



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO TECNOLÓGICO SUPERIOR DE PANUCO

Hoja: 1  
Fecha: 06/SEP/2025

INFORMACIÓN PROGRAMÁTICA  
AL 31 DE AGOSTO DEL AÑO 2025

EGRESOS

| CÓDIGO    | DESCRIPCION                                           | APROBADO      | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO |
|-----------|-------------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 104D20120 | DIRECCION ADMINISTRATIVA                              | 52,211,850.00 | 22,681,167.59                  | 74,893,017.59 | 17,023,038.70 | 48,111,966.84 | 48,111,966.84 | 48,111,966.84 | 9,758,012.05 |
| EA0201    | ADMINISTRACION CENTRAL                                | 42,199,815.00 | 19,126,769.99                  | 61,326,584.99 | 16,803,109.73 | 38,596,931.94 | 38,596,931.94 | 38,596,931.94 | 5,926,543.32 |
| 10000000  | SERVICIOS PERSONALES                                  | 34,227,026.00 | 17,612,200.98                  | 51,839,226.98 | 16,803,109.73 | 35,036,117.25 | 35,036,117.25 | 35,036,117.25 | 0.00         |
| 20000000  | MATERIALES Y SUMINISTROS                              | 633,233.00    | 61,306.80-                     | 571,926.20    | 0.00          | 181,312.46    | 181,312.46    | 181,312.46    | 390,613.74   |
| 30000000  | SERVICIOS GENERALES                                   | 7,339,556.00  | 1,566,876.81                   | 8,906,432.81  | 0.00          | 3,370,503.23  | 3,370,503.23  | 3,370,503.23  | 5,535,929.58 |
| 50000000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES               | 0.00          | 8,999.00                       | 8,999.00      | 0.00          | 8,999.00      | 8,999.00      | 8,999.00      | 0.00         |
| EA0202    | CERTIFICACION                                         | 458,232.00    | 43,416.36                      | 501,648.36    | 0.00          | 101,645.61    | 101,645.61    | 101,645.61    | 400,002.75   |
| 20000000  | MATERIALES Y SUMINISTROS                              | 403,712.00    | 34,978.36                      | 438,690.36    | 0.00          | 38,687.61     | 38,687.61     | 38,687.61     | 400,002.75   |
| 30000000  | SERVICIOS GENERALES                                   | 54,520.00     | 8,438.00                       | 62,958.00     | 0.00          | 62,958.00     | 62,958.00     | 62,958.00     | 0.00         |
| EA0204    | EQUIPAMIENTO                                          | 1,345,592.00  | 41,745.45-                     | 1,303,846.55  | 0.00          | 57,287.31     | 57,287.31     | 57,287.31     | 1,246,559.24 |
| 20000000  | MATERIALES Y SUMINISTROS                              | 1,345,592.00  | 41,745.45-                     | 1,303,846.55  | 0.00          | 57,287.31     | 57,287.31     | 57,287.31     | 1,246,559.24 |
| EA0205    | MANTENIMIENTO CORRECTIVO Y PREVENTIVO                 | 1,511,389.00  | 123,637.31                     | 1,635,026.31  | 0.00          | 732,420.29    | 732,420.29    | 732,420.29    | 902,606.02   |
| 20000000  | MATERIALES Y SUMINISTROS                              | 41,160.00     | 6,569.11-                      | 34,599.89     | 0.00          | 34,599.89     | 34,599.89     | 34,599.89     | 0.00         |
| 30000000  | SERVICIOS GENERALES                                   | 1,470,229.00  | 130,227.42                     | 1,600,456.42  | 0.00          | 697,850.40    | 697,850.40    | 697,850.40    | 902,606.02   |
| EB0300    | FOMENTAR LA PARTICIPACION EN CREATIVIDAD, EMPRENDEDOR | 169,773.00    | 39,765.00-                     | 130,008.00    | 0.00          | 0.00          | 0.00          | 0.00          | 130,008.00   |
| 30000000  | SERVICIOS GENERALES                                   | 169,773.00    | 39,765.00-                     | 130,008.00    | 0.00          | 0.00          | 0.00          | 0.00          | 130,008.00   |
| EB0302    | ATENCION A LA DEMANDA                                 | 666,830.00    | 446,478.61                     | 1,113,308.61  | 0.00          | 534,578.31    | 534,578.31    | 534,578.31    | 578,730.30   |
| 20000000  | MATERIALES Y SUMINISTROS                              | 10,392.00     | 21,598.78                      | 31,990.78     | 0.00          | 31,990.78     | 31,990.78     | 31,990.78     | 0.00         |
| 30000000  | SERVICIOS GENERALES                                   | 666,438.00    | 275,128.47                     | 931,566.47    | 0.00          | 362,836.17    | 362,836.17    | 362,836.17    | 578,730.30   |
| 50000000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES               | 0.00          | 149,751.36                     | 149,751.36    | 0.00          | 149,751.36    | 149,751.36    | 149,751.36    | 0.00         |
| EB0400    | ATENCION COMPENSATORIA                                | 183,749.00    | 117,500.00                     | 301,249.00    | 53,999.00     | 247,250.00    | 247,250.00    | 247,250.00    | 0.00         |
| 10000000  | SERVICIOS PERSONALES                                  | 183,749.00    | 117,500.00                     | 301,249.00    | 53,999.00     | 247,250.00    | 247,250.00    | 247,250.00    | 0.00         |
| EB0402    | ORIENTACION                                           | 108,878.00    | 306,715.32                     | 415,593.32    | 0.00          | 415,968.72    | 415,968.72    | 415,968.72    | 365.40-      |
| 30000000  | SERVICIOS GENERALES                                   | 108,878.00    | 306,715.32                     | 415,593.32    | 0.00          | 415,968.72    | 415,968.72    | 415,968.72    | 365.40-      |
| EB0403    | MATERIAL Y EQUIPO DIACITICO                           | 104,924.00    | 0.00                           | 104,924.00    | 0.00          | 844.49        | 844.49        | 844.49        | 104,079.51   |
| 20000000  | MATERIALES Y SUMINISTROS                              | 104,924.00    | 0.00                           | 104,924.00    | 0.00          | 844.49        | 844.49        | 844.49        | 104,079.51   |
| EB0404    | EQUIPAMIENTO                                          | 114,968.00    | 19,940.04-                     | 95,017.96     | 0.00          | 95,017.96     | 95,017.96     | 95,017.96     | 0.00         |
| 20000000  | MATERIALES Y SUMINISTROS                              | 114,968.00    | 19,940.04-                     | 95,017.96     | 0.00          | 95,017.96     | 95,017.96     | 95,017.96     | 0.00         |
| EB0802    | FUSION INSTITUCIONAL                                  | 150,004.00    | 13,535.52-                     | 136,468.48    | 0.00          | 86,432.89     | 86,432.89     | 86,432.89     | 50,035.59    |
| 30000000  | SERVICIOS GENERALES                                   | 150,004.00    | 13,535.52-                     | 136,468.48    | 0.00          | 86,432.89     | 86,432.89     | 86,432.89     | 50,035.59    |
| EF0602    | MANTENIMIENTO CORRECTIVO Y PREVENTIVO                 | 802,578.00    | 175,701.92-                    | 626,876.08    | 0.00          | 297,061.78    | 297,061.78    | 297,061.78    | 329,814.30   |
| 20000000  | MATERIALES Y SUMINISTROS                              | 802,578.00    | 175,701.92-                    | 626,876.08    | 0.00          | 297,061.78    | 297,061.78    | 297,061.78    | 329,814.30   |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
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Hoja: 2  
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INFORMACIÓN PROGRAMÁTICA  
AL 31 DE AGOSTO DEL AÑO 2025

