



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul./2023 01:44 p. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagor Deuda	
<b>0002 INGRESOS PROPIOS</b>												
2000 MATERIALES Y SUMINISTROS	\$120,368.00	-\$4,180.00	\$116,188.00	\$2,166.31	\$114,021.69	\$2,166.31	\$0.00	\$114,021.69	\$2,166.31	\$2,166.31	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$18,317.00	\$0.00	\$18,317.00	\$0.00	\$18,317.00	\$0.00	\$0.00	\$18,317.00	\$0.00	\$0.00	\$0.00	
2110 Materiales, útiles y equipos menores de oficina	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$0.00	
2111 Materiales, útiles y equipos menores de oficina	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$10,538.00	\$0.00	\$0.00	\$0.00	
2140 Materiales, útiles y equipos menores de tecnologías de la	\$7,779.00	\$0.00	\$7,779.00	\$0.00	\$7,779.00	\$0.00	\$0.00	\$7,779.00	\$0.00	\$0.00	\$0.00	
2141 Materiales, útiles y equipos menores de tecnologías de la	\$7,779.00	\$0.00	\$7,779.00	\$0.00	\$7,779.00	\$0.00	\$0.00	\$7,779.00	\$0.00	\$0.00	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$9,054.00	\$0.00	\$9,054.00	\$333.50	\$8,720.50	\$333.50	\$0.00	\$8,720.50	\$333.50	\$333.50	\$0.00	
2210 Productos alimenticios para personas	\$9,054.00	\$0.00	\$9,054.00	\$333.50	\$8,720.50	\$333.50	\$0.00	\$8,720.50	\$333.50	\$333.50	\$0.00	
2213 Productos alimenticios para el personal en las instalación	\$9,054.00	\$0.00	\$9,054.00	\$333.50	\$8,720.50	\$333.50	\$0.00	\$8,720.50	\$333.50	\$333.50	\$0.00	
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$290.00	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$290.00	\$290.00	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$35,400.00	-\$4,470.00	\$30,930.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$30,930.00	\$0.00	\$0.00	\$0.00	
2440 Madera y productos de madera	\$8,297.00	-\$4,180.00	\$4,117.00	\$0.00	\$4,117.00	\$0.00	\$0.00	\$4,117.00	\$0.00	\$0.00	\$0.00	
2441 Madera y productos de madera	\$8,297.00	-\$4,180.00	\$4,117.00	\$0.00	\$4,117.00	\$0.00	\$0.00	\$4,117.00	\$0.00	\$0.00	\$0.00	
2460 Material eléctrico y electrónico	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	
2461 Material eléctrico y electrónico	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$8,940.00	\$0.00	\$0.00	\$0.00	
2490 Otros materiales y artículos de construcción y reparación	\$18,163.00	-\$290.00	\$17,873.00	\$0.00	\$17,873.00	\$0.00	\$0.00	\$17,873.00	\$0.00	\$0.00	\$0.00	
2491 Otros materiales y artículos de construcción y reparación	\$18,163.00	-\$290.00	\$17,873.00	\$0.00	\$17,873.00	\$0.00	\$0.00	\$17,873.00	\$0.00	\$0.00	\$0.00	
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$44,131.00	\$0.00	\$44,131.00	\$1,542.81	\$42,588.19	\$1,542.81	\$0.00	\$42,588.19	\$1,542.81	\$1,542.81	\$0.00	
2520 Fertilizantes, pesticidas y otros agroquímicos	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	
2521 Fertilizantes, pesticidas y otros agroquímicos	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$12,528.00	\$0.00	\$0.00	\$0.00	
2530 Medicinas y productos farmacéuticos	\$1,629.00	\$0.00	\$1,629.00	\$1,204.81	\$424.19	\$1,204.81	\$0.00	\$424.19	\$1,204.81	\$1,204.81	\$0.00	
2531 Medicinas y productos farmacéuticos	\$1,629.00	\$0.00	\$1,629.00	\$1,204.81	\$424.19	\$1,204.81	\$0.00	\$424.19	\$1,204.81	\$1,204.81	\$0.00	
2540 Materiales, accesorios y suministros médicos	\$1,953.00	\$0.00	\$1,953.00	\$338.00	\$1,615.00	\$338.00	\$0.00	\$1,615.00	\$338.00	\$338.00	\$0.00	
2541 Materiales, accesorios y suministros médicos	\$1,953.00	\$0.00	\$1,953.00	\$338.00	\$1,615.00	\$338.00	\$0.00	\$1,615.00	\$338.00	\$338.00	\$0.00	
2550 Materiales, accesorios y suministros de laboratorio	\$10,610.00	\$0.00	\$10,610.00	\$0.00	\$10,610.00	\$0.00	\$0.00	\$10,610.00	\$0.00	\$0.00	\$0.00	
2551 Materiales, accesorios y suministros de laboratorio	\$10,610.00	\$0.00	\$10,610.00	\$0.00	\$10,610.00	\$0.00	\$0.00	\$10,610.00	\$0.00	\$0.00	\$0.00	
2560 Fibras sintéticas, hules, plásticos y derivados	\$7,289.00	\$0.00	\$7,289.00	\$0.00	\$7,289.00	\$0.00	\$0.00	\$7,289.00	\$0.00	\$0.00	\$0.00	

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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de impresión | 05/jul/2023  
01:44 p. m.

Unidad Administrativa	Cuentas por										
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda
2561 Fibras sintéticas, hules, plásticos y derivados	\$7,289.00	\$0.00	\$7,289.00	\$0.00	\$7,289.00	\$0.00	\$0.00	\$7,289.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$10,122.00	\$0.00	\$10,122.00	\$0.00	\$10,122.00	\$0.00	\$0.00	\$10,122.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$10,122.00	\$0.00	\$10,122.00	\$0.00	\$10,122.00	\$0.00	\$0.00	\$10,122.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$13,466.00</b>	<b>\$0.00</b>	<b>\$13,466.00</b>	<b>\$0.00</b>	<b>\$13,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2730 Artículos deportivos	\$10,334.00	\$0.00	\$10,334.00	\$0.00	\$10,334.00	\$0.00	\$0.00	\$10,334.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$10,334.00	\$0.00	\$10,334.00	\$0.00	\$10,334.00	\$0.00	\$0.00	\$10,334.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$312,545.00</b>	<b>-\$6,500.00</b>	<b>\$306,045.00</b>	<b>\$85,576.80</b>	<b>\$220,468.20</b>	<b>\$85,576.80</b>	<b>\$0.00</b>	<b>\$220,468.20</b>	<b>\$85,576.80</b>	<b>\$85,576.80</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,500.00</b>	<b>-\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3130 Agua	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131 Servicio de agua	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$243,945.00</b>	<b>-\$6,500.00</b>	<b>\$237,445.00</b>	<b>\$79,287.60</b>	<b>\$158,157.40</b>	<b>\$79,287.60</b>	<b>\$0.00</b>	<b>\$158,157.40</b>	<b>\$79,287.60</b>	<b>\$79,287.60</b>	<b>\$0.00</b>
3340 Servicios de capacitación	\$2,700.00	\$0.00	\$2,700.00	\$2,600.00	\$100.00	\$2,600.00	\$0.00	\$100.00	\$2,600.00	\$2,600.00	\$0.00
3341 Capacitación institucional	\$2,700.00	\$0.00	\$2,700.00	\$2,600.00	\$100.00	\$2,600.00	\$0.00	\$100.00	\$2,600.00	\$2,600.00	\$0.00
3380 Servicios de apoyo administrativo, traducción, fotocopiado	\$11,245.00	-\$6,500.00	\$4,745.00	\$290.00	\$4,455.00	\$290.00	\$0.00	\$4,455.00	\$290.00	\$290.00	\$0.00
3383 Servicio de impresión de documentos y papelería oficial	\$8,245.00	-\$6,500.00	\$1,745.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$1,745.00	\$0.00	\$0.00	\$0.00
3384 Servicios de impresión de material informativo derivado de	\$3,000.00	\$0.00	\$3,000.00	\$290.00	\$2,710.00	\$290.00	\$0.00	\$2,710.00	\$290.00	\$290.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$230,000.00	\$0.00	\$230,000.00	\$76,397.60	\$153,602.40	\$76,397.60	\$0.00	\$153,602.40	\$76,397.60	\$76,397.60	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$230,000.00	\$0.00	\$230,000.00	\$76,397.60	\$153,602.40	\$76,397.60	\$0.00	\$153,602.40	\$76,397.60	\$76,397.60	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$487.20	\$487.20	\$487.20	\$0.00	\$487.20	\$0.00	\$0.00	\$487.20	\$487.20	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$3,500.00</b>	<b>-\$2,689.00</b>	<b>\$811.00</b>	<b>\$0.00</b>	<b>\$811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$3,500.00	-\$2,689.00	\$811.00	\$0.00	\$811.00	\$0.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$3,500.00	-\$2,689.00	\$811.00	\$0.00	\$811.00	\$0.00	\$0.00	\$811.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$9,282.00</b>	<b>\$9,282.00</b>	<b>\$5,802.00</b>	<b>\$3,480.00</b>	<b>\$5,802.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$5,802.00</b>	<b>\$5,802.00</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$0.00	\$4,093.00	\$4,093.00	\$4,093.00	\$0.00	\$4,093.00	\$0.00	\$0.00	\$4,093.00	\$4,093.00	\$0.00
3711 Pasajes aéreos nacionales	\$0.00	\$4,093.00	\$4,093.00	\$4,093.00	\$0.00	\$4,093.00	\$0.00	\$0.00	\$4,093.00	\$4,093.00	\$0.00
3750 Viáticos en el país	\$0.00	\$5,189.00	\$5,189.00	\$1,709.00	\$3,480.00	\$1,709.00	\$0.00	\$3,480.00	\$1,709.00	\$1,709.00	\$0.00
3751 Viáticos en el país	\$0.00	\$5,189.00	\$5,189.00	\$1,709.00	\$3,480.00	\$1,709.00	\$0.00	\$3,480.00	\$1,709.00	\$1,709.00	\$0.00





