

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002	INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTRO	\$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
2100	Materiales de administración, emisión de docuemntos	\$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
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$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
2141	Material de limpieza y mantenimiento e insumos para eq.	\$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
2200	ALIMENTOS Y UTENSILIOS	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$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
2211	Alimentos para el personal institucional	\$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
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2500	Productos quimicos, farmacéuticos y de laboratorios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, suministros e instrumentos menores de labor	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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
2610	Combustibles, lubricantes y aditivos	\$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
2611	Combustibles	\$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
3000	SERVICIOS GENERALES	\$311,000.00	\$0.00	\$311,000.00	\$100,725.12	\$210,274.88	\$100,725.12	\$0.00	\$210,274.88	\$100,725.12	\$100,725.12	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$260,000.00	\$0.00	\$260,000.00	\$100,725.12	\$159,274.88	\$100,725.12	\$0.00	\$159,274.88	\$100,725.12	\$100,725.12	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$0.00	\$215,000.00	\$100,725.12	\$114,274.88	\$100,725.12	\$0.00	\$114,274.88	\$100,725.12	\$100,725.12	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$0.00	\$215,000.00	\$100,725.12	\$114,274.88	\$100,725.12	\$0.00	\$114,274.88	\$100,725.12	\$100,725.12	\$0.00
3700	Servicios de traslados y viáticos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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

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**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: supervisor
Rep: rpt:EstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
INGRESOS PROPIOS		\$362,000.00	\$0.00	\$362,000.00	\$100,725.12	\$261,274.88	\$100,725.12	\$0.00	\$261,274.88	\$100,725.12	\$100,725.12	\$0.00
0004 CAPTACIÓN DE DERECHOS												
2000	MATERIALES Y SUMINISTRO	\$27,564.00	\$0.00	\$27,564.00	\$0.00	\$27,564.00	\$0.00	\$0.00	\$27,564.00	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$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
2120	Materiales y útiles de impresión y reproducción	\$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
2121	Materiales y útiles de impresión y reproducción	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$0.00
2611	Combustibles	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$15,564.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,347,914.00	\$0.00	\$1,347,914.00	\$527,973.21	\$819,940.79	\$527,973.21	\$0.00	\$819,940.79	\$527,973.21	\$527,973.21	\$0.00
3100	SERVICIOS BÁSICOS	\$331,593.00	\$0.00	\$331,593.00	\$120,000.00	\$211,593.00	\$120,000.00	\$0.00	\$211,593.00	\$120,000.00	\$120,000.00	\$0.00
3110	Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,393.00	\$0.00	\$1,393.00	\$0.00	\$1,393.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,393.00	\$0.00	\$1,393.00	\$0.00	\$1,393.00	\$0.00	\$0.00	\$1,393.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
3171	Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
3180	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$639,000.00	\$0.00	\$639,000.00	\$242,124.44	\$396,875.56	\$242,124.44	\$0.00	\$396,875.56	\$242,124.44	\$242,124.44	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$174,000.00	\$0.00	\$174,000.00	\$30,444.44	\$143,555.56	\$30,444.44	\$0.00	\$143,555.56	\$30,444.44	\$30,444.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$174,000.00	\$0.00	\$174,000.00	\$30,444.44	\$143,555.56	\$30,444.44	\$0.00	\$143,555.56	\$30,444.44	\$30,444.44	\$0.00
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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

