



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$55,000.00	\$0.00	\$55,000.00	\$30,816.44	\$24,183.56	\$30,816.44	\$0.00	\$24,183.56	\$30,816.44	\$30,816.44	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$11,000.00	\$342.00	\$11,342.00	\$4,508.04	\$6,833.96	\$4,508.04	\$0.00	\$6,833.96	\$4,508.04	\$4,508.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$1,698.00	\$4,302.00	\$2,165.64	\$2,136.36	\$2,165.64	\$0.00	\$2,136.36	\$2,165.64	\$2,165.64	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$6,000.00	-\$1,698.00	\$4,302.00	\$2,165.64	\$2,136.36	\$2,165.64	\$0.00	\$2,136.36	\$2,165.64	\$2,165.64	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$302.40	\$302.40	\$302.40	\$0.00	\$302.40	\$0.00	\$0.00	\$302.40	\$302.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$302.40	\$302.40	\$302.40	\$0.00	\$302.40	\$0.00	\$0.00	\$302.40	\$302.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$302.40	\$4,697.60	\$0.00	\$4,697.60	\$0.00	\$0.00	\$4,697.60	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$302.40	\$4,697.60	\$0.00	\$4,697.60	\$0.00	\$0.00	\$4,697.60	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
2161 Material de limpieza	\$0.00	\$2,040.00	\$2,040.00	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$2,040.00	\$2,040.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$14,000.00	-\$1,125.00	\$12,875.00	\$6,228.80	\$6,646.20	\$6,228.80	\$0.00	\$6,646.20	\$6,228.80	\$6,228.80	\$0.00
2210 Productos alimenticios para personas	\$12,000.00	-\$1,324.00	\$10,676.00	\$4,029.80	\$6,646.20	\$4,029.80	\$0.00	\$6,646.20	\$4,029.80	\$4,029.80	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$12,000.00	-\$1,324.00	\$10,676.00	\$4,029.80	\$6,646.20	\$4,029.80	\$0.00	\$6,646.20	\$4,029.80	\$4,029.80	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,000.00	\$199.00	\$2,199.00	\$2,199.00	\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	\$2,199.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,000.00	\$199.00	\$2,199.00	\$2,199.00	\$0.00	\$2,199.00	\$0.00	\$0.00	\$2,199.00	\$2,199.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$6,000.00	-\$3,061.00	\$2,939.00	\$2,678.00	\$261.00	\$2,678.00	\$0.00	\$261.00	\$2,678.00	\$2,678.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$2,678.00	\$2,678.00	\$2,678.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$2,678.00	\$2,678.00	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$2,678.00	\$2,678.00	\$2,678.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$2,678.00	\$2,678.00	\$0.00
2470 Artículos metálicos para la construcción	\$6,000.00	-\$5,739.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$6,000.00	-\$5,739.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$12,000.00	\$3,699.00	\$15,699.00	\$5,787.00	\$9,912.00	\$5,787.00	\$0.00	\$9,912.00	\$5,787.00	\$5,787.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$4,000.00	-\$2,088.00	\$1,912.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$4,000.00	-\$2,088.00	\$1,912.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$1,912.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,699.00	\$3,699.00	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$3,699.00	\$3,699.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,699.00	\$3,699.00	\$3,699.00	\$0.00	\$3,699.00	\$0.00	\$0.00	\$3,699.00	\$3,699.00	\$0.00



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INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,000.00	\$0.00	\$12,000.00	\$11,469.60	\$530.40	\$11,469.60	\$0.00	\$530.40	\$11,469.60	\$11,469.60	\$0.00
2610 Combustibles, lubricantes y aditivos	\$12,000.00	\$0.00	\$12,000.00	\$11,469.60	\$530.40	\$11,469.60	\$0.00	\$530.40	\$11,469.60	\$11,469.60	\$0.00
2612 Combustibles, lubricantes y aditivos para vehiculos destir	\$12,000.00	\$0.00	\$12,000.00	\$11,469.60	\$530.40	\$11,469.60	\$0.00	\$530.40	\$11,469.60	\$11,469.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
2910 Herramientas menores	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
2911 Herramientas menores	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$0.00
3000 SERVICIOS GENERALES	\$289,000.00	-\$750.00	\$288,250.00	\$126,918.58	\$161,331.42	\$126,918.58	\$0.00	\$161,331.42	\$126,918.58	\$126,918.58	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3130 Agua	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3133 Servicio de agua en situaciones de emergencia	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$257,000.00	\$962.16	\$257,962.16	\$104,846.67	\$153,115.49	\$104,846.67	\$0.00	\$153,115.49	\$104,846.67	\$104,846.67	\$0.00
3310 Servicios legales, de contabilidad, auditoria y relacionado	\$0.00	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$3,301.89	\$0.00	\$0.00	\$3,301.89	\$3,301.89	\$0.00
3312 Otros Servicios para la operación de programas	\$0.00	\$3,301.89	\$3,301.89	\$3,301.89	\$0.00	\$3,301.89	\$0.00	\$0.00	\$3,301.89	\$3,301.89	\$0.00
3330 Servicios de consultoria administrativa, procesos, técnica	\$37,000.00	-\$20,132.51	\$16,867.49	\$5,800.00	\$11,067.49	\$5,800.00	\$0.00	\$11,067.49	\$5,800.00	\$5,800.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$37,000.00	-\$20,132.51	\$16,867.49	\$5,800.00	\$11,067.49	\$5,800.00	\$0.00	\$11,067.49	\$5,800.00	\$5,800.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$13,178.88	\$13,178.88	\$13,178.88	\$0.00	\$13,178.88	\$0.00	\$0.00	\$13,178.88	\$13,178.88	\$0.00
3341 Capacitación institucional	\$0.00	\$13,178.88	\$13,178.88	\$13,178.88	\$0.00	\$13,178.88	\$0.00	\$0.00	\$13,178.88	\$13,178.88	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$4,613.90	\$4,613.90	\$4,613.90	\$0.00	\$4,613.90	\$0.00	\$0.00	\$4,613.90	\$4,613.90	\$0.00
3362 Servicios de apoyo administrativo	\$0.00	\$2,901.74	\$2,901.74	\$2,901.74	\$0.00	\$2,901.74	\$0.00	\$0.00	\$2,901.74	\$2,901.74	\$0.00
3363 Servicio de impresión de documentos y papeleria oficial	\$0.00	\$1,712.16	\$1,712.16	\$1,712.16	\$0.00	\$1,712.16	\$0.00	\$0.00	\$1,712.16	\$1,712.16	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$0.00	\$220,000.00	\$77,952.00	\$142,048.00	\$77,952.00	\$0.00	\$142,048.00	\$77,952.00	\$77,952.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$0.00	\$220,000.00	\$77,952.00	\$142,048.00	\$77,952.00	\$0.00	\$142,048.00	\$77,952.00	\$77,952.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$8.91	\$8.91	\$8.91	\$0.00	\$8.91	\$0.00	\$0.00	\$8.91	\$8.91	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$8.91	\$8.91	\$8.91	\$0.00	\$8.91	\$0.00	\$0.00	\$8.91	\$8.91	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$8.91	\$8.91	\$8.91	\$0.00	\$8.91	\$0.00	\$0.00	\$8.91	\$8.91	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$12,000.00	-\$4,616.96	\$7,383.04	\$5,674.00	\$1,709.04	\$5,674.00	\$0.00	\$1,709.04	\$5,674.00	\$5,674.00	\$0.00
