



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 18/abr./2022
02:18 p. m.

Unidad Administrativa	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Sin Devengar	Ejercido	Pagado	Pagado	Pagar Deuda
0002	INGRESOS PROPIOS											
2000	\$55,000.00	\$0.00	\$55,000.00	\$26,674.24	\$28,325.76	\$26,674.24	\$0.00	\$28,325.76	\$26,674.24	\$26,674.24	\$26,674.24	\$0.00
MATERIALES Y SUMINISTROS												
2100	\$11,000.00	\$342.00	\$11,342.00	\$3,315.64	\$8,026.36	\$3,315.64	\$0.00	\$8,026.36	\$3,315.64	\$3,315.64	\$3,315.64	\$0.00
2110	\$6,000.00	-\$1,698.00	\$4,302.00	\$1,275.64	\$3,026.36	\$1,275.64	\$0.00	\$3,026.36	\$1,275.64	\$1,275.64	\$1,275.64	\$0.00
2111	\$6,000.00	-\$1,698.00	\$4,302.00	\$1,275.64	\$3,026.36	\$1,275.64	\$0.00	\$3,026.36	\$1,275.64	\$1,275.64	\$1,275.64	\$0.00
2140	\$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	\$0.00
2141	\$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	\$0.00
2160	\$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	\$2,040.00	\$0.00
2161	\$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	\$2,040.00	\$0.00
2200	\$14,000.00	-\$1,125.00	\$12,875.00	\$5,867.00	\$7,008.00	\$5,867.00	\$0.00	\$7,008.00	\$5,867.00	\$5,867.00	\$5,867.00	\$0.00
2210	\$12,000.00	-\$1,324.00	\$10,676.00	\$3,668.00	\$7,008.00	\$3,668.00	\$0.00	\$7,008.00	\$3,668.00	\$3,668.00	\$3,668.00	\$0.00
2213	\$12,000.00	-\$1,324.00	\$10,676.00	\$3,668.00	\$7,008.00	\$3,668.00	\$0.00	\$7,008.00	\$3,668.00	\$3,668.00	\$3,668.00	\$0.00
2230	\$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	\$2,199.00	\$0.00
2231	\$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	\$2,199.00	\$0.00
2400	\$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	\$2,678.00	\$0.00
2460	\$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	\$2,678.00	\$0.00
2461	\$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	\$2,678.00	\$0.00
2470	\$6,000.00	-\$5,739.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	\$6,000.00	-\$5,739.00	\$261.00	\$0.00	\$261.00	\$0.00	\$0.00	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00
2500	\$12,000.00	\$3,699.00	\$15,699.00	\$3,699.00	\$12,000.00	\$3,699.00	\$0.00	\$12,000.00	\$3,699.00	\$3,699.00	\$3,699.00	\$0.00
2520	\$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	\$0.00
2521	\$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	\$0.00
2550	\$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	\$0.00
2551	\$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	\$0.00
2560	\$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	\$3,699.00	\$0.00
2561	\$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	\$3,699.00	\$0.00
2600	\$12,000.00	\$0.00	\$12,000.00	\$10,969.60	\$1,030.40	\$10,969.60	\$0.00	\$1,030.40	\$10,969.60	\$10,969.60	\$10,969.60	\$0.00
2610	\$12,000.00	\$0.00	\$12,000.00	\$10,969.60	\$1,030.40	\$10,969.60	\$0.00	\$1,030.40	\$10,969.60	\$10,969.60	\$10,969.60	\$0.00
2612	\$12,000.00	\$0.00	\$12,000.00	\$10,969.60	\$1,030.40	\$10,969.60	\$0.00	\$1,030.40	\$10,969.60	\$10,969.60	\$10,969.60	\$0.00
2900	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$145.00	\$145.00	\$145.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN												

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 18/abr./2022
02:18 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
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	\$0.00	\$289,000.00	\$57,845.27	\$231,154.73	\$57,845.27	\$0.00	\$231,154.73	\$57,845.27	\$57,845.27	\$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	\$1,224.96	\$258,224.96	\$40,073.36	\$218,151.60	\$40,073.36	\$0.00	\$218,151.60	\$40,073.36	\$40,073.36	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$37,000.00	\$0.00	\$37,000.00	\$5,800.00	\$31,200.00	\$5,800.00	\$0.00	\$31,200.00	\$5,800.00	\$5,800.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$37,000.00	\$0.00	\$37,000.00	\$5,800.00	\$31,200.00	\$5,800.00	\$0.00	\$31,200.00	\$5,800.00	\$5,800.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,224.96	\$1,224.96	\$1,224.96	\$0.00	\$1,224.96	\$0.00	\$0.00	\$1,224.96	\$1,224.96	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$1,224.96	\$1,224.96	\$1,224.96	\$0.00	\$1,224.96	\$0.00	\$0.00	\$1,224.96	\$1,224.96	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$0.00	\$220,000.00	\$33,048.40	\$186,951.60	\$33,048.40	\$0.00	\$186,951.60	\$33,048.40	\$33,048.40	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$0.00	\$220,000.00	\$33,048.40	\$186,951.60	\$33,048.40	\$0.00	\$186,951.60	\$33,048.40	\$33,048.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$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	\$1,374.00	\$6,009.04	\$1,374.00	\$0.00	\$6,009.04	\$1,374.00	\$1,374.00	\$0.00
