8,257.46   | \$8,257.46   | \$0.00       | \$8,257.46   | \$0.00 | \$0.00       | \$8,257.46   | \$8,257.46   | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación               | \$0.00      | \$8,257.46   | \$8,257.46   | \$8,257.46   | \$0.00       | \$8,257.46   | \$0.00 | \$0.00       | \$8,257.46   | \$8,257.46   | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE CONSTRUCCIÓN              | \$0.00      | \$144,197.08 | \$144,197.08 | \$132,197.08 | \$12,000.00  | \$132,197.08 | \$0.00 | \$12,000.00  | \$132,197.08 | \$132,197.08 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios                     | \$0.00      | \$141,080.33 | \$141,080.33 | \$129,080.33 | \$12,000.00  | \$129,080.33 | \$0.00 | \$12,000.00  | \$129,080.33 | \$129,080.33 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios                     | \$0.00      | \$141,080.33 | \$141,080.33 | \$129,080.33 | \$12,000.00  | \$129,080.33 | \$0.00 | \$12,000.00  | \$129,080.33 | \$129,080.33 | \$0.00 |



GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y hora de Impresión 14/ago/2025  
05:13 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                           | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado   | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido    | Pagado      | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|-----------------------------------------------------------|-------------|---------------------------------|------------------------|--------------|-----------------------------------------------|-------------|-----------------------------------|-----------------------------|-------------|-------------|-------------------------------|
| 2350                                      | Productos químicos, farmacéuticos y de laboratorio adqui  | \$0.00      | \$3,116.75                      | \$3,116.75             | \$3,116.75   | \$0.00                                        | \$3,116.75  | \$0.00                            | \$0.00                      | \$3,116.75  | \$3,116.75  | \$0.00                        |
| 2351                                      | Productos químicos, farmacéuticos y de laboratorio adqui  | \$0.00      | \$3,116.75                      | \$3,116.75             | \$3,116.75   | \$0.00                                        | \$3,116.75  | \$0.00                            | \$0.00                      | \$3,116.75  | \$3,116.75  | \$0.00                        |
| 2400                                      | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | \$0.00      | \$88,429.73                     | \$88,429.73            | \$50,706.53  | \$37,723.20                                   | \$50,706.53 | \$0.00                            | \$37,723.20                 | \$50,706.53 | \$50,706.53 | \$0.00                        |
| 2410                                      | Productos minerales no metálicos                          | \$0.00      | \$13,572.00                     | \$13,572.00            | \$0.00       | \$13,572.00                                   | \$0.00      | \$0.00                            | \$13,572.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2411                                      | Productos minerales no metálicos                          | \$0.00      | \$13,572.00                     | \$13,572.00            | \$0.00       | \$13,572.00                                   | \$0.00      | \$0.00                            | \$13,572.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2440                                      | Madera y productos de madera                              | \$0.00      | \$1,503.36                      | \$1,503.36             | \$0.00       | \$1,503.36                                    | \$0.00      | \$0.00                            | \$1,503.36                  | \$0.00      | \$0.00      | \$0.00                        |
| 2441                                      | Madera y productos de madera                              | \$0.00      | \$1,503.36                      | \$1,503.36             | \$0.00       | \$1,503.36                                    | \$0.00      | \$0.00                            | \$1,503.36                  | \$0.00      | \$0.00      | \$0.00                        |
| 2460                                      | Material eléctrico y electrónico                          | \$0.00      | \$7,855.75                      | \$7,855.75             | \$7,855.75   | \$0.00                                        | \$7,855.75  | \$0.00                            | \$0.00                      | \$7,855.75  | \$7,855.75  | \$0.00                        |
| 2461                                      | Material eléctrico y electrónico                          | \$0.00      | \$7,855.75                      | \$7,855.75             | \$7,855.75   | \$0.00                                        | \$7,855.75  | \$0.00                            | \$0.00                      | \$7,855.75  | \$7,855.75  | \$0.00                        |
| 2470                                      | Artículos metálicos para la construcción                  | \$0.00      | \$48,816.28                     | \$48,816.28            | \$26,168.44  | \$22,647.84                                   | \$26,168.44 | \$0.00                            | \$22,647.84                 | \$26,168.44 | \$26,168.44 | \$0.00                        |
| 2471                                      | Artículos metálicos para la construcción                  | \$0.00      | \$48,816.28                     | \$48,816.28            | \$26,168.44  | \$22,647.84                                   | \$26,168.44 | \$0.00                            | \$22,647.84                 | \$26,168.44 | \$26,168.44 | \$0.00                        |
| 2490                                      | Otros materiales y artículos de construcción y reparación | \$0.00      | \$16,682.34                     | \$16,682.34            | \$16,682.34  | \$0.00                                        | \$16,682.34 | \$0.00                            | \$0.00                      | \$16,682.34 | \$16,682.34 | \$0.00                        |
| 2491                                      | Otros materiales y artículos de construcción y reparación | \$0.00      | \$16,682.34                     | \$16,682.34            | \$16,682.34  | \$0.00                                        | \$16,682.34 | \$0.00                            | \$0.00                      | \$16,682.34 | \$16,682.34 | \$0.00                        |