3750 Viáticos en el país	\$12,000.00	-\$4,616.96	\$7,383.04	\$5,674.00	\$1,709.04	\$5,674.00	\$0.00	\$1,709.04	\$5,674.00	\$5,674.00	\$0.00
3751 Viaticos en el país	\$12,000.00	-\$4,616.96	\$7,383.04	\$5,674.00	\$1,709.04	\$5,674.00	\$0.00	\$1,709.04	\$5,674.00	\$5,674.00	\$0.00



Usr: supervisor
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**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

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Objeto del Gasto	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
3800	SERVICIOS OFICIALES	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3821	Gastos de orden social	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$20,000.00	-\$3,512.11	\$16,487.89	\$9,981.00	\$6,506.89	\$9,981.00	\$0.00	\$6,506.89	\$9,981.00	\$9,981.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	-\$3,512.11	\$16,487.89	\$9,981.00	\$6,506.89	\$9,981.00	\$0.00	\$6,506.89	\$9,981.00	\$9,981.00	\$0.00
3921	Otros impuestos y derechos	\$20,000.00	-\$3,512.11	\$16,487.89	\$9,981.00	\$6,506.89	\$9,981.00	\$0.00	\$6,506.89	\$9,981.00	\$9,981.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
4421	Ayudas para capacitación y becas	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$46,000.00	\$0.00	\$46,000.00	\$8,584.00	\$37,416.00	\$8,584.00	\$0.00	\$37,416.00	\$8,584.00	\$8,584.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnologías de la información	\$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
5151	Equipo de cómputo y de tecnología de la información	\$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
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$12,000.00	-\$8,584.00	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$12,000.00	-\$8,584.00	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$12,000.00	-\$8,584.00	\$3,416.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$3,416.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$390,000.00	\$0.00	\$390,000.00	\$167,069.02	\$222,930.98	\$167,069.02	\$0.00	\$222,930.98	\$167,069.02	\$167,069.02	\$0.00
0004 CAPTACIÓN DE DERECHOS												
2000	MATERIALES Y SUMINISTROS	\$54,000.00	\$255,426.11	\$309,426.11	\$123,412.58	\$186,013.53	\$123,412.58	\$0.00	\$186,013.53	\$123,412.58	\$123,412.58	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalaciones	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,862.00	\$0.00	\$26,862.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$26,862.00	\$0.00	\$26,862.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$26,862.00	\$0.00	\$26,862.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$26,862.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$230,426.11	\$230,426.11	\$123,412.58	\$107,013.53	\$123,412.58	\$0.00	\$107,013.53	\$123,412.58	\$123,412.58	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$230,426.11	\$230,426.11	\$123,412.58	\$107,013.53	\$123,412.58	\$0.00	\$107,013.53	\$123,412.58	\$123,412.58	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destr	\$0.00	\$230,426.11	\$230,426.11	\$123,412.58	\$107,013.53	\$123,412.58	\$0.00	\$107,013.53	\$123,412.58	\$123,412.58	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,040.00	\$0.00	\$6,040.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$21,098.00	\$0.00	\$21,098.00	\$0.00	\$21,098.00	\$0.00	\$0.00	\$21,098.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$21,098.00	\$0.00	\$21,098.00	\$0.00	\$21,098.00	\$0.00	\$0.00	\$21,098.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$21,098.00	\$0.00	\$21,098.00	\$0.00	\$21,098.00	\$0.00	\$0.00	\$21,098.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,375,750.00	\$470,375.89	\$1,846,125.89	\$681,317.96	\$1,164,807.93	\$681,317.96	\$0.00	\$1,164,807.93	\$681,317.96	\$681,317.96	\$0.00
3100	SERVICIOS BÁSICOS	\$123,360.00	\$3,526.03	\$126,886.03	\$51,611.00	\$75,275.03	\$51,611.00	\$0.00	\$75,275.03	\$51,611.00	\$51,611.00	\$0.00
3120	Gas	\$0.00	\$1,726.03	\$1,726.03	\$0.00	\$1,726.03	\$0.00	\$0.00	\$1,726.03	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$0.00	\$1,726.03	\$1,726.03	\$0.00	\$1,726.03	\$0.00	\$0.00	\$1,726.03	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3131	Servicio de agua	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3140	Telefonia tradicional	\$11,160.00	\$0.00	\$11,160.00	\$3,611.00	\$7,549.00	\$3,611.00	\$0.00	\$7,549.00	\$3,611.00	\$3,611.00	\$0.00
3141	Servicio telefónico convencional	\$11,160.00	\$0.00	\$11,160.00	\$3,611.00	\$7,549.00	\$3,611.00	\$0.00	\$7,549.00	\$3,611.00	\$3,611.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$112,200.00	\$0.00	\$112,200.00	\$48,000.00	\$64,200.00	\$48,000.00	\$0.00	\$64,200.00	\$48,000.00	\$48,000.00	\$0.00
3171	Servicios de acceso de internet	\$112,200.00	\$0.00	\$112,200.00	\$48,000.00	\$64,200.00	\$48,000.00	\$0.00	\$64,200.00	\$48,000.00	\$48,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$654,817.00	\$70,950.00	\$725,767.00	\$163,800.00	\$561,967.00	\$163,800.00	\$0.00	\$561,967.00	\$163,800.00	\$163,800.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	-\$22,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$80,000.00	-\$22,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$17,518.00	\$71,628.00	\$89,146.00	\$0.00	\$89,146.00	\$0.00	\$0.00	\$89,146.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$17,518.00	\$71,628.00	\$89,146.00	\$0.00	\$89,146.00	\$0.00	\$0.00	\$89,146.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$22,299.00	\$12,017.00	\$34,316.00	\$0.00	\$34,316.00	\$0.00	\$0.00	\$34,316.00	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$22,299.00	\$12,017.00	\$34,316.00	\$0.00	\$34,316.00	\$0.00	\$0.00	\$34,316.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Objeto del Gasto	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
3380	Servicios de vigilancia	\$535,000.00	\$0.00	\$535,000.00	\$163,800.00	\$371,200.00	\$163,800.00	\$0.00	\$371,200.00	\$163,800.00	\$163,800.00	\$0.00