3750	Viáticos en el país	\$12,000.00	-\$4,616.96	\$7,383.04	\$1,374.00	\$6,009.04	\$1,374.00	\$0.00	\$6,009.04	\$1,374.00	\$1,374.00	\$0.00
3751	Viáticos en el país	\$12,000.00	-\$4,616.96	\$7,383.04	\$1,374.00	\$6,009.04	\$1,374.00	\$0.00	\$6,009.04	\$1,374.00	\$1,374.00	\$0.00
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	-\$3,024.91	\$16,975.09	\$9,981.00	\$6,994.09	\$9,981.00	\$0.00	\$6,994.09	\$9,981.00	\$9,981.00	\$0.00
3920	Impuestos y derechos	\$20,000.00	-\$3,024.91	\$16,975.09	\$9,981.00	\$6,994.09	\$9,981.00	\$0.00	\$6,994.09	\$9,981.00	\$9,981.00	\$0.00
3921	Otros impuestos y derechos	\$20,000.00	-\$3,024.91	\$16,975.09	\$9,981.00	\$6,994.09	\$9,981.00	\$0.00	\$6,994.09	\$9,981.00	\$9,981.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$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



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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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5620 Maquinaria y equipo industrial	\$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
5621 Maquinaria y equipo industrial	\$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
INGRESOS PROPIOS	\$390,000.00	\$0.00	\$390,000.00	\$84,519.51	\$305,480.49	\$84,519.51	\$0.00	\$305,480.49	\$84,519.51	\$84,519.51	\$0.00
0004 CAPTACIÓN DE DERECHOS											
2000 MATERIALES Y SUMINISTROS	\$54,000.00	\$0.00	\$54,000.00	\$36,516.65	\$17,483.35	\$36,516.65	\$0.00	\$17,483.35	\$36,516.65	\$36,516.65	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$26,862.00	-\$19,172.14	\$7,689.86	\$0.00	\$7,689.86	\$0.00	\$0.00	\$7,689.86	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$26,862.00	-\$19,172.14	\$7,689.86	\$0.00	\$7,689.86	\$0.00	\$0.00	\$7,689.86	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$26,862.00	-\$19,172.14	\$7,689.86	\$0.00	\$7,689.86	\$0.00	\$0.00	\$7,689.86	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$36,516.65	\$36,516.65	\$36,516.65	\$0.00	\$36,516.65	\$0.00	\$0.00	\$36,516.65	\$36,516.65	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$36,516.65	\$36,516.65	\$36,516.65	\$0.00	\$36,516.65	\$0.00	\$0.00	\$36,516.65	\$36,516.65	\$0.00
2612 Combustibles, lubricantes y aditivos para vehiculos destir	\$0.00	\$36,516.65	\$36,516.65	\$36,516.65	\$0.00	\$36,516.65	\$0.00	\$0.00	\$36,516.65	\$36,516.65	\$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	-\$17,344.51	\$3,753.49	\$0.00	\$3,753.49	\$0.00	\$0.00	\$3,753.49	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$21,098.00	-\$17,344.51	\$3,753.49	\$0.00	\$3,753.49	\$0.00	\$0.00	\$3,753.49	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$21,098.00	-\$17,344.51	\$3,753.49	\$0.00	\$3,753.49	\$0.00	\$0.00	\$3,753.49	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,375,750.00	\$0.00	\$1,375,750.00	\$93,460.34	\$1,282,289.66	\$93,460.34	\$0.00	\$1,282,289.66	\$93,460.34	\$93,460.34	\$0.00
3100 SERVICIOS BÁSICOS	\$123,360.00	\$0.00	\$123,360.00	\$0.00	\$123,360.00	\$0.00	\$0.00	\$123,360.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00
3141 Servicio telefónico convencional	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$11,160.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

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02:18 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
3171	Servicios de acceso de internet	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$112,200.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$654,817.00	-\$333.59	\$654,483.41	\$0.00	\$654,483.41	\$0.00	\$0.00	\$654,483.41	\$0.00	\$0.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$17,518.00	\$0.00	\$17,518.00	\$0.00	\$17,518.00	\$0.00	\$0.00	\$17,518.00	\$0.00	\$0.00	\$0.00
3333	Servicios apoyados con certificación de procesos	\$17,518.00	\$0.00	\$17,518.00	\$0.00	\$17,518.00	\$0.00	\$0.00	\$17,518.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$22,299.00	-\$333.59	\$21,965.41	\$0.00	\$21,965.41	\$0.00	\$0.00	\$21,965.41	\$0.00	\$0.00	\$0.00