| 2500                                      | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         | \$0.00      | \$23,462.74                     | \$23,462.74            | \$14,926.30  | \$8,536.44                                    | \$14,926.30 | \$0.00                            | \$8,536.44                  | \$14,926.30 | \$14,926.30 | \$0.00                        |
| 2510                                      | Productos químicos básicos                                | \$0.00      | \$1,996.36                      | \$1,996.36             | \$1,996.36   | \$0.00                                        | \$1,996.36  | \$0.00                            | \$0.00                      | \$1,996.36  | \$1,996.36  | \$0.00                        |
| 2511                                      | Productos químicos básicos                                | \$0.00      | \$1,996.36                      | \$1,996.36             | \$1,996.36   | \$0.00                                        | \$1,996.36  | \$0.00                            | \$0.00                      | \$1,996.36  | \$1,996.36  | \$0.00                        |
| 2520                                      | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00      | \$3,897.60                      | \$3,897.60             | \$0.00       | \$3,897.60                                    | \$0.00      | \$0.00                            | \$3,897.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 2521                                      | Fertilizantes, pesticidas y otros agroquímicos            | \$0.00      | \$3,897.60                      | \$3,897.60             | \$0.00       | \$3,897.60                                    | \$0.00      | \$0.00                            | \$3,897.60                  | \$0.00      | \$0.00      | \$0.00                        |
| 2540                                      | Materiales, accesorios y suministros médicos              | \$0.00      | \$1,720.86                      | \$1,720.86             | \$1,720.86   | \$0.00                                        | \$1,720.86  | \$0.00                            | \$0.00                      | \$1,720.86  | \$1,720.86  | \$0.00                        |
| 2541                                      | Materiales, accesorios y suministros médicos              | \$0.00      | \$1,720.86                      | \$1,720.86             | \$1,720.86   | \$0.00                                        | \$1,720.86  | \$0.00                            | \$0.00                      | \$1,720.86  | \$1,720.86  | \$0.00                        |
| 2560                                      | Fibras sintéticas, hules, plásticos y derivados           | \$0.00      | \$6,090.00                      | \$6,090.00             | \$4,292.00   | \$1,798.00                                    | \$4,292.00  | \$0.00                            | \$1,798.00                  | \$4,292.00  | \$4,292.00  | \$0.00                        |
| 2561                                      | Fibras sintéticas, hules, plásticos y derivados           | \$0.00      | \$6,090.00                      | \$6,090.00             | \$4,292.00   | \$1,798.00                                    | \$4,292.00  | \$0.00                            | \$1,798.00                  | \$4,292.00  | \$4,292.00  | \$0.00                        |
| 2590                                      | Otros productos químicos                                  | \$0.00      | \$9,757.92                      | \$9,757.92             | \$6,917.08   | \$2,840.84                                    | \$6,917.08  | \$0.00                            | \$2,840.84                  | \$6,917.08  | \$6,917.08  | \$0.00                        |
| 2591                                      | Otros productos químicos                                  | \$0.00      | \$9,757.92                      | \$9,757.92             | \$6,917.08   | \$2,840.84                                    | \$6,917.08  | \$0.00                            | \$2,840.84                  | \$6,917.08  | \$6,917.08  | \$0.00                        |
| 2700                                      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | \$49,984.00 | -\$3,273.52                     | \$46,710.48            | \$19,172.48  | \$27,538.00                                   | \$19,172.48 | \$0.00                            | \$27,538.00                 | \$19,172.48 | \$19,172.48 | \$0.00                        |
| 2710                                      | Vestuario y uniformes                                     | \$49,984.00 | -\$22,446.00                    | \$27,538.00            | \$0.00       | \$27,538.00                                   | \$0.00      | \$0.00                            | \$27,538.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2711                                      | Vestuario y uniformes                                     | \$49,984.00 | -\$22,446.00                    | \$27,538.00            | \$0.00       | \$27,538.00                                   | \$0.00      | \$0.00                            | \$27,538.00                 | \$0.00      | \$0.00      | \$0.00                        |
| 2720                                      | Prendas de seguridad y protección personal                | \$0.00      | \$7,120.08                      | \$7,120.08             | \$7,120.08   | \$0.00                                        | \$7,120.08  | \$0.00                            | \$0.00                      | \$7,120.08  | \$7,120.08  | \$0.00                        |
| 2721                                      | Prendas de seguridad y protección personal                | \$0.00      | \$7,120.08                      | \$7,120.08             | \$7,120.08   | \$0.00                                        | \$7,120.08  | \$0.00                            | \$0.00                      | \$7,120.08  | \$7,120.08  | \$0.00                        |
| 2730                                      | Artículos deportivos                                      | \$0.00      | \$12,052.40                     | \$12,052.40            | \$12,052.40  | \$0.00                                        | \$12,052.40 | \$0.00                            | \$0.00                      | \$12,052.40 | \$12,052.40 | \$0.00                        |
| 2731                                      | Artículos deportivos                                      | \$0.00      | \$12,052.40                     | \$12,052.40            | \$12,052.40  | \$0.00                                        | \$12,052.40 | \$0.00                            | \$0.00                      | \$12,052.40 | \$12,052.40 | \$0.00                        |

