



INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE
ORGANISMO PUBLICO DESCENTRALIZADO

Hoja: 1
 Fecha: 14/JUL/2023

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
AL 30 DE JUNIO DEL AÑO 2023

CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA

EGRESOS

| CÓDIGO | DESCRIPCIÓN | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO |
|-----------|------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 2 | DESARROLLO SOCIAL | 33,754,963.00 | 26,187,103.22 | 59,942,066.22 | 21,812,201.12 | 21,619,802.75 | 21,619,802.75 | 21,608,880.24 | 16,510,062.35 |
| 25 | EDUCACION | 33,754,963.00 | 26,187,103.22 | 59,942,066.22 | 21,812,201.12 | 21,619,802.75 | 21,619,802.75 | 21,608,880.24 | 16,510,062.35 |
| 253 | EDUCACION SUPERIOR | 33,754,963.00 | 26,187,103.22 | 59,942,066.22 | 21,812,201.12 | 21,619,802.75 | 21,619,802.75 | 21,608,880.24 | 16,510,062.35 |
| 104D21100 | DIRECCION GENERAL | 33,754,963.00 | 26,187,103.22 | 59,942,066.22 | 21,812,201.12 | 21,619,802.75 | 21,619,802.75 | 21,608,880.24 | 16,510,062.35 |
| E60101 | ADMINISTRACION CENTRAL | 33,754,963.00 | 18,251,295.57 | 52,006,258.57 | 15,209,107.90 | 20,287,088.32 | 20,287,088.32 | 20,276,165.81 | 16,510,062.35 |
| K60101 | ADMINISTRACION CENTRAL | 0.00 | 286,058.64 | 286,058.64 | 0.00 | 286,058.64 | 286,058.64 | 286,058.64 | 0.00 |
| T60101 | ADMINISTRACION CENTRAL | 0.00 | 7,649,749.01 | 7,649,749.01 | 6,603,093.22 | 1,046,655.79 | 1,046,655.79 | 1,046,655.79 | 0.00 |

ELABORO

M.C.A. VIVIANA CASTELLANOS ZUCCOLOTTO
ENCARGADA DEL DEPTO. RECURSOS FINANCIEROS

VERIFICO

MTRA. INGRID ALCÓN MADRID
DIRECTORA DE PLANEACIÓN

AUTORIZO



DR. ROBERTO ALVARADO JUÁREZ
DIRECTOR GENERAL