



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$20,524,665.00</b>	<b>\$0.00</b>	<b>\$20,524,665.00</b>	<b>\$3,670,458.20</b>	<b>\$16,854,206.80</b>	<b>\$3,670,458.20</b>	<b>\$0.00</b>	<b>\$16,854,206.80</b>	<b>\$3,670,458.20</b>	<b>\$3,670,458.20</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$11,129,306.18</b>	<b>\$0.00</b>	<b>\$11,129,306.18</b>	<b>\$2,588,121.25</b>	<b>\$8,541,184.93</b>	<b>\$2,588,121.25</b>	<b>\$0.00</b>	<b>\$8,541,184.93</b>	<b>\$2,588,121.25</b>	<b>\$2,588,121.25</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$11,129,306.18	\$0.00	\$11,129,306.18	\$2,588,121.25	\$8,541,184.93	\$2,588,121.25	\$0.00	\$8,541,184.93	\$2,588,121.25	\$2,588,121.25	\$0.00
1132 Sueldos al personal de base	\$11,129,306.18	\$0.00	\$11,129,306.18	\$2,588,121.25	\$8,541,184.93	\$2,588,121.25	\$0.00	\$8,541,184.93	\$2,588,121.25	\$2,588,121.25	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,711,735.34</b>	<b>\$0.00</b>	<b>\$3,711,735.34</b>	<b>\$139,280.49</b>	<b>\$3,572,454.85</b>	<b>\$139,280.49</b>	<b>\$0.00</b>	<b>\$3,572,454.85</b>	<b>\$139,280.49</b>	<b>\$139,280.49</b>	<b>\$0.00</b>
1310 Primas por años de servicio efectivos prestados	\$1,135,828.00	\$0.00	\$1,135,828.00	\$120,613.92	\$1,015,214.08	\$120,613.92	\$0.00	\$1,015,214.08	\$120,613.92	\$120,613.92	\$0.00
1311 Prima quinquenal	\$1,135,828.00	\$0.00	\$1,135,828.00	\$120,613.92	\$1,015,214.08	\$120,613.92	\$0.00	\$1,015,214.08	\$120,613.92	\$120,613.92	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,575,907.34	\$0.00	\$2,575,907.34	\$18,666.57	\$2,557,240.77	\$18,666.57	\$0.00	\$2,557,240.77	\$18,666.57	\$18,666.57	\$0.00
1321 Prestaciones de fin de año en efectivo	\$1,531,885.16	\$0.00	\$1,531,885.16	\$11,666.56	\$1,520,218.60	\$11,666.56	\$0.00	\$1,520,218.60	\$11,666.56	\$11,666.56	\$0.00
1322 Prima vacacional	\$1,044,022.18	\$0.00	\$1,044,022.18	\$7,000.01	\$1,037,022.17	\$7,000.01	\$0.00	\$1,037,022.17	\$7,000.01	\$7,000.01	\$0.00
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$2,586,503.60</b>	<b>\$0.00</b>	<b>\$2,586,503.60</b>	<b>\$674,184.35</b>	<b>\$1,912,319.25</b>	<b>\$674,184.35</b>	<b>\$0.00</b>	<b>\$1,912,319.25</b>	<b>\$674,184.35</b>	<b>\$674,184.35</b>	<b>\$0.00</b>
1410 Aportaciones de seguridad social	\$2,586,503.60	\$0.00	\$2,586,503.60	\$674,184.35	\$1,912,319.25	\$674,184.35	\$0.00	\$1,912,319.25	\$674,184.35	\$674,184.35	\$0.00
1411 Aportaciones al ISSSTE	\$2,586,503.60	\$0.00	\$2,586,503.60	\$674,184.35	\$1,912,319.25	\$674,184.35	\$0.00	\$1,912,319.25	\$674,184.35	\$674,184.35	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$2,358,567.88</b>	<b>\$0.00</b>	<b>\$2,358,567.88</b>	<b>\$268,872.11</b>	<b>\$2,089,695.77</b>	<b>\$268,872.11</b>	<b>\$0.00</b>	<b>\$2,089,695.77</b>	<b>\$268,872.11</b>	<b>\$268,872.11</b>	<b>\$0.00</b>
1540 Prestaciones contractuales	\$1,296,364.88	\$0.00	\$1,296,364.88	\$226,572.47	\$1,069,792.41	\$226,572.47	\$0.00	\$1,069,792.41	\$226,572.47	\$226,572.47	\$0.00