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y hora de Impresión 14/ago/2025 05:13 p.m.

| 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 |
|-----------------------|------------------------------------------------------------------|----------------|------------------------------|---------------------|--------------|-----------------------------------------|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| Objeto del Gasto      |                                                                  |                |                              |                     |              |                                         |              |                             |                          |              |              |                         |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                       | \$16.00        | \$28,531.85                  | \$28,547.85         | \$18,708.73  | \$9,839.12                              | \$18,708.73  | \$0.00                      | \$9,839.12               | \$18,708.73  | \$18,708.73  | \$0.00                  |
| 2910                  | Herramientas menores                                             | \$16.00        | \$13,196.74                  | \$13,212.74         | \$13,212.74  | \$0.00                                  | \$13,212.74  | \$0.00                      | \$0.00                   | \$13,212.74  | \$13,212.74  | \$0.00                  |
| 2911                  | Herramientas menores                                             | \$16.00        | \$13,196.74                  | \$13,212.74         | \$13,212.74  | \$0.00                                  | \$13,212.74  | \$0.00                      | \$0.00                   | \$13,212.74  | \$13,212.74  | \$0.00                  |
| 2920                  | Refacciones y accesorios menores de edificios                    | \$0.00         | \$1,559.04                   | \$1,559.04          | \$0.00       | \$1,559.04                              | \$0.00       | \$0.00                      | \$1,559.04               | \$0.00       | \$0.00       | \$0.00                  |
| 2921                  | Refacciones y accesorios menores de edificios                    | \$0.00         | \$1,559.04                   | \$1,559.04          | \$0.00       | \$1,559.04                              | \$0.00       | \$0.00                      | \$1,559.04               | \$0.00       | \$0.00       | \$0.00                  |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo            | \$0.00         | \$1,899.99                   | \$1,899.99          | \$1,899.99   | \$0.00                                  | \$1,899.99   | \$0.00                      | \$0.00                   | \$1,899.99   | \$1,899.99   | \$0.00                  |
| 2941                  | Refacciones y accesorios menores para equipo de cómputo          | \$0.00         | \$1,899.99                   | \$1,899.99          | \$1,899.99   | \$0.00                                  | \$1,899.99   | \$0.00                      | \$0.00                   | \$1,899.99   | \$1,899.99   | \$0.00                  |
| 2980                  | Refacciones y accesorios menores de maquinaria y otros           | \$0.00         | \$11,876.08                  | \$11,876.08         | \$3,596.00   | \$8,280.08                              | \$3,596.00   | \$0.00                      | \$8,280.08               | \$3,596.00   | \$3,596.00   | \$0.00                  |
| 2981                  | Refacciones y accesorios menores de maquinaria y otros           | \$0.00         | \$11,876.08                  | \$11,876.08         | \$3,596.00   | \$8,280.08                              | \$3,596.00   | \$0.00                      | \$8,280.08               | \$3,596.00   | \$3,596.00   | \$0.00                  |
| 3000                  | SERVICIOS GENERALES                                              | \$1,771,879.00 | -\$16,980.50                 | \$1,754,898.50      | \$970,880.33 | \$784,018.17                            | \$970,880.33 | \$0.00                      | \$784,018.17             | \$970,880.33 | \$970,783.77 | \$96.56                 |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                       | \$115,000.00   | -\$25,000.00                 | \$90,000.00         | \$22,500.00  | \$67,500.00                             | \$22,500.00  | \$0.00                      | \$67,500.00              | \$22,500.00  | \$22,500.00  | \$0.00                  |
| 3230                  | Arrendamiento de mobiliario y equipo de administración, i        | \$0.00         | \$90,000.00                  | \$90,000.00         | \$22,500.00  | \$67,500.00                             | \$22,500.00  | \$0.00                      | \$67,500.00              | \$22,500.00  | \$22,500.00  | \$0.00                  |
| 3232                  | Arrendamiento de equipo y bienes informáticos                    | \$0.00         | \$90,000.00                  | \$90,000.00         | \$22,500.00  | \$67,500.00                             | \$22,500.00  | \$0.00                      | \$67,500.00              | \$22,500.00  | \$22,500.00  | \$0.00                  |
