



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

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

Fecha y | 04/oct./2022
hora de Impresión | 03:05 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	-\$790,487.00	\$21,607,588.00	\$12,693,475.57	\$8,914,112.43	\$12,693,475.57	\$0.00	\$8,914,112.43	\$12,693,475.57	\$12,693,475.57	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,166,822.28	-\$21,390.21	\$12,145,432.07	\$8,467,877.88	\$3,677,554.19	\$8,467,877.88	\$0.00	\$3,677,554.19	\$8,467,877.88	\$8,467,877.88	\$0.00
1130 Sueldos base al personal permanente	\$12,166,822.28	-\$21,390.21	\$12,145,432.07	\$8,467,877.88	\$3,677,554.19	\$8,467,877.88	\$0.00	\$3,677,554.19	\$8,467,877.88	\$8,467,877.88	\$0.00
1132 Sueldo base al personal de confianza	\$12,166,822.28	-\$21,390.21	\$12,145,432.07	\$8,467,877.88	\$3,677,554.19	\$8,467,877.88	\$0.00	\$3,677,554.19	\$8,467,877.88	\$8,467,877.88	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,917,184.74	-\$141,749.47	\$3,058,934.21	\$1,038,771.97	\$2,020,162.24	\$1,038,771.97	\$0.00	\$2,020,162.24	\$1,038,771.97	\$1,038,771.97	\$0.00
1310 Primas por años de servicios efectivos prestados	\$410,905.50	\$266,017.56	\$676,923.06	\$559,199.28	\$117,723.78	\$559,199.28	\$0.00	\$117,723.78	\$559,199.28	\$559,199.28	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$410,905.50	\$266,017.56	\$676,923.06	\$559,199.28	\$117,723.78	\$559,199.28	\$0.00	\$117,723.78	\$559,199.28	\$559,199.28	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,315,669.24	-\$151,292.57	\$2,164,376.67	\$305,655.65	\$1,858,721.02	\$305,655.65	\$0.00	\$1,858,721.02	\$305,655.65	\$305,655.65	\$0.00
1321 Primas de vacaciones y dominical	\$932,162.45	-\$114,831.55	\$817,330.90	\$256,954.74	\$560,376.16	\$256,954.74	\$0.00	\$560,376.16	\$256,954.74	\$256,954.74	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$1,383,506.79	-\$36,461.02	\$1,347,045.77	\$48,700.91	\$1,298,344.86	\$48,700.91	\$0.00	\$1,298,344.86	\$48,700.91	\$48,700.91	\$0.00
1340 Compensaciones	\$190,610.00	\$27,024.48	\$217,634.48	\$173,917.04	\$43,717.44	\$173,917.04	\$0.00	\$43,717.44	\$173,917.04	\$173,917.04	\$0.00
1343 Compensación por adquisición de material didáctico	\$190,610.00	\$27,024.48	\$217,634.48	\$173,917.04	\$43,717.44	\$173,917.04	\$0.00	\$43,717.44	\$173,917.04	\$173,917.04	\$0.00
1400 SEGURIDAD SOCIAL	\$3,331,915.65	-\$23,456.35	\$3,308,459.30	\$2,210,587.18	\$1,097,872.12	\$2,210,587.18	\$0.00	\$1,097,872.12	\$2,210,587.18	\$2,210,587.18	\$0.00
1410 Aportaciones de seguridad social	\$3,212,366.65	\$96,092.65	\$3,308,459.30	\$2,210,587.18	\$1,097,872.12	\$2,210,587.18	\$0.00	\$1,097,872.12	\$2,210,587.18	\$2,210,587.18	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,212,366.65	\$96,092.65	\$3,308,459.30	\$2,210,587.18	\$1,097,872.12	\$2,210,587.18	\$0.00	\$1,097,872.12	\$2,210,587.18	\$2,210,587.18	\$0.00