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

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y 05/jul./2023  
hora de Impresión 01:44 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
3800	SERVICIOS OFICIALES	\$62,600.00	-\$4,580.20	\$58,019.80	\$0.00	\$58,019.80	\$0.00	\$0.00	\$58,019.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$14,000.00	-\$4,580.20	\$9,419.80	\$0.00	\$9,419.80	\$0.00	\$0.00	\$9,419.80	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$14,000.00	-\$4,580.20	\$9,419.80	\$0.00	\$9,419.80	\$0.00	\$0.00	\$9,419.80	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$10,680.00	\$10,680.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$10,680.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$10,680.00	\$10,680.00	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$10,680.00	\$10,680.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$4,180.00	\$4,180.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00
4416	Ayudas en materia de alimentación	\$0.00	\$4,180.00	\$4,180.00	\$4,180.00	\$0.00	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00
4440	Ayudas sociales a actividades científicas o académicas	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
4441	Apoyos a actividades académicas o científicas, al desarr	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$432,913.00</b>	<b>\$0.00</b>	<b>\$432,913.00</b>	<b>\$98,423.11</b>	<b>\$334,489.89</b>	<b>\$98,423.11</b>	<b>\$0.00</b>	<b>\$334,489.89</b>	<b>\$98,423.11</b>	<b>\$98,423.11</b>	<b>\$0.00</b>
<b>0004 CAPTACIÓN DE DERECHOS</b>												
2000	MATERIALES Y SUMINISTROS	\$359,943.00	\$23,883.59	\$383,826.59	\$84,791.09	\$299,035.50	\$84,791.09	\$0.00	\$299,035.50	\$84,791.09	\$84,791.09	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$14,196.00	\$0.00	\$14,196.00	\$0.00	\$14,196.00	\$0.00	\$0.00	\$14,196.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$14,928.00	\$0.00	\$14,928.00	\$1,160.00	\$13,768.00	\$1,160.00	\$0.00	\$13,768.00	\$1,160.00	\$1,160.00	\$0.00
2210	Productos alimenticios para personas	\$14,928.00	\$0.00	\$14,928.00	\$1,160.00	\$13,768.00	\$1,160.00	\$0.00	\$13,768.00	\$1,160.00	\$1,160.00	\$0.00
2213	Productos alimenticios para el personal en las instalación	\$14,928.00	\$0.00	\$14,928.00	\$1,160.00	\$13,768.00	\$1,160.00	\$0.00	\$13,768.00	\$1,160.00	\$1,160.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$37,450.00	\$1,919.20	\$39,369.20	\$3,909.20	\$35,460.00	\$3,909.20	\$0.00	\$35,460.00	\$3,909.20	\$3,909.20	\$0.00
2480	Material eléctrico y electrónico	\$1,990.00	\$1,919.20	\$3,909.20	\$3,909.20	\$0.00	\$3,909.20	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00
2461	Material eléctrico y electrónico	\$1,990.00	\$1,919.20	\$3,909.20	\$3,909.20	\$0.00	\$3,909.20	\$0.00	\$0.00	\$3,909.20	\$3,909.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$35,460.00	\$0.00	\$35,460.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$35,460.00	\$0.00	\$35,460.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$10,398.00	\$21,964.39	\$32,362.39	\$22,058.29	\$10,304.10	\$22,058.29	\$0.00	\$10,304.10	\$22,058.29	\$22,058.29	\$0.00
2510	Productos químicos básicos	\$0.00	\$13,997.49	\$13,997.49	\$13,997.49	\$0.00	\$13,997.49	\$0.00	\$0.00	\$13,997.49	\$13,997.49	\$0.00
2511	Productos químicos básicos	\$0.00	\$13,997.49	\$13,997.49	\$13,997.49	\$0.00	\$13,997.49	\$0.00	\$0.00	\$13,997.49	\$13,997.49	\$0.00

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de impresión 05/jul/2023  
01:44 p. m.

Unidad Administrativa					Presupuesto Disponible para Comprometer		Comprometid o No Devengado	Presupuesto Sin Devengar		Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido		Devengado			Ejercido		
2520 Fertilizantes, pesticidas y otros agroquímicos	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$2,990.00	\$0.00	\$2,990.00	\$1,445.90	\$1,544.10	\$1,445.90	\$0.00	\$1,544.10	\$1,445.90	\$1,445.90	\$0.00
2541 Materiales, accesorios y suministros médicos	\$2,990.00	\$0.00	\$2,990.00	\$1,445.90	\$1,544.10	\$1,445.90	\$0.00	\$1,544.10	\$1,445.90	\$1,445.90	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$8,459.90	\$8,459.90	\$6,469.90	\$1,990.00	\$6,469.90	\$0.00	\$1,990.00	\$6,469.90	\$6,469.90	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$8,459.90	\$8,459.90	\$6,469.90	\$1,990.00	\$6,469.90	\$0.00	\$1,990.00	\$6,469.90	\$6,469.90	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$4,276.00	-\$493.00	\$3,783.00	\$145.00	\$3,638.00	\$145.00	\$0.00	\$3,638.00	\$145.00	\$145.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$4,276.00	-\$493.00	\$3,783.00	\$145.00	\$3,638.00	\$145.00	\$0.00	\$3,638.00	\$145.00	\$145.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$235,774.00</b>	<b>\$0.00</b>	<b>\$235,774.00</b>	<b>\$57,663.60</b>	<b>\$178,110.40</b>	<b>\$57,663.60</b>	<b>\$0.00</b>	<b>\$178,110.40</b>	<b>\$57,663.60</b>	<b>\$57,663.60</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$235,774.00	\$0.00	\$235,774.00	\$57,663.60	\$178,110.40	\$57,663.60	\$0.00	\$178,110.40	\$57,663.60	\$57,663.60	\$0.00
2612 Combustibles, lubricantes y aditivos para vehículos destir	\$235,774.00	\$0.00	\$235,774.00	\$57,663.60	\$178,110.40	\$57,663.60	\$0.00	\$178,110.40	\$57,663.60	\$57,663.60	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$36,851.00</b>	<b>\$0.00</b>	<b>\$36,851.00</b>	<b>\$0.00</b>	<b>\$36,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,851.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$7,270.00	\$0.00	\$7,270.00	\$0.00	\$7,270.00	\$0.00	\$0.00	\$7,270.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$7,270.00	\$0.00	\$7,270.00	\$0.00	\$7,270.00	\$0.00	\$0.00	\$7,270.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$8,819.00	\$0.00	\$8,819.00	\$0.00	\$8,819.00	\$0.00	\$0.00	\$8,819.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$8,819.00	\$0.00	\$8,819.00	\$0.00	\$8,819.00	\$0.00	\$0.00	\$8,819.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,346.00</b>	<b>\$0.00</b>	<b>\$10,346.00</b>	<b>\$0.00</b>	<b>\$10,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$4.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$10,342.00	\$0.00	\$10,342.00	\$0.00	\$10,342.00	\$0.00	\$0.00	\$10,342.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómput	\$10,342.00	\$0.00	\$10,342.00	\$0.00	\$10,342.00	\$0.00	\$0.00	\$10,342.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,224,158.00</b>	<b>\$3,656.41</b>	<b>\$1,227,814.41</b>	<b>\$325,951.36</b>	<b>\$901,863.05</b>	<b>\$325,951.36</b>	<b>\$0.00</b>	<b>\$901,863.05</b>	<b>\$325,951.36</b>	<b>\$325,951.36</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$106,312.00</b>	<b>\$0.00</b>	<b>\$106,312.00</b>	<b>\$3,612.00</b>	<b>\$102,700.00</b>	<b>\$3,612.00</b>	<b>\$0.00</b>	<b>\$102,700.00</b>	<b>\$3,612.00</b>	<b>\$3,612.00</b>	<b>\$0.00</b>
3140 Telefonía tradicional	\$10,312.00	\$0.00	\$10,312.00	\$3,612.00	\$6,700.00	\$3,612.00	\$0.00	\$6,700.00	\$3,612.00	\$3,612.00	\$0.00
3141 Servicio telefónico convencional	\$10,312.00	\$0.00	\$10,312.00	\$3,612.00	\$6,700.00	\$3,612.00	\$0.00	\$6,700.00	\$3,612.00	\$3,612.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$279,203.00</b>	<b>\$1,251.00</b>	<b>\$280,454.00</b>	<b>\$1,251.00</b>	<b>\$279,203.00</b>	<b>\$1,251.00</b>	<b>\$0.00</b>	<b>\$279,203.00</b>	<b>\$1,251.00</b>	<b>\$1,251.00</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$239,203.00	\$0.00	\$239,203.00	\$0.00	\$239,203.00	\$0.00	\$0.00	\$239,203.00	\$0.00	\$0.00	\$0.00