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**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$211,680.00	\$238,320.00	\$211,680.00	\$0.00	\$238,320.00	\$211,680.00	\$211,680.00	\$0.00
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$211,680.00	\$238,320.00	\$211,680.00	\$0.00	\$238,320.00	\$211,680.00	\$211,680.00	\$0.00
3700	Servicios de traslados y viáticos	\$15,321.00	\$0.00	\$15,321.00	\$0.00	\$15,321.00	\$0.00	\$0.00	\$15,321.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$4,232.00	\$0.00	\$4,232.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$4,232.00	\$0.00	\$4,232.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$4,232.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$11,089.00	\$0.00	\$11,089.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$11,089.00	\$0.00	\$11,089.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$11,089.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social y cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$353,000.00	\$0.00	\$353,000.00	\$165,848.77	\$187,151.23	\$165,848.77	\$0.00	\$187,151.23	\$165,848.77	\$165,848.77	\$0.00
3920	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$351,000.00	\$0.00	\$351,000.00	\$165,848.77	\$185,151.23	\$165,848.77	\$0.00	\$185,151.23	\$165,848.77	\$165,848.77	\$0.00
3981	Impuesto sobre nóminas (2%)	\$351,000.00	\$0.00	\$351,000.00	\$165,848.77	\$185,151.23	\$165,848.77	\$0.00	\$185,151.23	\$165,848.77	\$165,848.77	\$0.00
CAPTACIÓN DE DERECHOS		\$1,375,478.00	\$0.00	\$1,375,478.00	\$527,973.21	\$847,504.79	\$527,973.21	\$0.00	\$847,504.79	\$527,973.21	\$527,973.21	\$0.00
0005 RECURSOS FEDERALES												
1000	SERVICIOS PERSONALES	\$9,998,815.00	\$0.00	\$9,998,815.00	\$3,755,081.00	\$6,243,734.00	\$3,755,081.00	\$0.00	\$6,243,734.00	\$3,755,081.00	\$3,755,081.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,564,653.09	\$0.00	\$5,564,653.09	\$2,658,757.48	\$2,905,895.61	\$2,658,757.48	\$0.00	\$2,905,895.61	\$2,658,757.48	\$2,658,757.48	\$0.00
1130	Sueldos base al personal permanente	\$5,564,653.09	\$0.00	\$5,564,653.09	\$2,658,757.48	\$2,905,895.61	\$2,658,757.48	\$0.00	\$2,905,895.61	\$2,658,757.48	\$2,658,757.48	\$0.00
1132	Sueldos al personal de base	\$5,564,653.09	\$0.00	\$5,564,653.09	\$2,658,757.48	\$2,905,895.61	\$2,658,757.48	\$0.00	\$2,905,895.61	\$2,658,757.48	\$2,658,757.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,855,867.67	\$0.00	\$1,855,867.67	\$136,787.83	\$1,719,079.84	\$136,787.83	\$0.00	\$1,719,079.84	\$136,787.83	\$136,787.83	\$0.00
1310	Primas por años de servicio efectivos prestados	\$567,914.00	\$0.00	\$567,914.00	\$123,221.91	\$444,692.09	\$123,221.91	\$0.00	\$444,692.09	\$123,221.91	\$123,221.91	\$0.00
1311	Prima quinquenal	\$567,914.00	\$0.00	\$567,914.00	\$123,221.91	\$444,692.09	\$123,221.91	\$0.00	\$444,692.09	\$123,221.91	\$123,221.91	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,287,953.67	\$0.00	\$1,287,953.67	\$13,565.92	\$1,274,387.75	\$13,565.92	\$0.00	\$1,274,387.75	\$13,565.92	\$13,565.92	\$0.00
1321	Prestaciones de fin de año en efectivo	\$765,942.58	\$0.00	\$765,942.58	\$8,478.67	\$757,463.91	\$8,478.67	\$0.00	\$757,463.91	\$8,478.67	\$8,478.67	\$0.00
1322	Prima vacacional	\$522,011.09	\$0.00	\$522,011.09	\$5,087.25	\$516,923.84	\$5,087.25	\$0.00	\$516,923.84	\$5,087.25	\$5,087.25	\$0.00
1400	SEGURIDAD SOCIAL	\$1,293,251.80	\$0.00	\$1,293,251.80	\$690,862.25	\$602,389.55	\$690,862.25	\$0.00	\$602,389.55	\$690,862.25	\$690,862.25	\$0.00
1410	Aportaciones de seguridad social	\$1,293,251.80	\$0.00	\$1,293,251.80	\$690,862.25	\$602,389.55	\$690,862.25	\$0.00	\$602,389.55	\$690,862.25	\$690,862.25	\$0.00
1411	Aportaciones al ISSSTE	\$1,293,251.80	\$0.00	\$1,293,251.80	\$690,862.25	\$602,389.55	\$690,862.25	\$0.00	\$602,389.55	\$690,862.25	\$690,862.25	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$915,766.44	\$0.00	\$915,766.44	\$268,673.44	\$647,093.00	\$268,673.44	\$0.00	\$647,093.00	\$268,673.44	\$268,673.44	\$0.00
1540	Prestaciones contractuales	\$648,182.44	\$0.00	\$648,182.44	\$226,191.27	\$421,991.17	\$226,191.27	\$0.00	\$421,991.17	\$226,191.27	\$226,191.27	\$0.00
1541	Canasta básica, ayuda para despensa	\$648,182.44	\$0.00	\$648,182.44	\$226,191.27	\$421,991.17	\$226,191.27	\$0.00	\$421,991.17	\$226,191.27	\$226,191.27	\$0.00
1590	Otras prestaciones sociales y económicas	\$267,584.00	\$0.00	\$267,584.00	\$42,482.17	\$225,101.83	\$42,482.17	\$0.00	\$225,101.83	\$42,482.17	\$42,482.17	\$0.00
1593	Otras prestaciones económicas y sociales	\$267,584.00	\$0.00	\$267,584.00	\$42,482.17	\$225,101.83	\$42,482.17	\$0.00	\$225,101.83	\$42,482.17	\$42,482.17	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$431,371.00	-\$8,500.00	\$422,871.00	\$310,045.66	\$112,825.34	\$310,045.66	\$0.00	\$112,825.34	\$297,865.66	\$297,865.66	\$12,180.00
2100	Materiales de administración, emisión de documentos	\$142,697.00	-\$6,742.92	\$135,954.08	\$113,492.29	\$22,461.79	\$113,492.29	\$0.00	\$22,461.79	\$113,492.29	\$113,492.29	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$39,697.00	-\$4,315.45	\$35,381.55	\$26,361.22	\$9,020.33	\$26,361.22	\$0.00	\$9,020.33	\$26,361.22	\$26,361.22	\$0.00
2111	Papelaría y consumibles de oficina	\$39,697.00	-\$11,815.45	\$27,881.55	\$18,861.22	\$9,020.33	\$18,861.22	\$0.00	\$9,020.33	\$18,861.22	\$18,861.22	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$6,386.85	\$6,386.85	\$6,386.85	\$0.00	\$6,386.85	\$0.00	\$0.00	\$6,386.85	\$6,386.85	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$6,386.85	\$6,386.85	\$6,386.85	\$0.00	\$6,386.85	\$0.00	\$0.00	\$6,386.85	\$6,386.85	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$49,000.00	-\$8,277.45	\$40,722.55	\$37,475.31	\$3,247.24	\$37,475.31	\$0.00	\$3,247.24	\$37,475.31	\$37,475.31	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq.	\$49,000.00	-\$8,277.45	\$40,722.55	\$37,475.31	\$3,247.24	\$37,475.31	\$0.00	\$3,247.24	\$37,475.31	\$37,475.31	\$0.00
2150	Material impreso e información digital	\$15,000.00	\$19,674.45	\$34,674.45	\$34,674.45	\$0.00	\$34,674.45	\$0.00	\$0.00	\$34,674.45	\$34,674.45	\$0.00
2151	Publicaciones impresas	\$15,000.00	\$19,674.45	\$34,674.45	\$34,674.45	\$0.00	\$34,674.45	\$0.00	\$0.00	\$34,674.45	\$34,674.45	\$0.00
2160	Material de limpieza	\$39,000.00	-\$20,211.32	\$18,788.68	\$8,594.46	\$10,194.22	\$8,594.46	\$0.00	\$10,194.22	\$8,594.46	\$8,594.46	\$0.00
2161	Material de limpieza	\$39,000.00	-\$20,211.32	\$18,788.68	\$8,594.46	\$10,194.22	\$8,594.46	\$0.00	\$10,194.22	\$8,594.46	\$8,594.46	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,500.00	-\$505.67	\$24,994.33	\$24,010.01	\$984.32	\$24,010.01	\$0.00	\$984.32	\$24,010.01	\$24,010.01	\$0.00
2210	Productos alimenticios para personas	\$21,500.00	\$2,494.33	\$23,994.33	\$23,994.33	\$0.00	\$23,994.33	\$0.00	\$0.00	\$23,994.33	\$23,994.33	\$0.00
2211	Alimentos para el personal institucional	\$21,500.00	\$2,494.33	\$23,994.33	\$23,994.33	\$0.00	\$23,994.33	\$0.00	\$0.00	\$23,994.33	\$23,994.33	\$0.00
2220	Productos alimenticios para animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$15.68	\$984.32	\$15.68	\$0.00	\$984.32	\$15.68	\$15.68	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$1,000.00	\$0.00	\$1,000.00	\$15.68	\$984.32	\$15.68	\$0.00	\$984.32	\$15.68	\$15.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,700.00	\$14,473.00	\$60,173.00	\$55,002.08	\$5,170.92	\$55,002.08	\$0.00	\$5,170.92	\$42,822.08	\$42,822.08	\$12,180.00
2420	Cemento y productos de concreto	\$6,800.00	-\$5,800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$6,800.00	-\$5,800.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2430	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$195.00	\$1,965.00	\$195.00	\$0.00	\$1,965.00	\$195.00	\$195.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$195.00	\$1,965.00	\$195.00	\$0.00	\$1,965.00	\$195.00	\$195.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$9,962.08	\$9,962.08	\$9,962.08	\$0.00	\$9,962.08	\$0.00	\$0.00	\$9,962.08	\$9,962.08	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$0.00	\$9,962.08	\$9,962.08	\$9,962.08	\$0.00	\$9,962.08	\$0.00	\$0.00	\$9,962.08	\$9,962.08	\$0.00
2450	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$810.00	\$690.00	\$0.00	\$810.00	\$690.00	\$690.00	\$0.00
2451	Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$810.00	\$690.00	\$0.00	\$810.00	\$690.00	\$690.00	\$0.00
2460	Material eléctrico y electrónico	\$14,500.00	-\$7,483.08	\$7,016.92	\$5,621.00	\$1,395.92	\$5,621.00	\$0.00	\$1,395.92	\$5,621.00	\$5,621.00	\$0.00
2461	Material eléctrico y electrónico	\$14,500.00	-\$7,483.08	\$7,016.92	\$5,621.00	\$1,395.92	\$5,621.00	\$0.00	\$1,395.92	\$5,621.00	\$5,621.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,330.00	\$12,180.00	\$27,510.00	\$27,510.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$15,330.00	\$15,330.00	\$12,180.00
2471	Artículos metálicos para la construcción	\$15,330.00	\$12,180.00	\$27,510.00	\$27,510.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$15,330.00	\$15,330.00	\$12,180.00
2490	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$5,614.00	\$11,024.00	\$11,024.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$11,024.00	\$11,024.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$5,614.00	\$11,024.00	\$11,024.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$11,024.00	\$11,024.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$53,135.00	-\$15,724.41	\$37,410.59	\$14,199.85	\$23,210.74	\$14,199.85	\$0.00	\$23,210.74	\$14,199.85	\$14,199.85	\$0.00
2510	Productos químicos básicos	\$15,600.00	-\$10,000.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$15,600.00	-\$10,000.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$6,774.33	\$8,225.67	\$2,120.00	\$6,105.67	\$2,120.00	\$0.00	\$6,105.67	\$2,120.00	\$2,120.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	-\$6,774.33	\$8,225.67	\$2,120.00	\$6,105.67	\$2,120.00	\$0.00	\$6,105.67	\$2,120.00	\$2,120.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,500.00	\$0.00	\$6,500.00	\$6,019.94	\$480.06	\$6,019.94	\$0.00	\$480.06	\$6,019.94	\$6,019.94	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$6,500.00	\$0.00	\$6,500.00	\$6,019.94	\$480.06	\$6,019.94	\$0.00	\$480.06	\$6,019.94	\$6,019.94	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,159.91	\$3,159.91	\$3,159.91	\$0.00	\$3,159.91	\$0.00	\$0.00	\$3,159.91	\$3,159.91	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$3,159.91	\$3,159.91	\$3,159.91	\$0.00	\$3,159.91	\$0.00	\$0.00	\$3,159.91	\$3,159.91	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$6,200.00	-\$2,106.99	\$4,093.01	\$2,900.00	\$1,193.01	\$2,900.00	\$0.00	\$1,193.01	\$2,900.00	\$2,900.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$6,200.00	-\$2,106.99	\$4,093.01	\$2,900.00	\$1,193.01	\$2,900.00	\$0.00	\$1,193.01	\$2,900.00	\$2,900.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$115,820.00	\$0.00	\$115,820.00	\$85,586.41	\$30,233.59	\$85,586.41	\$0.00	\$30,233.59	\$85,586.41	\$85,586.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$115,820.00	\$0.00	\$115,820.00	\$85,586.41	\$30,233.59	\$85,586.41	\$0.00	\$30,233.59	\$85,586.41	\$85,586.41	\$0.00
2611	Combustibles	\$115,820.00	\$0.00	\$115,820.00	\$85,586.41	\$30,233.59	\$85,586.41	\$0.00	\$30,233.59	\$85,586.41	\$85,586.41	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$13,212.00	-\$1,317.93	\$11,894.07	\$3,989.92	\$7,904.15	\$3,989.92	\$0.00	\$7,904.15	\$3,989.92	\$3,989.92	\$0.00