3364	Servicios de impresión de material informativo derivado de	\$22,299.00	-\$333.59	\$21,965.41	\$0.00	\$21,965.41	\$0.00	\$0.00	\$21,965.41	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$21,030.00	\$667.35	\$21,697.35	\$667.35	\$21,030.00	\$667.35	\$0.00	\$21,030.00	\$667.35	\$667.35	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$31.96	\$31.96	\$31.96	\$0.00	\$31.96	\$0.00	\$0.00	\$31.96	\$31.96	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$31.96	\$31.96	\$31.96	\$0.00	\$31.96	\$0.00	\$0.00	\$31.96	\$31.96	\$0.00
3450	Seguro de bienes patrimoniales	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$0.00	\$21,030.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$21,030.00	\$0.00	\$0.00	\$21,030.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$635.39	\$635.39	\$635.39	\$0.00	\$635.39	\$0.00	\$0.00	\$635.39	\$635.39	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$635.39	\$635.39	\$635.39	\$0.00	\$635.39	\$0.00	\$0.00	\$635.39	\$635.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$101,400.00	\$0.00	\$101,400.00	\$0.00	\$101,400.00	\$0.00	\$0.00	\$101,400.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$56,400.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$32,400.00	\$0.00	\$0.00	\$0.00
3512	Mantenimiento y conservación menor de inmuebles para	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
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	\$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	\$0.00	\$17,658.00	\$0.00	\$17,658.00	\$0.00	\$0.00	\$17,658.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 18/abr./2022
02:18 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
3750	Viáticos en el país	\$7,658.00	\$0.00	\$7,658.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$7,658.00	\$0.00	\$7,658.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$7,658.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$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
3820	Gastos de orden social y cultural	\$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
3821	Gastos de orden social	\$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
3822	Gastos de orden cultural	\$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
3900	OTROS SERVICIOS GENERALES	\$352,485.00	-\$333.76	\$352,151.24	\$92,792.99	\$259,358.25	\$92,792.99	\$0.00	\$259,358.25	\$92,792.99	\$92,792.99	\$0.00
3920	Impuestos y derechos	\$62,000.00	-\$325.77	\$61,674.23	\$20,880.00	\$40,794.23	\$20,880.00	\$0.00	\$40,794.23	\$20,880.00	\$20,880.00	\$0.00
3921	Otros impuestos y derechos	\$62,000.00	-\$325.77	\$61,674.23	\$20,880.00	\$40,794.23	\$20,880.00	\$0.00	\$40,794.23	\$20,880.00	\$20,880.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	-\$7.99	\$290,477.01	\$71,912.99	\$218,564.02	\$71,912.99	\$0.00	\$218,564.02	\$71,912.99	\$71,912.99	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	-\$7.99	\$290,477.01	\$71,912.99	\$218,564.02	\$71,912.99	\$0.00	\$218,564.02	\$71,912.99	\$71,912.99	\$0.00
CAPTACIÓN DE DERECHOS		\$1,429,750.00	\$0.00	\$1,429,750.00	\$129,976.99	\$1,299,773.01	\$129,976.99	\$0.00	\$1,299,773.01	\$129,976.99	\$129,976.99	\$0.00
0005 RECURSOS FEDERALES												
1000	SERVICIOS PERSONALES	\$10,641,763.00	\$0.00	\$10,641,763.00	\$2,137,666.04	\$8,504,096.96	\$2,137,666.04	\$0.00	\$8,504,096.96	\$2,137,666.04	\$2,137,666.04	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,106,373.28	\$0.00	\$6,106,373.28	\$1,430,031.76	\$4,676,341.52	\$1,430,031.76	\$0.00	\$4,676,341.52	\$1,430,031.76	\$1,430,031.76	\$0.00
1130	Sueldos base al personal permanente	\$6,106,373.28	\$0.00	\$6,106,373.28	\$1,430,031.76	\$4,676,341.52	\$1,430,031.76	\$0.00	\$4,676,341.52	\$1,430,031.76	\$1,430,031.76	\$0.00
1132	Sueldo base al personal de confianza	\$6,106,373.28	\$0.00	\$6,106,373.28	\$1,430,031.76	\$4,676,341.52	\$1,430,031.76	\$0.00	\$4,676,341.52	\$1,430,031.76	\$1,430,031.76	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,726,735.74	\$0.00	\$1,726,735.74	\$106,424.06	\$1,620,311.68	\$106,424.06	\$0.00	\$1,620,311.68	\$106,424.06	\$106,424.06	\$0.00