1430 Aportaciones al sistema para el retiro	\$119,549.00	-\$19,549.00	\$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	-\$19,549.00	\$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	\$772,190.54	\$697,531.73	\$772,190.54	\$0.00	\$697,531.73	\$772,190.54	\$772,190.54	\$0.00
1540 Prestaciones contractuales	\$979,277.00	\$42,959.97	\$1,022,236.97	\$739,560.54	\$282,676.43	\$739,560.54	\$0.00	\$282,676.43	\$739,560.54	\$739,560.54	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$979,277.00	\$42,959.97	\$1,022,236.97	\$739,560.54	\$282,676.43	\$739,560.54	\$0.00	\$282,676.43	\$739,560.54	\$739,560.54	\$0.00
1590 Otras prestaciones sociales y económicas	\$628,792.65	-\$181,307.36	\$447,485.30	\$32,630.00	\$414,855.30	\$32,630.00	\$0.00	\$414,855.30	\$32,630.00	\$32,630.00	\$0.00
1593 Otras prestaciones	\$628,792.65	-\$181,307.36	\$447,485.30	\$32,630.00	\$414,855.30	\$32,630.00	\$0.00	\$414,855.30	\$32,630.00	\$32,630.00	\$0.00
1600 PREVISIONES	\$1,984,801.00	-\$1,112,818.21	\$871,982.79	\$0.00	\$871,982.79	\$0.00	\$0.00	\$871,982.79	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral económica y de seguida	\$1,984,801.00	-\$1,112,818.21	\$871,982.79	\$0.00	\$871,982.79	\$0.00	\$0.00	\$871,982.79	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$1,984,801.00	-\$1,112,818.21	\$871,982.79	\$0.00	\$871,982.79	\$0.00	\$0.00	\$871,982.79	\$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	\$227,452.90	\$843,678.95	\$438,938.21	\$404,740.74	\$438,938.21	\$0.00	\$404,740.74	\$438,938.21	\$438,938.21	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$195,759.29	\$36,953.16	\$232,712.45	\$116,369.03	\$116,343.42	\$116,369.03	\$0.00	\$116,343.42	\$116,369.03	\$116,369.03	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$48,730.20	\$29,360.67	\$78,090.87	\$20,578.22	\$57,512.65	\$20,578.22	\$0.00	\$57,512.65	\$20,578.22	\$20,578.22	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$48,730.20	\$29,360.67	\$78,090.87	\$20,578.22	\$57,512.65	\$20,578.22	\$0.00	\$57,512.65	\$20,578.22	\$20,578.22	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,356.59	\$302.40	\$10,658.99	\$3,249.40	\$7,409.59	\$3,249.40	\$0.00	\$7,409.59	\$3,249.40	\$3,249.40	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$10,356.59	\$302.40	\$10,658.99	\$3,249.40	\$7,409.59	\$3,249.40	\$0.00	\$7,409.59	\$3,249.40	\$3,249.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$99,456.42	-\$29,483.12	\$69,973.30	\$44,850.09	\$25,123.21	\$44,850.09	\$0.00	\$25,123.21	\$44,850.09	\$44,850.09	\$0.00