1541 Canasta básica, ayuda para despensa	\$1,296,364.88	\$0.00	\$1,296,364.88	\$226,572.47	\$1,069,792.41	\$226,572.47	\$0.00	\$1,069,792.41	\$226,572.47	\$226,572.47	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,062,203.00	\$0.00	\$1,062,203.00	\$42,299.64	\$1,019,903.36	\$42,299.64	\$0.00	\$1,019,903.36	\$42,299.64	\$42,299.64	\$0.00
1593 Otras prestaciones económicas y sociales	\$1,062,203.00	\$0.00	\$1,062,203.00	\$42,299.64	\$1,019,903.36	\$42,299.64	\$0.00	\$1,019,903.36	\$42,299.64	\$42,299.64	\$0.00
<b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$738,552.00</b>	<b>\$0.00</b>	<b>\$738,552.00</b>	<b>\$0.00</b>	<b>\$738,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$738,552.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710 Estímulos	\$738,552.00	\$0.00	\$738,552.00	\$0.00	\$738,552.00	\$0.00	\$0.00	\$738,552.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad	\$738,552.00	\$0.00	\$738,552.00	\$0.00	\$738,552.00	\$0.00	\$0.00	\$738,552.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$509,935.00</b>	<b>\$0.00</b>	<b>\$509,935.00</b>	<b>\$162,339.68</b>	<b>\$347,595.32</b>	<b>\$162,339.68</b>	<b>\$0.00</b>	<b>\$347,595.32</b>	<b>\$150,159.68</b>	<b>\$150,159.68</b>	<b>\$12,180.00</b>
2100 Materiales de administración, emisión de docuemntos	\$163,697.00	\$7,500.00	\$171,197.00	\$51,045.42	\$120,151.58	\$51,045.42	\$0.00	\$120,151.58	\$51,045.42	\$51,045.42	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$44,697.00	\$7,500.00	\$52,197.00	\$12,823.00	\$39,374.00	\$12,823.00	\$0.00	\$39,374.00	\$12,823.00	\$12,823.00	\$0.00
2111 Papelería y consumibles de oficina	\$44,697.00	\$0.00	\$44,697.00	\$5,323.00	\$39,374.00	\$5,323.00	\$0.00	\$39,374.00	\$5,323.00	\$5,323.00	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	-\$1,957.45	\$51,042.55	\$20,125.00	\$30,917.55	\$20,125.00	\$0.00	\$30,917.55	\$20,125.00	\$20,125.00	\$0.00
2141 Material de limpieza y mantenimiento e insumos para eq.	\$53,000.00	-\$1,957.45	\$51,042.55	\$20,125.00	\$30,917.55	\$20,125.00	\$0.00	\$30,917.55	\$20,125.00	\$20,125.00	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$1,957.45	\$16,957.45	\$16,957.45	\$0.00	\$16,957.45	\$0.00	\$0.00	\$16,957.45	\$16,957.45	\$0.00
2151 Publicaciones impresas	\$15,000.00	\$1,957.45	\$16,957.45	\$16,957.45	\$0.00	\$16,957.45	\$0.00	\$0.00	\$16,957.45	\$16,957.45	\$0.00
2160 Material de limpieza	\$39,000.00	\$0.00	\$39,000.00	\$1,139.97	\$37,860.03	\$1,139.97	\$0.00	\$37,860.03	\$1,139.97	\$1,139.97	\$0.00
2161 Material de limpieza	\$39,000.00	\$0.00	\$39,000.00	\$1,139.97	\$37,860.03	\$1,139.97	\$0.00	\$37,860.03	\$1,139.97	\$1,139.97	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$39,500.00</b>	<b>-\$7,500.00</b>	<b>\$32,000.00</b>	<b>\$12,918.61</b>	<b>\$19,081.39</b>	<b>\$12,918.61</b>	<b>\$0.00</b>	<b>\$19,081.39</b>	<b>\$12,918.61</b>	<b>\$12,918.61</b>	<b>\$0.00</b>





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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2210 Productos alimenticios para personas	\$33,500.00	-\$7,500.00	\$26,000.00	\$12,918.61	\$13,081.39	\$12,918.61	\$0.00	\$13,081.39	\$12,918.61	\$12,918.61	\$0.00