3381	Servicios de vigilancia	\$535,000.00	\$0.00	\$535,000.00	\$163,800.00	\$371,200.00	\$163,800.00	\$0.00	\$371,200.00	\$163,800.00	\$163,800.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,305.00	\$9,305.00	\$0.00	\$9,305.00	\$0.00	\$0.00	\$9,305.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$9,305.00	\$9,305.00	\$0.00	\$9,305.00	\$0.00	\$0.00	\$9,305.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$21,030.00	\$17,975.30	\$39,005.30	\$2,299.18	\$36,706.12	\$2,299.18	\$0.00	\$36,706.12	\$2,299.18	\$2,299.18	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$151.81	\$151.81	\$151.81	\$0.00	\$151.81	\$0.00	\$0.00	\$151.81	\$151.81	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$151.81	\$151.81	\$151.81	\$0.00	\$151.81	\$0.00	\$0.00	\$151.81	\$151.81	\$0.00
3450	Seguro de bienes patrimoniales	\$21,030.00	\$12,477.60	\$33,507.60	\$0.00	\$33,507.60	\$0.00	\$0.00	\$33,507.60	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$21,030.00	\$12,477.60	\$33,507.60	\$0.00	\$33,507.60	\$0.00	\$0.00	\$33,507.60	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,345.89	\$5,345.89	\$2,147.37	\$3,198.52	\$2,147.37	\$0.00	\$3,198.52	\$2,147.37	\$2,147.37	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$5,345.89	\$5,345.89	\$2,147.37	\$3,198.52	\$2,147.37	\$0.00	\$3,198.52	\$2,147.37	\$2,147.37	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$101,400.00	\$83,415.00	\$184,815.00	\$75,914.99	\$108,900.01	\$75,914.99	\$0.00	\$108,900.01	\$75,914.99	\$75,914.99	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$56,400.00	\$71,915.00	\$128,315.00	\$75,914.99	\$52,400.01	\$75,914.99	\$0.00	\$52,400.01	\$75,914.99	\$75,914.99	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$32,400.00	\$95,915.00	\$128,315.00	\$75,914.99	\$52,400.01	\$75,914.99	\$0.00	\$52,400.01	\$75,914.99	\$75,914.99	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$15,000.00	\$10,000.00	\$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	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instrumentos	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Mantenimiento y conservación de vehículos terrestres, aéreos y acuáticos	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$17,658.00	\$46,017.00	\$63,675.00	\$0.00	\$63,675.00	\$0.00	\$0.00	\$63,675.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	\$6,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,000.00	\$6,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$7,658.00	\$39,517.00	\$47,175.00	\$0.00	\$47,175.00	\$0.00	\$0.00	\$47,175.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$7,658.00	\$39,517.00	\$47,175.00	\$0.00	\$47,175.00	\$0.00	\$0.00	\$47,175.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$30,000.00	\$5,749.60	\$35,749.60	\$0.00	\$35,749.60	\$0.00	\$0.00	\$35,749.60	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$30,000.00	\$5,749.60	\$35,749.60	\$0.00	\$35,749.60	\$0.00	\$0.00	\$35,749.60	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social	\$10,000.00	\$8,500.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$20,000.00	-\$2,750.40	\$17,249.60	\$0.00	\$17,249.60	\$0.00	\$0.00	\$17,249.60	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$352,485.00	\$242,742.96	\$595,227.96	\$387,692.79	\$207,535.17	\$387,692.79	\$0.00	\$207,535.17	\$387,692.79	\$387,692.79	\$0.00
3920	Impuestos y derechos	\$62,000.00	\$76,112.11	\$138,112.11	\$48,315.00	\$89,797.11	\$48,315.00	\$0.00	\$89,797.11	\$48,315.00	\$48,315.00	\$0.00
3921	Otros impuestos y derechos	\$62,000.00	\$76,112.11	\$138,112.11	\$48,315.00	\$89,797.11	\$48,315.00	\$0.00	\$89,797.11	\$48,315.00	\$48,315.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	\$108,425.05	\$398,910.05	\$281,171.99	\$117,738.06	\$281,171.99	\$0.00	\$117,738.06	\$281,171.99	\$281,171.99	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	\$108,425.05	\$398,910.05	\$281,171.99	\$117,738.06	\$281,171.99	\$0.00	\$117,738.06	\$281,171.99	\$281,171.99	\$0.00
3990	Otros servicios generales	\$0.00	\$58,205.80	\$58,205.80	\$58,205.80	\$0.00	\$58,205.80	\$0.00	\$0.00	\$58,205.80	\$58,205.80	\$0.00
3993	Otros servicios generales	\$0.00	\$58,205.80	\$58,205.80	\$58,205.80	\$0.00	\$58,205.80	\$0.00	\$0.00	\$58,205.80	\$58,205.80	\$0.00
CAPTACIÓN DE DERECHOS		\$1,429,750.00	\$725,802.00	\$2,155,552.00	\$804,730.54	\$1,350,821.46	\$804,730.54	\$0.00	\$1,350,821.46	\$804,730.54	\$804,730.54	\$0.00
0005 RECURSOS FEDERALES												
1000	SERVICIOS PERSONALES	\$10,641,763.00	\$162,031.00	\$10,803,794.00	\$6,412,935.39	\$4,390,858.61	\$6,412,935.39	\$0.00	\$4,390,858.61	\$6,412,935.39	\$6,412,935.39	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,106,373.28	\$162,031.00	\$6,268,404.28	\$4,249,336.67	\$2,019,067.61	\$4,249,336.67	\$0.00	\$2,019,067.61	\$4,249,336.67	\$4,249,336.67	\$0.00
1130	Sueldos base al personal permanente	\$6,106,373.28	\$162,031.00	\$6,268,404.28	\$4,249,336.67	\$2,019,067.61	\$4,249,336.67	\$0.00	\$2,019,067.61	\$4,249,336.67	\$4,249,336.67	\$0.00
1132	Sueldo base al personal de confianza	\$6,106,373.28	\$162,031.00	\$6,268,404.28	\$4,249,336.67	\$2,019,067.61	\$4,249,336.67	\$0.00	\$2,019,067.61	\$4,249,336.67	\$4,249,336.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,726,735.74	\$0.00	\$1,726,735.74	\$549,960.01	\$1,176,775.73	\$549,960.01	\$0.00	\$1,176,775.73	\$549,960.01	\$549,960.01	\$0.00
1310	Primas por años de servicios efectivos prestados	\$369,724.50	\$0.00	\$369,724.50	\$280,426.98	\$89,297.52	\$280,426.98	\$0.00	\$89,297.52	\$280,426.98	\$280,426.98	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$369,724.50	\$0.00	\$369,724.50	\$280,426.98	\$89,297.52	\$280,426.98	\$0.00	\$89,297.52	\$280,426.98	\$280,426.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,253,011.24	\$0.00	\$1,253,011.24	\$188,409.58	\$1,064,601.66	\$188,409.58	\$0.00	\$1,064,601.66	\$188,409.58	\$188,409.58	\$0.00
1321	Primas de vacaciones y dominical	\$533,665.45	\$0.00	\$533,665.45	\$139,708.67	\$393,956.78	\$139,708.67	\$0.00	\$393,956.78	\$139,708.67	\$139,708.67	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$719,345.79	\$0.00	\$719,345.79	\$48,700.91	\$670,644.88	\$48,700.91	\$0.00	\$670,644.88	\$48,700.91	\$48,700.91	\$0.00
1340	Compensaciones	\$104,000.00	\$0.00	\$104,000.00	\$81,123.45	\$22,876.55	\$81,123.45	\$0.00	\$22,876.55	\$81,123.45	\$81,123.45	\$0.00
1343	Compensación por adquisición de material didáctico	\$104,000.00	\$0.00	\$104,000.00	\$81,123.45	\$22,876.55	\$81,123.45	\$0.00	\$22,876.55	\$81,123.45	\$81,123.45	\$0.00
1400	SEGURIDAD SOCIAL	\$1,658,229.65	\$0.00	\$1,658,229.65	\$1,109,645.13	\$548,584.52	\$1,109,645.13	\$0.00	\$548,584.52	\$1,109,645.13	\$1,109,645.13	\$0.00