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INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2710	Vestuario y uniformes	\$8,712.00	-\$2,367.85	\$6,344.15	\$330.00	\$6,014.15	\$330.00	\$0.00	\$6,014.15	\$330.00	\$330.00	\$0.00
2711	Vestuarios y uniformes	\$8,712.00	-\$2,367.85	\$6,344.15	\$330.00	\$6,014.15	\$330.00	\$0.00	\$6,014.15	\$330.00	\$330.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$1,049.92	\$1,049.92	\$1,049.92	\$0.00	\$1,049.92	\$0.00	\$0.00	\$1,049.92	\$1,049.92	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$1,049.92	\$1,049.92	\$1,049.92	\$0.00	\$1,049.92	\$0.00	\$0.00	\$1,049.92	\$1,049.92	\$0.00
2730	Artículos deportivos	\$4,500.00	\$0.00	\$4,500.00	\$2,610.00	\$1,890.00	\$2,610.00	\$0.00	\$1,890.00	\$2,610.00	\$2,610.00	\$0.00
2731	Artículos deportivos	\$4,500.00	\$0.00	\$4,500.00	\$2,610.00	\$1,890.00	\$2,610.00	\$0.00	\$1,890.00	\$2,610.00	\$2,610.00	\$0.00
2800	Materiales y suministro para seguridad	\$0.00	\$1,317.93	\$1,317.93	\$1,317.93	\$0.00	\$1,317.93	\$0.00	\$0.00	\$1,317.93	\$1,317.93	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$1,317.93	\$1,317.93	\$1,317.93	\$0.00	\$1,317.93	\$0.00	\$0.00	\$1,317.93	\$1,317.93	\$0.00
2831	Prendas de protección para seguridad pública	\$0.00	\$1,317.93	\$1,317.93	\$1,317.93	\$0.00	\$1,317.93	\$0.00	\$0.00	\$1,317.93	\$1,317.93	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,307.00	\$0.00	\$35,307.00	\$12,447.17	\$22,859.83	\$12,447.17	\$0.00	\$22,859.83	\$12,447.17	\$12,447.17	\$0.00
2910	Herramientas menores	\$6,307.00	\$0.00	\$6,307.00	\$4,109.00	\$2,198.00	\$4,109.00	\$0.00	\$2,198.00	\$4,109.00	\$4,109.00	\$0.00
2911	Herramientas menores	\$6,307.00	\$0.00	\$6,307.00	\$4,109.00	\$2,198.00	\$4,109.00	\$0.00	\$2,198.00	\$4,109.00	\$4,109.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$3,630.01	\$3,369.99	\$3,630.01	\$0.00	\$3,369.99	\$3,630.01	\$3,630.01	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$3,630.01	\$3,369.99	\$3,630.01	\$0.00	\$3,369.99	\$3,630.01	\$3,630.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$22,000.00	\$0.00	\$22,000.00	\$4,708.16	\$17,291.84	\$4,708.16	\$0.00	\$17,291.84	\$4,708.16	\$4,708.16	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$22,000.00	\$0.00	\$22,000.00	\$4,708.16	\$17,291.84	\$4,708.16	\$0.00	\$17,291.84	\$4,708.16	\$4,708.16	\$0.00
3000	SERVICIOS GENERALES	\$625,920.00	-\$8,500.00	\$617,420.00	\$339,358.90	\$278,061.10	\$339,358.90	\$0.00	\$278,061.10	\$339,358.90	\$339,358.90	\$0.00
3100	SERVICIOS BÁSICOS	\$91,500.00	-\$4,000.00	\$87,500.00	\$45,710.74	\$41,789.26	\$45,710.74	\$0.00	\$41,789.26	\$45,710.74	\$45,710.74	\$0.00
3110	Energía eléctrica	\$84,000.00	-\$8,500.00	\$77,500.00	\$37,986.74	\$39,513.26	\$37,986.74	\$0.00	\$39,513.26	\$37,986.74	\$37,986.74	\$0.00
3111	Energía eléctrica	\$84,000.00	-\$8,500.00	\$77,500.00	\$37,986.74	\$39,513.26	\$37,986.74	\$0.00	\$39,513.26	\$37,986.74	\$37,986.74	\$0.00
3120	Gas	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$800.00	\$2,500.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
3131	Agua	\$800.00	\$2,500.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
3140	Telefonía Tradicional	\$5,400.00	\$0.00	\$5,400.00	\$4,424.00	\$976.00	\$4,424.00	\$0.00	\$976.00	\$4,424.00	\$4,424.00	\$0.00
3141	Telefonía tradicional	\$5,400.00	\$0.00	\$5,400.00	\$4,424.00	\$976.00	\$4,424.00	\$0.00	\$976.00	\$4,424.00	\$4,424.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$6,437.20	\$36,437.20	\$31,099.60	\$5,337.60	\$31,099.60	\$0.00	\$5,337.60	\$31,099.60	\$31,099.60	\$0.00
3270	Arrendamiento de activos intangibles	\$20,000.00	-\$5,800.00	\$14,200.00	\$8,862.40	\$5,337.60	\$8,862.40	\$0.00	\$5,337.60	\$8,862.40	\$8,862.40	\$0.00
3271	Arrendamiento de activos intangibles	\$20,000.00	-\$5,800.00	\$14,200.00	\$8,862.40	\$5,337.60	\$8,862.40	\$0.00	\$5,337.60	\$8,862.40	\$8,862.40	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