2211 Alimentos para el personal institucional	\$33,500.00	-\$7,500.00	\$26,000.00	\$12,918.61	\$13,081.39	\$12,918.61	\$0.00	\$13,081.39	\$12,918.61	\$12,918.61	\$0.00
2220 Productos alimenticios para animales	\$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
2221 Productos alimenticios para animales	\$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
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios, materiales y equipos menores para el servicio	\$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
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$45,700.00</b>	<b>\$0.00</b>	<b>\$45,700.00</b>	<b>\$35,435.00</b>	<b>\$10,265.00</b>	<b>\$35,435.00</b>	<b>\$0.00</b>	<b>\$10,265.00</b>	<b>\$23,255.00</b>	<b>\$23,255.00</b>	<b>\$12,180.00</b>
2420 Cemento y productos de concreto	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$195.00	\$1,965.00	\$195.00	\$0.00	\$1,965.00	\$195.00	\$195.00	\$0.00
2431 Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$195.00	\$1,965.00	\$195.00	\$0.00	\$1,965.00	\$195.00	\$195.00	\$0.00
2450 Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$810.00	\$690.00	\$0.00	\$810.00	\$690.00	\$690.00	\$0.00
2451 Vidrio y productos de vidrio	\$1,500.00	\$0.00	\$1,500.00	\$690.00	\$810.00	\$690.00	\$0.00	\$810.00	\$690.00	\$690.00	\$0.00
2460 Material eléctrico y electrónico	\$14,500.00	\$0.00	\$14,500.00	\$2,369.00	\$12,131.00	\$2,369.00	\$0.00	\$12,131.00	\$2,369.00	\$2,369.00	\$0.00
2461 Material eléctrico y electrónico	\$14,500.00	\$0.00	\$14,500.00	\$2,369.00	\$12,131.00	\$2,369.00	\$0.00	\$12,131.00	\$2,369.00	\$2,369.00	\$0.00
2470 Artículos metálicos para la construcción	\$15,330.00	\$0.00	\$15,330.00	\$27,510.00	-\$12,180.00	\$27,510.00	\$0.00	-\$12,180.00	\$15,330.00	\$15,330.00	\$12,180.00
2471 Artículos metálicos para la construcción	\$15,330.00	\$0.00	\$15,330.00	\$27,510.00	-\$12,180.00	\$27,510.00	\$0.00	-\$12,180.00	\$15,330.00	\$15,330.00	\$12,180.00
2490 Otros materiales y artículos de construcción y reparación	\$5,410.00	\$0.00	\$5,410.00	\$4,671.00	\$739.00	\$4,671.00	\$0.00	\$739.00	\$4,671.00	\$4,671.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$5,410.00	\$0.00	\$5,410.00	\$4,671.00	\$739.00	\$4,671.00	\$0.00	\$739.00	\$4,671.00	\$4,671.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$69,135.00</b>	<b>\$0.00</b>	<b>\$69,135.00</b>	<b>\$799.94</b>	<b>\$68,335.06</b>	<b>\$799.94</b>	<b>\$0.00</b>	<b>\$68,335.06</b>	<b>\$799.94</b>	<b>\$799.94</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$6,500.00	\$0.00	\$6,500.00	\$799.94	\$5,700.06	\$799.94	\$0.00	\$5,700.06	\$799.94	\$799.94	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$6,500.00	\$0.00	\$6,500.00	\$799.94	\$5,700.06	\$799.94	\$0.00	\$5,700.06	\$799.94	\$799.94	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2551 Materiales, suministros e instrumentos menores de labor	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$6,925.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$143,384.00</b>	<b>\$0.00</b>	<b>\$143,384.00</b>	<b>\$50,976.71</b>	<b>\$92,407.29</b>	<b>\$50,976.71</b>	<b>\$0.00</b>	<b>\$92,407.29</b>	<b>\$50,976.71</b>	<b>\$50,976.71</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$143,384.00	\$0.00	\$143,384.00	\$50,976.71	\$92,407.29	\$50,976.71	\$0.00	\$92,407.29	\$50,976.71	\$50,976.71	\$0.00
