



Utr. supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 05/jul./2022
hora de Impresión 12:45 p. m.

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
1000 SERVICIOS PERSONALES	\$22,398,075.00	-\$1,119,732.50	\$21,278,342.50	\$8,581,473.55	\$12,696,868.95	\$8,581,473.55	\$0.00	\$12,696,868.95	\$8,581,473.55	\$8,581,473.55	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,166,822.28	-\$319,249.73	\$11,847,572.55	\$5,668,352.64	\$6,179,219.91	\$5,668,352.64	\$0.00	\$6,179,219.91	\$5,668,352.64	\$5,668,352.64	\$0.00
1130 Sueldos base al personal permanente	\$12,166,822.28	-\$319,249.73	\$11,847,572.55	\$5,668,352.64	\$6,179,219.91	\$5,668,352.64	\$0.00	\$6,179,219.91	\$5,668,352.64	\$5,668,352.64	\$0.00
1132 Sueldo base al personal de confianza	\$12,166,822.28	-\$319,249.73	\$11,847,572.55	\$5,668,352.64	\$6,179,219.91	\$5,668,352.64	\$0.00	\$6,179,219.91	\$5,668,352.64	\$5,668,352.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,917,184.74	\$115,546.99	\$3,032,731.73	\$727,811.75	\$2,304,919.98	\$727,811.75	\$0.00	\$2,304,919.98	\$727,811.75	\$727,811.75	\$0.00
1310 Primas por años de servicios efectivos prestados	\$410,905.50	\$269,449.56	\$680,355.06	\$358,170.46	\$322,184.60	\$358,170.46	\$0.00	\$322,184.60	\$358,170.46	\$358,170.46	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$410,905.50	\$269,449.56	\$680,355.06	\$358,170.46	\$322,184.60	\$358,170.46	\$0.00	\$322,184.60	\$358,170.46	\$358,170.46	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,315,669.24	-\$151,292.57	\$2,164,376.67	\$284,427.25	\$1,879,949.42	\$284,427.25	\$0.00	\$1,879,949.42	\$284,427.25	\$284,427.25	\$0.00
1321 Primas de vacaciones y dominical	\$932,162.45	-\$114,831.55	\$817,330.90	\$252,875.55	\$564,455.35	\$252,875.55	\$0.00	\$564,455.35	\$252,875.55	\$252,875.55	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$1,383,506.79	-\$36,461.02	\$1,347,045.77	\$31,551.70	\$1,315,494.07	\$31,551.70	\$0.00	\$1,315,494.07	\$31,551.70	\$31,551.70	\$0.00
1340 Compensaciones	\$190,610.00	-\$2,610.00	\$188,000.00	\$85,214.04	\$102,785.96	\$85,214.04	\$0.00	\$102,785.96	\$85,214.04	\$85,214.04	\$0.00
1343 Compensación por adquisición de material didáctico	\$190,610.00	-\$2,610.00	\$188,000.00	\$85,214.04	\$102,785.96	\$85,214.04	\$0.00	\$102,785.96	\$85,214.04	\$85,214.04	\$0.00
1400 SEGURIDAD SOCIAL	\$3,331,915.65	-\$23,456.35	\$3,308,459.30	\$1,480,596.38	\$1,827,862.92	\$1,480,596.38	\$0.00	\$1,827,862.92	\$1,480,596.38	\$1,480,596.38	\$0.00
1410 Aportaciones de seguridad social	\$3,212,366.65	\$96,092.65	\$3,308,459.30	\$1,480,596.38	\$1,827,862.92	\$1,480,596.38	\$0.00	\$1,827,862.92	\$1,480,596.38	\$1,480,596.38	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,212,366.65	\$96,092.65	\$3,308,459.30	\$1,480,596.38	\$1,827,862.92	\$1,480,596.38	\$0.00	\$1,827,862.92	\$1,480,596.38	\$1,480,596.38	\$0.00
