



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TEPEXI DE RODRÍGUEZ
ESTADO DE PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
08:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$27,115,767.61	\$0.00	\$27,115,767.61	\$6,518,903.67	\$20,596,863.94	\$6,518,903.67	\$0.00	\$20,596,863.94	\$6,518,903.67	\$6,518,903.67	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,206,525.50	-\$195,418.94	\$16,011,106.56	\$4,326,513.16	\$11,684,593.40	\$4,326,513.16	\$0.00	\$11,684,593.40	\$4,326,513.16	\$4,326,513.16	\$0.00
1130 Sueldos base al personal permanente	\$16,206,525.50	-\$195,418.94	\$16,011,106.56	\$4,326,513.16	\$11,684,593.40	\$4,326,513.16	\$0.00	\$11,684,593.40	\$4,326,513.16	\$4,326,513.16	\$0.00
1132 Sueldo base al personal de confianza	\$16,206,525.50	-\$195,418.94	\$16,011,106.56	\$4,326,513.16	\$11,684,593.40	\$4,326,513.16	\$0.00	\$11,684,593.40	\$4,326,513.16	\$4,326,513.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,731,820.27	-\$54,168.30	\$5,677,651.97	\$567,469.01	\$5,110,182.96	\$567,469.01	\$0.00	\$5,110,182.96	\$567,469.01	\$567,469.01	\$0.00
1310 Primas por años de servicios efectivos prestados	\$2,597,518.00	-\$63,110.66	\$2,534,407.34	\$14,010.17	\$2,520,397.17	\$14,010.17	\$0.00	\$2,520,397.17	\$14,010.17	\$14,010.17	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$2,597,518.00	-\$63,110.66	\$2,534,407.34	\$14,010.17	\$2,520,397.17	\$14,010.17	\$0.00	\$2,520,397.17	\$14,010.17	\$14,010.17	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de .	\$2,998,028.09	\$8,942.36	\$3,006,970.45	\$553,458.84	\$2,453,511.61	\$553,458.84	\$0.00	\$2,453,511.61	\$553,458.84	\$553,458.84	\$0.00
1321 Primas de vacaciones y dominical	\$1,087,078.00	\$8,942.36	\$1,096,020.36	\$553,458.84	\$542,561.52	\$553,458.84	\$0.00	\$542,561.52	\$553,458.84	\$553,458.84	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$1,910,950.09	\$0.00	\$1,910,950.09	\$0.00	\$1,910,950.09	\$0.00	\$0.00	\$1,910,950.09	\$0.00	\$0.00	\$0.00
1340 Compensaciones	\$136,274.18	\$0.00	\$136,274.18	\$0.00	\$136,274.18	\$0.00	\$0.00	\$136,274.18	\$0.00	\$0.00	\$0.00
1343 Compensación por adquisición de material didáctico	\$136,274.18	\$0.00	\$136,274.18	\$0.00	\$136,274.18	\$0.00	\$0.00	\$136,274.18	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$4,244,279.84	\$28,409.24	\$4,272,689.08	\$1,215,872.12	\$3,056,816.96	\$1,215,872.12	\$0.00	\$3,056,816.96	\$1,215,872.12	\$1,215,872.12	\$0.00
1410 Aportaciones de seguridad social	\$3,749,518.82	\$0.00	\$3,749,518.82	\$1,129,302.81	\$2,620,216.01	\$1,129,302.81	\$0.00	\$2,620,216.01	\$1,129,302.81	\$1,129,302.81	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,749,518.82	\$0.00	\$3,749,518.82	\$1,129,302.81	\$2,620,216.01	\$1,129,302.81	\$0.00	\$2,620,216.01	\$1,129,302.81	\$1,129,302.81	\$0.00
1430 Aportaciones al sistema para el retiro	\$494,761.02	\$28,409.24	\$523,170.26	\$86,569.31	\$436,600.95	\$86,569.31	\$0.00	\$436,600.95	\$86,569.31	\$86,569.31	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$494,761.02	\$28,409.24	\$523,170.26	\$86,569.31	\$436,600.95	\$86,569.31	\$0.00	\$436,600.95	\$86,569.31	\$86,569.31	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$828,142.00	\$221,178.00	\$1,049,320.00	\$409,049.38	\$640,270.62	\$409,049.38	\$0.00	\$640,270.62	\$409,049.38	\$409,049.38	\$0.00