2611 Combustibles	\$143,384.00	\$0.00	\$143,384.00	\$50,976.71	\$92,407.29	\$50,976.71	\$0.00	\$92,407.29	\$50,976.71	\$50,976.71	\$0.00

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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$13,212.00</b>	<b>\$0.00</b>	<b>\$13,212.00</b>	<b>\$2,940.00</b>	<b>\$10,272.00</b>	<b>\$2,940.00</b>	<b>\$0.00</b>	<b>\$10,272.00</b>	<b>\$2,940.00</b>	<b>\$2,940.00</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$8,712.00	\$0.00	\$8,712.00	\$330.00	\$8,382.00	\$330.00	\$0.00	\$8,382.00	\$330.00	\$330.00	\$0.00
2711 Vestuarios y uniformes	\$8,712.00	\$0.00	\$8,712.00	\$330.00	\$8,382.00	\$330.00	\$0.00	\$8,382.00	\$330.00	\$330.00	\$0.00
2730 Artículos deportivos	\$4,500.00	\$0.00	\$4,500.00	\$2,610.00	\$1,890.00	\$2,610.00	\$0.00	\$1,890.00	\$2,610.00	\$2,610.00	\$0.00
2731 Artículos deportivos	\$4,500.00	\$0.00	\$4,500.00	\$2,610.00	\$1,890.00	\$2,610.00	\$0.00	\$1,890.00	\$2,610.00	\$2,610.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$35,307.00</b>	<b>\$0.00</b>	<b>\$35,307.00</b>	<b>\$8,224.00</b>	<b>\$27,083.00</b>	<b>\$8,224.00</b>	<b>\$0.00</b>	<b>\$27,083.00</b>	<b>\$8,224.00</b>	<b>\$8,224.00</b>	<b>\$0.00</b>
2910 Herramientas menores	\$6,307.00	\$0.00	\$6,307.00	\$4,025.00	\$2,282.00	\$4,025.00	\$0.00	\$2,282.00	\$4,025.00	\$4,025.00	\$0.00
2911 Herramientas menores	\$6,307.00	\$0.00	\$6,307.00	\$4,025.00	\$2,282.00	\$4,025.00	\$0.00	\$2,282.00	\$4,025.00	\$4,025.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$115.00	\$6,885.00	\$115.00	\$0.00	\$6,885.00	\$115.00	\$115.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$7,000.00	\$0.00	\$7,000.00	\$115.00	\$6,885.00	\$115.00	\$0.00	\$6,885.00	\$115.00	\$115.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$22,000.00	\$0.00	\$22,000.00	\$4,084.00	\$17,916.00	\$4,084.00	\$0.00	\$17,916.00	\$4,084.00	\$4,084.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$22,000.00	\$0.00	\$22,000.00	\$4,084.00	\$17,916.00	\$4,084.00	\$0.00	\$17,916.00	\$4,084.00	\$4,084.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$2,284,834.00</b>	<b>\$0.00</b>	<b>\$2,284,834.00</b>	<b>\$402,272.59</b>	<b>\$1,882,561.41</b>	<b>\$402,272.59</b>	<b>\$0.00</b>	<b>\$1,882,561.41</b>	<b>\$401,400.59</b>	<b>\$401,400.59</b>	<b>\$872.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$423,093.00</b>	<b>\$0.00</b>	<b>\$423,093.00</b>	<b>\$18,240.74</b>	<b>\$404,852.26</b>	<b>\$18,240.74</b>	<b>\$0.00</b>	<b>\$404,852.26</b>	<b>\$17,368.74</b>	<b>\$17,368.74</b>	<b>\$872.00</b>
3110 Energía eléctrica	\$168,000.00	-\$1,600.00	\$166,400.00	\$13,222.74	\$153,177.26	\$13,222.74	\$0.00	\$153,177.26	\$13,222.74	\$13,222.74	\$0.00
3111 Energía eléctrica	\$168,000.00	-\$1,600.00	\$166,400.00	\$13,222.74	\$153,177.26	\$13,222.74	\$0.00	\$153,177.26	\$13,222.74	\$13,222.74	\$0.00