1430 Aportaciones al sistema para el retiro	\$119,549.00	-\$119,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$119,549.00	-\$119,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,608,069.65	-\$138,347.38	\$1,469,722.27	\$500,664.78	\$969,057.49	\$500,664.78	\$0.00	\$969,057.49	\$500,664.78	\$500,664.78	\$0.00
1540 Prestaciones contractuales	\$979,277.00	\$42,969.97	\$1,022,236.97	\$493,164.78	\$529,072.19	\$493,164.78	\$0.00	\$529,072.19	\$493,164.78	\$493,164.78	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$979,277.00	\$42,969.97	\$1,022,236.97	\$493,164.78	\$529,072.19	\$493,164.78	\$0.00	\$529,072.19	\$493,164.78	\$493,164.78	\$0.00
1590 Otras prestaciones sociales y económicas	\$628,792.65	-\$181,307.35	\$447,485.30	\$7,500.00	\$439,985.30	\$7,500.00	\$0.00	\$439,985.30	\$7,500.00	\$7,500.00	\$0.00
1593 Otras prestaciones	\$628,792.65	-\$181,307.35	\$447,485.30	\$7,500.00	\$439,985.30	\$7,500.00	\$0.00	\$439,985.30	\$7,500.00	\$7,500.00	\$0.00
1600 PREVISIONES	\$1,984,801.00	-\$1,118,001.71	\$866,799.29	\$0.00	\$866,799.29	\$0.00	\$0.00	\$866,799.29	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de segurida	\$1,984,801.00	-\$1,118,001.71	\$866,799.29	\$0.00	\$866,799.29	\$0.00	\$0.00	\$866,799.29	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$1,984,801.00	-\$1,118,001.71	\$866,799.29	\$0.00	\$866,799.29	\$0.00	\$0.00	\$866,799.29	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$389,281.68	\$363,775.68	\$753,057.36	\$204,048.00	\$549,009.36	\$204,048.00	\$0.00	\$549,009.36	\$204,048.00	\$204,048.00	\$0.00
1710 Estímulos	\$389,281.68	\$363,775.68	\$753,057.36	\$204,048.00	\$549,009.36	\$204,048.00	\$0.00	\$549,009.36	\$204,048.00	\$204,048.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$389,281.68	\$363,775.68	\$753,057.36	\$204,048.00	\$549,009.36	\$204,048.00	\$0.00	\$549,009.36	\$204,048.00	\$204,048.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$616,226.05	\$270,335.90	\$886,561.95	\$340,852.19	\$545,709.76	\$340,852.19	\$0.00	\$545,709.76	\$340,852.19	\$340,852.19	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$195,759.29	\$69,931.45	\$265,690.74	\$93,980.10	\$171,710.64	\$93,980.10	\$0.00	\$171,710.64	\$93,980.10	\$93,980.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$48,730.20	\$53,529.00	\$102,259.20	\$16,659.72	\$85,599.48	\$16,659.72	\$0.00	\$85,599.48	\$16,659.72	\$16,659.72	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$48,730.20	\$53,529.00	\$102,259.20	\$16,659.72	\$85,599.48	\$16,659.72	\$0.00	\$85,599.48	\$16,659.72	\$16,659.72	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,356.59	\$302.40	\$10,658.99	\$302.40	\$10,356.59	\$302.40	\$0.00	\$10,356.59	\$302.40	\$302.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,356.59	\$302.40	\$10,658.99	\$302.40	\$10,356.59	\$302.40	\$0.00	\$10,356.59	\$302.40	\$302.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$99,456.42	-\$21,534.95	\$77,921.47	\$29,436.66	\$48,484.81	\$29,436.66	\$0.00	\$48,484.81	\$29,436.66	\$29,436.66	\$0.00