Fuente de Financiamiento		Cuentas por										
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
3290	Otros arrendamientos	\$10,000.00	\$12,237.20	\$22,237.20	\$22,237.20	\$0.00	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$22,237.20	\$0.00
3291	Otros arrendamientos	\$10,000.00	\$12,237.20	\$22,237.20	\$22,237.20	\$0.00	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$22,237.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$222,800.00	-\$34,603.38	\$188,196.62	-\$7,939.00	\$196,135.62	-\$7,939.00	\$0.00	\$196,135.62	-\$7,939.00	-\$7,939.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$145,000.00	-\$328,130.84	\$116,869.16	-\$30,444.44	\$147,313.60	-\$30,444.44	\$0.00	\$147,313.60	-\$30,444.44	-\$30,444.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$145,000.00	-\$328,130.84	\$116,869.16	-\$30,444.44	\$147,313.60	-\$30,444.44	\$0.00	\$147,313.60	-\$30,444.44	-\$30,444.44	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,136.48	\$5,136.48	\$5,136.48	\$0.00	\$5,136.48	\$0.00	\$0.00	\$5,136.48	\$5,136.48	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,136.48	\$5,136.48	\$5,136.48	\$0.00	\$5,136.48	\$0.00	\$0.00	\$5,136.48	\$5,136.48	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$19,600.00	-\$4,159.26	\$15,440.74	\$5,104.00	\$10,336.74	\$5,104.00	\$0.00	\$10,336.74	\$5,104.00	\$5,104.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$19,600.00	-\$4,159.26	\$15,440.74	\$5,104.00	\$10,336.74	\$5,104.00	\$0.00	\$10,336.74	\$5,104.00	\$5,104.00	\$0.00
3340	Servicios de capacitación	\$55,400.00	-\$10,776.00	\$44,624.00	\$6,138.72	\$38,485.28	\$6,138.72	\$0.00	\$38,485.28	\$6,138.72	\$6,138.72	\$0.00
3341	Servicios de capacitación	\$55,400.00	-\$10,776.00	\$44,624.00	\$6,138.72	\$38,485.28	\$6,138.72	\$0.00	\$38,485.28	\$6,138.72	\$6,138.72	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,800.00	\$3,326.24	\$6,126.24	\$6,126.24	\$0.00	\$6,126.24	\$0.00	\$0.00	\$6,126.24	\$6,126.24	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$2,800.00	\$3,326.24	\$6,126.24	\$6,126.24	\$0.00	\$6,126.24	\$0.00	\$0.00	\$6,126.24	\$6,126.24	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,500.00	-\$4,750.20	\$34,749.80	\$11,187.82	\$23,561.98	\$11,187.82	\$0.00	\$23,561.98	\$11,187.82	\$11,187.82	\$0.00
3410	Servicios financieros y bancarios	\$8,000.00	-\$4,750.20	\$3,249.80	\$1,616.39	\$1,633.41	\$1,616.39	\$0.00	\$1,633.41	\$1,616.39	\$1,616.39	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	-\$4,750.20	\$3,249.80	\$1,616.39	\$1,633.41	\$1,616.39	\$0.00	\$1,633.41	\$1,616.39	\$1,616.39	\$0.00
3450	Seguro de bienes patrimoniales	\$31,500.00	\$0.00	\$31,500.00	\$9,571.43	\$21,928.57	\$9,571.43	\$0.00	\$21,928.57	\$9,571.43	\$9,571.43	\$0.00
3451	Seguro de bienes patrimoniales	\$31,500.00	\$0.00	\$31,500.00	\$9,571.43	\$21,928.57	\$9,571.43	\$0.00	\$21,928.57	\$9,571.43	\$9,571.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,120.00	\$10,776.00	\$70,896.00	\$66,052.20	\$4,843.80	\$66,052.20	\$0.00	\$4,843.80	\$66,052.20	\$66,052.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$3,000.00	\$2,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$3,000.00	\$2,452.00	\$5,452.00	\$5,452.00	\$0.00	\$5,452.00	\$0.00	\$0.00	\$5,452.00	\$5,452.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$2,000.00	\$8,324.00	\$10,324.00	\$10,324.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$10,324.00	\$10,324.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$2,000.00	\$8,324.00	\$10,324.00	\$10,324.00	\$0.00	\$10,324.00	\$0.00	\$0.00	\$10,324.00	\$10,324.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$13,156.20	\$4,843.80	\$13,156.20	\$0.00	\$4,843.80	\$13,156.20	\$13,156.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$13,156.20	\$4,843.80	\$13,156.20	\$0.00	\$4,843.80	\$13,156.20	\$13,156.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$30,759.50	\$40,759.50	\$40,759.50	\$0.00	\$40,759.50	\$0.00	\$0.00	\$40,759.50	\$40,759.50	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$30,759.50	\$40,759.50	\$40,759.50	\$0.00	\$40,759.50	\$0.00	\$0.00	\$40,759.50	\$40,759.50	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$10,000.00	\$30,759.50	\$40,759.50	\$40,759.50	\$0.00	\$40,759.50	\$0.00	\$0.00	\$40,759.50	\$40,759.50	\$0.00
3700	Servicios de traslados y viáticos	\$74,000.00	\$5,928.50	\$79,928.50	\$77,030.50	\$2,898.00	\$77,030.50	\$0.00	\$2,898.00	\$77,030.50	\$77,030.50	\$0.00