1540 Prestaciones contractuales	\$619,080.00	\$0.00	\$619,080.00	\$0.00	\$619,080.00	\$0.00	\$0.00	\$619,080.00	\$0.00	\$0.00	\$0.00
1543 Prestaciones establecidas por condiciones generales de 1	\$619,080.00	\$0.00	\$619,080.00	\$0.00	\$619,080.00	\$0.00	\$0.00	\$619,080.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$209,062.00	\$221,178.00	\$430,240.00	\$409,049.38	\$21,190.62	\$409,049.38	\$0.00	\$21,190.62	\$409,049.38	\$409,049.38	\$0.00
1593 Otras prestaciones	\$209,062.00	\$221,178.00	\$430,240.00	\$409,049.38	\$21,190.62	\$409,049.38	\$0.00	\$21,190.62	\$409,049.38	\$409,049.38	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1712 Estímulos al personal operativo	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,058,070.00	\$0.00	\$2,058,070.00	\$474,778.57	\$1,583,291.43	\$474,778.57	\$0.00	\$1,583,291.43	\$474,778.57	\$474,778.57	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$600,000.00	\$0.00	\$600,000.00	\$346,822.48	\$253,177.51	\$346,822.48	\$0.00	\$253,177.51	\$346,822.48	\$346,822.48	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$155,000.00	\$5,000.00	\$155,000.00	\$0.00	\$5,000.00	\$155,000.00	\$155,000.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$155,000.00	\$5,000.00	\$155,000.00	\$0.00	\$5,000.00	\$155,000.00	\$155,000.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$0.00	\$80,000.00	\$3,296.49	\$76,703.51	\$3,296.49	\$0.00	\$76,703.51	\$3,296.49	\$3,296.49	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$80,000.00	\$0.00	\$80,000.00	\$3,296.49	\$76,703.51	\$3,296.49	\$0.00	\$76,703.51	\$3,296.49	\$3,296.49	\$0.00
2150 Material impreso e información digital	\$175,000.00	\$0.00	\$175,000.00	\$8,526.00	\$166,474.00	\$8,526.00	\$0.00	\$166,474.00	\$8,526.00	\$8,526.00	\$0.00
2151 Material impreso e información digital	\$175,000.00	\$0.00	\$175,000.00	\$8,526.00	\$166,474.00	\$8,526.00	\$0.00	\$166,474.00	\$8,526.00	\$8,526.00	\$0.00
2160 Material de limpieza	\$185,000.00	\$0.00	\$185,000.00	\$180,000.00	\$5,000.00	\$180,000.00	\$0.00	\$5,000.00	\$180,000.00	\$180,000.00	\$0.00
2161 Material de limpieza	\$185,000.00	\$0.00	\$185,000.00	\$180,000.00	\$5,000.00	\$180,000.00	\$0.00	\$5,000.00	\$180,000.00	\$180,000.00	\$0.00



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INSTITUTO TECNOLÓGICO SUPERIOR DE TEPEXI DE RODRÍGUEZ
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
08:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2200 ALIMENTOS Y UTENSILIOS	\$100,093.00	\$7,025.00	\$107,118.00	\$16,094.00	\$91,024.00	\$16,094.00	\$0.00	\$91,024.00	\$16,094.00	\$16,094.00	\$0.00
2210 Productos alimenticios para personas	\$79,593.00	\$7,025.00	\$86,618.00	\$9,525.00	\$77,093.00	\$9,525.00	\$0.00	\$77,093.00	\$9,525.00	\$9,525.00	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$79,593.00	\$7,025.00	\$86,618.00	\$9,525.00	\$77,093.00	\$9,525.00	\$0.00	\$77,093.00	\$9,525.00	\$9,525.00	\$0.00
2220 Productos alimenticios para animales	\$13,500.00	\$0.00	\$13,500.00	\$6,500.00	\$7,000.00	\$6,500.00	\$0.00	\$7,000.00	\$6,500.00	\$6,500.00	\$0.00