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Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de impresión | 05/jul./2023  
01:44 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
3311	Servicios relacionados con procedimientos jurisdiccionales	\$239,203.00	\$0.00	\$239,203.00	\$0.00	\$239,203.00	\$0.00	\$0.00	\$239,203.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3333	Servicios relacionados con certificación de procesos	\$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
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$1,251.00	\$1,251.00	\$1,251.00	\$0.00	\$1,251.00	\$0.00	\$0.00	\$1,251.00	\$1,251.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$0.00	\$841.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$0.00	\$410.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$40,814.00</b>	<b>\$0.00</b>	<b>\$40,814.00</b>	<b>\$2,130.25</b>	<b>\$38,683.75</b>	<b>\$2,130.25</b>	<b>\$0.00</b>	<b>\$38,683.75</b>	<b>\$2,130.25</b>	<b>\$2,130.25</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$591.07	\$408.93	\$591.07	\$0.00	\$408.93	\$591.07	\$591.07	\$0.00
3411	Servicios financieros y bancarios	\$1,000.00	\$0.00	\$1,000.00	\$591.07	\$408.93	\$591.07	\$0.00	\$408.93	\$591.07	\$591.07	\$0.00
3450	Seguro de bienes patrimoniales	\$28,854.00	\$0.00	\$28,854.00	\$0.00	\$28,854.00	\$0.00	\$0.00	\$28,854.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$28,854.00	\$0.00	\$28,854.00	\$0.00	\$28,854.00	\$0.00	\$0.00	\$28,854.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$10,960.00	\$0.00	\$10,960.00	\$1,539.18	\$9,420.82	\$1,539.18	\$0.00	\$9,420.82	\$1,539.18	\$1,539.18	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$10,960.00	\$0.00	\$10,960.00	\$1,539.18	\$9,420.82	\$1,539.18	\$0.00	\$9,420.82	\$1,539.18	\$1,539.18	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$3,163.41</b>	<b>\$3,163.41</b>	<b>\$0.00</b>	<b>\$3,163.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,163.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$3,163.41	\$3,163.41	\$0.00	\$3,163.41	\$0.00	\$0.00	\$3,163.41	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$0.00	\$3,163.41	\$3,163.41	\$0.00	\$3,163.41	\$0.00	\$0.00	\$3,163.41	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$125,463.00</b>	<b>-\$261.00</b>	<b>\$125,202.00</b>	<b>\$0.00</b>	<b>\$125,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$125,463.00	-\$261.00	\$125,202.00	\$0.00	\$125,202.00	\$0.00	\$0.00	\$125,202.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$125,463.00	-\$261.00	\$125,202.00	\$0.00	\$125,202.00	\$0.00	\$0.00	\$125,202.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$18,284.00</b>	<b>\$0.00</b>	<b>\$18,284.00</b>	<b>\$0.00</b>	<b>\$18,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres nacionales	\$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
3750	Viáticos en el país	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$13,284.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$11,068.00</b>	<b>\$0.00</b>	<b>\$11,068.00</b>	<b>\$0.00</b>	<b>\$11,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$11,068.00	\$0.00	\$11,068.00	\$0.00	\$11,068.00	\$0.00	\$0.00	\$11,068.00	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$11,068.00	\$0.00	\$11,068.00	\$0.00	\$11,068.00	\$0.00	\$0.00	\$11,068.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$643,014.00</b>	<b>-\$497.00</b>	<b>\$642,517.00</b>	<b>\$318,958.11</b>	<b>\$323,558.89</b>	<b>\$318,958.11</b>	<b>\$0.00</b>	<b>\$323,558.89</b>	<b>\$318,958.11</b>	<b>\$318,958.11</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$76,922.00	-\$1,335.11	\$75,586.89	\$67,505.00	\$8,081.89	\$67,505.00	\$0.00	\$8,081.89	\$67,505.00	\$67,505.00	\$0.00
3921	Otros impuestos y derechos	\$76,922.00	-\$1,335.11	\$75,586.89	\$67,505.00	\$8,081.89	\$67,505.00	\$0.00	\$8,081.89	\$67,505.00	\$67,505.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$505,558.00	-\$497.00	\$505,061.00	\$189,584.00	\$315,477.00	\$189,584.00	\$0.00	\$315,477.00	\$189,584.00	\$189,584.00	\$0.00





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023  
01:44 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$505,558.00	-\$497.00	\$505,061.00	\$189,584.00	\$315,477.00	\$189,584.00	\$0.00	\$315,477.00	\$189,584.00	\$189,584.00	\$0.00
3990 Otros servicios generales	\$60,534.00	\$1,335.11	\$61,869.11	\$61,869.11	\$0.00	\$61,869.11	\$0.00	\$0.00	\$61,869.11	\$61,869.11	\$0.00
3993 Otros servicios generales	\$60,534.00	\$1,335.11	\$61,869.11	\$61,869.11	\$0.00	\$61,869.11	\$0.00	\$0.00	\$61,869.11	\$61,869.11	\$0.00
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROCI</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
7990 Otras erogaciones especiales	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$0.00
7991 Provisiones para erogaciones especiales	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$0.00
<b>CAPTACIÓN DE DERECHOS</b>	<b>\$1,591,937.00</b>	<b>\$27,540.00</b>	<b>\$1,619,477.00</b>	<b>\$410,742.45</b>	<b>\$1,208,734.55</b>	<b>\$410,742.45</b>	<b>\$0.00</b>	<b>\$1,208,734.55</b>	<b>\$410,742.45</b>	<b>\$410,742.45</b>	<b>\$0.00</b>
<b>0005 RECURSOS FEDERALES</b>											
<b>1000 SERVICIOS PERSONALES</b>	<b>\$10,794,413.00</b>	<b>\$0.00</b>	<b>\$10,794,413.00</b>	<b>\$4,597,828.60</b>	<b>\$6,196,584.40</b>	<b>\$4,597,828.60</b>	<b>\$0.00</b>	<b>\$6,196,584.40</b>	<b>\$4,597,828.60</b>	<b>\$4,597,828.60</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,226,158.11</b>	<b>\$0.00</b>	<b>\$6,226,158.11</b>	<b>\$2,982,611.87</b>	<b>\$3,243,546.24</b>	<b>\$2,982,611.87</b>	<b>\$0.00</b>	<b>\$3,243,546.24</b>	<b>\$2,982,611.87</b>	<b>\$2,982,611.87</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,226,158.11	\$0.00	\$6,226,158.11	\$2,982,611.87	\$3,243,546.24	\$2,982,611.87	\$0.00	\$3,243,546.24	\$2,982,611.87	\$2,982,611.87	\$0.00
1132 Sueldo base al personal de confianza	\$6,226,158.11	\$0.00	\$6,226,158.11	\$2,982,611.87	\$3,243,546.24	\$2,982,611.87	\$0.00	\$3,243,546.24	\$2,982,611.87	\$2,982,611.87	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,239,843.24</b>	<b>\$0.00</b>	<b>\$2,239,843.24</b>	<b>\$438,892.48</b>	<b>\$1,800,950.76</b>	<b>\$438,892.48</b>	<b>\$0.00</b>	<b>\$1,800,950.76</b>	<b>\$438,892.48</b>	<b>\$438,892.48</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$872,832.00	\$0.00	\$872,832.00	\$251,146.71	\$621,685.29	\$251,146.71	\$0.00	\$621,685.29	\$251,146.71	\$251,146.71	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$0.00	\$872,832.00	\$872,832.00	\$251,146.71	\$621,685.29	\$251,146.71	\$0.00	\$621,685.29	\$251,146.71	\$251,146.71	\$0.00
1312 Prima de antigüedad	\$872,832.00	-\$872,832.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,253,011.24	\$0.00	\$1,253,011.24	\$144,013.46	\$1,108,997.78	\$144,013.46	\$0.00	\$1,108,997.78	\$144,013.46	\$144,013.46	\$0.00
1321 Primas de vacaciones y dominical	\$533,665.45	\$0.00	\$533,665.45	\$134,237.51	\$399,427.94	\$134,237.51	\$0.00	\$399,427.94	\$134,237.51	\$134,237.51	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$719,345.79	\$0.00	\$719,345.79	\$9,775.95	\$709,569.84	\$9,775.95	\$0.00	\$709,569.84	\$9,775.95	\$9,775.95	\$0.00
1340 Compensaciones	\$114,000.00	\$0.00	\$114,000.00	\$43,732.31	\$70,267.69	\$43,732.31	\$0.00	\$70,267.69	\$43,732.31	\$43,732.31	\$0.00
1343 Compensación por adquisición de material didáctico	\$114,000.00	\$0.00	\$114,000.00	\$43,732.31	\$70,267.69	\$43,732.31	\$0.00	\$70,267.69	\$43,732.31	\$43,732.31	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$1,658,229.65</b>	<b>\$0.00</b>	<b>\$1,658,229.65</b>	<b>\$786,229.32</b>	<b>\$872,000.33</b>	<b>\$786,229.32</b>	<b>\$0.00</b>	<b>\$872,000.33</b>	<b>\$786,229.32</b>	<b>\$786,229.32</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$1,658,229.65	\$0.00	\$1,658,229.65	\$786,229.32	\$872,000.33	\$786,229.32	\$0.00	\$872,000.33	\$786,229.32	\$786,229.32	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$1,658,229.65	\$0.00	\$1,658,229.65	\$786,229.32	\$872,000.33	\$786,229.32	\$0.00	\$872,000.33	\$786,229.32	\$786,229.32	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$551,716.00</b>	<b>\$0.00</b>	<b>\$551,716.00</b>	<b>\$276,306.33</b>	<b>\$275,409.67</b>	<b>\$276,306.33</b>	<b>\$0.00</b>	<b>\$275,409.67</b>	<b>\$276,306.33</b>	<b>\$276,306.33</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$472,400.00	\$0.00	\$472,400.00	\$253,806.33	\$218,593.67	\$253,806.33	\$0.00	\$218,593.67	\$253,806.33	\$253,806.33	\$0.00
1543 Prestaciones establecidas por condiciones generales de t	\$472,400.00	\$0.00	\$472,400.00	\$253,806.33	\$218,593.67	\$253,806.33	\$0.00	\$218,593.67	\$253,806.33	\$253,806.33	\$0.00
1590 Otras prestaciones sociales y económicas	\$79,316.00	\$0.00	\$79,316.00	\$22,500.00	\$56,816.00	\$22,500.00	\$0.00	\$56,816.00	\$22,500.00	\$22,500.00	\$0.00
1593 Otras prestaciones	\$79,316.00	\$0.00	\$79,316.00	\$22,500.00	\$56,816.00	\$22,500.00	\$0.00	\$56,816.00	\$22,500.00	\$22,500.00	\$0.00