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Fecha y 05/jul/2022
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2141 Materiales, útiles y equipos menores de tecnologías de la	\$99,456.42	-\$21,534.95	\$77,921.47	\$29,436.66	\$48,484.81	\$29,436.66	\$0.00	\$48,484.81	\$29,436.66	\$29,436.66	\$0.00
2150 Material impreso e información digital	\$2,997.48	\$10,600.00	\$13,597.48	\$10,600.00	\$2,997.48	\$10,600.00	\$0.00	\$2,997.48	\$10,600.00	\$10,600.00	\$0.00
2151 Material impreso e información digital	\$2,997.48	\$10,600.00	\$13,597.48	\$10,600.00	\$2,997.48	\$10,600.00	\$0.00	\$2,997.48	\$10,600.00	\$10,600.00	\$0.00
2160 Material de limpieza	\$34,218.60	\$27,035.00	\$61,253.60	\$36,981.32	\$24,272.28	\$36,981.32	\$0.00	\$24,272.28	\$36,981.32	\$36,981.32	\$0.00
2161 Material de limpieza	\$34,218.60	\$27,035.00	\$61,253.60	\$36,981.32	\$24,272.28	\$36,981.32	\$0.00	\$24,272.28	\$36,981.32	\$36,981.32	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$129,319.46	-\$31,396.98	\$97,922.48	\$29,573.40	\$68,349.08	\$29,573.40	\$0.00	\$68,349.08	\$29,573.40	\$29,573.40	\$0.00
2210 Productos alimenticios para personas	\$119,616.81	-\$31,585.98	\$88,030.83	\$25,116.24	\$62,904.59	\$25,116.24	\$0.00	\$62,904.59	\$25,116.24	\$25,116.24	\$0.00
2211 Productos alimenticios para los efectivos que participen e	\$9,072.00	-\$9,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$110,544.81	-\$22,523.98	\$88,020.83	\$25,116.24	\$62,904.59	\$25,116.24	\$0.00	\$62,904.59	\$25,116.24	\$25,116.24	\$0.00
2220 Productos alimenticios para animales	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$0.00	\$4,202.50	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$4,202.50	\$0.00	\$0.00	\$4,202.50	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,500.15	\$199.00	\$5,699.15	\$4,457.16	\$1,241.99	\$4,457.16	\$0.00	\$1,241.99	\$4,457.16	\$4,457.16	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,500.15	\$199.00	\$5,699.15	\$4,457.16	\$1,241.99	\$4,457.16	\$0.00	\$1,241.99	\$4,457.16	\$4,457.16	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$91,760.29	-\$14,140.48	\$77,619.81	\$16,912.05	\$60,707.76	\$16,912.05	\$0.00	\$60,707.76	\$16,912.05	\$16,912.05	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,310.00	\$1,310.00	\$1,310.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$1,310.00	\$1,310.00	\$0.00
2460 Material eléctrico y electrónico	\$72,679.74	-\$10,391.48	\$62,288.26	\$11,371.15	\$50,917.11	\$11,371.15	\$0.00	\$50,917.11	\$11,371.15	\$11,371.15	\$0.00
2461 Material eléctrico y electrónico	\$72,679.74	-\$10,391.48	\$62,288.26	\$11,371.15	\$50,917.11	\$11,371.15	\$0.00	\$50,917.11	\$11,371.15	\$11,371.15	\$0.00
2470 Artículos metálicos para la construcción	\$6,000.00	-\$5,409.00	\$591.00	\$330.00	\$261.00	\$330.00	\$0.00	\$261.00	\$330.00	\$330.00	\$0.00
2471 Artículos metálicos para la construcción	\$6,000.00	-\$5,409.00	\$591.00	\$330.00	\$261.00	\$330.00	\$0.00	\$261.00	\$330.00	\$330.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$13,080.55	\$0.00	\$13,080.55	\$3,550.90	\$9,529.65	\$3,550.90	\$0.00	\$9,529.65	\$3,550.90	\$3,550.90	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$13,080.55	\$0.00	\$13,080.55	\$3,550.90	\$9,529.65	\$3,550.90	\$0.00	\$9,529.65	\$3,550.90	\$3,550.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$40,225.00	\$25,949.80	\$66,174.80	\$43,091.50	\$23,083.30	\$43,091.50	\$0.00	\$23,083.30	\$43,091.50	\$43,091.50	\$0.00
2510 Productos químicos básicos	\$3,500.00	\$4,334.36	\$7,834.36	\$7,834.36	\$0.00	\$7,834.36	\$0.00	\$0.00	\$7,834.36	\$7,834.36	\$0.00
2511 Productos químicos básicos	\$3,500.00	\$4,334.36	\$7,834.36	\$7,834.36	\$0.00	\$7,834.36	\$0.00	\$0.00	\$7,834.36	\$7,834.36	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$167.20	\$10,667.20	\$2,667.20	\$8,000.00	\$2,667.20	\$0.00	\$8,000.00	\$2,667.20	\$2,667.20	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,500.00	\$167.20	\$10,667.20	\$2,667.20	\$8,000.00	\$2,667.20	\$0.00	\$8,000.00	\$2,667.20	\$2,667.20	\$0.00
2530 Medicinas y productos farmacéuticos	\$8,450.00	\$6,539.40	\$14,989.40	\$5,585.10	\$9,404.30	\$5,585.10	\$0.00	\$9,404.30	\$5,585.10	\$5,585.10	\$0.00
2531 Medicinas y productos farmacéuticos	\$8,450.00	\$6,539.40	\$14,989.40	\$5,585.10	\$9,404.30	\$5,585.10	\$0.00	\$9,404.30	\$5,585.10	\$5,585.10	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$4,654.00	\$346.00	\$4,654.00	\$0.00	\$346.00	\$4,654.00	\$4,654.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	-\$3,596.00	\$1,404.00	\$1,058.00	\$346.00	\$1,058.00	\$0.00	\$346.00	\$1,058.00	\$1,058.00	\$0.00
2542 Materiales, accesorios y suministros médicos para el sect	\$0.00	\$3,596.00	\$3,596.00	\$3,596.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$3,596.00	\$3,596.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$9,450.00	\$8,428.24	\$17,878.24	\$13,878.24	\$4,000.00	\$13,878.24	\$0.00	\$4,000.00	\$13,878.24	\$13,878.24	\$0.00