| 3270                  | Arrendamiento de activos intangibles                             | \$115,000.00   | -\$115,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3271                  | Derechos de autor, patentes, regalías y otros                    | \$115,000.00   | -\$115,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO                    | \$450,000.00   | -\$256,896.00                | \$193,104.00        | \$13,400.00  | \$179,704.00                            | \$13,400.00  | \$0.00                      | \$179,704.00             | \$13,400.00  | \$13,400.00  | \$0.00                  |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica       | \$450,000.00   | -\$270,296.00                | \$179,704.00        | \$0.00       | \$179,704.00                            | \$0.00       | \$0.00                      | \$179,704.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3333                  | Servicios relacionados con certificación de procesos             | \$450,000.00   | -\$270,296.00                | \$179,704.00        | \$0.00       | \$179,704.00                            | \$0.00       | \$0.00                      | \$179,704.00             | \$0.00       | \$0.00       | \$0.00                  |
| 3340                  | Servicios de capacitación                                        | \$0.00         | \$13,400.00                  | \$13,400.00         | \$13,400.00  | \$0.00                                  | \$13,400.00  | \$0.00                      | \$0.00                   | \$13,400.00  | \$13,400.00  | \$0.00                  |
| 3341                  | Capacitación institucional                                       | \$0.00         | \$13,400.00                  | \$13,400.00         | \$13,400.00  | \$0.00                                  | \$13,400.00  | \$0.00                      | \$0.00                   | \$13,400.00  | \$13,400.00  | \$0.00                  |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                     | \$0.00         | \$15,500.00                  | \$15,500.00         | \$15,500.00  | \$0.00                                  | \$15,500.00  | \$0.00                      | \$0.00                   | \$15,500.00  | \$15,500.00  | \$0.00                  |
| 3530                  | Instalación, reparación y mantenimiento de equipo de cómputo     | \$0.00         | \$9,700.00                   | \$9,700.00          | \$9,700.00   | \$0.00                                  | \$9,700.00   | \$0.00                      | \$0.00                   | \$9,700.00   | \$9,700.00   | \$0.00                  |
| 3531                  | Instalación, reparación y mantenimiento de equipo de cómputo     | \$0.00         | \$9,700.00                   | \$9,700.00          | \$9,700.00   | \$0.00                                  | \$9,700.00   | \$0.00                      | \$0.00                   | \$9,700.00   | \$9,700.00   | \$0.00                  |
| 3540                  | Instalación, reparación y mantenimiento de equipo de instrucción | \$0.00         | \$5,800.00                   | \$5,800.00          | \$5,800.00   | \$0.00                                  | \$5,800.00   | \$0.00                      | \$0.00                   | \$5,800.00   | \$5,800.00   | \$0.00                  |
| 3541                  | Instalación, reparación y mantenimiento de equipo de instrucción | \$0.00         | \$5,800.00                   | \$5,800.00          | \$5,800.00   | \$0.00                                  | \$5,800.00   | \$0.00                      | \$0.00                   | \$5,800.00   | \$5,800.00   | \$0.00                  |
| 3700                  | SERVICIOS DE TRASLADOS Y VIÁTICOS                                | \$0.00         | \$28,185.00                  | \$28,185.00         | \$22,112.50  | \$6,072.50                              | \$22,112.50  | \$0.00                      | \$6,072.50               | \$22,112.50  | \$22,112.50  | \$0.00                  |
| 3750                  | Viáticos en el país                                              | \$0.00         | \$28,185.00                  | \$28,185.00         | \$22,112.50  | \$6,072.50                              | \$22,112.50  | \$0.00                      | \$6,072.50               | \$22,112.50  | \$22,112.50  | \$0.00                  |
| 3751                  | Viáticos en el país                                              | \$0.00         | \$28,185.00                  | \$28,185.00         | \$22,112.50  | \$6,072.50                              | \$22,112.50  | \$0.00                      | \$6,072.50               | \$22,112.50  | \$22,112.50  | \$0.00                  |
| 3800                  | SERVICIOS OFICIALES                                              | \$0.00         | \$392,975.36                 | \$392,975.36        | \$391,052.80 | \$1,922.56                              | \$391,052.80 | \$0.00                      | \$1,922.56               | \$391,052.80 | \$391,052.80 | \$0.00                  |
| 3820                  | Gastos de orden social y cultural                                | \$0.00         | \$84,293.95                  | \$84,293.95         | \$84,293.95  | \$0.00                                  | \$84,293.95  | \$0.00                      | \$0.00                   | \$84,293.95  | \$84,293.95  | \$0.00                  |
| 3821                  | Gastos de orden social                                           | \$0.00         | \$84,293.95                  | \$84,293.95         | \$84,293.95  | \$0.00                                  | \$84,293.95  | \$0.00                      | \$0.00                   | \$84,293.95  | \$84,293.95  | \$0.00                  |