1310	Primas por años de servicios efectivos prestados	\$369,724.50	\$0.00	\$369,724.50	\$85,077.93	\$284,646.57	\$85,077.93	\$0.00	\$284,646.57	\$85,077.93	\$85,077.93	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$369,724.50	\$0.00	\$369,724.50	\$85,077.93	\$284,646.57	\$85,077.93	\$0.00	\$284,646.57	\$85,077.93	\$85,077.93	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,253,011.24	\$0.00	\$1,253,011.24	\$0.00	\$1,253,011.24	\$0.00	\$0.00	\$1,253,011.24	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$533,665.45	\$0.00	\$533,665.45	\$0.00	\$533,665.45	\$0.00	\$0.00	\$533,665.45	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$719,345.79	\$0.00	\$719,345.79	\$0.00	\$719,345.79	\$0.00	\$0.00	\$719,345.79	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$104,000.00	\$0.00	\$104,000.00	\$21,346.13	\$82,653.87	\$21,346.13	\$0.00	\$82,653.87	\$21,346.13	\$21,346.13	\$0.00
1343	Compensación por adquisición de material didáctico	\$104,000.00	\$0.00	\$104,000.00	\$21,346.13	\$82,653.87	\$21,346.13	\$0.00	\$82,653.87	\$21,346.13	\$21,346.13	\$0.00
1400	SEGURIDAD SOCIAL	\$1,658,229.65	\$0.00	\$1,658,229.65	\$373,530.97	\$1,284,698.68	\$373,530.97	\$0.00	\$1,284,698.68	\$373,530.97	\$373,530.97	\$0.00
1410	Aportaciones de seguridad social	\$1,658,229.65	\$0.00	\$1,658,229.65	\$373,530.97	\$1,284,698.68	\$373,530.97	\$0.00	\$1,284,698.68	\$373,530.97	\$373,530.97	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$1,658,229.65	\$0.00	\$1,658,229.65	\$373,530.97	\$1,284,698.68	\$373,530.97	\$0.00	\$1,284,698.68	\$373,530.97	\$373,530.97	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$761,142.65	\$0.00	\$761,142.65	\$125,655.25	\$635,487.40	\$125,655.25	\$0.00	\$635,487.40	\$125,655.25	\$125,655.25	\$0.00
1540	Prestaciones contractuales	\$472,400.00	\$0.00	\$472,400.00	\$120,655.25	\$351,744.75	\$120,655.25	\$0.00	\$351,744.75	\$120,655.25	\$120,655.25	\$0.00

**INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 18/abr./2022
02:18 p. m.



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
1543	Prestaciones establecidas por condiciones generales de l	\$472,400.00	\$0.00	\$472,400.00	\$120,655.25	\$351,744.75	\$120,655.25	\$0.00	\$351,744.75	\$120,655.25	\$120,655.25	\$0.00
1590	Otras prestaciones sociales y económicas	\$288,742.65	\$0.00	\$288,742.65	\$5,000.00	\$283,742.65	\$5,000.00	\$0.00	\$283,742.65	\$5,000.00	\$5,000.00	\$0.00
1593	Otras prestaciones	\$288,742.65	\$0.00	\$288,742.65	\$5,000.00	\$283,742.65	\$5,000.00	\$0.00	\$283,742.65	\$5,000.00	\$5,000.00	\$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	\$0.00	\$381,185.05	\$69,269.90	\$311,915.15	\$69,269.90	\$0.00	\$311,915.15	\$69,269.90	\$69,269.90	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$138,322.29	\$0.00	\$138,322.29	\$17,876.51	\$120,445.78	\$17,876.51	\$0.00	\$120,445.78	\$17,876.51	\$17,876.51	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,730.20	\$0.00	\$42,730.20	\$6,703.19	\$36,027.01	\$6,703.19	\$0.00	\$36,027.01	\$6,703.19	\$6,703.19	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$42,730.20	\$0.00	\$42,730.20	\$6,703.19	\$36,027.01	\$6,703.19	\$0.00	\$36,027.01	\$6,703.19	\$6,703.19	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$10,356.59	\$0.00	\$10,356.59	\$0.00	\$10,356.59	\$0.00	\$0.00	\$10,356.59	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$10,356.59	\$0.00	\$10,356.59	\$0.00	\$10,356.59	\$0.00	\$0.00	\$10,356.59	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$48,019.42	\$0.00	\$48,019.42	\$4,520.00	\$43,499.42	\$4,520.00	\$0.00	\$43,499.42	\$4,520.00	\$4,520.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$48,019.42	\$0.00	\$48,019.42	\$4,520.00	\$43,499.42	\$4,520.00	\$0.00	\$43,499.42	\$4,520.00	\$4,520.00	\$0.00
2150	Material impreso e información digital	\$2,997.48	\$0.00	\$2,997.48	\$0.00	\$2,997.48	\$0.00	\$0.00	\$2,997.48	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$2,997.48	\$0.00	\$2,997.48	\$0.00	\$2,997.48	\$0.00	\$0.00	\$2,997.48	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$34,218.60	\$0.00	\$34,218.60	\$6,653.32	\$27,565.28	\$6,653.32	\$0.00	\$27,565.28	\$6,653.32	\$6,653.32	\$0.00
2161	Material de limpieza	\$34,218.60	\$0.00	\$34,218.60	\$6,653.32	\$27,565.28	\$6,653.32	\$0.00	\$27,565.28	\$6,653.32	\$6,653.32	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$53,567.46	\$0.00	\$53,567.46	\$14,350.54	\$39,216.92	\$14,350.54	\$0.00	\$39,216.92	\$14,350.54	\$14,350.54	\$0.00