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2551 Materiales, accesorios y suministros de laboratorio	\$9,450.00	\$8,428.24	\$17,878.24	\$13,878.24	\$4,000.00	\$13,878.24	\$0.00	\$4,000.00	\$13,878.24	\$13,878.24	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$3,699.00	\$5,299.00	\$3,966.00	\$1,333.00	\$3,966.00	\$0.00	\$1,333.00	\$3,966.00	\$3,966.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$3,699.00	\$5,299.00	\$3,966.00	\$1,333.00	\$3,966.00	\$0.00	\$1,333.00	\$3,966.00	\$3,966.00	\$0.00
2590 Otros productos químicos	\$1,725.00	\$2,781.60	\$4,506.60	\$4,506.60	\$0.00	\$4,506.60	\$0.00	\$0.00	\$4,506.60	\$4,506.60	\$0.00
2591 Otros productos químicos	\$1,725.00	\$2,781.60	\$4,506.60	\$4,506.60	\$0.00	\$4,506.60	\$0.00	\$0.00	\$4,506.60	\$4,506.60	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$83,355.04	\$230,426.11	\$313,781.15	\$124,989.75	\$188,791.40	\$124,989.75	\$0.00	\$188,791.40	\$124,989.75	\$124,989.75	\$0.00
2610 Combustibles, lubricantes y aditivos	\$83,355.04	\$230,426.11	\$313,781.15	\$124,989.75	\$188,791.40	\$124,989.75	\$0.00	\$188,791.40	\$124,989.75	\$124,989.75	\$0.00
2612 Combustibles, lubricantes y aditivos para vehículos destri	\$83,355.04	\$230,426.11	\$313,781.15	\$124,989.75	\$188,791.40	\$124,989.75	\$0.00	\$188,791.40	\$124,989.75	\$124,989.75	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,040.00	\$0.00	\$6,040.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$69,766.97	-\$10,434.00	\$59,332.97	\$32,305.39	\$27,027.58	\$32,305.39	\$0.00	\$27,027.58	\$32,305.39	\$32,305.39	\$0.00
2910 Herramientas menores	\$24,974.00	-\$7,116.00	\$17,858.00	\$15,918.21	\$1,939.79	\$15,918.21	\$0.00	\$1,939.79	\$15,918.21	\$15,918.21	\$0.00
2911 Herramientas menores	\$24,974.00	-\$7,116.00	\$17,858.00	\$15,918.21	\$1,939.79	\$15,918.21	\$0.00	\$1,939.79	\$15,918.21	\$15,918.21	\$0.00
2920 Refacciones y accesorios menores de edificios	\$3,378.00	-\$2,973.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$3,378.00	-\$2,973.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$405.00	\$405.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$6,560.00	-\$2,570.21	\$3,989.79	\$0.00	\$3,989.79	\$0.00	\$0.00	\$3,989.79	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores para equipo de cómput	\$6,560.00	-\$2,570.21	\$3,989.79	\$0.00	\$3,989.79	\$0.00	\$0.00	\$3,989.79	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$34,854.97	\$2,225.21	\$37,080.18	\$15,982.18	\$21,098.00	\$15,982.18	\$0.00	\$21,098.00	\$15,982.18	\$15,982.18	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$34,854.97	\$2,225.21	\$37,080.18	\$15,982.18	\$21,098.00	\$15,982.18	\$0.00	\$21,098.00	\$15,982.18	\$15,982.18	\$0.00
3000 SERVICIOS GENERALES	\$2,124,358.95	\$1,189,487.60	\$3,313,846.55	\$1,272,811.53	\$2,041,035.02	\$1,272,811.53	\$0.00	\$2,041,035.02	\$1,272,811.53	\$1,272,811.53	\$0.00
3100 SERVICIOS BÁSICOS	\$142,767.75	\$295,998.97	\$438,766.72	\$202,721.97	\$236,044.75	\$202,721.97	\$0.00	\$236,044.75	\$202,721.97	\$202,721.97	\$0.00
3110 Energía eléctrica	\$12,300.00	\$167,700.00	\$180,000.00	\$72,558.00	\$107,442.00	\$72,558.00	\$0.00	\$107,442.00	\$72,558.00	\$72,558.00	\$0.00
3111 Servicio de energía eléctrica	\$12,300.00	\$167,700.00	\$180,000.00	\$72,558.00	\$107,442.00	\$72,558.00	\$0.00	\$107,442.00	\$72,558.00	\$72,558.00	\$0.00
3120 Gas	\$820.00	\$1,750.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00
3121 Servicio de gas	\$820.00	\$1,750.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$2,570.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$1,845.00	\$5,976.00	\$7,821.00	\$5,076.00	\$2,745.00	\$5,076.00	\$0.00	\$2,745.00	\$5,076.00	\$5,076.00	\$0.00
3131 Servicio de agua	\$1,845.00	\$5,976.00	\$7,821.00	\$5,076.00	\$2,745.00	\$5,076.00	\$0.00	\$2,745.00	\$5,076.00	\$5,076.00	\$0.00
3133 Servicio de agua en situaciones de emergencia	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
3140 Telefonía tradicional	\$15,602.75	\$0.00	\$15,602.75	\$4,515.00	\$11,087.75	\$4,515.00	\$0.00	\$11,087.75	\$4,515.00	\$4,515.00	\$0.00
3141 Servicio telefónico convencional	\$15,602.75	\$0.00	\$15,602.75	\$4,515.00	\$11,087.75	\$4,515.00	\$0.00	\$11,087.75	\$4,515.00	\$4,515.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$112,200.00	\$120,000.00	\$232,200.00	\$120,000.00	\$112,200.00	\$120,000.00	\$0.00	\$112,200.00	\$120,000.00	\$120,000.00	\$0.00
3171 Servicios de acceso de Internet	\$112,200.00	\$120,000.00	\$232,200.00	\$120,000.00	\$112,200.00	\$120,000.00	\$0.00	\$112,200.00	\$120,000.00	\$120,000.00	\$0.00