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 Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

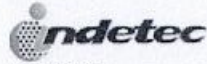
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul/2023  
01:44 p. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$118,466.00</b>	<b>\$0.00</b>	<b>\$118,466.00</b>	<b>\$113,788.60</b>	<b>\$4,677.40</b>	<b>\$113,788.60</b>	<b>\$0.00</b>	<b>\$4,677.40</b>	<b>\$113,788.60</b>	<b>\$113,788.60</b>	<b>\$0.00</b>	
1710 Estímulos	\$118,466.00	\$0.00	\$118,466.00	\$113,788.60	\$4,677.40	\$113,788.60	\$0.00	\$4,677.40	\$113,788.60	\$113,788.60	\$0.00	
1711 Estímulos por productividad y eficiencia	\$118,466.00	-\$43,454.06	\$75,011.94	\$75,011.94	\$0.00	\$75,011.94	\$0.00	\$0.00	\$75,011.94	\$75,011.94	\$0.00	
1712 Estímulos al personal operativo	\$0.00	\$43,454.06	\$43,454.06	\$38,776.66	\$4,677.40	\$38,776.66	\$0.00	\$4,677.40	\$38,776.66	\$38,776.66	\$0.00	
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$348,225.42</b>	<b>\$0.00</b>	<b>\$348,225.42</b>	<b>\$77,891.92</b>	<b>\$270,333.50</b>	<b>\$77,891.92</b>	<b>\$0.00</b>	<b>\$270,333.50</b>	<b>\$77,891.92</b>	<b>\$77,891.92</b>	<b>\$0.00</b>	
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$127,842.29</b>	<b>\$369.41</b>	<b>\$128,211.70</b>	<b>\$18,459.16</b>	<b>\$109,752.54</b>	<b>\$18,459.16</b>	<b>\$0.00</b>	<b>\$109,752.54</b>	<b>\$18,459.16</b>	<b>\$18,459.16</b>	<b>\$0.00</b>	
2110 Materiales, útiles y equipos menores de oficina	\$40,730.20	\$0.00	\$40,730.20	\$12,476.37	\$28,253.83	\$12,476.37	\$0.00	\$28,253.83	\$12,476.37	\$12,476.37	\$0.00	
2111 Materiales, útiles y equipos menores de oficina	\$40,730.20	\$0.00	\$40,730.20	\$12,476.37	\$28,253.83	\$12,476.37	\$0.00	\$28,253.83	\$12,476.37	\$12,476.37	\$0.00	
2120 Materiales y útiles de impresión y reproducción	\$1,876.59	\$369.41	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00	
2121 Materiales y útiles de impresión y reproducción	\$1,876.59	\$369.41	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00	
2140 Materiales, útiles y equipos menores de tecnologías de la	\$36,019.42	\$0.00	\$36,019.42	\$0.00	\$36,019.42	\$0.00	\$0.00	\$36,019.42	\$0.00	\$0.00	\$0.00	
2141 Materiales, útiles y equipos menores de tecnologías de la	\$36,019.42	\$0.00	\$36,019.42	\$0.00	\$36,019.42	\$0.00	\$0.00	\$36,019.42	\$0.00	\$0.00	\$0.00	
2150 Material impreso e información digital	\$1,997.48	\$0.00	\$1,997.48	\$740.00	\$1,257.48	\$740.00	\$0.00	\$1,257.48	\$740.00	\$740.00	\$0.00	
2151 Material impreso e información digital	\$1,997.48	\$0.00	\$1,997.48	\$740.00	\$1,257.48	\$740.00	\$0.00	\$1,257.48	\$740.00	\$740.00	\$0.00	
2160 Material de limpieza	\$47,218.60	\$0.00	\$47,218.60	\$2,996.79	\$44,221.81	\$2,996.79	\$0.00	\$44,221.81	\$2,996.79	\$2,996.79	\$0.00	
2161 Material de limpieza	\$47,218.60	\$0.00	\$47,218.60	\$2,996.79	\$44,221.81	\$2,996.79	\$0.00	\$44,221.81	\$2,996.79	\$2,996.79	\$0.00	
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$32,144.81</b>	<b>-\$369.41</b>	<b>\$31,775.40</b>	<b>\$18,898.65</b>	<b>\$12,809.75</b>	<b>\$18,898.65</b>	<b>\$0.00</b>	<b>\$12,809.75</b>	<b>\$18,898.65</b>	<b>\$18,898.65</b>	<b>\$0.00</b>	
2210 Productos alimenticios para personas	\$25,144.81	-\$369.41	\$24,775.40	\$18,898.65	\$5,876.75	\$18,898.65	\$0.00	\$5,876.75	\$18,898.65	\$18,898.65	\$0.00	
2213 Productos alimenticios para el personal en las instalaciones	\$25,144.81	-\$369.41	\$24,775.40	\$18,898.65	\$5,876.75	\$18,898.65	\$0.00	\$5,876.75	\$18,898.65	\$18,898.65	\$0.00	
2220 Productos alimenticios para animales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2221 Productos alimenticios para animales	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$67.00	\$933.00	\$67.00	\$0.00	\$933.00	\$67.00	\$67.00	\$0.00	
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$67.00	\$933.00	\$67.00	\$0.00	\$933.00	\$67.00	\$67.00	\$0.00	
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$56,898.28</b>	<b>-\$394.00</b>	<b>\$56,504.28</b>	<b>\$2,732.50</b>	<b>\$53,771.78</b>	<b>\$2,732.50</b>	<b>\$0.00</b>	<b>\$53,771.78</b>	<b>\$2,732.50</b>	<b>\$2,732.50</b>	<b>\$0.00</b>	
2430 Cal. yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
2431 Cal. yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
2440 Madera y productos de madera	\$1,500.00	-\$8.00	\$1,492.00	\$400.00	\$1,092.00	\$400.00	\$0.00	\$1,092.00	\$400.00	\$400.00	\$0.00	
2441 Madera y productos de madera	\$1,500.00	-\$8.00	\$1,492.00	\$400.00	\$1,092.00	\$400.00	\$0.00	\$1,092.00	\$400.00	\$400.00	\$0.00	
2450 Vidrio y productos de vidrio	\$1,500.00	\$8.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	
2451 Vidrio y productos de vidrio	\$1,500.00	\$8.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00	
2460 Material eléctrico y electrónico	\$20,817.74	-\$394.00	\$20,423.74	\$515.50	\$19,908.24	\$515.50	\$0.00	\$19,908.24	\$515.50	\$515.50	\$0.00	

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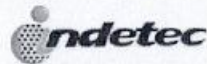
## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 05/jul./2023 01:44 p. m.