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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3710	Pasajes aéreos	\$10,500.00	-\$4,524.00	\$5,976.00	\$4,376.00	\$1,600.00	\$4,376.00	\$0.00	\$1,600.00	\$4,376.00	\$4,376.00	\$0.00
3711	Pasajes aéreos nacionales	\$10,500.00	-\$4,524.00	\$5,976.00	\$4,376.00	\$1,600.00	\$4,376.00	\$0.00	\$1,600.00	\$4,376.00	\$4,376.00	\$0.00
3720	Pasajes terrestres	\$15,000.00	-\$5,800.00	\$9,200.00	\$7,902.00	\$1,298.00	\$7,902.00	\$0.00	\$1,298.00	\$7,902.00	\$7,902.00	\$0.00
3721	Pasajes terrestres nacionales	\$15,000.00	-\$5,800.00	\$9,200.00	\$7,902.00	\$1,298.00	\$7,902.00	\$0.00	\$1,298.00	\$7,902.00	\$7,902.00	\$0.00
3750	Viáticos en el país	\$48,500.00	\$16,252.50	\$64,752.50	\$64,752.50	\$0.00	\$64,752.50	\$0.00	\$0.00	\$64,752.50	\$64,752.50	\$0.00
3751	Viáticos en el país	\$48,500.00	\$16,252.50	\$64,752.50	\$64,752.50	\$0.00	\$64,752.50	\$0.00	\$0.00	\$64,752.50	\$64,752.50	\$0.00
3800	SERVICIOS OFICIALES	\$17,000.00	\$2,957.88	\$19,957.88	\$19,957.88	\$0.00	\$19,957.88	\$0.00	\$0.00	\$19,957.88	\$19,957.88	\$0.00
3820	Gastos de orden social y cultural	\$17,000.00	\$2,957.88	\$19,957.88	\$19,957.88	\$0.00	\$19,957.88	\$0.00	\$0.00	\$19,957.88	\$19,957.88	\$0.00
3821	Gastos de orden social y cultural	\$17,000.00	\$2,957.88	\$19,957.88	\$19,957.88	\$0.00	\$19,957.88	\$0.00	\$0.00	\$19,957.88	\$19,957.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$81,000.00	-\$22,005.50	\$58,994.50	\$55,499.66	\$3,494.84	\$55,499.66	\$0.00	\$3,494.84	\$55,499.66	\$55,499.66	\$0.00
3920	Impuestos y derechos	\$81,000.00	-\$22,005.50	\$58,994.50	\$55,499.66	\$3,494.84	\$55,499.66	\$0.00	\$3,494.84	\$55,499.66	\$55,499.66	\$0.00
3921	Impuestos y derechos	\$81,000.00	-\$22,005.50	\$58,994.50	\$55,499.66	\$3,494.84	\$55,499.66	\$0.00	\$3,494.84	\$55,499.66	\$55,499.66	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$7,713.00	\$2,287.00	\$0.00	\$7,713.00	\$2,287.00	\$2,287.00	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$7,713.00	\$2,287.00	\$0.00	\$7,713.00	\$2,287.00	\$2,287.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$7,713.00	\$2,287.00	\$0.00	\$7,713.00	\$2,287.00	\$2,287.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$7,713.00	\$2,287.00	\$0.00	\$7,713.00	\$2,287.00	\$2,287.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5152	Refacciones y accesorios mayores para equipo de cómputo	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
RECURSOS FEDERALES		\$11,066,106.00	\$0.00	\$11,066,106.00	\$4,423,772.56	\$6,642,333.44	\$4,423,772.56	\$0.00	\$6,642,333.44	\$4,411,592.56	\$4,411,592.56	\$12,180.00
0006 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$10,525,850.00	\$0.00	\$10,525,850.00	\$3,891,883.71	\$6,633,966.29	\$3,891,883.71	\$0.00	\$6,633,966.29	\$3,891,883.71	\$3,891,883.71	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,564,653.09	\$0.00	\$5,564,653.09	\$2,623,648.46	\$2,941,004.63	\$2,623,648.46	\$0.00	\$2,941,004.63	\$2,623,648.46	\$2,623,648.46	\$0.00
1130	Sueldos base al personal permanente	\$5,564,653.09	\$0.00	\$5,564,653.09	\$2,623,648.46	\$2,941,004.63	\$2,623,648.46	\$0.00	\$2,941,004.63	\$2,623,648.46	\$2,623,648.46	\$0.00
1132	Sueldos al personal de base	\$5,564,653.09	\$0.00	\$5,564,653.09	\$2,623,648.46	\$2,941,004.63	\$2,623,648.46	\$0.00	\$2,941,004.63	\$2,623,648.46	\$2,623,648.46	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,855,867.67	\$0.00	\$1,855,867.67	\$314,970.12	\$1,540,897.55	\$314,970.12	\$0.00	\$1,540,897.55	\$314,970.12	\$314,970.12	\$0.00
1310	Primas por años de servicio efectivos prestados	\$567,914.00	\$0.00	\$567,914.00	\$122,922.13	\$444,991.87	\$122,922.13	\$0.00	\$444,991.87	\$122,922.13	\$122,922.13	\$0.00
1311	Prima quinquenal	\$567,914.00	\$0.00	\$567,914.00	\$122,922.13	\$444,991.87	\$122,922.13	\$0.00	\$444,991.87	\$122,922.13	\$122,922.13	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,287,953.67	\$0.00	\$1,287,953.67	\$192,047.99	\$1,095,905.68	\$192,047.99	\$0.00	\$1,095,905.68	\$192,047.99	\$192,047.99	\$0.00