GOBIERNO DEL ESTADO DE PUEBLA

SECRETARÍA DE ECONOMÍA

SECRETARÍA DE EDUCACIÓN Y CULTURA

SECRETARÍA DE SALUD

SECRETARÍA DE TRABAJO Y PREVISIÓN SOCIAL

SECRETARÍA DE TURISMO

SECRETARÍA DE VIVIENDA Y OBRAS PÚBLICAS

SECRETARÍA DE FOMENTO ECONÓMICO

SECRETARÍA DE INDUSTRIA Y COMERCIO

SECRETARÍA DE AGRICULTURA Y GANADERÍA

SECRETARÍA DE MEDIO AMBIENTE Y ENERGÍA

SECRETARÍA DE CULTURA Y PATRIMONIO

SECRETARÍA DE DEPORTE Y RECREACIÓN

SECRETARÍA DE ASISTENCIA SOCIAL

SECRETARÍA DE DESARROLLO URBANO Y TERRITORIO

SECRETARÍA DE TRANSPORTE

SECRETARÍA DE SEGURIDAD PÚBLICA

SECRETARÍA DE DEFENSA

SECRETARÍA DE INTERIORES

SECRETARÍA DE JUSTICIA

SECRETARÍA DE FISCALÍA

SECRETARÍA DE ASUNTOS EXTERIORES

SECRETARÍA DE RELACIONES EXTERIORES

SECRETARÍA DE ASUNTOS LEGALES

SECRETARÍA DE ASUNTOS ADMINISTRATIVOS

SECRETARÍA DE ASUNTOS FINANCIEROS

SECRETARÍA DE ASUNTOS DE FOMENTO

SECRETARÍA DE ASUNTOS DE INVESTIGACIÓN

SECRETARÍA DE ASUNTOS DE PROMOCIÓN

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SECRETARÍA DE ASUNTOS DE PLANEACIÓN