2210	Productos alimenticios para personas	\$48,144.81	\$0.00	\$48,144.81	\$14,350.54	\$33,794.27	\$14,350.54	\$0.00	\$33,794.27	\$14,350.54	\$14,350.54	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$48,144.81	\$0.00	\$48,144.81	\$14,350.54	\$33,794.27	\$14,350.54	\$0.00	\$33,794.27	\$14,350.54	\$14,350.54	\$0.00
2220	Productos alimenticios para animales	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$0.00	\$4,202.50	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$0.00	\$4,202.50	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$0.00	\$1,220.15	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$1,220.15	\$0.00	\$0.00	\$1,220.15	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$58,898.29	-\$1,059.00	\$57,839.29	\$11,066.05	\$46,773.24	\$11,066.05	\$0.00	\$46,773.24	\$11,066.05	\$11,066.05	\$0.00
2460	Material eléctrico y electrónico	\$45,817.74	-\$1,389.00	\$44,428.74	\$7,185.15	\$37,243.59	\$7,185.15	\$0.00	\$37,243.59	\$7,185.15	\$7,185.15	\$0.00
2461	Material eléctrico y electrónico	\$45,817.74	-\$1,389.00	\$44,428.74	\$7,185.15	\$37,243.59	\$7,185.15	\$0.00	\$37,243.59	\$7,185.15	\$7,185.15	\$0.00
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 articulos de construcción y reparación	\$13,080.55	\$0.00	\$13,080.55	\$3,550.90	\$9,529.65	\$3,550.90	\$0.00	\$9,529.65	\$3,550.90	\$3,550.90	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y 18/abr./2022
hora de Impresión 02:18 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto												Pagar Deuda
2491	Otros materiales y articulos de construcción y reparación	\$13,080.55	\$0.00	\$13,080.55	\$3,550.90	\$9,529.65	\$3,550.90	\$0.00	\$9,529.65	\$3,550.90	\$3,550.90	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$28,225.00	\$1,059.00	\$29,284.00	\$6,647.00	\$22,637.00	\$6,647.00	\$0.00	\$22,637.00	\$6,647.00	\$6,647.00	\$0.00
2510	Productos químicos básicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$8,450.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$3,596.00	\$1,404.00	\$3,596.00	\$0.00	\$1,404.00	\$3,596.00	\$3,596.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	-\$3,596.00	\$1,404.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$0.00	\$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	\$0.00	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$0.00	\$1,600.00	\$267.00	\$1,333.00	\$267.00	\$0.00	\$1,333.00	\$267.00	\$267.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$0.00	\$1,600.00	\$267.00	\$1,333.00	\$267.00	\$0.00	\$1,333.00	\$267.00	\$267.00	\$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	\$3,584.00	\$67,771.04	\$3,584.00	\$0.00	\$67,771.04	\$3,584.00	\$3,584.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$71,355.04	\$0.00	\$71,355.04	\$3,584.00	\$67,771.04	\$3,584.00	\$0.00	\$67,771.04	\$3,584.00	\$3,584.00	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destri	\$71,355.04	\$0.00	\$71,355.04	\$3,584.00	\$67,771.04	\$3,584.00	\$0.00	\$67,771.04	\$3,584.00	\$3,584.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$30,816.97	\$0.00	\$30,816.97	\$15,745.80	\$15,071.17	\$15,745.80	\$0.00	\$15,071.17	\$15,745.80	\$15,745.80	\$0.00
2910	Herramientas menores	\$10,500.00	\$0.00	\$10,500.00	\$7,475.00	\$3,025.00	\$7,475.00	\$0.00	\$3,025.00	\$7,475.00	\$7,475.00	\$0.00
2911	Herramientas menores	\$10,500.00	\$0.00	\$10,500.00	\$7,475.00	\$3,025.00	\$7,475.00	\$0.00	\$3,025.00	\$7,475.00	\$7,475.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$345.00	\$345.00	\$345.00	\$0.00	\$345.00	\$0.00	\$0.00	\$345.00	\$345.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,560.00	-\$345.00	\$6,215.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$6,560.00	-\$345.00	\$6,215.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$6,215.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$13,756.97	\$0.00	\$13,756.97	\$7,925.80	\$5,831.17	\$7,925.80	\$0.00	\$5,831.17	\$7,925.80	\$7,925.80	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$13,756.97	\$0.00	\$13,756.97	\$7,925.80	\$5,831.17	\$7,925.80	\$0.00	\$5,831.17	\$7,925.80	\$7,925.80	\$0.00
3000	SERVICIOS GENERALES	\$459,608.95	\$0.00	\$459,608.95	\$108,565.01	\$351,043.94	\$108,565.01	\$0.00	\$351,043.94	\$108,565.01	\$108,565.01	\$0.00
3100	SERVICIOS BÁSICOS	\$19,407.75	\$2,784.00	\$22,191.75	\$14,901.00	\$7,290.75	\$14,901.00	\$0.00	\$7,290.75	\$14,901.00	\$14,901.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y 18/abr./2022
hora de Impresión 02:18 p. m.