3120 Gas	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$2,193.00	\$1,600.00	\$3,793.00	\$2,400.00	\$1,393.00	\$2,400.00	\$0.00	\$1,393.00	\$2,400.00	\$2,400.00	\$0.00
3131 Agua	\$2,193.00	\$1,600.00	\$3,793.00	\$2,400.00	\$1,393.00	\$2,400.00	\$0.00	\$1,393.00	\$2,400.00	\$2,400.00	\$0.00
3140 Telefonía Tradicional	\$10,800.00	\$0.00	\$10,800.00	\$2,618.00	\$8,182.00	\$2,618.00	\$0.00	\$8,182.00	\$1,746.00	\$1,746.00	\$872.00
3141 Telefonía tradicional	\$10,800.00	\$0.00	\$10,800.00	\$2,618.00	\$8,182.00	\$2,618.00	\$0.00	\$8,182.00	\$1,746.00	\$1,746.00	\$872.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3171 Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
3180 Servicios postales y telegráficos	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$12,237.20</b>	<b>\$42,237.20</b>	<b>\$28,037.20</b>	<b>\$14,200.00</b>	<b>\$28,037.20</b>	<b>\$0.00</b>	<b>\$14,200.00</b>	<b>\$28,037.20</b>	<b>\$28,037.20</b>	<b>\$0.00</b>
3270 Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$5,800.00	\$14,200.00	\$5,800.00	\$0.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00
3271 Arrendamiento de activos intangibles	\$20,000.00	\$0.00	\$20,000.00	\$5,800.00	\$14,200.00	\$5,800.00	\$0.00	\$14,200.00	\$5,800.00	\$5,800.00	\$0.00
3290 Otros arrendamientos	\$10,000.00	\$12,237.20	\$22,237.20	\$22,237.20	\$0.00	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$22,237.20	\$0.00
3291 Otros arrendamientos	\$10,000.00	\$12,237.20	\$22,237.20	\$22,237.20	\$0.00	\$22,237.20	\$0.00	\$0.00	\$22,237.20	\$22,237.20	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$1,121,800.00</b>	<b>-\$18,752.70</b>	<b>\$1,103,047.30</b>	<b>\$77,915.34</b>	<b>\$1,025,131.96</b>	<b>\$77,915.34</b>	<b>\$0.00</b>	<b>\$1,025,131.96</b>	<b>\$77,915.34</b>	<b>\$77,915.34</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$319,000.00	-\$18,494.36	\$300,505.64	\$0.00	\$300,505.64	\$0.00	\$0.00	\$300,505.64	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$319,000.00	-\$18,494.36	\$300,505.64	\$0.00	\$300,505.64	\$0.00	\$0.00	\$300,505.64	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$64,800.00	-\$2,493.20	\$62,306.80	\$5,104.00	\$57,202.80	\$5,104.00	\$0.00	\$57,202.80	\$5,104.00	\$5,104.00	\$0.00

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2020

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de consultoría administrativa y científica	\$64,600.00	-\$2,493.20	\$62,106.80	\$5,104.00	\$57,002.80	\$5,104.00	\$0.00	\$57,002.80	\$5,104.00	\$5,104.00	\$0.00
3340	Servicios de capacitación	\$70,400.00	\$0.00	\$70,400.00	\$6,138.72	\$64,261.28	\$6,138.72	\$0.00	\$64,261.28	\$6,138.72	\$6,138.72	\$0.00
3341	Servicios de capacitación	\$70,400.00	\$0.00	\$70,400.00	\$6,138.72	\$64,261.28	\$6,138.72	\$0.00	\$64,261.28	\$6,138.72	\$6,138.72	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$2,800.00	\$2,234.86	\$5,034.86	\$5,034.86	\$0.00	\$5,034.86	\$0.00	\$0.00	\$5,034.86	\$5,034.86	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$2,800.00	\$2,234.86	\$5,034.86	\$5,034.86	\$0.00	\$5,034.86	\$0.00	\$0.00	\$5,034.86	\$5,034.86	\$0.00