1410	Aportaciones de seguridad social	\$1,658,229.65	\$0.00	\$1,658,229.65	\$1,109,645.13	\$548,584.52	\$1,109,645.13	\$0.00	\$548,584.52	\$1,109,645.13	\$1,109,645.13	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$1,658,229.65	\$0.00	\$1,658,229.65	\$1,109,645.13	\$548,584.52	\$1,109,645.13	\$0.00	\$548,584.52	\$1,109,645.13	\$1,109,645.13	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$761,142.65	\$0.00	\$761,142.65	\$401,969.58	\$359,173.07	\$401,969.58	\$0.00	\$359,173.07	\$401,969.58	\$401,969.58	\$0.00
1540	Prestaciones contractuales	\$472,400.00	\$0.00	\$472,400.00	\$369,339.58	\$103,060.42	\$369,339.58	\$0.00	\$103,060.42	\$369,339.58	\$369,339.58	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$472,400.00	\$0.00	\$472,400.00	\$369,339.58	\$103,060.42	\$369,339.58	\$0.00	\$103,060.42	\$369,339.58	\$369,339.58	\$0.00
1590	Otras prestaciones sociales y económicas	\$288,742.65	\$0.00	\$288,742.65	\$32,630.00	\$256,112.65	\$32,630.00	\$0.00	\$256,112.65	\$32,630.00	\$32,630.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 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												
1593	Otras prestaciones	\$288,742.65	\$0.00	\$288,742.65	\$32,630.00	\$256,112.65	\$32,630.00	\$0.00	\$256,112.65	\$32,630.00	\$32,630.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$389,281.68	\$0.00	\$389,281.68	\$102,024.00	\$287,257.68	\$102,024.00	\$0.00	\$287,257.68	\$102,024.00	\$102,024.00	\$0.00
1710	Estímulos	\$389,281.68	\$0.00	\$389,281.68	\$102,024.00	\$287,257.68	\$102,024.00	\$0.00	\$287,257.68	\$102,024.00	\$102,024.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$389,281.68	\$0.00	\$389,281.68	\$102,024.00	\$287,257.68	\$102,024.00	\$0.00	\$287,257.68	\$102,024.00	\$102,024.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$381,185.05	-\$41,640.91	\$339,544.14	\$201,214.35	\$138,329.79	\$201,214.35	\$0.00	\$138,329.79	\$201,214.35	\$201,214.35	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$138,322.29	-\$32,690.50	\$105,631.79	\$51,349.33	\$54,282.46	\$51,349.33	\$0.00	\$54,282.46	\$51,349.33	\$51,349.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,730.20	-\$24,168.33	\$18,561.87	\$18,412.58	\$149.29	\$18,412.58	\$0.00	\$149.29	\$18,412.58	\$18,412.58	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,730.20	-\$24,168.33	\$18,561.87	\$18,412.58	\$149.29	\$18,412.58	\$0.00	\$149.29	\$18,412.58	\$18,412.58	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,356.59	\$0.00	\$10,356.59	\$2,947.00	\$7,409.59	\$2,947.00	\$0.00	\$7,409.59	\$2,947.00	\$2,947.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,356.59	\$0.00	\$10,356.59	\$2,947.00	\$7,409.59	\$2,947.00	\$0.00	\$7,409.59	\$2,947.00	\$2,947.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$48,019.42	-\$7,660.38	\$40,359.04	\$19,933.43	\$20,425.61	\$19,933.43	\$0.00	\$20,425.61	\$19,933.43	\$19,933.43	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$48,019.42	-\$7,660.38	\$40,359.04	\$19,933.43	\$20,425.61	\$19,933.43	\$0.00	\$20,425.61	\$19,933.43	\$19,933.43	\$0.00
2150	Material impreso e información digital	\$2,997.48	-\$861.79	\$2,135.69	\$110.00	\$2,025.69	\$110.00	\$0.00	\$2,025.69	\$110.00	\$110.00	\$0.00
2151	Material impreso e información digital	\$2,997.48	-\$861.79	\$2,135.69	\$110.00	\$2,025.69	\$110.00	\$0.00	\$2,025.69	\$110.00	\$110.00	\$0.00
2160	Material de limpieza	\$34,218.60	\$0.00	\$34,218.60	\$9,946.32	\$24,272.28	\$9,946.32	\$0.00	\$24,272.28	\$9,946.32	\$9,946.32	\$0.00
2161	Material de limpieza	\$34,218.60	\$0.00	\$34,218.60	\$9,946.32	\$24,272.28	\$9,946.32	\$0.00	\$24,272.28	\$9,946.32	\$9,946.32	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,567.46	-\$10,379.00	\$43,188.46	\$25,693.24	\$17,495.22	\$25,693.24	\$0.00	\$17,495.22	\$25,693.24	\$25,693.24	\$0.00
2210	Productos alimenticios para personas	\$48,144.81	-\$11,221.10	\$36,923.71	\$20,269.64	\$16,654.07	\$20,269.64	\$0.00	\$16,654.07	\$20,269.64	\$20,269.64	\$0.00
2212	Productos alimenticios para los efectivos que realicen lab	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$48,144.81	-\$13,041.10	\$35,103.71	\$20,269.64	\$14,834.07	\$20,269.64	\$0.00	\$14,834.07	\$20,269.64	\$20,269.64	\$0.00
2220	Productos alimenticios para animales	\$4,202.50	\$1,221.10	\$5,423.60	\$5,423.60	\$0.00	\$5,423.60	\$0.00	\$0.00	\$5,423.60	\$5,423.60	\$0.00
2221	Productos alimenticios para animales	\$4,202.50	\$1,221.10	\$5,423.60	\$5,423.60	\$0.00	\$5,423.60	\$0.00	\$0.00	\$5,423.60	\$5,423.60	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,220.15	-\$379.00	\$841.15	\$0.00	\$841.15	\$0.00	\$0.00	\$841.15	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,220.15	-\$379.00	\$841.15	\$0.00	\$841.15	\$0.00	\$0.00	\$841.15	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$58,898.29	-\$19,681.48	\$39,216.81	\$16,005.05	\$23,211.76	\$16,005.05	\$0.00	\$23,211.76	\$16,005.05	\$16,005.05	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$0.00
2460	Material eléctrico y electrónico	\$45,817.74	-\$21,671.48	\$24,146.26	\$9,977.15	\$14,169.11	\$9,977.15	\$0.00	\$14,169.11	\$9,977.15	\$9,977.15	\$0.00
2461	Material eléctrico y electrónico	\$45,817.74	-\$21,671.48	\$24,146.26	\$9,977.15	\$14,169.11	\$9,977.15	\$0.00	\$14,169.11	\$9,977.15	\$9,977.15	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Objeto del Gasto	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
2470	Artículos metálicos para la construcción	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$330.00	\$330.00	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$13,080.55	\$0.00	\$13,080.55	\$4,037.90	\$9,042.65	\$4,037.90	\$0.00	\$9,042.65	\$4,037.90	\$4,037.90	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$13,080.55	\$0.00	\$13,080.55	\$4,037.90	\$9,042.65	\$4,037.90	\$0.00	\$9,042.65	\$4,037.90	\$4,037.90	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$28,225.00	\$19,621.48	\$47,846.48	\$40,326.48	\$7,520.00	\$40,326.48	\$0.00	\$7,520.00	\$40,326.48	\$40,326.48	\$0.00
2510	Productos químicos básicos	\$3,500.00	\$1,365.04	\$4,865.04	\$4,865.04	\$0.00	\$4,865.04	\$0.00	\$0.00	\$4,865.04	\$4,865.04	\$0.00
2511	Productos químicos básicos	\$3,500.00	\$1,365.04	\$4,865.04	\$4,865.04	\$0.00	\$4,865.04	\$0.00	\$0.00	\$4,865.04	\$4,865.04	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$167.20	\$2,667.20	\$2,667.20	\$0.00	\$2,667.20	\$0.00	\$0.00	\$2,667.20	\$2,667.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$167.20	\$2,667.20	\$2,667.20	\$0.00	\$2,667.20	\$0.00	\$0.00	\$2,667.20	\$2,667.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,450.00	\$0.00	\$8,450.00	\$1,276.00	\$7,174.00	\$1,276.00	\$0.00	\$7,174.00	\$1,276.00	\$1,276.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$8,450.00	\$0.00	\$8,450.00	\$1,276.00	\$7,174.00	\$1,276.00	\$0.00	\$7,174.00	\$1,276.00	\$1,276.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$4,654.00	\$346.00	\$4,654.00	\$0.00	\$346.00	\$4,654.00	\$4,654.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$3,596.00	\$1,404.00	\$1,058.00	\$346.00	\$1,058.00	\$0.00	\$346.00	\$1,058.00	\$1,058.00	\$0.00