Url: supervisor
Rep: rptEstadoPresupuestoGastos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 05/jul./2022
hora de Impresión 12:45 p. m.

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
3180 Servicios postales y telegráficos	\$0.00	\$572.97	\$572.97	\$572.97	\$0.00	\$572.97	\$0.00	\$0.00	\$572.97	\$572.97	\$0.00
3181 Servicio postal	\$0.00	\$572.97	\$572.97	\$572.97	\$0.00	\$572.97	\$0.00	\$0.00	\$572.97	\$572.97	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$39,360.00	-\$9,866.04	\$29,493.96	\$13,911.60	\$15,582.36	\$13,911.60	\$0.00	\$15,582.36	\$13,911.60	\$13,911.60	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$11,480.00	-\$8,198.69	\$3,281.31	\$0.00	\$3,281.31	\$0.00	\$0.00	\$3,281.31	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario	\$11,480.00	-\$8,198.69	\$3,281.31	\$0.00	\$3,281.31	\$0.00	\$0.00	\$3,281.31	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$15,710.00	-\$2,016.95	\$13,693.05	\$1,392.00	\$12,301.05	\$1,392.00	\$0.00	\$12,301.05	\$1,392.00	\$1,392.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$15,710.00	-\$2,016.95	\$13,693.05	\$1,392.00	\$12,301.05	\$1,392.00	\$0.00	\$12,301.05	\$1,392.00	\$1,392.00	\$0.00
3290 Otros arrendamientos	\$12,170.00	\$349.60	\$12,519.60	\$12,519.60	\$0.00	\$12,519.60	\$0.00	\$0.00	\$12,519.60	\$12,519.60	\$0.00
3291 Otros arrendamientos	\$12,170.00	\$349.60	\$12,519.60	\$12,519.60	\$0.00	\$12,519.60	\$0.00	\$0.00	\$12,519.60	\$12,519.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,059,417.00	\$410,319.99	\$1,469,736.99	\$416,443.31	\$1,053,293.68	\$416,443.31	\$0.00	\$1,053,293.68	\$416,443.31	\$416,443.31	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$142,250.00	-\$31,948.11	\$110,301.89	\$52,301.89	\$58,000.00	\$52,301.89	\$0.00	\$58,000.00	\$52,301.89	\$52,301.89	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$80,000.00	-\$8,000.00	\$72,000.00	\$14,000.00	\$58,000.00	\$14,000.00	\$0.00	\$58,000.00	\$14,000.00	\$14,000.00	\$0.00
3312 Otros Servicios para la operación de programas	\$62,250.00	-\$23,948.11	\$38,301.89	\$38,301.89	\$0.00	\$38,301.89	\$0.00	\$0.00	\$38,301.89	\$38,301.89	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$54,518.00	\$107,136.11	\$161,654.11	\$44,610.00	\$117,044.11	\$44,610.00	\$0.00	\$117,044.11	\$44,610.00	\$44,610.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$37,000.00	-\$3,301.89	\$33,698.11	\$5,800.00	\$27,898.11	\$5,800.00	\$0.00	\$27,898.11	\$5,800.00	\$5,800.00	\$0.00
3333 Servicios relacionados con certificación de procesos	\$17,518.00	\$71,628.00	\$89,146.00	\$0.00	\$89,146.00	\$0.00	\$0.00	\$89,146.00	\$0.00	\$0.00	\$0.00
3334 Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$38,810.00	\$38,810.00	\$38,810.00	\$0.00	\$38,810.00	\$0.00	\$0.00	\$38,810.00	\$38,810.00	\$0.00