Unidad Administrativa	Presupuesto	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Pagor	Deuda
3451 Seguros de bienes patrimoniales	\$13,120.00	-\$867.55	\$12,252.45	\$5,245.06	\$7,007.39	\$5,245.06	\$0.00	\$7,007.39	\$5,245.06	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,510.80	\$2,510.80	\$2,510.80	\$0.00	\$2,510.80	\$0.00	\$0.00	\$2,510.80	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,510.80	\$2,510.80	\$2,510.80	\$0.00	\$2,510.80	\$0.00	\$0.00	\$2,510.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$58,657.14	-\$1,160.00	\$57,497.14	\$24,857.80	\$32,639.34	\$24,857.80	\$0.00	\$32,639.34	\$24,857.80	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$32,417.14	-\$14,445.80	\$17,971.34	\$320.00	\$17,651.34	\$320.00	\$0.00	\$17,651.34	\$320.00	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$32,417.14	-\$14,445.80	\$17,971.34	\$320.00	\$17,651.34	\$320.00	\$0.00	\$17,651.34	\$320.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$732.00	\$732.00	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$732.00	\$732.00	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00	\$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	\$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	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$0.00	\$12,553.80	\$12,553.80	\$12,553.80	\$0.00	\$12,553.80	\$0.00	\$0.00	\$12,553.80	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$0.00	\$12,553.80	\$12,553.80	\$12,553.80	\$0.00	\$12,553.80	\$0.00	\$0.00	\$12,553.80	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$26,240.00	-\$11,252.00	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$14,988.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$26,240.00	-\$11,252.00	\$14,988.00	\$0.00	\$14,988.00	\$0.00	\$0.00	\$14,988.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$46,834.00	-\$804.52	\$46,029.48	\$10,620.00	\$35,409.48	\$10,620.00	\$0.00	\$35,409.48	\$10,620.00	\$0.00
3710 Pasajes aéreos	\$3,866.00	-\$804.52	\$3,061.48	\$0.00	\$3,061.48	\$0.00	\$0.00	\$3,061.48	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$3,866.00	-\$804.52	\$3,061.48	\$0.00	\$3,061.48	\$0.00	\$0.00	\$3,061.48	\$0.00	\$0.00
3720 Pasajes terrestres	\$8,200.00	\$0.00	\$8,200.00	\$232.00	\$7,968.00	\$232.00	\$0.00	\$7,968.00	\$232.00	\$0.00
3721 Pasajes terrestres nacionales	\$8,200.00	\$0.00	\$8,200.00	\$232.00	\$7,968.00	\$232.00	\$0.00	\$7,968.00	\$232.00	\$0.00
3750 Viáticos en el país	\$34,768.00	\$0.00	\$34,768.00	\$10,388.00	\$24,380.00	\$10,388.00	\$0.00	\$24,380.00	\$10,388.00	\$0.00
3751 Viáticos en el país	\$34,768.00	\$0.00	\$34,768.00	\$10,388.00	\$24,380.00	\$10,388.00	\$0.00	\$24,380.00	\$10,388.00	\$0.00
3800 SERVICIOS OFICIALES	\$16,400.00	\$0.00	\$16,400.00	\$1,889.92	\$14,510.08	\$1,889.92	\$0.00	\$14,510.08	\$1,889.92	\$0.00
3820 Gastos de orden social y cultural	\$16,400.00	\$0.00	\$16,400.00	\$1,889.92	\$14,510.08	\$1,889.92	\$0.00	\$14,510.08	\$1,889.92	\$0.00
3821 Gastos de orden social	\$16,400.00	\$0.00	\$16,400.00	\$1,889.92	\$14,510.08	\$1,889.92	\$0.00	\$14,510.08	\$1,889.92	\$0.00
3900 OTROS SERVICIOS GENERALES	\$89,448.06	\$0.00	\$89,448.06	\$19,064.00	\$70,384.06	\$19,064.00	\$0.00	\$70,384.06	\$19,064.00	\$0.00
3920 Impuestos y derechos	\$89,448.06	\$0.00	\$89,448.06	\$19,064.00	\$70,384.06	\$19,064.00	\$0.00	\$70,384.06	\$19,064.00	\$0.00
3921 Otros impuestos y derechos	\$89,448.06	\$0.00	\$89,448.06	\$19,064.00	\$70,384.06	\$19,064.00	\$0.00	\$70,384.06	\$19,064.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$90,000.00	\$0.00	\$90,000.00	\$17,887.00	\$72,113.00	\$17,887.00	\$0.00	\$72,113.00	\$17,887.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 18/abr./2022
02:18 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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$82,000.00	\$0.00	\$82,000.00	\$17,887.00	\$64,113.00	\$17,887.00	\$0.00	\$64,113.00	\$17,887.00	\$17,887.00	\$0.00
5110	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$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