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

Fecha y hora de Impresión: 04/oct./2022
03:05 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
2141 Materiales, útiles y equipos menores de tecnologías de la	\$99,456.42	-\$29,433.10	\$69,973.30	\$44,850.09	\$25,123.21	\$44,850.09	\$0.00	\$25,123.21	\$44,850.09	\$44,850.09	\$0.00
2150 Material impreso e información digital	\$2,997.48	\$9,738.21	\$12,735.69	\$10,710.00	\$2,025.69	\$10,710.00	\$0.00	\$2,025.69	\$10,710.00	\$10,710.00	\$0.00
2151 Material impreso e información digital	\$2,997.48	\$9,738.21	\$12,735.69	\$10,710.00	\$2,025.69	\$10,710.00	\$0.00	\$2,025.69	\$10,710.00	\$10,710.00	\$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	-\$41,775.98	\$87,543.48	\$37,488.20	\$50,055.28	\$37,488.20	\$0.00	\$50,055.28	\$37,488.20	\$37,488.20	\$0.00
2210 Productos alimenticios para personas	\$119,616.81	-\$42,817.08	\$76,799.73	\$27,607.44	\$49,192.29	\$27,607.44	\$0.00	\$49,192.29	\$27,607.44	\$27,607.44	\$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
2212 Productos alimenticios para los efectivos que realicen lab	\$0.00	\$1,820.00	\$1,820.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$0.00	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$110,544.81	-\$35,865.08	\$74,679.73	\$27,607.44	\$47,372.29	\$27,607.44	\$0.00	\$47,372.29	\$27,607.44	\$27,607.44	\$0.00
2220 Productos alimenticios para animales	\$4,202.50	\$1,221.10	\$5,423.60	\$5,423.60	\$0.00	\$5,423.60	\$0.00	\$0.00	\$5,423.60	\$5,423.60	\$0.00
2221 Productos alimenticios para animales	\$4,202.50	\$1,221.10	\$5,423.60	\$5,423.60	\$0.00	\$5,423.60	\$0.00	\$0.00	\$5,423.60	\$5,423.60	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,500.15	-\$180.00	\$5,320.15	\$4,457.16	\$862.99	\$4,457.16	\$0.00	\$862.99	\$4,457.16	\$4,457.16	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,500.15	-\$180.00	\$5,320.15	\$4,457.16	\$862.99	\$4,457.16	\$0.00	\$862.99	\$4,457.16	\$4,457.16	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$91,760.29	-\$22,742.48	\$69,017.81	\$18,683.05	\$50,334.76	\$18,683.05	\$0.00	\$50,334.76	\$18,683.05	\$18,683.05	\$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	-\$18,903.00	\$53,686.26	\$12,655.15	\$41,031.11	\$12,655.15	\$0.00	\$41,031.11	\$12,655.15	\$12,655.15	\$0.00
2461 Material eléctrico y electrónico	\$72,679.74	-\$18,903.00	\$53,686.26	\$12,655.15	\$41,031.11	\$12,655.15	\$0.00	\$41,031.11	\$12,655.15	\$12,655.15	\$0.00
2470 Artículos metálicos para la construcción	\$6,000.00	\$5,400.00	\$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	\$5,400.00	\$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	\$4,037.90	\$9,042.65	\$4,037.90	\$0.00	\$9,042.65	\$4,037.90	\$4,037.90	\$0.00
2491 Otros materiales y artículos de construcción y reparacion	\$13,080.55	\$0.00	\$13,080.55	\$4,037.90	\$9,042.65	\$4,037.90	\$0.00	\$9,042.65	\$4,037.90	\$4,037.90	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$40,225.00	\$33,597.50	\$73,822.50	\$56,390.50	\$17,432.00	\$56,390.50	\$0.00	\$17,432.00	\$56,390.50	\$56,390.50	\$0.00
2510 Productos quimicos 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 quimicos 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 agroquimicos	\$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 agroquimicos	\$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	\$5,585.10	\$14,035.10	\$6,861.10	\$7,174.00	\$6,861.10	\$0.00	\$7,174.00	\$6,861.10	\$6,861.10	\$0.00
2531 Medicinas y productos farmacéuticos	\$8,450.00	\$5,585.10	\$14,035.10	\$6,861.10	\$7,174.00	\$6,861.10	\$0.00	\$7,174.00	\$6,861.10	\$6,861.10	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$2,088.00	\$7,088.00	\$6,742.00	\$346.00	\$6,742.00	\$0.00	\$346.00	\$6,742.00	\$6,742.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$2,088.00	\$7,088.00	\$3,146.00	\$3,492.00	\$3,146.00	\$0.00	\$346.00	\$3,146.00	\$3,146.00	\$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