SECRETARÍA DE ASUNTOS DE PROGRAMACIÓN

SECRETARÍA DE ASUNTOS DE REGISTRO Y CONTROL

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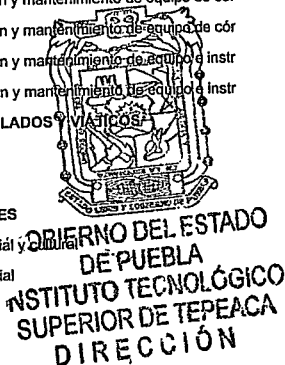
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SECRETARÍA DE ASUNTOS





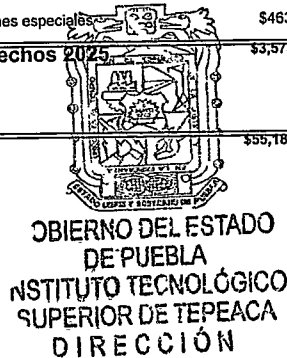
Usr: financieros  
Rep: rptEstadoPresupuestoEgresos\_FF

## Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y 14/ago/2025  
hora de Impresión 05:13 p.m.

| Unidad Administrativa<br>Objeto del Gasto |                                                         | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido    | Presupuesto<br>Disponible para<br>Comprometer | Devengado       | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido        | Pagado          | Cuentas por<br>Pagar<br>Deuda |
|-------------------------------------------|---------------------------------------------------------|-----------------|---------------------------------|------------------------|-----------------|-----------------------------------------------|-----------------|-----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| 3830                                      | Congresos y convenciones                                | \$0.00          | \$308,681.41                    | \$308,681.41           | \$306,758.85    | \$1,922.56                                    | \$306,758.85    | \$0.00                            | \$1,922.56                  | \$306,758.85    | \$306,758.85    | \$0.00                        |
| 3831                                      | Congresos y convenciones                                | \$0.00          | \$308,681.41                    | \$308,681.41           | \$306,758.85    | \$1,922.56                                    | \$306,758.85    | \$0.00                            | \$1,922.56                  | \$306,758.85    | \$306,758.85    | \$0.00                        |
| 3900                                      | OTROS SERVICIOS GENERALES                               | \$1,206,879.00  | -\$171,744.86                   | \$1,035,134.14         | \$506,315.03    | \$528,819.11                                  | \$506,315.03    | \$0.00                            | \$528,819.11                | \$506,315.03    | \$506,218.47    | \$96.56                       |
| 3920                                      | Impuestos y derechos                                    | \$110,000.00    | \$15,757.00                     | \$125,757.00           | \$67,327.00     | \$58,430.00                                   | \$67,327.00     | \$0.00                            | \$58,430.00                 | \$67,327.00     | \$67,327.00     | \$0.00                        |
| 3921                                      | Otros impuestos y derechos                              | \$110,000.00    | \$15,757.00                     | \$125,757.00           | \$67,327.00     | \$58,430.00                                   | \$67,327.00     | \$0.00                            | \$58,430.00                 | \$67,327.00     | \$67,327.00     | \$0.00                        |
| 3980                                      | Impuesto sobre nóminas y otros que se deriven de una re | \$1,096,879.00  | -\$287,081.31                   | \$809,797.69           | \$339,408.58    | \$470,389.11                                  | \$339,408.58    | \$0.00                            | \$470,389.11                | \$339,408.58    | \$339,312.02    | \$96.56                       |
| 3981                                      | Impuesto sobre nóminas y otros que se deriven de una re | \$1,096,879.00  | -\$287,081.31                   | \$809,797.69           | \$339,408.58    | \$470,389.11                                  | \$339,408.58    | \$0.00                            | \$470,389.11                | \$339,408.58    | \$339,312.02    | \$96.56                       |
| 3990                                      | Otros servicios generales                               | \$0.00          | \$99,579.45                     | \$99,579.45            | \$99,579.45     | \$0.00                                        | \$99,579.45     | \$0.00                            | \$0.00                      | \$99,579.45     | \$99,579.45     | \$0.00                        |
| 3993                                      | Otros servicios generales                               | \$0.00          | \$99,579.45                     | \$99,579.45            | \$99,579.45     | \$0.00                                        | \$99,579.45     | \$0.00                            | \$0.00                      | \$99,579.45     | \$99,579.45     | \$0.00                        |
| 4000                                      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$0.00          | \$80,524.00                     | \$80,524.00            | \$80,524.00     | \$0.00                                        | \$80,524.00     | \$0.00                            | \$0.00                      | \$80,524.00     | \$80,524.00     | \$0.00                        |