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	\$0.00	\$11,572,557.00	\$2,333,387.95	\$9,239,169.05	\$2,333,387.95	\$0.00	\$9,239,169.05	\$2,333,387.95	\$2,333,387.95	\$0.00
0006 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$11,756,312.00	-\$34,499.36	\$11,721,812.64	\$2,121,783.14	\$9,600,029.50	\$2,121,783.14	\$0.00	\$9,600,029.50	\$2,121,783.14	\$2,121,783.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,060,449.00	\$0.00	\$6,060,449.00	\$1,417,577.67	\$4,642,871.33	\$1,417,577.67	\$0.00	\$4,642,871.33	\$1,417,577.67	\$1,417,577.67	\$0.00
1130	Sueldos base al personal permanente	\$6,060,449.00	\$0.00	\$6,060,449.00	\$1,417,577.67	\$4,642,871.33	\$1,417,577.67	\$0.00	\$4,642,871.33	\$1,417,577.67	\$1,417,577.67	\$0.00
1132	Sueldo base al personal de confianza	\$6,060,449.00	\$0.00	\$6,060,449.00	\$1,417,577.67	\$4,642,871.33	\$1,417,577.67	\$0.00	\$4,642,871.33	\$1,417,577.67	\$1,417,577.67	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,190,449.00	\$46,579.26	\$1,237,028.26	\$108,512.39	\$1,128,515.87	\$108,512.39	\$0.00	\$1,128,515.87	\$108,512.39	\$108,512.39	\$0.00
1310	Primas por años de servicios efectivos prestados	\$41,181.00	\$46,579.26	\$87,760.26	\$87,760.26	\$0.00	\$87,760.26	\$0.00	\$0.00	\$87,760.26	\$87,760.26	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$41,181.00	\$46,579.26	\$87,760.26	\$87,760.26	\$0.00	\$87,760.26	\$0.00	\$0.00	\$87,760.26	\$87,760.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,062,658.00	\$0.00	\$1,062,658.00	\$0.00	\$1,062,658.00	\$0.00	\$0.00	\$1,062,658.00	\$0.00	\$0.00	\$0.00
1321	Primas de vacaciones y dominical	\$398,497.00	\$0.00	\$398,497.00	\$0.00	\$398,497.00	\$0.00	\$0.00	\$398,497.00	\$0.00	\$0.00	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$664,161.00	\$0.00	\$664,161.00	\$0.00	\$664,161.00	\$0.00	\$0.00	\$664,161.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$86,610.00	\$0.00	\$86,610.00	\$20,752.13	\$65,857.87	\$20,752.13	\$0.00	\$65,857.87	\$20,752.13	\$20,752.13	\$0.00
1343	Compensación por adquisición de material didáctico	\$86,610.00	\$0.00	\$86,610.00	\$20,752.13	\$65,857.87	\$20,752.13	\$0.00	\$65,857.87	\$20,752.13	\$20,752.13	\$0.00
1400	SEGURIDAD SOCIAL	\$1,673,686.00	\$0.00	\$1,673,686.00	\$369,858.48	\$1,303,827.52	\$369,858.48	\$0.00	\$1,303,827.52	\$369,858.48	\$369,858.48	\$0.00
1410	Aportaciones de seguridad social	\$1,554,137.00	\$0.00	\$1,554,137.00	\$369,858.48	\$1,184,278.52	\$369,858.48	\$0.00	\$1,184,278.52	\$369,858.48	\$369,858.48	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$1,554,137.00	\$0.00	\$1,554,137.00	\$369,858.48	\$1,184,278.52	\$369,858.48	\$0.00	\$1,184,278.52	\$369,858.48	\$369,858.48	\$0.00
1430	Aportaciones al sistema para el retiro	\$119,549.00	\$0.00	\$119,549.00	\$0.00	\$119,549.00	\$0.00	\$0.00	\$119,549.00	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$119,549.00	\$0.00	\$119,549.00	\$0.00	\$119,549.00	\$0.00	\$0.00	\$119,549.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$846,927.00	-\$1,668.46	\$845,258.54	\$123,810.60	\$721,447.94	\$123,810.60	\$0.00	\$721,447.94	\$123,810.60	\$123,810.60	\$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 31/mar./2022

Fecha y 18/abr./2022
hora de Impresión 02:18 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
1540	Prestaciones contractuales	\$506,877.00	-\$1,668.46	\$505,208.54	\$123,810.60	\$381,397.94	\$123,810.60	\$0.00	\$381,397.94	\$123,810.60	\$123,810.60	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$506,877.00	-\$1,668.46	\$505,208.54	\$123,810.60	\$381,397.94	\$123,810.60	\$0.00	\$381,397.94	\$123,810.60	\$123,810.60	\$0.00
1590	Otras prestaciones sociales y económicas	\$340,050.00	\$0.00	\$340,050.00	\$0.00	\$340,050.00	\$0.00	\$0.00	\$340,050.00	\$0.00	\$0.00	\$0.00
1593	Otras prestaciones	\$340,050.00	\$0.00	\$340,050.00	\$0.00	\$340,050.00	\$0.00	\$0.00	\$340,050.00	\$0.00	\$0.00	\$0.00