3340 Servicios de capacitación	\$28,950.00	\$0.00	\$28,950.00	\$6,665.43	\$22,284.57	\$6,665.43	\$0.00	\$22,284.57	\$6,665.43	\$6,665.43	\$0.00
3341 Capacitación institucional	\$28,950.00	-\$665.43	\$28,284.57	\$6,000.00	\$22,284.57	\$6,000.00	\$0.00	\$22,284.57	\$6,000.00	\$6,000.00	\$0.00
3342 Capacitación especializada	\$0.00	\$665.43	\$665.43	\$665.43	\$0.00	\$665.43	\$0.00	\$0.00	\$665.43	\$665.43	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$45,899.00	\$25,176.99	\$71,075.99	\$36,759.99	\$34,316.00	\$36,759.99	\$0.00	\$34,316.00	\$36,759.99	\$36,759.99	\$0.00
3363 Servicio de impresión de documentos y papelería oficial	\$0.00	\$1,862.16	\$1,862.16	\$1,862.16	\$0.00	\$1,862.16	\$0.00	\$0.00	\$1,862.16	\$1,862.16	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$45,899.00	\$23,314.83	\$69,213.83	\$34,897.83	\$34,316.00	\$34,897.83	\$0.00	\$34,316.00	\$34,897.83	\$34,897.83	\$0.00
3380 Servicios de vigilancia	\$567,800.00	\$300,650.00	\$868,450.00	\$226,980.00	\$641,470.00	\$226,980.00	\$0.00	\$641,470.00	\$226,980.00	\$226,980.00	\$0.00
3381 Servicios de vigilancia	\$567,800.00	\$300,650.00	\$868,450.00	\$226,980.00	\$641,470.00	\$226,980.00	\$0.00	\$641,470.00	\$226,980.00	\$226,980.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$9,305.00	\$229,305.00	\$49,126.00	\$180,179.00	\$49,126.00	\$0.00	\$180,179.00	\$49,126.00	\$49,126.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$9,305.00	\$229,305.00	\$49,126.00	\$180,179.00	\$49,126.00	\$0.00	\$180,179.00	\$49,126.00	\$49,126.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$34,232.00	\$41,309.58	\$75,541.58	\$20,376.35	\$55,165.23	\$20,376.35	\$0.00	\$55,165.23	\$20,376.35	\$20,376.35	\$0.00
3410 Servicios financieros y bancarios	\$82.00	\$14,064.84	\$14,146.84	\$3,328.98	\$10,817.86	\$3,328.98	\$0.00	\$10,817.86	\$3,328.98	\$3,328.98	\$0.00
3411 Servicios financieros y bancarios	\$82.00	\$14,064.84	\$14,146.84	\$3,328.98	\$10,817.86	\$3,328.98	\$0.00	\$10,817.86	\$3,328.98	\$3,328.98	\$0.00
3450 Seguro de bienes patrimoniales	\$34,150.00	\$11,610.05	\$45,760.05	\$5,245.06	\$40,514.99	\$5,245.06	\$0.00	\$40,514.99	\$5,245.06	\$5,245.06	\$0.00
3451 Seguros de bienes patrimoniales	\$34,150.00	\$11,610.05	\$45,760.05	\$5,245.06	\$40,514.99	\$5,245.06	\$0.00	\$40,514.99	\$5,245.06	\$5,245.06	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,634.69	\$15,634.69	\$11,802.31	\$3,832.38	\$11,802.31	\$0.00	\$3,832.38	\$11,802.31	\$11,802.31	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,634.69	\$15,634.69	\$11,802.31	\$3,832.38	\$11,802.31	\$0.00	\$3,832.38	\$11,802.31	\$11,802.31	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$160,057.14	\$78,521.97	\$238,579.11	\$117,932.74	\$120,646.37	\$117,932.74	\$0.00	\$120,646.37	\$117,932.74	\$117,932.74	\$0.00