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**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1321	Prestaciones de fin de año en efectivo	\$765,942.58	\$0.00	\$765,942.58	\$3,187.89	\$762,754.69	\$3,187.89	\$0.00	\$762,754.69	\$3,187.89	\$3,187.89	\$0.00
1322	Prima vacacional	\$522,011.09	\$0.00	\$522,011.09	\$188,860.10	\$333,150.99	\$188,860.10	\$0.00	\$333,150.99	\$188,860.10	\$188,860.10	\$0.00
1400	SEGURIDAD SOCIAL	\$1,293,251.80	\$0.00	\$1,293,251.80	\$683,155.14	\$610,096.66	\$683,155.14	\$0.00	\$610,096.66	\$683,155.14	\$683,155.14	\$0.00
1410	Aportaciones de seguridad social	\$1,293,251.80	\$0.00	\$1,293,251.80	\$683,155.14	\$610,096.66	\$683,155.14	\$0.00	\$610,096.66	\$683,155.14	\$683,155.14	\$0.00
1411	Aportaciones al ISSSTE	\$1,293,251.80	\$0.00	\$1,293,251.80	\$683,155.14	\$610,096.66	\$683,155.14	\$0.00	\$610,096.66	\$683,155.14	\$683,155.14	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,442,801.44	\$0.00	\$1,442,801.44	\$270,109.99	\$1,172,691.45	\$270,109.99	\$0.00	\$1,172,691.45	\$270,109.99	\$270,109.99	\$0.00
1540	Prestaciones contractuales	\$648,182.44	\$0.00	\$648,182.44	\$225,946.91	\$422,235.53	\$225,946.91	\$0.00	\$422,235.53	\$225,946.91	\$225,946.91	\$0.00
1541	Canasta básica, ayuda para despensa	\$648,182.44	\$0.00	\$648,182.44	\$225,946.91	\$422,235.53	\$225,946.91	\$0.00	\$422,235.53	\$225,946.91	\$225,946.91	\$0.00
1590	Otras prestaciones sociales y económicas	\$794,619.00	\$0.00	\$794,619.00	\$44,163.08	\$750,455.92	\$44,163.08	\$0.00	\$750,455.92	\$44,163.08	\$44,163.08	\$0.00
1593	Otras prestaciones económicas y sociales	\$794,619.00	\$0.00	\$794,619.00	\$44,163.08	\$750,455.92	\$44,163.08	\$0.00	\$750,455.92	\$44,163.08	\$44,163.08	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$369,276.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$220,756.00	\$220,756.00	\$9,135.00	\$211,621.00	\$9,135.00	\$0.00	\$211,621.00	\$9,135.00	\$9,135.00	\$0.00
2100	Materiales de administración, emisión de docuemntos	\$0.00	\$84,000.00	\$84,000.00	\$7,200.00	\$76,800.00	\$7,200.00	\$0.00	\$76,800.00	\$7,200.00	\$7,200.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2111	Papelera y consumibles de oficina	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$30,000.00	\$30,000.00	\$7,200.00	\$22,800.00	\$7,200.00	\$0.00	\$22,800.00	\$7,200.00	\$7,200.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq.	\$0.00	\$30,000.00	\$30,000.00	\$7,200.00	\$22,800.00	\$7,200.00	\$0.00	\$22,800.00	\$7,200.00	\$7,200.00	\$0.00
2160	Material de limpieza	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2211	Alimentos para el personal institucional	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$20,000.00	\$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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
2500	Productos químicos, farmacéuticos y de laboratorios	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$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
2531	Medicinas y productos farmacéuticos de uso humano	\$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
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labor	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$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
2561	Fibras sintéticas, hules, plásticos y derivados	\$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
2590	Otros productos químicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$60,000.00	\$60,000.00	\$949.97	\$69,050.03	\$949.97	\$0.00	\$69,050.03	\$949.97	\$949.97	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$60,000.00	\$60,000.00	\$949.97	\$69,050.03	\$949.97	\$0.00	\$69,050.03	\$949.97	\$949.97	\$0.00
2611	Combustibles	\$0.00	\$60,000.00	\$60,000.00	\$949.97	\$69,050.03	\$949.97	\$0.00	\$69,050.03	\$949.97	\$949.97	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$6,449.00	\$6,449.00	\$0.00	\$6,449.00	\$0.00	\$0.00	\$6,449.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$0.00	\$5,449.00	\$5,449.00	\$0.00	\$5,449.00	\$0.00	\$0.00	\$5,449.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$0.00	\$5,449.00	\$5,449.00	\$0.00	\$5,449.00	\$0.00	\$0.00	\$5,449.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$29,307.00	\$29,307.00	\$985.03	\$28,321.97	\$985.03	\$0.00	\$28,321.97	\$985.03	\$985.03	\$0.00
2910	Herramientas menores	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$0.00	\$6,307.00	\$6,307.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$6,307.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$985.03	\$19,014.97	\$985.03	\$0.00	\$19,014.97	\$985.03	\$985.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$20,000.00	\$20,000.00	\$985.03	\$19,014.97	\$985.03	\$0.00	\$19,014.97	\$985.03	\$985.03	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$314,500.00	\$314,500.00	\$8,691.30	\$305,808.70	\$8,691.30	\$0.00	\$305,808.70	\$8,691.30	\$8,691.30	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$51,500.00	\$51,500.00	\$204.74	\$51,295.26	\$204.74	\$0.00	\$51,295.26	\$204.74	\$204.74	\$0.00
3110	Energía eléctrica	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00