Objeto	Unidad Administrativa 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
2461	Material eléctrico y electrónico	\$20,817.74	-\$394.00	\$20,423.74	\$515.50	\$19,908.24	\$515.50	\$0.00	\$19,908.24	\$515.50	\$515.50	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$25,080.54	\$0.00	\$25,080.54	\$309.00	\$24,771.54	\$309.00	\$0.00	\$24,771.54	\$309.00	\$309.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$25,080.54	\$0.00	\$25,080.54	\$309.00	\$24,771.54	\$309.00	\$0.00	\$24,771.54	\$309.00	\$309.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$46,925.00</b>	<b>\$0.00</b>	<b>\$46,925.00</b>	<b>\$3,271.52</b>	<b>\$45,653.48</b>	<b>\$3,271.52</b>	<b>\$0.00</b>	<b>\$45,653.48</b>	<b>\$3,271.52</b>	<b>\$3,271.52</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$15,500.00	\$0.00	\$15,500.00	\$65.00	\$15,435.00	\$65.00	\$0.00	\$15,435.00	\$65.00	\$65.00	\$0.00
2511	Productos químicos básicos	\$15,500.00	\$0.00	\$15,500.00	\$65.00	\$15,435.00	\$65.00	\$0.00	\$15,435.00	\$65.00	\$65.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$2,838.52	\$2,161.48	\$2,838.52	\$0.00	\$2,161.48	\$2,838.52	\$2,838.52	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$2,838.52	\$2,161.48	\$2,838.52	\$0.00	\$2,161.48	\$2,838.52	\$2,838.52	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$368.00	\$632.00	\$368.00	\$0.00	\$632.00	\$368.00	\$368.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$368.00	\$632.00	\$368.00	\$0.00	\$632.00	\$368.00	\$368.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$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
2551	Materiales, accesorios y suministros de laboratorio	\$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
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00
2560	Otros productos químicos	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00
2561	Otros productos químicos	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$7,725.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$55,355.04</b>	<b>\$0.00</b>	<b>\$55,355.04</b>	<b>\$23,942.09</b>	<b>\$31,412.95</b>	<b>\$23,942.09</b>	<b>\$0.00</b>	<b>\$31,412.95</b>	<b>\$23,942.09</b>	<b>\$23,942.09</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$55,355.04	\$0.00	\$55,355.04	\$23,942.09	\$31,412.95	\$23,942.09	\$0.00	\$31,412.95	\$23,942.09	\$23,942.09	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos de motor	\$55,355.04	\$0.00	\$55,355.04	\$23,942.09	\$31,412.95	\$23,942.09	\$0.00	\$31,412.95	\$23,942.09	\$23,942.09	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$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
2741	Productos textiles	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$23,060.00</b>	<b>\$394.00</b>	<b>\$23,454.00</b>	<b>\$10,521.00</b>	<b>\$12,933.00</b>	<b>\$10,521.00</b>	<b>\$0.00</b>	<b>\$12,933.00</b>	<b>\$10,521.00</b>	<b>\$10,521.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 05/jul./2023 01:44 p. m.

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
Objeto del Gasto											
2920 Refacciones y accesorios menores de edificios	\$7,000.00	-\$5,324.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$7,000.00	-\$5,324.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$1,676.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómput	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$6,560.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$5,900.00	\$5,718.00	\$10,718.00	\$10,521.00	\$197.00	\$10,521.00	\$0.00	\$197.00	\$10,521.00	\$10,521.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$5,900.00	\$5,718.00	\$10,718.00	\$10,521.00	\$197.00	\$10,521.00	\$0.00	\$197.00	\$10,521.00	\$10,521.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$538,947.58</b>	<b>\$0.00</b>	<b>\$538,947.58</b>	<b>\$228,243.49</b>	<b>\$310,704.09</b>	<b>\$228,243.49</b>	<b>\$0.00</b>	<b>\$310,704.09</b>	<b>\$228,243.49</b>	<b>\$228,243.49</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$76,662.76</b>	<b>-\$12,348.00</b>	<b>\$64,314.76</b>	<b>\$52,357.40</b>	<b>\$11,957.36</b>	<b>\$52,357.40</b>	<b>\$0.00</b>	<b>\$11,957.36</b>	<b>\$52,357.40</b>	<b>\$52,357.40</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$30,000.00	-\$5,348.00	\$24,652.00	\$24,652.00	\$0.00	\$24,652.00	\$0.00	\$0.00	\$24,652.00	\$24,652.00	\$0.00
3111 Servicio de energía eléctrica	\$30,000.00	-\$5,348.00	\$24,652.00	\$24,652.00	\$0.00	\$24,652.00	\$0.00	\$0.00	\$24,652.00	\$24,652.00	\$0.00
3120 Gas	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00
3121 Servicio de gas	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$5,400.00	\$0.00	\$5,400.00	\$750.00	\$4,650.00	\$750.00	\$0.00	\$4,650.00	\$750.00	\$750.00	\$0.00
3131 Servicio de agua	\$3,000.00	\$0.00	\$3,000.00	\$750.00	\$2,250.00	\$750.00	\$0.00	\$2,250.00	\$750.00	\$750.00	\$0.00
3133 Servicio de agua en situaciones de emergencia	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3140 Telefonía tradicional	\$4,442.76	\$0.00	\$4,442.76	\$903.00	\$3,539.76	\$903.00	\$0.00	\$3,539.76	\$903.00	\$903.00	\$0.00
3141 Servicio telefónico convencional	\$4,442.76	\$0.00	\$4,442.76	\$903.00	\$3,539.76	\$903.00	\$0.00	\$3,539.76	\$903.00	\$903.00	\$0.00
3170 Servicios de acceso de internet, redes y procesamiento d	\$31,000.00	-\$7,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3171 Servicios de acceso de internet	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
3172 Servicios de redes y procesamiento de información	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$2,500.00	\$0.00	\$2,500.00	\$2,052.40	\$447.60	\$2,052.40	\$0.00	\$447.60	\$2,052.40	\$2,052.40	\$0.00
3181 Servicio postal	\$2,500.00	\$0.00	\$2,500.00	\$2,052.40	\$447.60	\$2,052.40	\$0.00	\$447.60	\$2,052.40	\$2,052.40	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$64,860.00</b>	<b>-\$1,884.00</b>	<b>\$62,976.00</b>	<b>\$18,107.09</b>	<b>\$44,868.91</b>	<b>\$18,107.09</b>	<b>\$0.00</b>	<b>\$44,868.91</b>	<b>\$18,107.09</b>	<b>\$18,107.09</b>	<b>\$0.00</b>
3230 Arrendamiento de mobiliario y equipo de administración, c	\$14,480.00	-\$1,652.00	\$12,828.00	\$0.00	\$12,828.00	\$0.00	\$0.00	\$12,828.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario	\$14,480.00	-\$1,652.00	\$12,828.00	\$0.00	\$12,828.00	\$0.00	\$0.00	\$12,828.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$35,710.00	\$0.00	\$35,710.00	\$5,800.00	\$29,910.00	\$5,800.00	\$0.00	\$29,910.00	\$5,800.00	\$5,800.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$35,710.00	\$0.00	\$35,710.00	\$5,800.00	\$29,910.00	\$5,800.00	\$0.00	\$29,910.00	\$5,800.00	\$5,800.00	\$0.00
3290 Otros arrendamientos	\$14,670.00	-\$232.00	\$14,438.00	\$12,307.09	\$2,130.91	\$12,307.09	\$0.00	\$2,130.91	\$12,307.09	\$12,307.09	\$0.00
3291 Otros arrendamientos	\$14,670.00	-\$232.00	\$14,438.00	\$12,307.09	\$2,130.91	\$12,307.09	\$0.00	\$2,130.91	\$12,307.09	\$12,307.09	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$130,650.00</b>	<b>\$13,594.80</b>	<b>\$144,244.80</b>	<b>\$21,362.78</b>	<b>\$122,882.02</b>	<b>\$21,362.78</b>	<b>\$0.00</b>	<b>\$122,882.02</b>	<b>\$21,362.78</b>	<b>\$21,362.78</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$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