2542	Materiales, accesorios y suministros médicos para el sect	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$5,450.00	\$13,648.24	\$19,098.24	\$19,098.24	\$0.00	\$19,098.24	\$0.00	\$0.00	\$19,098.24	\$19,098.24	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,450.00	\$13,648.24	\$19,098.24	\$19,098.24	\$0.00	\$19,098.24	\$0.00	\$0.00	\$19,098.24	\$19,098.24	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$3,382.00	\$4,982.00	\$4,982.00	\$0.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	\$4,982.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$3,382.00	\$4,982.00	\$4,982.00	\$0.00	\$4,982.00	\$0.00	\$0.00	\$4,982.00	\$4,982.00	\$0.00
2590	Otros productos químicos	\$1,725.00	\$1,059.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2591	Otros productos químicos	\$1,725.00	\$1,059.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$71,355.04	\$0.00	\$71,355.04	\$39,030.16	\$32,324.88	\$39,030.16	\$0.00	\$32,324.88	\$39,030.16	\$39,030.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$71,355.04	\$0.00	\$71,355.04	\$39,030.16	\$32,324.88	\$39,030.16	\$0.00	\$32,324.88	\$39,030.16	\$39,030.16	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destir	\$71,355.04	\$0.00	\$71,355.04	\$39,030.16	\$32,324.88	\$39,030.16	\$0.00	\$32,324.88	\$39,030.16	\$39,030.16	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$379.00	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00
2740	Productos textiles	\$0.00	\$379.00	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00
2741	Productos textiles	\$0.00	\$379.00	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,816.97	\$1,109.59	\$31,926.56	\$28,431.09	\$3,495.47	\$28,431.09	\$0.00	\$3,495.47	\$28,431.09	\$28,431.09	\$0.00
2910	Herramientas menores	\$10,500.00	\$0.00	\$10,500.00	\$9,033.21	\$1,466.79	\$9,033.21	\$0.00	\$1,466.79	\$9,033.21	\$9,033.21	\$0.00
2911	Herramientas menores	\$10,500.00	\$0.00	\$10,500.00	\$9,033.21	\$1,466.79	\$9,033.21	\$0.00	\$1,466.79	\$9,033.21	\$9,033.21	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$405.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$405.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Objeto del Gasto	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
2940	Refacciones y accesorios menores de equipo de comput	\$6,560.00	-\$1,520.62	\$5,039.38	\$3,010.70	\$2,028.68	\$3,010.70	\$0.00	\$2,028.68	\$3,010.70	\$3,010.70	\$0.00
2941	Refacciones y accesorios menores para equipo de compi	\$6,560.00	-\$1,520.62	\$5,039.38	\$3,010.70	\$2,028.68	\$3,010.70	\$0.00	\$2,028.68	\$3,010.70	\$3,010.70	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$13,756.97	\$2,225.21	\$15,982.18	\$15,982.18	\$0.00	\$15,982.18	\$0.00	\$0.00	\$15,982.18	\$15,982.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$13,756.97	\$2,225.21	\$15,982.18	\$15,982.18	\$0.00	\$15,982.18	\$0.00	\$0.00	\$15,982.18	\$15,982.18	\$0.00
3000	SERVICIOS GENERALES	\$459,608.95	\$41,640.91	\$501,249.86	\$497,555.29	\$3,694.57	\$497,555.29	\$0.00	\$3,694.57	\$497,555.29	\$497,555.29	\$0.00
3100	SERVICIOS BÁSICOS	\$19,407.75	\$23,449.22	\$42,856.97	\$42,361.97	\$495.00	\$42,361.97	\$0.00	\$495.00	\$42,361.97	\$42,361.97	\$0.00
3110	Energía eléctrica	\$12,300.00	-\$2,588.00	\$9,712.00	\$9,712.00	\$0.00	\$9,712.00	\$0.00	\$0.00	\$9,712.00	\$9,712.00	\$0.00
3111	Servicio de energía eléctrica	\$12,300.00	-\$2,588.00	\$9,712.00	\$9,712.00	\$0.00	\$9,712.00	\$0.00	\$0.00	\$9,712.00	\$9,712.00	\$0.00
3120	Gas	\$820.00	-\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$820.00	-\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,845.00	\$2,784.00	\$4,629.00	\$4,134.00	\$495.00	\$4,134.00	\$0.00	\$495.00	\$4,134.00	\$4,134.00	\$0.00
3131	Servicio de agua	\$1,845.00	\$0.00	\$1,845.00	\$1,350.00	\$495.00	\$1,350.00	\$0.00	\$495.00	\$1,350.00	\$1,350.00	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00
3140	Telefonía tradicional	\$4,442.75	-\$830.75	\$3,612.00	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00	\$0.00
3141	Servicio telefónico convencional	\$4,442.75	-\$830.75	\$3,612.00	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3171	Servicios de acceso de internet	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$903.97	\$903.97	\$903.97	\$0.00	\$903.97	\$0.00	\$0.00	\$903.97	\$903.97	\$0.00
3181	Servicio postal	\$0.00	\$903.97	\$903.97	\$903.97	\$0.00	\$903.97	\$0.00	\$0.00	\$903.97	\$903.97	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$39,360.00	-\$7,246.90	\$32,113.10	\$32,113.10	\$0.00	\$32,113.10	\$0.00	\$0.00	\$32,113.10	\$32,113.10	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$11,480.00	-\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario	\$11,480.00	-\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$15,710.00	\$3,563.50	\$19,273.50	\$19,273.50	\$0.00	\$19,273.50	\$0.00	\$0.00	\$19,273.50	\$19,273.50	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$15,710.00	\$3,563.50	\$19,273.50	\$19,273.50	\$0.00	\$19,273.50	\$0.00	\$0.00	\$19,273.50	\$19,273.50	\$0.00
3290	Otros arrendamientos	\$12,170.00	\$669.60	\$12,839.60	\$12,839.60	\$0.00	\$12,839.60	\$0.00	\$0.00	\$12,839.60	\$12,839.60	\$0.00
3291	Otros arrendamientos	\$12,170.00	\$669.60	\$12,839.60	\$12,839.60	\$0.00	\$12,839.60	\$0.00	\$0.00	\$12,839.60	\$12,839.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$147,600.00	-\$22,500.44	\$125,099.56	\$125,099.56	\$0.00	\$125,099.56	\$0.00	\$0.00	\$125,099.56	\$125,099.56	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$62,250.00	-\$23,948.10	\$38,301.90	\$38,301.90	\$0.00	\$38,301.90	\$0.00	\$0.00	\$38,301.90	\$38,301.90	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$0.00	\$38,301.90	\$38,301.90	\$38,301.90	\$0.00	\$38,301.90	\$0.00	\$0.00	\$38,301.90	\$38,301.90	\$0.00
3312	Otros Servicios para la operación de programas	\$62,250.00	-\$62,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$38,810.00	\$38,810.00	\$38,810.00	\$0.00	\$38,810.00	\$0.00	\$0.00	\$38,810.00	\$38,810.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y | 04/oct./2022
hora de Impresión | 03:05 p. m.