2221 Productos alimenticios para animales	\$13,500.00	\$0.00	\$13,500.00	\$6,500.00	\$7,000.00	\$6,500.00	\$0.00	\$7,000.00	\$6,500.00	\$6,500.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$7,000.00	\$0.00	\$7,000.00	\$69.00	\$6,931.00	\$69.00	\$0.00	\$6,931.00	\$69.00	\$69.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$7,000.00	\$0.00	\$7,000.00	\$69.00	\$6,931.00	\$69.00	\$0.00	\$6,931.00	\$69.00	\$69.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$586,000.00	-\$7,025.00	\$578,975.00	\$47,413.00	\$531,562.00	\$47,413.00	\$0.00	\$531,562.00	\$47,413.00	\$47,413.00	\$0.00
2410 Productos minerales no metálicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$90,000.00	\$0.00	\$90,000.00	\$7,413.00	\$82,587.00	\$7,413.00	\$0.00	\$82,587.00	\$7,413.00	\$7,413.00	\$0.00
2431 Cal, yeso y productos de yeso	\$90,000.00	\$0.00	\$90,000.00	\$7,413.00	\$82,587.00	\$7,413.00	\$0.00	\$82,587.00	\$7,413.00	\$7,413.00	\$0.00
2440 Madera y productos de madera	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$135,000.00	-\$47,025.00	\$87,975.00	\$0.00	\$87,975.00	\$0.00	\$0.00	\$87,975.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$135,000.00	-\$47,025.00	\$87,975.00	\$0.00	\$87,975.00	\$0.00	\$0.00	\$87,975.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$40,000.00	\$135,000.00	\$40,000.00	\$95,000.00	\$40,000.00	\$0.00	\$95,000.00	\$40,000.00	\$40,000.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$40,000.00	\$135,000.00	\$40,000.00	\$95,000.00	\$40,000.00	\$0.00	\$95,000.00	\$40,000.00	\$40,000.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$87,000.00	\$0.00	\$87,000.00	\$18,560.00	\$68,440.00	\$18,560.00	\$0.00	\$68,440.00	\$18,560.00	\$18,560.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$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
2561 Fibras sintéticas, hules, plásticos y derivados	\$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
2590 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$18,560.00	\$1,440.00	\$18,560.00	\$0.00	\$1,440.00	\$18,560.00	\$18,560.00	\$0.00
2591 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$18,560.00	\$1,440.00	\$18,560.00	\$0.00	\$1,440.00	\$18,560.00	\$18,560.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$450,000.00	\$0.00	\$450,000.00	\$28,979.48	\$421,020.52	\$28,979.48	\$0.00	\$421,020.52	\$28,979.48	\$28,979.48	\$0.00
2610 Combustibles, lubricantes y aditivos	\$450,000.00	\$0.00	\$450,000.00	\$28,979.48	\$421,020.52	\$28,979.48	\$0.00	\$421,020.52	\$28,979.48	\$28,979.48	\$0.00
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$450,000.00	\$0.00	\$450,000.00	\$28,979.48	\$421,020.52	\$28,979.48	\$0.00	\$421,020.52	\$28,979.48	\$28,979.48	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$69,977.00	\$0.00	\$69,977.00	\$0.00	\$69,977.00	\$0.00	\$0.00	\$69,977.00	\$0.00	\$0.00	\$0.00



Utr: supervisor
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INSTITUTO TECNOLÓGICO SUPERIOR DE TEPEXI DE RODRÍGUEZ ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
08:28 a. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$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
2721	Prendas de seguridad y protección personal	\$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