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión 05/jul./2023  
01:44 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
3312	Otros Servicios para la operación de programas	\$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
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3334	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3340	Servicios de capacitación	\$28,950.00	\$0.00	\$28,950.00	\$5,144.00	\$23,806.00	\$5,144.00	\$0.00	\$23,806.00	\$5,144.00	\$5,144.00	\$0.00
3341	Capacitación institucional	\$28,950.00	\$0.00	\$28,950.00	\$5,144.00	\$23,806.00	\$5,144.00	\$0.00	\$23,806.00	\$5,144.00	\$5,144.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$61,700.00	-\$405.20	\$61,294.80	\$2,218.78	\$59,076.02	\$2,218.78	\$0.00	\$59,076.02	\$2,218.78	\$2,218.78	\$0.00
3362	Servicios de apoyo administrativo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$17,100.00	\$0.00	\$17,100.00	\$995.28	\$16,104.72	\$995.28	\$0.00	\$16,104.72	\$995.28	\$995.28	\$0.00
3384	Servicios de impresión de material informativo derivado d	\$36,600.00	-\$405.20	\$36,194.80	\$1,223.50	\$36,971.30	\$1,223.50	\$0.00	\$36,971.30	\$1,223.50	\$1,223.50	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$28,202.00</b>	<b>\$637.20</b>	<b>\$28,839.20</b>	<b>\$13,694.14</b>	<b>\$15,145.06</b>	<b>\$13,694.14</b>	<b>\$0.00</b>	<b>\$15,145.06</b>	<b>\$13,694.14</b>	<b>\$13,694.14</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$82.00	\$1,397.00	\$1,479.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$1,479.00	\$0.00
3411	Servicios financieros y bancarios	\$82.00	\$1,397.00	\$1,479.00	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00	\$1,479.00	\$0.00
3450	Seguro de bienes patrimoniales	\$13,120.00	\$0.00	\$13,120.00	\$6,944.00	\$6,176.00	\$6,944.00	\$0.00	\$6,176.00	\$6,944.00	\$6,944.00	\$0.00
3451	Seguros de bienes patrimoniales	\$13,120.00	\$0.00	\$13,120.00	\$6,944.00	\$6,176.00	\$6,944.00	\$0.00	\$6,176.00	\$6,944.00	\$6,944.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$15,000.00	-\$759.80	\$14,240.20	\$5,271.14	\$8,969.06	\$5,271.14	\$0.00	\$8,969.06	\$5,271.14	\$5,271.14	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$15,000.00	-\$759.80	\$14,240.20	\$5,271.14	\$8,969.06	\$5,271.14	\$0.00	\$8,969.06	\$5,271.14	\$5,271.14	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$84,417.14</b>	<b>\$0.00</b>	<b>\$84,417.14</b>	<b>\$7,977.20</b>	<b>\$76,439.94</b>	<b>\$7,977.20</b>	<b>\$0.00</b>	<b>\$76,439.94</b>	<b>\$7,977.20</b>	<b>\$7,977.20</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$35,417.14	\$0.00	\$35,417.14	\$500.00	\$34,917.14	\$500.00	\$0.00	\$34,917.14	\$500.00	\$500.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$35,417.14	\$0.00	\$35,417.14	\$500.00	\$34,917.14	\$500.00	\$0.00	\$34,917.14	\$500.00	\$500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de còr	\$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
3531	Instalación, reparación y mantenimiento de equipo de còr	\$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
3540	Instalación, reparación y mantenimiento de equipo e instr	\$7,000.00	\$0.00	\$7,000.00	\$250.00	\$6,750.00	\$250.00	\$0.00	\$6,750.00	\$250.00	\$250.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$7,000.00	\$0.00	\$7,000.00	\$250.00	\$6,750.00	\$250.00	\$0.00	\$6,750.00	\$250.00	\$250.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$7,227.20	\$10,772.80	\$7,227.20	\$0.00	\$10,772.80	\$7,227.20	\$7,227.20	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$18,000.00	\$0.00	\$18,000.00	\$7,227.20	\$10,772.80	\$7,227.20	\$0.00	\$10,772.80	\$7,227.20	\$7,227.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria y	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$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
3611	Difusión por radio, televisión y otros medios de mensajes	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$46,107.62</b>	<b>\$10,000.00</b>	<b>\$56,107.62</b>	<b>\$50,702.17</b>	<b>\$5,405.45</b>	<b>\$50,702.17</b>	<b>\$0.00</b>	<b>\$5,405.45</b>	<b>\$50,702.17</b>	<b>\$50,702.17</b>	<b>\$0.00</b>

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y 05/jul/2023  
hora de Impresión 01:44 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
3720	Pasajes terrestres	\$5,339.62	\$0.00	\$5,339.62	\$2,838.94	\$2,500.68	\$2,838.94	\$0.00	\$2,500.68	\$2,838.94	\$2,838.94	\$0.00
3721	Pasajes terrestres nacionales	\$5,339.62	\$0.00	\$5,339.62	\$2,838.94	\$2,500.68	\$2,838.94	\$0.00	\$2,500.68	\$2,838.94	\$2,838.94	\$0.00
3750	Viáticos en el país	\$40,768.00	\$10,000.00	\$50,768.00	\$47,863.23	\$2,904.77	\$47,863.23	\$0.00	\$2,904.77	\$47,863.23	\$47,863.23	\$0.00
3751	Viáticos en el país	\$40,768.00	\$10,000.00	\$50,768.00	\$47,863.23	\$2,904.77	\$47,863.23	\$0.00	\$2,904.77	\$47,863.23	\$47,863.23	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$14,400.00</b>	<b>-\$3,000.00</b>	<b>\$11,400.00</b>	<b>\$1,867.20</b>	<b>\$9,532.80</b>	<b>\$1,867.20</b>	<b>\$0.00</b>	<b>\$9,532.80</b>	<b>\$1,867.20</b>	<b>\$1,867.20</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$14,400.00	-\$3,000.00	\$11,400.00	\$1,867.20	\$9,532.80	\$1,867.20	\$0.00	\$9,532.80	\$1,867.20	\$1,867.20	\$0.00
3821	Gastos de orden social	\$6,000.00	\$0.00	\$6,000.00	\$1,867.20	\$4,132.80	\$1,867.20	\$0.00	\$4,132.80	\$1,867.20	\$1,867.20	\$0.00
3822	Gastos de orden cultural	\$8,400.00	-\$3,000.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$73,648.06</b>	<b>-\$7,000.00</b>	<b>\$66,648.06</b>	<b>\$62,175.51</b>	<b>\$4,472.55</b>	<b>\$62,175.51</b>	<b>\$0.00</b>	<b>\$4,472.55</b>	<b>\$62,175.51</b>	<b>\$62,175.51</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$73,648.06	-\$7,000.00	\$66,648.06	\$62,175.51	\$4,472.55	\$62,175.51	\$0.00	\$4,472.55	\$62,175.51	\$62,175.51	\$0.00
3921	Otros impuestos y derechos	\$73,648.06	-\$7,000.00	\$66,648.06	\$62,175.51	\$4,472.55	\$62,175.51	\$0.00	\$4,472.55	\$62,175.51	\$62,175.51	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$11,681,586.00</b>	<b>\$0.00</b>	<b>\$11,681,586.00</b>	<b>\$4,903,964.01</b>	<b>\$6,777,621.99</b>	<b>\$4,903,964.01</b>	<b>\$0.00</b>	<b>\$6,777,621.99</b>	<b>\$4,903,964.01</b>	<b>\$4,903,964.01</b>	<b>\$0.00</b>
<b>0006</b>	<b>RECURSOS ESTATALES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,151,207.00</b>	<b>\$643,206.00</b>	<b>\$10,794,413.00</b>	<b>\$4,496,383.60</b>	<b>\$6,298,029.40</b>	<b>\$4,496,383.60</b>	<b>\$0.00</b>	<b>\$6,298,029.40</b>	<b>\$4,496,383.60</b>	<b>\$4,496,383.60</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,247,094.00	-\$296,388.76	\$5,950,705.24	\$2,937,192.69	\$3,013,512.55	\$2,937,192.69	\$0.00	\$3,013,512.55	\$2,937,192.69	\$2,937,192.69	\$0.00
1130	Sueldos base al personal permanente	\$6,247,094.00	-\$296,388.76	\$5,950,705.24	\$2,937,192.69	\$3,013,512.55	\$2,937,192.69	\$0.00	\$3,013,512.55	\$2,937,192.69	\$2,937,192.69	\$0.00
1132	Sueldo base al personal de confianza	\$6,247,094.00	-\$296,388.76	\$5,950,705.24	\$2,937,192.69	\$3,013,512.55	\$2,937,192.69	\$0.00	\$3,013,512.55	\$2,937,192.69	\$2,937,192.69	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,321,485.00</b>	<b>\$696,142.63</b>	<b>\$2,017,627.63</b>	<b>\$415,083.35</b>	<b>\$1,602,544.28</b>	<b>\$415,083.35</b>	<b>\$0.00</b>	<b>\$1,602,544.28</b>	<b>\$415,083.35</b>	<b>\$415,083.35</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$139,492.00	\$733,340.00	\$872,832.00	\$240,958.59	\$631,873.41	\$240,958.59	\$0.00	\$631,873.41	\$240,958.59	\$240,958.59	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$0.00	\$872,832.00	\$872,832.00	\$240,958.59	\$631,873.41	\$240,958.59	\$0.00	\$631,873.41	\$240,958.59	\$240,958.59	\$0.00
1312	Prima de antigüedad	\$139,492.00	-\$139,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$1,095,383.00	-\$37,202.47	\$1,058,180.53	\$131,312.16	\$926,868.37	\$131,312.16	\$0.00	\$926,868.37	\$131,312.16	\$131,312.16	\$0.00
1321	Primas de vacaciones y dominical	\$410,768.00	-\$13,950.30	\$396,817.70	\$131,312.16	\$265,505.54	\$131,312.16	\$0.00	\$265,505.54	\$131,312.16	\$131,312.16	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$684,615.00	-\$23,252.17	\$661,362.83	\$0.00	\$661,362.83	\$0.00	\$0.00	\$661,362.83	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$86,610.00	\$5.10	\$86,615.10	\$42,812.60	\$43,802.50	\$42,812.60	\$0.00	\$43,802.50	\$42,812.60	\$42,812.60	\$0.00
1343	Compensación por adquisición de material didáctico	\$86,610.00	\$5.10	\$86,615.10	\$42,812.60	\$43,802.50	\$42,812.60	\$0.00	\$43,802.50	\$42,812.60	\$42,812.60	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,725,229.00</b>	<b>\$394,622.63</b>	<b>\$2,119,851.63</b>	<b>\$776,818.43</b>	<b>\$1,343,033.20</b>	<b>\$776,818.43</b>	<b>\$0.00</b>	<b>\$1,343,033.20</b>	<b>\$776,818.43</b>	<b>\$776,818.43</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$1,601,998.00	\$113,061.82	\$1,715,079.82	\$776,818.43	\$938,261.39	\$776,818.43	\$0.00	\$938,261.39	\$776,818.43	\$776,818.43	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociali	\$1,601,998.00	\$113,061.82	\$1,715,079.82	\$776,818.43	\$938,261.39	\$776,818.43	\$0.00	\$938,261.39	\$776,818.43	\$776,818.43	\$0.00
1430	Aportaciones al sistema para el retiro	\$123,231.00	\$281,540.81	\$404,771.81	\$0.00	\$404,771.81	\$0.00	\$0.00	\$404,771.81	\$0.00	\$0.00	\$0.00