Objeto del Gasto	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
3334	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$38,810.00	\$38,810.00	\$38,810.00	\$0.00	\$38,810.00	\$0.00	\$0.00	\$38,810.00	\$38,810.00	\$0.00
3340	Servicios de capacitación	\$28,950.00	-\$22,284.57	\$6,665.43	\$6,665.43	\$0.00	\$6,665.43	\$0.00	\$0.00	\$6,665.43	\$6,665.43	\$0.00
3341	Capacitación institucional	\$28,950.00	-\$22,950.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3342	Capacitación especializada	\$0.00	\$665.43	\$665.43	\$665.43	\$0.00	\$665.43	\$0.00	\$0.00	\$665.43	\$665.43	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$23,600.00	\$17,722.23	\$41,322.23	\$41,322.23	\$0.00	\$41,322.23	\$0.00	\$0.00	\$41,322.23	\$41,322.23	\$0.00
3362	Servicios de apoyo administrativo	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$3,304.40	\$3,304.40	\$3,304.40	\$0.00	\$3,304.40	\$0.00	\$0.00	\$3,304.40	\$3,304.40	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$23,600.00	\$13,025.83	\$36,625.83	\$36,625.83	\$0.00	\$36,625.83	\$0.00	\$0.00	\$36,625.83	\$36,625.83	\$0.00
3380	Servicios de vigilancia	\$32,800.00	-\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$32,800.00	-\$32,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$13,202.00	-\$254.15	\$12,947.85	\$12,947.85	\$0.00	\$12,947.85	\$0.00	\$0.00	\$12,947.85	\$12,947.85	\$0.00
3410	Servicios financieros y bancarios	\$82.00	-\$77.46	\$4.54	\$4.54	\$0.00	\$4.54	\$0.00	\$0.00	\$4.54	\$4.54	\$0.00
3411	Servicios financieros y bancarios	\$82.00	-\$77.46	\$4.54	\$4.54	\$0.00	\$4.54	\$0.00	\$0.00	\$4.54	\$4.54	\$0.00
3450	Seguro de bienes patrimoniales	\$13,120.00	-\$7,874.94	\$5,245.06	\$5,245.06	\$0.00	\$5,245.06	\$0.00	\$0.00	\$5,245.06	\$5,245.06	\$0.00
3451	Seguros de bienes patrimoniales	\$13,120.00	-\$7,874.94	\$5,245.06	\$5,245.06	\$0.00	\$5,245.06	\$0.00	\$0.00	\$5,245.06	\$5,245.06	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,698.25	\$7,698.25	\$7,698.25	\$0.00	\$7,698.25	\$0.00	\$0.00	\$7,698.25	\$7,698.25	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$7,698.25	\$7,698.25	\$7,698.25	\$0.00	\$7,698.25	\$0.00	\$0.00	\$7,698.25	\$7,698.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$58,657.14	\$34,817.34	\$93,474.48	\$93,474.48	\$0.00	\$93,474.48	\$0.00	\$0.00	\$93,474.48	\$93,474.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$32,417.14	-\$24,769.14	\$7,648.00	\$7,648.00	\$0.00	\$7,648.00	\$0.00	\$0.00	\$7,648.00	\$7,648.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$32,417.14	-\$24,769.14	\$7,648.00	\$7,648.00	\$0.00	\$7,648.00	\$0.00	\$0.00	\$7,648.00	\$7,648.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y eq	\$0.00	\$3,232.00	\$3,232.00	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$3,232.00	\$3,232.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$3,232.00	\$3,232.00	\$3,232.00	\$0.00	\$3,232.00	\$0.00	\$0.00	\$3,232.00	\$3,232.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$11,252.00	\$11,252.00	\$11,252.00	\$0.00	\$11,252.00	\$0.00	\$0.00	\$11,252.00	\$11,252.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$27,429.52	\$27,429.52	\$27,429.52	\$0.00	\$27,429.52	\$0.00	\$0.00	\$27,429.52	\$27,429.52	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres: ac	\$0.00	\$27,429.52	\$27,429.52	\$27,429.52	\$0.00	\$27,429.52	\$0.00	\$0.00	\$27,429.52	\$27,429.52	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$26,240.00	\$17,672.96	\$43,912.96	\$43,912.96	\$0.00	\$43,912.96	\$0.00	\$0.00	\$43,912.96	\$43,912.96	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$26,240.00	\$17,672.96	\$43,912.96	\$43,912.96	\$0.00	\$43,912.96	\$0.00	\$0.00	\$43,912.96	\$43,912.96	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,700.00	-\$28,500.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$28,700.00	-\$28,500.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$28,700.00	-\$28,500.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Objeto del Gasto	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
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,834.00	\$15,652.73	\$62,486.73	\$62,119.41	\$367.32	\$62,119.41	\$0.00	\$367.32	\$62,119.41	\$62,119.41	\$0.00
3710	Pasajes aéreos	\$3,866.00	\$7,698.08	\$11,564.08	\$11,564.08	\$0.00	\$11,564.08	\$0.00	\$0.00	\$11,564.08	\$11,564.08	\$0.00
3711	Pasajes aéreos nacionales	\$3,866.00	-\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3712	Pasajes aéreos internacionales	\$0.00	\$11,564.08	\$11,564.08	\$11,564.08	\$0.00	\$11,564.08	\$0.00	\$0.00	\$11,564.08	\$11,564.08	\$0.00
3720	Pasajes terrestres	\$8,200.00	-\$6,450.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
3721	Pasajes terrestres nacionales	\$8,200.00	-\$6,450.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00
3750	Viáticos en el país	\$34,768.00	\$14,404.65	\$49,172.65	\$48,805.33	\$367.32	\$48,805.33	\$0.00	\$367.32	\$48,805.33	\$48,805.33	\$0.00
3751	Viáticos en el país	\$34,768.00	\$14,404.65	\$49,172.65	\$48,805.33	\$367.32	\$48,805.33	\$0.00	\$367.32	\$48,805.33	\$48,805.33	\$0.00
3800	SERVICIOS OFICIALES	\$16,400.00	\$13,263.92	\$29,663.92	\$29,663.92	\$0.00	\$29,663.92	\$0.00	\$0.00	\$29,663.92	\$29,663.92	\$0.00
3820	Gastos de orden social y cultural	\$16,400.00	\$13,263.92	\$29,663.92	\$29,663.92	\$0.00	\$29,663.92	\$0.00	\$0.00	\$29,663.92	\$29,663.92	\$0.00
3821	Gastos de orden social	\$16,400.00	\$13,263.92	\$29,663.92	\$29,663.92	\$0.00	\$29,663.92	\$0.00	\$0.00	\$29,663.92	\$29,663.92	\$0.00
3900	OTROS SERVICIOS GENERALES	\$89,448.06	\$12,959.19	\$102,407.25	\$99,575.00	\$2,832.25	\$99,575.00	\$0.00	\$2,832.25	\$99,575.00	\$99,575.00	\$0.00
3920	Impuestos y derechos	\$89,448.06	\$12,959.19	\$102,407.25	\$99,575.00	\$2,832.25	\$99,575.00	\$0.00	\$2,832.25	\$99,575.00	\$99,575.00	\$0.00
3921	Otros impuestos y derechos	\$89,448.06	\$12,959.19	\$102,407.25	\$99,575.00	\$2,832.25	\$99,575.00	\$0.00	\$2,832.25	\$99,575.00	\$99,575.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$90,000.00	\$0.00	\$90,000.00	\$27,979.00	\$62,021.00	\$27,979.00	\$0.00	\$62,021.00	\$27,979.00	\$27,979.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$82,000.00	-\$10,092.00	\$71,908.00	\$17,887.00	\$54,021.00	\$17,887.00	\$0.00	\$54,021.00	\$17,887.00	\$17,887.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	-\$10,092.00	\$29,908.00	\$0.00	\$29,908.00	\$0.00	\$0.00	\$29,908.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	-\$10,092.00	\$29,908.00	\$0.00	\$29,908.00	\$0.00	\$0.00	\$29,908.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,887.00	\$12,113.00	\$17,887.00	\$0.00	\$12,113.00	\$17,887.00	\$17,887.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$17,887.00	\$12,113.00	\$17,887.00	\$0.00	\$12,113.00	\$17,887.00	\$17,887.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