2730	Artículos deportivos	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$9,977.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$165,000.00	\$0.00	\$165,000.00	\$16,909.60	\$148,090.40	\$16,909.60	\$0.00	\$148,090.40	\$16,909.60	\$16,909.60	\$0.00
2910	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$5,055.00	\$29,945.00	\$5,055.00	\$0.00	\$29,945.00	\$5,055.00	\$5,055.00	\$0.00
2911	Herramientas menores	\$35,000.00	\$0.00	\$35,000.00	\$5,055.00	\$29,945.00	\$5,055.00	\$0.00	\$29,945.00	\$5,055.00	\$5,055.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$16,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$9,000.00	\$16,000.00	\$9,000.00	\$0.00	\$16,000.00	\$9,000.00	\$9,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$2,854.60	\$77,145.40	\$2,854.60	\$0.00	\$77,145.40	\$2,854.60	\$2,854.60	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$2,854.60	\$77,145.40	\$2,854.60	\$0.00	\$77,145.40	\$2,854.60	\$2,854.60	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$3,715,579.39	\$35,787.14	\$3,751,366.53	\$909,016.33	\$2,842,350.20	\$909,016.33	\$0.00	\$2,842,350.20	\$909,016.33	\$909,016.33	\$0.00
3100	SERVICIOS BÁSICOS	\$544,950.00	\$3,963.91	\$548,913.91	\$101,465.51	\$447,448.40	\$101,465.51	\$0.00	\$447,448.40	\$101,465.51	\$101,465.51	\$0.00
3110	Energía eléctrica	\$130,000.00	\$9,581.00	\$139,581.00	\$18,183.75	\$121,397.25	\$18,183.75	\$0.00	\$121,397.25	\$18,183.75	\$18,183.75	\$0.00
3111	Servicio de energía eléctrica	\$130,000.00	\$9,581.00	\$139,581.00	\$18,183.75	\$121,397.25	\$18,183.75	\$0.00	\$121,397.25	\$18,183.75	\$18,183.75	\$0.00
3130	Agua	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$133,950.00	-\$5,617.09	\$128,332.91	\$19,734.23	\$108,598.68	\$19,734.23	\$0.00	\$108,598.68	\$19,734.23	\$19,734.23	\$0.00
3141	Servicio telefónico convencional	\$133,950.00	-\$5,617.09	\$128,332.91	\$19,734.23	\$108,598.68	\$19,734.23	\$0.00	\$108,598.68	\$19,734.23	\$19,734.23	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$272,000.00	\$0.00	\$272,000.00	\$63,547.53	\$208,452.47	\$63,547.53	\$0.00	\$208,452.47	\$63,547.53	\$63,547.53	\$0.00
3171	Servicios de acceso de internet	\$272,000.00	\$0.00	\$272,000.00	\$63,547.53	\$208,452.47	\$63,547.53	\$0.00	\$208,452.47	\$63,547.53	\$63,547.53	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$746,695.16	\$0.00	\$746,695.16	\$176,600.00	\$570,095.16	\$176,600.00	\$0.00	\$570,095.16	\$176,600.00	\$176,600.00	\$0.00
3270	Arrendamiento de activos intangibles	\$728,000.00	\$0.00	\$728,000.00	\$176,600.00	\$551,400.00	\$176,600.00	\$0.00	\$551,400.00	\$176,600.00	\$176,600.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$728,000.00	\$0.00	\$728,000.00	\$176,600.00	\$551,400.00	\$176,600.00	\$0.00	\$551,400.00	\$176,600.00	\$176,600.00	\$0.00
3290	Otros arrendamientos	\$18,695.16	\$0.00	\$18,695.16	\$0.00	\$18,695.16	\$0.00	\$0.00	\$18,695.16	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$18,695.16	\$0.00	\$18,695.16	\$0.00	\$18,695.16	\$0.00	\$0.00	\$18,695.16	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,009,346.55	-\$43,695.57	\$965,650.98	\$275,704.85	\$689,946.13	\$275,704.85	\$0.00	\$689,946.13	\$275,704.85	\$275,704.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TEPEXI DE RODRÍGUEZ
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión 15/abr./2024
08:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$191,000.00	\$0.00	\$191,000.00	\$68,742.11	\$122,257.89	\$68,742.11	\$0.00	\$122,257.89	\$68,742.11	\$68,742.11	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$81,000.00	\$0.00	\$81,000.00	\$40,325.43	\$40,674.57	\$40,325.43	\$0.00	\$40,674.57	\$40,325.43	\$40,325.43	\$0.00
3312 Otros Servicios para la operación de programas	\$110,000.00	\$0.00	\$110,000.00	\$28,416.68	\$81,583.32	\$28,416.68	\$0.00	\$81,583.32	\$28,416.68	\$28,416.68	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$95,490.55	\$5,617.09	\$101,107.64	\$101,107.64	\$0.00	\$101,107.64	\$0.00	\$0.00	\$101,107.64	\$101,107.64	\$0.00
3333 Servicios relacionados con certificación de procesos	\$95,490.55	\$5,617.09	\$101,107.64	\$101,107.64	\$0.00	\$101,107.64	\$0.00	\$0.00	\$101,107.64	\$101,107.64	\$0.00
3340 Servicios de capacitación	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3341 Capacitación institucional	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
3350 Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desarrollo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$352,856.00	\$687.34	\$353,543.34	\$105,855.10	\$247,688.24	\$105,855.10	\$0.00	\$247,688.24	\$105,855.10	\$105,855.10	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$352,856.00	\$687.34	\$353,543.34	\$105,855.10	\$247,688.24	\$105,855.10	\$0.00	\$247,688.24	\$105,855.10	\$105,855.10	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$276,000.00	\$31.00	\$276,031.00	\$107,015.05	\$169,015.95	\$107,015.05	\$0.00	\$169,015.95	\$107,015.05	\$107,015.05	\$0.00
3410 Servicios financieros y bancarios	\$36,000.00	\$31.00	\$36,031.00	\$4,168.33	\$31,862.67	\$4,168.33	\$0.00	\$31,862.67	\$4,168.33	\$4,168.33	\$0.00
3411 Servicios financieros y bancarios	\$36,000.00	\$31.00	\$36,031.00	\$4,168.33	\$31,862.67	\$4,168.33	\$0.00	\$31,862.67	\$4,168.33	\$4,168.33	\$0.00
3450 Seguro de bienes patrimoniales	\$240,000.00	\$0.00	\$240,000.00	\$102,846.72	\$137,153.28	\$102,846.72	\$0.00	\$137,153.28	\$102,846.72	\$102,846.72	\$0.00
3451 Seguros de bienes patrimoniales	\$240,000.00	\$0.00	\$240,000.00	\$102,846.72	\$137,153.28	\$102,846.72	\$0.00	\$137,153.28	\$102,846.72	\$102,846.72	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$191,000.00	\$75,518.80	\$266,518.80	\$77,235.60	\$189,283.20	\$77,235.60	\$0.00	\$189,283.20	\$77,235.60	\$77,235.60	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$26,000.00	\$23,300.00	\$49,300.00	\$23,300.00	\$26,000.00	\$23,300.00	\$0.00	\$26,000.00	\$23,300.00	\$23,300.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de oficina	\$26,000.00	\$23,300.00	\$49,300.00	\$23,300.00	\$26,000.00	\$23,300.00	\$0.00	\$26,000.00	\$23,300.00	\$23,300.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$1,716.80	\$73,283.20	\$1,716.80	\$0.00	\$73,283.20	\$1,716.80	\$1,716.80	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aéreos y marítimos	\$75,000.00	\$0.00	\$75,000.00	\$1,716.80	\$73,283.20	\$1,716.80	\$0.00	\$73,283.20	\$1,716.80	\$1,716.80	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$65,000.00	\$39,458.80	\$104,458.80	\$39,458.80	\$65,000.00	\$39,458.80	\$0.00	\$65,000.00	\$39,458.80	\$39,458.80	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$65,000.00	\$39,458.80	\$104,458.80	\$39,458.80	\$65,000.00	\$39,458.80	\$0.00	\$65,000.00	\$39,458.80	\$39,458.80	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$116,264.68	\$0.00	\$116,264.68	\$9,987.81	\$106,276.87	\$9,987.81	\$0.00	\$106,276.87	\$9,987.81	\$9,987.81	\$0.00