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**INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
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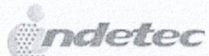
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3121	GAS	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$0.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$204.74	\$4,795.26	\$204.74	\$0.00	\$4,795.26	\$204.74	\$204.74	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$5,000.00	\$5,000.00	\$204.74	\$4,795.26	\$204.74	\$0.00	\$4,795.26	\$204.74	\$204.74	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$0.00	\$23,000.00	\$23,000.00	\$948.88	\$22,051.12	\$948.88	\$0.00	\$22,051.12	\$948.88	\$948.88	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$3,000.00	\$3,000.00	\$948.88	\$2,051.12	\$948.88	\$0.00	\$2,051.12	\$948.88	\$948.88	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$0.00	\$3,000.00	\$3,000.00	\$948.88	\$2,051.12	\$948.88	\$0.00	\$2,051.12	\$948.88	\$948.88	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$35,000.00	\$35,000.00	\$3,274.68	\$31,725.32	\$3,274.68	\$0.00	\$31,725.32	\$3,274.68	\$3,274.68	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$3,274.68	\$11,725.32	\$3,274.68	\$0.00	\$11,725.32	\$3,274.68	\$3,274.68	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$15,000.00	\$15,000.00	\$3,274.68	\$11,725.32	\$3,274.68	\$0.00	\$11,725.32	\$3,274.68	\$3,274.68	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$23,000.00	\$23,000.00	\$1,508.00	\$21,492.00	\$1,508.00	\$0.00	\$21,492.00	\$1,508.00	\$1,508.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,000.00	\$18,000.00	\$1,508.00	\$16,492.00	\$1,508.00	\$0.00	\$16,492.00	\$1,508.00	\$1,508.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$18,000.00	\$18,000.00	\$1,508.00	\$16,492.00	\$1,508.00	\$0.00	\$16,492.00	\$1,508.00	\$1,508.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