RECURSOS FEDERALES		\$11,572,557.00	\$162,031.00	\$11,734,588.00	\$7,139,684.03	\$4,594,903.97	\$7,139,684.03	\$0.00	\$4,594,903.97	\$7,139,684.03	\$7,139,684.03	\$0.00

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
 PUEBLA**
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
 03:05 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
0006	RECURSOS ESTATALES											
1000	SERVICIOS PERSONALES	\$11,756,312.00	-\$952,518.00	\$10,803,794.00	\$6,280,540.18	\$4,523,253.82	\$6,280,540.18	\$0.00	\$4,523,253.82	\$6,280,540.18	\$6,280,540.18	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,060,449.00	-\$183,421.21	\$5,877,027.79	\$4,218,541.21	\$1,658,486.58	\$4,218,541.21	\$0.00	\$1,658,486.58	\$4,218,541.21	\$4,218,541.21	\$0.00
1130	Sueldos base al personal permanente	\$6,060,449.00	-\$183,421.21	\$5,877,027.79	\$4,218,541.21	\$1,658,486.58	\$4,218,541.21	\$0.00	\$1,658,486.58	\$4,218,541.21	\$4,218,541.21	\$0.00
1132	Sueldo base al personal de confianza	\$6,060,449.00	-\$183,421.21	\$5,877,027.79	\$4,218,541.21	\$1,658,486.58	\$4,218,541.21	\$0.00	\$1,658,486.58	\$4,218,541.21	\$4,218,541.21	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,190,449.00	\$141,749.47	\$1,332,198.47	\$488,811.96	\$843,386.51	\$488,811.96	\$0.00	\$843,386.51	\$488,811.96	\$488,811.96	\$0.00
1310	Primas por años de servicios efectivos prestados	\$41,181.00	\$266,017.56	\$307,198.56	\$278,772.30	\$28,426.26	\$278,772.30	\$0.00	\$28,426.26	\$278,772.30	\$278,772.30	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$41,181.00	\$266,017.56	\$307,198.56	\$278,772.30	\$28,426.26	\$278,772.30	\$0.00	\$28,426.26	\$278,772.30	\$278,772.30	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,062,658.00	-\$151,292.57	\$911,365.43	\$117,246.07	\$794,119.36	\$117,246.07	\$0.00	\$794,119.36	\$117,246.07	\$117,246.07	\$0.00
1321	Primas de vacaciones y dominical	\$398,497.00	-\$114,831.95	\$283,665.45	\$117,246.07	\$166,419.38	\$117,246.07	\$0.00	\$166,419.38	\$117,246.07	\$117,246.07	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$664,161.00	-\$36,460.62	\$627,699.98	\$0.00	\$627,699.98	\$0.00	\$0.00	\$627,699.98	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$86,610.00	\$27,024.48	\$113,634.48	\$92,793.59	\$20,840.89	\$92,793.59	\$0.00	\$20,840.89	\$92,793.59	\$92,793.59	\$0.00
1343	Compensación por adquisición de material didáctico	\$86,610.00	\$27,024.48	\$113,634.48	\$92,793.59	\$20,840.89	\$92,793.59	\$0.00	\$20,840.89	\$92,793.59	\$92,793.59	\$0.00
1400	SEGURIDAD SOCIAL	\$1,673,686.00	-\$23,456.35	\$1,650,229.65	\$1,100,942.05	\$549,287.60	\$1,100,942.05	\$0.00	\$549,287.60	\$1,100,942.05	\$1,100,942.05	\$0.00
1410	Aportaciones de seguridad social	\$1,554,137.00	\$96,092.65	\$1,650,229.65	\$1,100,942.05	\$549,287.60	\$1,100,942.05	\$0.00	\$549,287.60	\$1,100,942.05	\$1,100,942.05	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$1,554,137.00	\$96,092.65	\$1,650,229.65	\$1,100,942.05	\$549,287.60	\$1,100,942.05	\$0.00	\$549,287.60	\$1,100,942.05	\$1,100,942.05	\$0.00
1430	Aportaciones al sistema para el retiro	\$119,549.00	-\$119,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$119,549.00	-\$119,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$846,927.00	-\$138,347.38	\$708,579.62	\$370,220.96	\$338,358.66	\$370,220.96	\$0.00	\$338,358.66	\$370,220.96	\$370,220.96	\$0.00
1540	Prestaciones contractuales	\$506,877.00	\$42,959.97	\$549,836.97	\$370,220.96	\$179,616.01	\$370,220.96	\$0.00	\$179,616.01	\$370,220.96	\$370,220.96	\$0.00
1543	Prestaciones establecidas por condiciones generales de t	\$506,877.00	\$42,959.97	\$549,836.97	\$370,220.96	\$179,616.01	\$370,220.96	\$0.00	\$179,616.01	\$370,220.96	\$370,220.96	\$0.00
1590	Otras prestaciones sociales y económicas	\$340,050.00	-\$181,307.35	\$158,742.65	\$0.00	\$158,742.65	\$0.00	\$0.00	\$158,742.65	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones	\$340,050.00	-\$181,307.35	\$158,742.65	\$0.00	\$158,742.65	\$0.00	\$0.00	\$158,742.65	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$1,984,801.00	-\$1,112,818.21	\$871,982.79	\$0.00	\$871,982.79	\$0.00	\$0.00	\$871,982.79	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,984,801.00	-\$1,112,818.21	\$871,982.79	\$0.00	\$871,982.79	\$0.00	\$0.00	\$871,982.79	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$1,984,801.00	-\$1,112,818.21	\$871,982.79	\$0.00	\$871,982.79	\$0.00	\$0.00	\$871,982.79	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$363,775.68	\$363,775.68	\$102,024.00	\$261,751.68	\$102,024.00	\$0.00	\$261,751.68	\$102,024.00	\$102,024.00	\$0.00
1710	Estímulos	\$0.00	\$363,775.68	\$363,775.68	\$102,024.00	\$261,751.68	\$102,024.00	\$0.00	\$261,751.68	\$102,024.00	\$102,024.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$0.00	\$363,775.68	\$363,775.68	\$102,024.00	\$261,751.68	\$102,024.00	\$0.00	\$261,751.68	\$102,024.00	\$102,024.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$126,041.00	\$13,667.70	\$139,708.70	\$83,494.84	\$56,213.86	\$83,494.84	\$0.00	\$56,213.86	\$83,494.84	\$83,494.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03.05 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,437.00	\$69,301.66	\$115,738.66	\$60,511.66	\$55,227.00	\$60,511.66	\$0.00	\$55,227.00	\$60,511.66	\$60,511.66	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$55,227.00	\$55,227.00	\$0.00	\$55,227.00	\$0.00	\$0.00	\$55,227.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$55,227.00	\$55,227.00	\$0.00	\$55,227.00	\$0.00	\$0.00	\$55,227.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$46,437.00	-\$21,520.34	\$24,916.66	\$24,916.66	\$0.00	\$24,916.66	\$0.00	\$0.00	\$24,916.66	\$24,916.66	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$46,437.00	-\$21,520.34	\$24,916.66	\$24,916.66	\$0.00	\$24,916.66	\$0.00	\$0.00	\$24,916.66	\$24,916.66	\$0.00
2150 Material impreso e información digital	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$10,600.00	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$10,600.00	\$0.00
2160 Material de limpieza	\$0.00	\$24,995.00	\$24,995.00	\$24,995.00	\$0.00	\$24,995.00	\$0.00	\$0.00	\$24,995.00	\$24,995.00	\$0.00