3380	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$0.00	\$215,000.00	\$61,637.76	\$153,362.24	\$61,637.76	\$0.00	\$153,362.24	\$61,637.76	\$61,637.76	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$0.00	\$215,000.00	\$61,637.76	\$153,362.24	\$61,637.76	\$0.00	\$153,362.24	\$61,637.76	\$61,637.76	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$39,500.00</b>	<b>\$0.00</b>	<b>\$39,500.00</b>	<b>\$11,187.82</b>	<b>\$28,312.18</b>	<b>\$11,187.82</b>	<b>\$0.00</b>	<b>\$28,312.18</b>	<b>\$11,187.82</b>	<b>\$11,187.82</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$1,616.39	\$6,383.61	\$1,616.39	\$0.00	\$6,383.61	\$1,616.39	\$1,616.39	\$0.00
3411	Servicios financieros y bancarios	\$8,000.00	\$0.00	\$8,000.00	\$1,616.39	\$6,383.61	\$1,616.39	\$0.00	\$6,383.61	\$1,616.39	\$1,616.39	\$0.00
3450	Seguro de bienes patrimoniales	\$31,500.00	\$0.00	\$31,500.00	\$9,571.43	\$21,928.57	\$9,571.43	\$0.00	\$21,928.57	\$9,571.43	\$9,571.43	\$0.00
3451	Seguro de bienes patrimoniales	\$31,500.00	\$0.00	\$31,500.00	\$9,571.43	\$21,928.57	\$9,571.43	\$0.00	\$21,928.57	\$9,571.43	\$9,571.43	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$60,120.00</b>	<b>\$0.00</b>	<b>\$60,120.00</b>	<b>\$49,344.40</b>	<b>\$10,775.60</b>	<b>\$49,344.40</b>	<b>\$0.00</b>	<b>\$10,775.60</b>	<b>\$49,344.40</b>	<b>\$49,344.40</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$3,000.00	\$0.00	\$3,000.00	\$2,552.00	\$448.00	\$2,552.00	\$0.00	\$448.00	\$2,552.00	\$2,552.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo electrónico	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$9,672.40	\$8,327.60	\$9,672.40	\$0.00	\$8,327.60	\$9,672.40	\$9,672.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$0.00	\$18,000.00	\$9,672.40	\$8,327.60	\$9,672.40	\$0.00	\$8,327.60	\$9,672.40	\$9,672.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$10,000.00</b>	<b>\$16,259.50</b>	<b>\$26,259.50</b>	<b>\$26,259.50</b>	<b>\$0.00</b>	<b>\$26,259.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,259.50</b>	<b>\$26,259.50</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$16,259.50	\$26,259.50	\$26,259.50	\$0.00	\$26,259.50	\$0.00	\$0.00	\$26,259.50	\$26,259.50	\$0.00
3621	Servicios de difusión para la comercialización de bienes	\$10,000.00	\$16,259.50	\$26,259.50	\$26,259.50	\$0.00	\$26,259.50	\$0.00	\$0.00	\$26,259.50	\$26,259.50	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$110,321.00</b>	<b>\$7,686.58</b>	<b>\$118,007.58</b>	<b>\$72,813.58</b>	<b>\$45,194.00</b>	<b>\$72,813.58</b>	<b>\$0.00</b>	<b>\$45,194.00</b>	<b>\$72,813.58</b>	<b>\$72,813.58</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$10,500.00	-\$4,524.00	\$5,976.00	\$4,376.00	\$1,600.00	\$4,376.00	\$0.00	\$1,600.00	\$4,376.00	\$4,376.00	\$0.00
3711	Pasajes aéreos nacionales	\$10,500.00	-\$4,524.00	\$5,976.00	\$4,376.00	\$1,600.00	\$4,376.00	\$0.00	\$1,600.00	\$4,376.00	\$4,376.00	\$0.00
3720	Pasajes terrestres	\$19,232.00	\$0.00	\$19,232.00	\$7,727.00	\$11,505.00	\$7,727.00	\$0.00	\$11,505.00	\$7,727.00	\$7,727.00	\$0.00