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05/jul./2023 01:44 p. m.

Unidad Administrativa												Cuentas por
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar Deuda	
1431 Aportaciones al sistema de ahorro para el retiro	\$123,231.00	\$261,540.81	\$404,771.81	\$0.00	\$404,771.81	\$0.00	\$0.00	\$404,771.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$857,399.00</b>	<b>-\$271,196.50</b>	<b>\$586,202.50</b>	<b>\$247,263.13</b>	<b>\$338,939.37</b>	<b>\$247,263.13</b>	<b>\$0.00</b>	<b>\$338,939.37</b>	<b>\$247,263.13</b>	<b>\$247,263.13</b>	<b>\$247,263.13</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$506,877.00	\$9.50	\$506,866.50	\$247,263.13	\$259,623.37	\$247,263.13	\$0.00	\$259,623.37	\$247,263.13	\$247,263.13	\$247,263.13	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$506,877.00	\$9.50	\$506,866.50	\$247,263.13	\$259,623.37	\$247,263.13	\$0.00	\$259,623.37	\$247,263.13	\$247,263.13	\$247,263.13	\$0.00
1590 Otras prestaciones sociales y económicas	\$350,522.00	-\$271,206.00	\$79,316.00	\$0.00	\$79,316.00	\$0.00	\$0.00	\$79,316.00	\$0.00	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones	\$350,522.00	-\$271,206.00	\$79,316.00	\$0.00	\$79,316.00	\$0.00	\$0.00	\$79,316.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$120,026.00</b>	<b>\$0.00</b>
1710 Estímulos	\$0.00	\$120,026.00	\$120,026.00	\$120,026.00	\$0.00	\$120,026.00	\$0.00	\$0.00	\$120,026.00	\$120,026.00	\$120,026.00	\$0.00
1712 Estímulos al personal operativo	\$0.00	\$120,026.00	\$120,026.00	\$120,026.00	\$0.00	\$120,026.00	\$0.00	\$0.00	\$120,026.00	\$120,026.00	\$120,026.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$383,598.00</b>	<b>-\$241,795.00</b>	<b>\$141,803.00</b>	<b>\$27,445.46</b>	<b>\$114,357.54</b>	<b>\$27,445.46</b>	<b>\$0.00</b>	<b>\$114,357.54</b>	<b>\$27,445.46</b>	<b>\$27,445.46</b>	<b>\$27,445.46</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$143,249.00</b>	<b>-\$23,589.00</b>	<b>\$119,669.00</b>	<b>\$21,495.46</b>	<b>\$98,173.54</b>	<b>\$21,495.46</b>	<b>\$0.00</b>	<b>\$98,173.54</b>	<b>\$21,495.46</b>	<b>\$21,495.46</b>	<b>\$21,495.46</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$46,479.00	\$0.00	\$46,479.00	\$0.00	\$46,479.00	\$0.00	\$0.00	\$46,479.00	\$0.00	\$0.00	\$0.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$46,479.00	\$0.00	\$46,479.00	\$0.00	\$46,479.00	\$0.00	\$0.00	\$46,479.00	\$0.00	\$0.00	\$0.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$17,580.00	-\$17,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$17,580.00	-\$17,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$53,190.00	\$0.00	\$53,190.00	\$6,451.46	\$46,738.54	\$6,451.46	\$0.00	\$46,738.54	\$6,451.46	\$6,451.46	\$6,451.46	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$53,190.00	\$0.00	\$53,190.00	\$6,451.46	\$46,738.54	\$6,451.46	\$0.00	\$46,738.54	\$6,451.46	\$6,451.46	\$6,451.46	\$0.00
2150 Material impreso e información digital	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$15,044.00	\$4,956.00	\$15,044.00	\$0.00	\$4,956.00	\$15,044.00	\$15,044.00	\$15,044.00	\$0.00
2161 Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$15,044.00	\$4,956.00	\$15,044.00	\$0.00	\$4,956.00	\$15,044.00	\$15,044.00	\$15,044.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$64,999.00</b>	<b>-\$68,382.00</b>	<b>\$6,617.00</b>	<b>\$0.00</b>	<b>\$6,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$54,506.00	-\$47,892.00	\$6,617.00	\$0.00	\$6,617.00	\$0.00	\$0.00	\$6,617.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 Productos alimenticios para el personal en las instalaciones	\$54,506.00	-\$47,892.00	\$6,617.00	\$0.00	\$6,617.00	\$0.00	\$0.00	\$6,617.00	\$0.00	\$0.00	\$0.00	\$0.00
2220 Productos alimenticios para animales	\$10,490.00	-\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$10,490.00	-\$10,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$25,927.00</b>	<b>-\$24,821.00</b>	<b>\$1,106.00</b>	<b>\$0.00</b>	<b>\$1,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2420 Cemento y productos de concreto	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$16,188.00	-\$15,082.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$0.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$16,188.00	-\$15,082.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$0.00	\$1,106.00	\$0.00	\$0.00	\$0.00	\$0.00

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Usu: supervisor  
 Repr: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión | 05/jul./2023  
01:44 p. m.