EGRESOS

| CODIGO    | DESCRIPCION                                         | APROBADO      | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO |
|-----------|-----------------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| EH0904    | VINCULACION                                         | 475,259.00    | 1,245,518.01                   | 1,720,777.01  | 0.00          | 1,630,778.59  | 1,630,778.59  | 1,630,778.59  | 89,998.42    |
| 20000000  | MATERIALES Y SUMINISTROS                            | 300,704.00    | 105,507.26                     | 406,211.26    | 0.00          | 331,215.29    | 331,215.29    | 331,215.29    | 74,995.97    |
| 30000000  | SERVICIOS GENERALES                                 | 174,555.00    | 1,140,010.75                   | 1,314,565.75  | 0.00          | 1,299,563.30  | 1,299,563.30  | 1,299,563.30  | 15,002.45    |
| TA0201    | SEGURIDAD SOCIAL                                    | 3,919,869.00  | 1,561,819.92                   | 5,481,688.92  | 165,929.97    | 5,315,758.95  | 5,315,758.95  | 5,315,758.95  | 0.00-        |
| 10000000  | SERVICIOS PERSONALES                                | 3,919,869.00  | 1,561,819.92                   | 5,481,688.92  | 165,929.97    | 5,315,758.95  | 5,315,758.95  | 5,315,758.95  | 0.00-        |
| 104D20130 | DIRECCION DE VINCULACION                            | 0.00          | 64,626.52                      | 64,626.52     | 0.00          | 64,626.52     | 64,626.52     | 64,626.52     | 0.00         |
| EE0802    | FUSION INSTITUCIONAL                                | 0.00          | 64,626.52                      | 64,626.52     | 0.00          | 64,626.52     | 64,626.52     | 64,626.52     | 0.00         |
| 30000000  | SERVICIOS GENERALES                                 | 0.00          | 64,626.52                      | 64,626.52     | 0.00          | 64,626.52     | 64,626.52     | 64,626.52     | 0.00         |
| 104D20142 | SUBDIRECCION DE INVESTIGACION                       | 0.00          | 31,419.08                      | 31,419.08     | 0.00          | 31,419.08     | 31,419.08     | 31,419.08     | 0.00         |
| EJ1001    | INVESTIGACION TECNOLÓGICA INDUSTRIAL Y DE SERVICIOS | 0.00          | 31,419.08                      | 31,419.08     | 0.00          | 31,419.08     | 31,419.08     | 31,419.08     | 0.00         |
| 30000000  | SERVICIOS GENERALES                                 | 0.00          | 31,419.08                      | 31,419.08     | 0.00          | 31,419.08     | 31,419.08     | 31,419.08     | 0.00         |
| TOTAL :   |                                                     | 52,211,850.00 | 22,777,213.19                  | 74,989,063.19 | 17,023,038.70 | 48,208,012.44 | 48,208,012.44 | 48,208,012.44 | 9,758,012.05 |

ELABORO

LIC. JACINTO GARCIA REQUENA  
JEFE DEL DEPTO. DE RECURSOS FINANCIEROS

VERIFICO

LI. CLAUDIA YANET NORATO DEL ANGEL  
SUBDIRECCION DE SERVICIOS ADMINISTRATIVOS

AUTORIZO

LIC. JOSEPH CRUZ MARTINEZ  
ENCARGADO DE DIRECCION GENERAL