2161 Material de limpieza	\$0.00	\$24,995.00	\$24,995.00	\$24,995.00	\$0.00	\$24,995.00	\$0.00	\$0.00	\$24,995.00	\$24,995.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$61,752.00	-\$55,271.98	\$6,480.02	\$5,566.16	\$913.86	\$5,566.16	\$0.00	\$913.86	\$5,566.16	\$5,566.16	\$0.00
2210 Productos alimenticios para personas	\$59,472.00	-\$55,271.98	\$4,200.02	\$3,308.00	\$892.02	\$3,308.00	\$0.00	\$892.02	\$3,308.00	\$3,308.00	\$0.00
2211 Productos alimenticios para los efectivos que participen e	\$9,072.00	-\$9,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$50,400.00	-\$46,199.98	\$4,200.02	\$3,308.00	\$892.02	\$3,308.00	\$0.00	\$892.02	\$3,308.00	\$3,308.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$2,280.00	\$0.00	\$2,280.00	\$2,258.16	\$21.84	\$2,258.16	\$0.00	\$21.84	\$2,258.16	\$2,258.16	\$0.00
2231 Utensilios para el servicio de alimentación	\$2,280.00	\$0.00	\$2,280.00	\$2,258.16	\$21.84	\$2,258.16	\$0.00	\$21.84	\$2,258.16	\$2,258.16	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$10,277.02	\$10,277.02	\$10,277.02	\$0.00	\$10,277.02	\$0.00	\$0.00	\$10,277.02	\$10,277.02	\$0.00
2510 Productos quimicos básicos	\$0.00	\$2,969.32	\$2,969.32	\$2,969.32	\$0.00	\$2,969.32	\$0.00	\$0.00	\$2,969.32	\$2,969.32	\$0.00
2511 Productos quimicos básicos	\$0.00	\$2,969.32	\$2,969.32	\$2,969.32	\$0.00	\$2,969.32	\$0.00	\$0.00	\$2,969.32	\$2,969.32	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$5,585.10	\$5,585.10	\$5,585.10	\$0.00	\$5,585.10	\$0.00	\$0.00	\$5,585.10	\$5,585.10	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$5,585.10	\$5,585.10	\$5,585.10	\$0.00	\$5,585.10	\$0.00	\$0.00	\$5,585.10	\$5,585.10	\$0.00
2590 Otros productos quimicos	\$0.00	\$1,722.60	\$1,722.60	\$1,722.60	\$0.00	\$1,722.60	\$0.00	\$0.00	\$1,722.60	\$1,722.60	\$0.00
2591 Otros productos quimicos	\$0.00	\$1,722.60	\$1,722.60	\$1,722.60	\$0.00	\$1,722.60	\$0.00	\$0.00	\$1,722.60	\$1,722.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,852.00	-\$10,639.00	\$7,213.00	\$7,140.00	\$73.00	\$7,140.00	\$0.00	\$73.00	\$7,140.00	\$7,140.00	\$0.00
2910 Herramientas menores	\$14,474.00	-\$7,261.00	\$7,213.00	\$7,140.00	\$73.00	\$7,140.00	\$0.00	\$73.00	\$7,140.00	\$7,140.00	\$0.00
2911 Herramientas menores	\$14,474.00	-\$7,261.00	\$7,213.00	\$7,140.00	\$73.00	\$7,140.00	\$0.00	\$73.00	\$7,140.00	\$7,140.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$3,378.00	-\$3,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$3,378.00	-\$3,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$791,085.30	\$791,085.30	\$573,381.63	\$217,703.67	\$573,381.63	\$0.00	\$217,703.67	\$573,381.63	\$573,381.63	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$277,719.01	\$277,719.01	\$220,149.00	\$57,570.01	\$220,149.00	\$0.00	\$57,570.01	\$220,149.00	\$220,149.00	\$0.00
3110 Energía eléctrica	\$0.00	\$157,719.01	\$157,719.01	\$100,149.00	\$57,570.01	\$100,149.00	\$0.00	\$57,570.01	\$100,149.00	\$100,149.00	\$0.00
3111 Servicio de energía eléctrica	\$0.00	\$157,719.01	\$157,719.01	\$100,149.00	\$57,570.01	\$100,149.00	\$0.00	\$57,570.01	\$100,149.00	\$100,149.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Objeto del Gasto	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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3171	Servicios de acceso de internet	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$368,450.00	\$368,450.00	\$221,030.00	\$147,420.00	\$221,030.00	\$0.00	\$147,420.00	\$221,030.00	\$221,030.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3312	Otros Servicios para la operación de programas	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3380	Servicios de vigilancia	\$0.00	\$333,450.00	\$333,450.00	\$186,030.00	\$147,420.00	\$186,030.00	\$0.00	\$147,420.00	\$186,030.00	\$186,030.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$333,450.00	\$333,450.00	\$186,030.00	\$147,420.00	\$186,030.00	\$0.00	\$147,420.00	\$186,030.00	\$186,030.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$25,223.08	\$25,223.08	\$12,509.42	\$12,713.66	\$12,509.42	\$0.00	\$12,713.66	\$12,509.42	\$12,509.42	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$14,000.00	\$14,000.00	\$4,779.20	\$9,220.80	\$4,779.20	\$0.00	\$9,220.80	\$4,779.20	\$4,779.20	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$14,000.00	\$14,000.00	\$4,779.20	\$9,220.80	\$4,779.20	\$0.00	\$9,220.80	\$4,779.20	\$4,779.20	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$11,223.08	\$11,223.08	\$7,730.22	\$3,492.86	\$7,730.22	\$0.00	\$3,492.86	\$7,730.22	\$7,730.22	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$11,223.08	\$11,223.08	\$7,730.22	\$3,492.86	\$7,730.22	\$0.00	\$3,492.86	\$7,730.22	\$7,730.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$35,732.28	\$35,732.28	\$35,732.28	\$0.00	\$35,732.28	\$0.00	\$0.00	\$35,732.28	\$35,732.28	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y er	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00
3521	Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$10,100.00	\$10,100.00	\$10,100.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$4,524.00	\$4,524.00	\$4,524.00	\$0.00	\$4,524.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$21,108.28	\$21,108.28	\$21,108.28	\$0.00	\$21,108.28	\$0.00	\$0.00	\$21,108.28	\$21,108.28	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$21,108.28	\$21,108.28	\$21,108.28	\$0.00	\$21,108.28	\$0.00	\$0.00	\$21,108.28	\$21,108.28	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$0.00	\$83,960.93	\$83,960.93	\$83,960.93	\$0.00	\$83,960.93	\$0.00	\$0.00	\$83,960.93	\$83,960.93	\$0.00
3710	Pasajes aéreos	\$0.00	\$83,960.93	\$83,960.93	\$83,960.93	\$0.00	\$83,960.93	\$0.00	\$0.00	\$83,960.93	\$83,960.93	\$0.00
3712	Pasajes aéreos internacionales	\$0.00	\$83,960.93	\$83,960.93	\$83,960.93	\$0.00	\$83,960.93	\$0.00	\$0.00	\$83,960.93	\$83,960.93	\$0.00
RECURSOS ESTATALES		\$11,882,353.00	\$147,765.00	\$11,734,588.00	\$6,937,416.65	\$4,797,171.35	\$6,937,416.65	\$0.00	\$4,797,171.35	\$6,937,416.65	\$6,937,416.65	\$0.00
Total Final		\$25,274,660.00	\$740,068.00	\$26,014,728.00	\$15,048,900.24	\$10,965,827.76	\$15,048,900.24	\$0.00	\$10,965,827.76	\$15,048,900.24	\$15,048,900.24	\$0.00

M.C. YADIRA RIOS MARIINEZ

ENCARGADA DEL DESPACHO DE DIRECCIÓN GENERAL

M.A. JOSÉ HERMINIO GONZÁLEZ PÉREZ

SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

C.P. CRISTIAN MANUEL REYES CONTRERAS

RECURSOS FINANCIEROS