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2550	Materiales, accesorios y suministros de laboratorio	\$9,450.00	\$11,560.24	\$21,010.24	\$19,098.24	\$1,912.00	\$19,098.24	\$0.00	\$1,912.00	\$19,098.24	\$19,098.24	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$9,450.00	\$11,560.24	\$21,010.24	\$19,098.24	\$1,912.00	\$19,098.24	\$0.00	\$1,912.00	\$19,098.24	\$19,098.24	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$7,081.00	\$8,681.00	\$8,681.00	\$0.00	\$8,681.00	\$0.00	\$0.00	\$8,681.00	\$8,681.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$1,600.00	\$7,081.00	\$8,681.00	\$8,681.00	\$0.00	\$8,681.00	\$0.00	\$0.00	\$8,681.00	\$8,681.00	\$0.00
2590	Otros productos quimicos	\$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 quimicos	\$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	\$173,912.34	\$139,868.81	\$173,912.34	\$0.00	\$139,868.81	\$173,912.34	\$173,912.34	\$0.00
2610	Combustibles, lubricantes y aditivos	\$83,355.04	\$230,426.11	\$313,781.15	\$173,912.34	\$139,868.81	\$173,912.34	\$0.00	\$139,868.81	\$173,912.34	\$173,912.34	\$0.00
2612	Combustibles, lubricantes y aditivos para vehiculos destir	\$83,355.04	\$230,426.11	\$313,781.15	\$173,912.34	\$139,868.81	\$173,912.34	\$0.00	\$139,868.81	\$173,912.34	\$173,912.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$6,040.00	\$379.00	\$6,419.00	\$379.00	\$6,040.00	\$379.00	\$0.00	\$6,040.00	\$379.00	\$379.00	\$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
2740	Productos textiles	\$0.00	\$379.00	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00
2741	Productos textiles	\$0.00	\$379.00	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00	\$0.00	\$379.00	\$379.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$69,766.97	-\$9,384.41	\$60,382.56	\$35,716.09	\$24,666.47	\$35,716.09	\$0.00	\$24,666.47	\$35,716.09	\$35,716.09	\$0.00
2910	Herramientas menores	\$24,974.00	-\$7,116.00	\$17,858.00	\$16,318.21	\$1,539.79	\$16,318.21	\$0.00	\$1,539.79	\$16,318.21	\$16,318.21	\$0.00
2911	Herramientas menores	\$24,974.00	-\$7,116.00	\$17,858.00	\$16,318.21	\$1,539.79	\$16,318.21	\$0.00	\$1,539.79	\$16,318.21	\$16,318.21	\$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 cómputo	\$6,560.00	-\$1,520.82	\$5,039.38	\$3,010.70	\$2,028.68	\$3,010.70	\$0.00	\$2,028.68	\$3,010.70	\$3,010.70	\$0.00
2941	Refacciones y accesorios menores para equipo de compi	\$6,560.00	-\$1,520.82	\$5,039.38	\$3,010.70	\$2,028.68	\$3,010.70	\$0.00	\$2,028.68	\$3,010.70	\$3,010.70	\$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	\$1,302,352.10	\$3,426,711.05	\$1,879,173.46	\$1,547,537.59	\$1,879,173.46	\$0.00	\$1,547,537.59	\$1,879,173.46	\$1,879,173.46	\$0.00
3100	SERVICIOS BÁSICOS	\$142,767.75	\$306,086.26	\$448,854.01	\$315,513.97	\$133,340.04	\$315,513.97	\$0.00	\$133,340.04	\$315,513.97	\$315,513.97	\$0.00
3110	Energía eléctrica	\$12,300.00	\$155,131.01	\$167,431.01	\$109,861.00	\$57,570.01	\$109,861.00	\$0.00	\$57,570.01	\$109,861.00	\$109,861.00	\$0.00
3111	Servicio de energía eléctrica	\$12,300.00	\$155,131.01	\$167,431.01	\$109,861.00	\$57,570.01	\$109,861.00	\$0.00	\$57,570.01	\$109,861.00	\$109,861.00	\$0.00
3120	Gas	\$820.00	\$906.03	\$1,726.03	\$0.00	\$1,726.03	\$0.00	\$0.00	\$1,726.03	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$820.00	\$906.03	\$1,726.03	\$0.00	\$1,726.03	\$0.00	\$0.00	\$1,726.03	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,845.00	\$5,976.00	\$7,821.00	\$5,526.00	\$2,295.00	\$5,526.00	\$0.00	\$2,295.00	\$5,526.00	\$5,526.00	\$0.00
3131	Servicio de agua	\$1,845.00	\$5,976.00	\$7,821.00	\$5,526.00	\$2,295.00	\$5,526.00	\$0.00	\$2,295.00	\$5,526.00	\$5,526.00	\$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	Telefonia tradicional	\$15,602.75	-\$6,107.75	\$14,772.00	\$7,223.00	\$7,549.00	\$7,223.00	\$0.00	\$7,549.00	\$7,223.00	\$7,223.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