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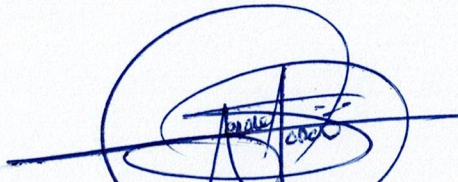


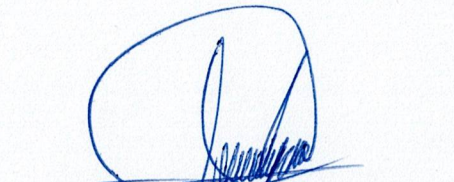
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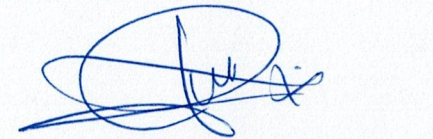
INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2020

Fuente de Financiamiento 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
3621 Servicios de difusión para la comercialización de bienes c	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$0.00	\$65,000.00	\$65,000.00	\$672.00	\$64,328.00	\$672.00	\$0.00	\$64,328.00	\$672.00	\$672.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$40,000.00	\$40,000.00	\$672.00	\$39,328.00	\$672.00	\$0.00	\$39,328.00	\$672.00	\$672.00	\$0.00
3751 Viáticos en el país	\$0.00	\$40,000.00	\$40,000.00	\$672.00	\$39,328.00	\$672.00	\$0.00	\$39,328.00	\$672.00	\$672.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$2,083.00	\$37,917.00	\$2,083.00	\$0.00	\$37,917.00	\$2,083.00	\$2,083.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$40,000.00	\$40,000.00	\$2,083.00	\$37,917.00	\$2,083.00	\$0.00	\$37,917.00	\$2,083.00	\$2,083.00	\$0.00
3921 Impuestos y derechos	\$0.00	\$40,000.00	\$40,000.00	\$2,083.00	\$37,917.00	\$2,083.00	\$0.00	\$37,917.00	\$2,083.00	\$2,083.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES	\$10,525,850.00	\$540,256.00	\$11,066,106.00	\$3,909,710.01	\$7,156,395.99	\$3,909,710.01	\$0.00	\$7,156,395.99	\$3,909,710.01	\$3,909,710.01	\$0.00
Total Final	\$23,329,434.00	\$540,256.00	\$23,869,690.00	\$8,962,180.90	\$14,907,509.10	\$8,962,180.90	\$0.00	\$14,907,509.10	\$8,950,000.90	\$8,950,000.90	\$12,180.00


DR. SERGIO LÓPEZ MORENO
DIRECTOR GENERAL


M.A. CLAUDIA PATRICIA SALGADO GUZMÁN
SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS


C.P. JULIO CÉSAR ELENO MARCELO
JEFE DE RECURSOS FINANCIEROS

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