3720 Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$101,109.68	\$0.00	\$101,109.68	\$9,643.81	\$91,465.87	\$9,643.81	\$0.00	\$91,465.87	\$9,643.81	\$9,643.81	\$0.00
3751 Viáticos en el país	\$101,109.68	\$0.00	\$101,109.68	\$9,643.81	\$91,465.87	\$9,643.81	\$0.00	\$91,465.87	\$9,643.81	\$9,643.81	\$0.00
3790 Otros servicios de traslado y hospedaje	\$11,155.00	\$0.00	\$11,155.00	\$344.00	\$10,811.00	\$344.00	\$0.00	\$10,811.00	\$344.00	\$344.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$11,155.00	\$0.00	\$11,155.00	\$344.00	\$10,811.00	\$344.00	\$0.00	\$10,811.00	\$344.00	\$344.00	\$0.00
3800 SERVICIOS OFICIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TEPEXI DE RODRÍGUEZ
ESTADO DE PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2024

Fecha y hora de Impresión | 15/abr./2024
08:48 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3830 Congresos y convenciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3831 Congresos y convenciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$796,323.00	-\$31.00	\$796,292.00	\$161,007.51	\$635,284.49	\$161,007.51	\$0.00	\$635,284.49	\$161,007.51	\$161,007.51	\$0.00
3920 Impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$1,858.01	\$68,141.99	\$1,858.01	\$0.00	\$68,141.99	\$1,858.01	\$1,858.01	\$0.00
3921 Otros impuestos y derechos	\$70,000.00	\$0.00	\$70,000.00	\$1,858.01	\$68,141.99	\$1,858.01	\$0.00	\$68,141.99	\$1,858.01	\$1,858.01	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$726,323.00	-\$31.00	\$726,292.00	\$159,149.50	\$567,142.50	\$159,149.50	\$0.00	\$567,142.50	\$159,149.50	\$159,149.50	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$726,323.00	-\$31.00	\$726,292.00	\$159,149.50	\$567,142.50	\$159,149.50	\$0.00	\$567,142.50	\$159,149.50	\$159,149.50	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$233,147.00	\$0.00	\$233,147.00	\$0.00	\$233,147.00	\$0.00	\$0.00	\$233,147.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$233,147.00	\$0.00	\$233,147.00	\$0.00	\$233,147.00	\$0.00	\$0.00	\$233,147.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4417 Ayudas en materia de formación educativa y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$133,147.00	\$0.00	\$133,147.00	\$0.00	\$133,147.00	\$0.00	\$0.00	\$133,147.00	\$0.00	\$0.00	\$0.00
4441 Apoyos a actividades académicas o científicas, al desarrc	\$133,147.00	\$0.00	\$133,147.00	\$0.00	\$133,147.00	\$0.00	\$0.00	\$133,147.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$161,600.00	\$0.00	\$161,600.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$161,600.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$131,600.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$100,200.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$31,400.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Total	\$33,284,164.00	\$35,787.14	\$33,319,951.14	\$7,902,698.57	\$25,417,252.57	\$7,902,698.57	\$0.00	\$25,417,252.57	\$7,902,698.57	\$7,902,698.57	\$0.00