| 4400                                      | AYUDAS SOCIALES                                         | \$0.00          | \$80,524.00                     | \$80,524.00            | \$80,524.00     | \$0.00                                        | \$80,524.00     | \$0.00                            | \$0.00                      | \$80,524.00     | \$80,524.00     | \$0.00                        |
| 4410                                      | Ayudas sociales a personas                              | \$0.00          | \$80,524.00                     | \$80,524.00            | \$80,524.00     | \$0.00                                        | \$80,524.00     | \$0.00                            | \$0.00                      | \$80,524.00     | \$80,524.00     | \$0.00                        |
| 4417                                      | Ayudas en materia de formación educativa y cultural     | \$0.00          | \$80,524.00                     | \$80,524.00            | \$80,524.00     | \$0.00                                        | \$80,524.00     | \$0.00                            | \$0.00                      | \$80,524.00     | \$80,524.00     | \$0.00                        |
| 5000                                      | BIENES MUEBLES, INMUEBLES E INTANGIBLE                  | \$1,290,000.00  | -\$91,300.00                    | \$1,198,700.00         | \$0.00          | \$1,198,700.00                                | \$0.00          | \$0.00                            | \$1,198,700.00              | \$0.00          | \$0.00          | \$0.00                        |
| 5100                                      | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$1,000,991.00  | -\$91,300.00                    | \$909,691.00           | \$0.00          | \$909,691.00                                  | \$0.00          | \$0.00                            | \$909,691.00                | \$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    | -\$91,300.00                    | \$508,318.00           | \$0.00          | \$508,318.00                                  | \$0.00          | \$0.00                            | \$508,318.00                | \$0.00          | \$0.00          | \$0.00                        |
| 5151                                      | Equipo de cómputo y de tecnología de la información     | \$599,618.00    | -\$91,300.00                    | \$508,318.00           | \$0.00          | \$508,318.00                                  | \$0.00          | \$0.00                            | \$508,318.00                | \$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 PROVISI                 | \$463,322.00    | -\$463,322.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 7900                                      | PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO              | \$463,322.00    | -\$463,322.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 7990                                      | Otras erogaciones especiales                            | \$463,322.00    | -\$463,322.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| 7991                                      | Provisiones para erogaciones especiales                 | \$463,322.00    | -\$463,322.00                   | \$0.00                 | \$0.00          | \$0.00                                        | \$0.00          | \$0.00                            | \$0.00                      | \$0.00          | \$0.00          | \$0.00                        |
| Captacion de Derechos 2025                |                                                         | \$3,575,201.00  | \$0.00                          | \$3,575,201.00         | \$1,429,413.56  | \$2,145,787.44                                | \$1,429,413.56  | \$0.00                            | \$2,145,787.44              | \$1,429,413.56  | \$1,429,317.00  | \$96.56                       |
| Total Final                               |                                                         | \$55,187,921.00 | \$138,512.82                    | \$55,326,433.82        | \$23,073,791.14 | \$32,252,642.68                               | \$23,073,703.23 | \$87.91                           | \$32,252,730.59             | \$23,073,703.23 | \$22,736,885.04 | \$336,818.19                  |



GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN



Usr: financieros

Rep: rptEstadoPresupuestoEgresos\_FF

Instituto Tecnológico Superior de Tepeaca  
Estado de Puebla

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/jul/2025

Fecha y 14/ago/2025

hora de Impresión 05:13 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

CAROLINA RAMIREZ OLIVAREZ  
DIRECTORA GENERAL

NORA JAQUELINE GARCIA CARRILLO  
SUBDIRECTORA DE PLANEACION Y EVALUACION

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

SALOMON NERI SANCHEZ  
ENCARGADO DEPTO. RECURSOS FINANCIEROS Y  
CONTABILIDAD

GOBIERNO DEL ESTADO  
DE PUEBLA  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE TEPEACA  
DIRECCIÓN