3721	Pasajes terrestres nacionales	\$19,232.00	\$0.00	\$19,232.00	\$7,727.00	\$11,505.00	\$7,727.00	\$0.00	\$11,505.00	\$7,727.00	\$7,727.00	\$0.00
3750	Viáticos en el país	\$80,589.00	\$12,210.58	\$92,799.58	\$60,710.58	\$32,089.00	\$60,710.58	\$0.00	\$32,089.00	\$60,710.58	\$60,710.58	\$0.00
3751	Viáticos en el país	\$80,589.00	\$12,210.58	\$92,799.58	\$60,710.58	\$32,089.00	\$60,710.58	\$0.00	\$32,089.00	\$60,710.58	\$60,710.58	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$26,000.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$13,171.68</b>	<b>\$12,828.32</b>	<b>\$13,171.68</b>	<b>\$0.00</b>	<b>\$12,828.32</b>	<b>\$13,171.68</b>	<b>\$13,171.68</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$26,000.00	\$0.00	\$26,000.00	\$13,171.68	\$12,828.32	\$13,171.68	\$0.00	\$12,828.32	\$13,171.68	\$13,171.68	\$0.00

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos


## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821 Gastos de orden social y cultural	\$26,000.00	\$0.00	\$26,000.00	\$13,171.68	\$12,828.32	\$13,171.68	\$0.00	\$12,828.32	\$13,171.68	\$13,171.68	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$464,000.00</b>	<b>-\$17,430.58</b>	<b>\$446,569.42</b>	<b>\$105,302.33</b>	<b>\$341,267.09</b>	<b>\$105,302.33</b>	<b>\$0.00</b>	<b>\$341,267.09</b>	<b>\$105,302.33</b>	<b>\$105,302.33</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$113,000.00	-\$17,430.58	\$95,569.42	\$37,782.22	\$57,787.20	\$37,782.22	\$0.00	\$57,787.20	\$37,782.22	\$37,782.22	\$0.00
3921 Impuestos y derechos	\$113,000.00	-\$17,430.58	\$95,569.42	\$37,782.22	\$57,787.20	\$37,782.22	\$0.00	\$57,787.20	\$37,782.22	\$37,782.22	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$351,000.00	\$0.00	\$351,000.00	\$67,520.11	\$283,479.89	\$67,520.11	\$0.00	\$283,479.89	\$67,520.11	\$67,520.11	\$0.00
3981 Impuesto sobre nóminas (2%)	\$351,000.00	\$0.00	\$351,000.00	\$67,520.11	\$283,479.89	\$67,520.11	\$0.00	\$283,479.89	\$67,520.11	\$67,520.11	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,287.00</b>	<b>\$7,713.00</b>	<b>\$2,287.00</b>	<b>\$0.00</b>	<b>\$7,713.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,287.00</b>	<b>\$7,713.00</b>	<b>\$2,287.00</b>	<b>\$0.00</b>	<b>\$7,713.00</b>	<b>\$2,287.00</b>	<b>\$2,287.00</b>	<b>\$0.00</b>
4420 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$7,713.00	\$2,287.00	\$0.00	\$7,713.00	\$2,287.00	\$2,287.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$2,287.00	\$7,713.00	\$2,287.00	\$0.00	\$7,713.00	\$2,287.00	\$2,287.00	\$0.00
<b>Total</b>	<b>\$23,329,434.00</b>	<b>\$0.00</b>	<b>\$23,329,434.00</b>	<b>\$4,237,357.47</b>	<b>\$19,092,076.53</b>	<b>\$4,237,357.47</b>	<b>\$0.00</b>	<b>\$19,092,076.53</b>	<b>\$4,224,305.47</b>	<b>\$4,224,305.47</b>	<b>\$13,052.00</b>

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DR. SERGIO LÓPEZ MORENO  
DIRECTOR GENERAL

  
M.A. CLAUDIA PATRICIA SALGADO GUZMÁN  
ENCARGADA DEL DESPACHO DE LA SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

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