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
Objeto del Gasto											
2490 Otros materiales y artículos de construcción y reparación	\$4,939.00	-\$4,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$4,939.00	-\$4,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$85,333.00</b>	<b>-\$81,547.00</b>	<b>\$3,786.00</b>	<b>\$0.00</b>	<b>\$3,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,786.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$12,804.00	-\$12,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$12,804.00	-\$12,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$22,968.00	-\$20,880.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$22,968.00	-\$20,880.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$5,754.00	-\$5,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,754.00	-\$5,754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,179.00	-\$5,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,179.00	-\$5,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$11,938.00	-\$11,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$11,938.00	-\$11,938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$6,690.00	-\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$6,690.00	-\$6,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$20,000.00	-\$18,302.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$20,000.00	-\$18,302.00	\$1,698.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$7,961.00</b>	<b>-\$7,961.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2720 Prendas de seguridad y protección personal	\$7,961.00	-\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$7,961.00	-\$7,961.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$56,129.00</b>	<b>-\$45,504.00</b>	<b>\$10,625.00</b>	<b>\$5,950.00</b>	<b>\$4,675.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$4,675.00</b>	<b>\$5,950.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920 Refacciones y accesorios menores de edificios	\$10,492.00	-\$10,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$10,492.00	-\$10,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$16,965.00	-\$14,579.00	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$16,965.00	-\$14,579.00	\$2,386.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$2,386.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$19,672.00	-\$11,433.00	\$8,239.00	\$5,950.00	\$2,289.00	\$5,950.00	\$0.00	\$2,289.00	\$5,950.00	\$5,950.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$19,672.00	-\$11,433.00	\$8,239.00	\$5,950.00	\$2,289.00	\$5,950.00	\$0.00	\$2,289.00	\$5,950.00	\$5,950.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,037,752.00</b>	<b>-\$292,382.00</b>	<b>\$745,370.00</b>	<b>\$430,040.42</b>	<b>\$315,329.58</b>	<b>\$430,040.42</b>	<b>\$0.00</b>	<b>\$315,329.58</b>	<b>\$430,040.42</b>	<b>\$430,040.42</b>	<b>\$0.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$389,323.00</b>	<b>-\$57,368.00</b>	<b>\$331,955.00</b>	<b>\$153,424.00</b>	<b>\$178,531.00</b>	<b>\$153,424.00</b>	<b>\$0.00</b>	<b>\$178,531.00</b>	<b>\$153,424.00</b>	<b>\$153,424.00</b>	<b>\$0.00</b>

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC**  
**PUEBLA**  
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de impresión | 05/jul./2023  
01:44 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
3110	Energía eléctrica	\$178,865.00	-\$14,910.00	\$163,955.00	\$57,424.00	\$106,531.00	\$57,424.00	\$0.00	\$106,531.00	\$57,424.00	\$57,424.00	\$0.00
3111	Servicio de energía eléctrica	\$178,865.00	-\$14,910.00	\$163,955.00	\$57,424.00	\$106,531.00	\$57,424.00	\$0.00	\$106,531.00	\$57,424.00	\$57,424.00	\$0.00
3130	Agua	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3133	Servicio de agua en situaciones de emergencia	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$203,258.00	-\$35,258.00	\$168,000.00	\$96,000.00	\$72,000.00	\$96,000.00	\$0.00	\$72,000.00	\$96,000.00	\$96,000.00	\$0.00
3171	Servicios de acceso de internet	\$168,000.00	\$0.00	\$168,000.00	\$96,000.00	\$72,000.00	\$96,000.00	\$0.00	\$72,000.00	\$96,000.00	\$96,000.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$35,258.00	-\$35,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$433,665.00</b>	<b>-\$46,866.00</b>	<b>\$387,000.00</b>	<b>\$269,701.89</b>	<b>\$117,298.11</b>	<b>\$269,701.89</b>	<b>\$0.00</b>	<b>\$117,298.11</b>	<b>\$269,701.89</b>	<b>\$269,701.89</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$41,106.00	-\$1,106.00	\$40,000.00	\$38,301.89	\$1,698.11	\$38,301.89	\$0.00	\$1,698.11	\$38,301.89	\$38,301.89	\$0.00
3312	Otros Servicios para la operación de programas	\$41,106.00	-\$1,106.00	\$40,000.00	\$38,301.89	\$1,698.11	\$38,301.89	\$0.00	\$1,698.11	\$38,301.89	\$38,301.89	\$0.00
3340	Servicios de capacitación	\$43,847.00	-\$43,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$43,847.00	-\$43,847.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopia de	\$1,712.00	-\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3362	Servicios de apoyo administrativo	\$1,712.00	-\$1,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$347,000.00	\$0.00	\$347,000.00	\$231,400.00	\$115,600.00	\$231,400.00	\$0.00	\$115,600.00	\$231,400.00	\$231,400.00	\$0.00
3381	Servicios de vigilancia	\$347,000.00	\$0.00	\$347,000.00	\$231,400.00	\$115,600.00	\$231,400.00	\$0.00	\$115,600.00	\$231,400.00	\$231,400.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$59,169.00</b>	<b>-\$42,754.00</b>	<b>\$16,415.00</b>	<b>\$6,914.53</b>	<b>\$9,500.47</b>	<b>\$6,914.53</b>	<b>\$0.00</b>	<b>\$9,500.47</b>	<b>\$6,914.53</b>	<b>\$6,914.53</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,605.00	-\$10,534.40	\$2,070.60	\$1,763.20	\$307.40	\$1,763.20	\$0.00	\$307.40	\$1,763.20	\$1,763.20	\$0.00
3411	Servicios financieros y bancarios	\$12,605.00	-\$10,534.40	\$2,070.60	\$1,763.20	\$307.40	\$1,763.20	\$0.00	\$307.40	\$1,763.20	\$1,763.20	\$0.00
3450	Seguro de bienes patrimoniales	\$27,328.00	-\$27,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguros de bienes patrimoniales	\$27,328.00	-\$27,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$19,236.00	-\$4,891.60	\$14,344.40	\$5,151.33	\$9,193.07	\$5,151.33	\$0.00	\$9,193.07	\$5,151.33	\$5,151.33	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$19,236.00	-\$4,891.60	\$14,344.40	\$5,151.33	\$9,193.07	\$5,151.33	\$0.00	\$9,193.07	\$5,151.33	\$5,151.33	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$82,795.00</b>	<b>-\$72,795.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$22,795.00	-\$22,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$22,795.00	-\$22,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>	<b>\$23,400.00</b>	<b>-\$23,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Fecha y hora de Impresión: 05jul/2023 01:44 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
3720	Pasajes terrestres	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$10,800.00	-\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,600.00	-\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3921	Otros impuestos y derechos	\$49,400.00	-\$49,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS ESTATALES</b>		<b>\$11,572,957.00</b>	<b>\$109,029.00</b>	<b>\$11,681,986.00</b>	<b>\$4,953,869.48</b>	<b>\$6,727,716.52</b>	<b>\$4,953,869.48</b>	<b>\$0.00</b>	<b>\$6,727,716.52</b>	<b>\$4,953,869.48</b>	<b>\$4,953,869.48</b>	<b>\$0.00</b>
<b>0009 PRODEP</b>												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$3,196.01	\$3,196.01	\$3,196.01	\$0.00	\$3,196.01	\$0.00	\$0.00	\$3,196.01	\$3,196.01	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$2,087.00	\$2,087.00	\$2,087.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	\$2,087.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,087.00	\$2,087.00	\$2,087.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	\$2,087.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$2,087.00	\$2,087.00	\$2,087.00	\$0.00	\$2,087.00	\$0.00	\$0.00	\$2,087.00	\$2,087.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,109.01	\$1,109.01	\$1,109.01	\$0.00	\$1,109.01	\$0.00	\$0.00	\$1,109.01	\$1,109.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$1,109.01	\$1,109.01	\$1,109.01	\$0.00	\$1,109.01	\$0.00	\$0.00	\$1,109.01	\$1,109.01	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$0.00	\$1,109.01	\$1,109.01	\$1,109.01	\$0.00	\$1,109.01	\$0.00	\$0.00	\$1,109.01	\$1,109.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$16,803.99	\$16,803.99	\$16,803.99	\$0.00	\$16,803.99	\$0.00	\$0.00	\$16,803.99	\$16,803.99	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$16,803.99	\$16,803.99	\$16,803.99	\$0.00	\$16,803.99	\$0.00	\$0.00	\$16,803.99	\$16,803.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$16,803.99	\$16,803.99	\$16,803.99	\$0.00	\$16,803.99	\$0.00	\$0.00	\$16,803.99	\$16,803.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$16,803.99	\$16,803.99	\$16,803.99	\$0.00	\$16,803.99	\$0.00	\$0.00	\$16,803.99	\$16,803.99	\$0.00
<b>PRODEP</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$25,278,993.00</b>	<b>\$156,569.00</b>	<b>\$25,435,562.00</b>	<b>\$10,386,999.05</b>	<b>\$15,048,562.95</b>	<b>\$10,386,999.05</b>	<b>\$0.00</b>	<b>\$15,048,562.95</b>	<b>\$10,386,999.05</b>	<b>\$10,386,999.05</b>	<b>\$0.00</b>

M.C. YADIRA RÍOS MARTÍNEZ

M.A. JOSÉ HERMINIO GONZÁLEZ PÉREZ

C.P. CRISTIAN MANUEL REYES CONTRERAS