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/2022

Fecha y 05/jul/2022
hora de Impresión 12:45 p. m.

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
3510 Conservación y mantenimiento menor de inmuebles	\$88,817.14	-\$24,150.77	\$64,666.37	\$520.00	\$64,146.37	\$520.00	\$0.00	\$64,146.37	\$520.00	\$520.00	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$64,817.14	-\$150.77	\$64,666.37	\$520.00	\$64,146.37	\$520.00	\$0.00	\$64,146.37	\$520.00	\$520.00	\$0.00
3512 Mantenimiento y conservación menor de inmuebles para	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$10,832.00	\$10,832.00	\$10,832.00	\$0.00	\$10,832.00	\$0.00	\$0.00	\$10,832.00	\$10,832.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de i	\$0.00	\$10,832.00	\$10,832.00	\$10,832.00	\$0.00	\$10,832.00	\$0.00	\$0.00	\$10,832.00	\$10,832.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$17,276.00	\$17,276.00	\$15,776.00	\$1,500.00	\$15,776.00	\$0.00	\$1,500.00	\$15,776.00	\$15,776.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$17,276.00	\$17,276.00	\$15,776.00	\$1,500.00	\$15,776.00	\$0.00	\$1,500.00	\$15,776.00	\$15,776.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$30,000.00	\$46,891.78	\$76,891.78	\$46,891.78	\$30,000.00	\$46,891.78	\$0.00	\$30,000.00	\$46,891.78	\$46,891.78	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, al	\$30,000.00	\$46,891.78	\$76,891.78	\$46,891.78	\$30,000.00	\$46,891.78	\$0.00	\$30,000.00	\$46,891.78	\$46,891.78	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$26,240.00	\$17,672.96	\$43,912.96	\$43,912.96	\$0.00	\$43,912.96	\$0.00	\$0.00	\$43,912.96	\$43,912.96	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$26,240.00	\$17,672.96	\$43,912.96	\$43,912.96	\$0.00	\$43,912.96	\$0.00	\$0.00	\$43,912.96	\$43,912.96	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$103,700.00	-\$28,520.83	\$75,179.17	\$0.00	\$75,179.17	\$0.00	\$0.00	\$75,179.17	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$103,700.00	-\$28,520.83	\$75,179.17	\$0.00	\$75,179.17	\$0.00	\$0.00	\$75,179.17	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$103,700.00	-\$28,520.83	\$75,179.17	\$0.00	\$75,179.17	\$0.00	\$0.00	\$75,179.17	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,492.00	\$140,391.68	\$216,883.68	\$138,961.85	\$77,921.83	\$138,961.85	\$0.00	\$77,921.83	\$138,961.85	\$138,961.85	\$0.00
3710 Pasajes aéreos	\$3,866.00	\$94,720.49	\$98,586.49	\$95,525.01	\$3,061.48	\$95,525.01	\$0.00	\$3,061.48	\$95,525.01	\$95,525.01	\$0.00
3711 Pasajes aéreos nacionales	\$3,866.00	-\$804.52	\$3,061.48	\$0.00	\$3,061.48	\$0.00	\$0.00	\$3,061.48	\$0.00	\$0.00	\$0.00
3712 Pasajes aéreos internacionales	\$0.00	\$95,525.01	\$95,525.01	\$95,525.01	\$0.00	\$95,525.01	\$0.00	\$0.00	\$95,525.01	\$95,525.01	\$0.00
3720 Pasajes terrestres	\$18,200.00	-\$530.00	\$17,670.00	\$1,170.00	\$16,500.00	\$1,170.00	\$0.00	\$16,500.00	\$1,170.00	\$1,170.00	\$0.00
3721 Pasajes terrestres nacionales	\$18,200.00	-\$530.00	\$17,670.00	\$1,170.00	\$16,500.00	\$1,170.00	\$0.00	\$16,500.00	\$1,170.00	\$1,170.00	\$0.00
3750 Viáticos en el país	\$54,426.00	\$46,201.19	\$100,627.19	\$42,266.84	\$58,360.35	\$42,266.84	\$0.00	\$58,360.35	\$42,266.84	\$42,266.84	\$0.00
3751 Viáticos en el país	\$54,426.00	\$46,201.19	\$100,627.19	\$42,266.84	\$58,360.35	\$42,266.84	\$0.00	\$58,360.35	\$42,266.84	\$42,266.84	\$0.00
3800 SERVICIOS OFICIALES	\$46,400.00	\$22,029.52	\$68,429.52	\$32,679.92	\$35,749.60	\$32,679.92	\$0.00	\$35,749.60	\$32,679.92	\$32,679.92	\$0.00
3820 Gastos de orden social y cultural	\$46,400.00	\$22,029.52	\$68,429.52	\$32,679.92	\$35,749.60	\$32,679.92	\$0.00	\$35,749.60	\$32,679.92	\$32,679.92	\$0.00
3821 Gastos de orden social	\$26,400.00	\$24,779.92	\$51,179.92	\$32,679.92	\$18,500.00	\$32,679.92	\$0.00	\$18,500.00	\$32,679.92	\$32,679.92	\$0.00
3822 Gastos de orden cultural	\$20,000.00	-\$2,750.40	\$17,249.60	\$0.00	\$17,249.60	\$0.00	\$0.00	\$17,249.60	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$461,933.06	\$239,302.76	\$701,235.82	\$329,783.79	\$371,452.03	\$329,783.79	\$0.00	\$371,452.03	\$329,783.79	\$329,783.79	\$0.00
3920 Impuestos y derechos	\$171,448.06	\$72,655.93	\$244,103.99	\$91,823.00	\$152,280.99	\$91,823.00	\$0.00	\$152,280.99	\$91,823.00	\$91,823.00	\$0.00
3921 Otros impuestos y derechos	\$171,448.06	\$72,655.93	\$244,103.99	\$91,823.00	\$152,280.99	\$91,823.00	\$0.00	\$152,280.99	\$91,823.00	\$91,823.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	\$108,441.03	\$398,926.03	\$179,754.99	\$219,171.04	\$179,754.99	\$0.00	\$219,171.04	\$179,754.99	\$179,754.99	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	\$108,441.03	\$398,926.03	\$179,754.99	\$219,171.04	\$179,754.99	\$0.00	\$219,171.04	\$179,754.99	\$179,754.99	\$0.00
3990 Otros servicios generales	\$0.00	\$58,205.80	\$58,205.80	\$58,205.80	\$0.00	\$58,205.80	\$0.00	\$0.00	\$58,205.80	\$58,205.80	\$0.00
3993 Otros servicios generales	\$0.00	\$58,205.80	\$58,205.80	\$58,205.80	\$0.00	\$58,205.80	\$0.00	\$0.00	\$58,205.80	\$58,205.80	\$0.00