1600	PREVISIONES	\$1,984,801.00	-\$181,434.16	\$1,803,366.84	\$0.00	\$1,803,366.84	\$0.00	\$0.00	\$1,803,366.84	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de segurida	\$1,984,801.00	-\$181,434.16	\$1,803,366.84	\$0.00	\$1,803,366.84	\$0.00	\$0.00	\$1,803,366.84	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$1,984,801.00	-\$181,434.16	\$1,803,366.84	\$0.00	\$1,803,366.84	\$0.00	\$0.00	\$1,803,366.84	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$102,024.00	\$102,024.00	\$102,024.00	\$0.00	\$102,024.00	\$0.00	\$0.00	\$102,024.00	\$102,024.00	\$0.00
1710	Estímulos	\$0.00	\$102,024.00	\$102,024.00	\$102,024.00	\$0.00	\$102,024.00	\$0.00	\$0.00	\$102,024.00	\$102,024.00	\$0.00
1711	Estímulos por productividad y eficiencia	\$0.00	\$102,024.00	\$102,024.00	\$102,024.00	\$0.00	\$102,024.00	\$0.00	\$0.00	\$102,024.00	\$102,024.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$126,041.00	\$0.00	\$126,041.00	\$0.00	\$126,041.00	\$0.00	\$0.00	\$126,041.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$46,437.00	\$0.00	\$46,437.00	\$0.00	\$46,437.00	\$0.00	\$0.00	\$46,437.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$46,437.00	\$0.00	\$46,437.00	\$0.00	\$46,437.00	\$0.00	\$0.00	\$46,437.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$46,437.00	\$0.00	\$46,437.00	\$0.00	\$46,437.00	\$0.00	\$0.00	\$46,437.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$61,752.00	\$0.00	\$61,752.00	\$0.00	\$61,752.00	\$0.00	\$0.00	\$61,752.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$59,472.00	\$0.00	\$59,472.00	\$0.00	\$59,472.00	\$0.00	\$0.00	\$59,472.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para los efectivos que participen e	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$9,072.00	\$0.00	\$0.00	\$0.00
2213	Productos alimenticios para el personal en las instalacion	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$2,280.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$17,852.00	\$0.00	\$17,852.00	\$0.00	\$17,852.00	\$0.00	\$0.00	\$17,852.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$14,474.00	\$0.00	\$14,474.00	\$0.00	\$14,474.00	\$0.00	\$0.00	\$14,474.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$14,474.00	\$0.00	\$14,474.00	\$0.00	\$14,474.00	\$0.00	\$0.00	\$14,474.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$0.00	\$3,378.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$3,378.00	\$0.00	\$0.00	\$3,378.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$34,499.36	\$34,499.36	\$34,499.36	\$0.00	\$34,499.36	\$0.00	\$0.00	\$34,499.36	\$34,499.36	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$25,685.00	\$25,685.00	\$25,685.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$25,685.00	\$25,685.00	\$0.00
3110	Energía eléctrica	\$0.00	\$25,685.00	\$25,685.00	\$25,685.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$25,685.00	\$25,685.00	\$0.00
3111	Servicio de energía eléctrica	\$0.00	\$25,685.00	\$25,685.00	\$25,685.00	\$0.00	\$25,685.00	\$0.00	\$0.00	\$25,685.00	\$25,685.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$4,290.36	\$4,290.36	\$4,290.36	\$0.00	\$4,290.36	\$0.00	\$0.00	\$4,290.36	\$4,290.36	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2022

Fecha y hora de Impresión | 18/abr./2022
02:18 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
3411	Servicios financieros y bancarios	\$0.00	\$1,705.20	\$1,705.20	\$1,705.20	\$0.00	\$1,705.20	\$0.00	\$0.00	\$1,705.20	\$1,705.20	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,585.16	\$2,585.16	\$2,585.16	\$0.00	\$2,585.16	\$0.00	\$0.00	\$2,585.16	\$2,585.16	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$2,585.16	\$2,585.16	\$2,585.16	\$0.00	\$2,585.16	\$0.00	\$0.00	\$2,585.16	\$2,585.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
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
RECURSOS ESTATALES		\$11,882,353.00	\$0.00	\$11,882,353.00	\$2,156,282.50	\$9,726,070.50	\$2,156,282.50	\$0.00	\$9,726,070.50	\$2,156,282.50	\$2,156,282.50	\$0.00
Total Final		\$25,274,660.00	\$0.00	\$25,274,660.00	\$4,704,166.95	\$20,570,493.05	\$4,704,166.95	\$0.00	\$20,570,493.05	\$4,704,166.95	\$4,704,166.95	\$0.00

M.C. YADIRA RÍOS MARTÍNEZ
ENCARGADA DEL DESPACHO DE DIRECCIÓN GENERAL

M.A. JOSE HERMINIO GONZÁLEZ PÉREZ
SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

C.P. CRISTIAN MANUEL REYES CONTRERAS
RECURSOS FINANCIEROS