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos

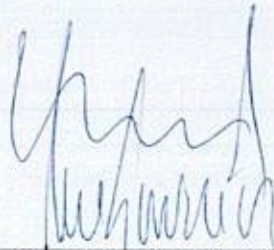
INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA


Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun./2022

Fecha y hora de Impresión | 05/jul/2022
12:45 p. m.

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
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$136,000.00	\$0.00	\$136,000.00	\$27,979.00	\$108,021.00	\$27,979.00	\$0.00	\$108,021.00	\$27,979.00	\$27,979.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$116,000.00	-\$10,092.00	\$105,908.00	\$17,887.00	\$88,021.00	\$17,887.00	\$0.00	\$88,021.00	\$17,887.00	\$17,887.00	\$0.00
5110 Muebles de oficina y estantería	\$60,000.00	-\$10,092.00	\$49,908.00	\$0.00	\$49,908.00	\$0.00	\$0.00	\$49,908.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$10,092.00	\$49,908.00	\$0.00	\$49,908.00	\$0.00	\$0.00	\$49,908.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$0.00	\$40,000.00	\$17,887.00	\$22,113.00	\$17,887.00	\$0.00	\$22,113.00	\$17,887.00	\$17,887.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$40,000.00	\$0.00	\$40,000.00	\$17,887.00	\$22,113.00	\$17,887.00	\$0.00	\$22,113.00	\$17,887.00	\$17,887.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$10,092.00	\$10,092.00	\$10,092.00	\$0.00	\$10,092.00	\$0.00	\$0.00	\$10,092.00	\$10,092.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$2,262.00	\$2,262.00	\$2,262.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$2,262.00	\$2,262.00	\$0.00
5320 Instrumental médico y de laboratorio	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
5321 Instrumental médico y de laboratorio	\$0.00	\$7,830.00	\$7,830.00	\$7,830.00	\$0.00	\$7,830.00	\$0.00	\$0.00	\$7,830.00	\$7,830.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$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
5620 Maquinaria y equipo industrial	\$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
5621 Maquinaria y equipo industrial	\$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
Total	\$25,274,660.00	-\$340,091.00	\$25,614,751.00	\$10,223,116.27	\$15,391,634.73	\$10,223,116.27	\$0.00	\$15,391,634.73	\$10,223,116.27	\$10,223,116.27	\$0.00


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


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


C.P. CRISTIAN MANUEL REYES CONTRERAS
RECURSOS FINANCIEROS