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

Fecha y 04/oct./2022
hora de Impresión 03.05 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
3141 Servicio telefónico convencional	\$15,602.75	-\$830.75	\$14,772.00	\$7,223.00	\$7,549.00	\$7,223.00	\$0.00	\$7,549.00	\$7,223.00	\$7,223.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$112,200.00	\$144,000.00	\$256,200.00	\$192,000.00	\$64,200.00	\$192,000.00	\$0.00	\$64,200.00	\$192,000.00	\$192,000.00	\$0.00
3171 Servicios de acceso de internet	\$112,200.00	\$144,000.00	\$256,200.00	\$192,000.00	\$64,200.00	\$192,000.00	\$0.00	\$64,200.00	\$192,000.00	\$192,000.00	\$0.00
3180 Servicios postales y telegráficos	\$0.00	\$903.97	\$903.97	\$903.97	\$0.00	\$903.97	\$0.00	\$0.00	\$903.97	\$903.97	\$0.00
3181 Servicio postal	\$0.00	\$903.97	\$903.97	\$903.97	\$0.00	\$903.97	\$0.00	\$0.00	\$903.97	\$903.97	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$39,360.00	-\$5,246.90	\$34,113.10	\$34,113.10	\$0.00	\$34,113.10	\$0.00	\$0.00	\$34,113.10	\$34,113.10	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$11,480.00	-\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario	\$11,480.00	-\$11,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$15,710.00	\$3,563.50	\$19,273.50	\$19,273.50	\$0.00	\$19,273.50	\$0.00	\$0.00	\$19,273.50	\$19,273.50	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$15,710.00	\$3,563.50	\$19,273.50	\$19,273.50	\$0.00	\$19,273.50	\$0.00	\$0.00	\$19,273.50	\$19,273.50	\$0.00
3290 Otros arrendamientos	\$12,170.00	\$2,669.60	\$14,839.60	\$14,839.60	\$0.00	\$14,839.60	\$0.00	\$0.00	\$14,839.60	\$14,839.60	\$0.00
3291 Otros arrendamientos	\$12,170.00	\$2,669.60	\$14,839.60	\$14,839.60	\$0.00	\$14,839.60	\$0.00	\$0.00	\$14,839.60	\$14,839.60	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,059,417.00	\$417,861.72	\$1,477,278.72	\$614,776.23	\$862,502.49	\$614,776.23	\$0.00	\$862,502.49	\$614,776.23	\$614,776.23	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$142,250.00	-\$7,646.21	\$134,603.79	\$76,603.79	\$58,000.00	\$76,603.79	\$0.00	\$58,000.00	\$76,603.79	\$76,603.79	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$80,000.00	\$16,301.90	\$96,301.90	\$38,301.90	\$58,000.00	\$38,301.90	\$0.00	\$58,000.00	\$38,301.90	\$38,301.90	\$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	\$90,305.49	\$144,823.49	\$44,610.00	\$100,213.49	\$44,610.00	\$0.00	\$100,213.49	\$44,610.00	\$44,610.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$37,000.00	-\$20,132.51	\$16,867.49	\$5,800.00	\$11,067.49	\$5,800.00	\$0.00	\$11,067.49	\$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	-\$9,105.69	\$19,844.31	\$19,844.31	\$0.00	\$19,844.31	\$0.00	\$0.00	\$19,844.31	\$19,844.31	\$0.00
3341 Capacitación institucional	\$28,950.00	-\$9,771.12	\$19,178.88	\$19,178.88	\$0.00	\$19,178.88	\$0.00	\$0.00	\$19,178.88	\$19,178.88	\$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, fotocopiado	\$45,899.00	\$34,353.13	\$80,252.13	\$45,936.13	\$34,316.00	\$45,936.13	\$0.00	\$34,316.00	\$45,936.13	\$45,936.13	\$0.00
3362 Servicios de apoyo administrativo	\$0.00	\$4,293.74	\$4,293.74	\$4,293.74	\$0.00	\$4,293.74	\$0.00	\$0.00	\$4,293.74	\$4,293.74	\$0.00
3363 Servicio de impresión de documentos y papelería oficial	\$0.00	\$5,016.56	\$5,016.56	\$5,016.56	\$0.00	\$5,016.56	\$0.00	\$0.00	\$5,016.56	\$5,016.56	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$45,899.00	\$25,042.83	\$70,941.83	\$36,625.83	\$34,316.00	\$36,625.83	\$0.00	\$34,316.00	\$36,625.83	\$36,625.83	\$0.00
3380 Servicios de vigilancia	\$567,800.00	\$300,650.00	\$868,450.00	\$349,830.00	\$518,620.00	\$349,830.00	\$0.00	\$518,620.00	\$349,830.00	\$349,830.00	\$0.00
3381 Servicios de vigilancia	\$567,800.00	\$300,650.00	\$868,450.00	\$349,830.00	\$518,620.00	\$349,830.00	\$0.00	\$518,620.00	\$349,830.00	\$349,830.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$9,305.00	\$229,305.00	\$77,952.00	\$151,353.00	\$77,952.00	\$0.00	\$151,353.00	\$77,952.00	\$77,952.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$220,000.00	\$9,305.00	\$229,305.00	\$77,952.00	\$151,353.00	\$77,952.00	\$0.00	\$151,353.00	\$77,952.00	\$77,952.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$34,232.00	\$42,953.14	\$77,185.14	\$27,765.36	\$49,419.78	\$27,765.36	\$0.00	\$49,419.78	\$27,765.36	\$27,765.36	\$0.00
3410 Servicios financieros y bancarios	\$82.00	\$14,083.26	\$14,165.26	\$4,944.46	\$9,220.80	\$4,944.46	\$0.00	\$9,220.80	\$4,944.46	\$4,944.46	\$0.00
3411 Servicios financieros y bancarios	\$82.00	\$14,083.26	\$14,165.26	\$4,944.46	\$9,220.80	\$4,944.46	\$0.00	\$9,220.80	\$4,944.46	\$4,944.46	\$0.00
3450 Seguro de bienes patrimoniales	\$34,150.00	\$4,602.66	\$38,752.66	\$5,245.06	\$33,507.60	\$5,245.06	\$0.00	\$33,507.60	\$5,245.06	\$5,245.06	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

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

Fecha y hora de Impresión 04/oct./2022
03:05 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
3451 Seguros de bienes patrimoniales	\$34,150.00	\$4,602.66	\$38,752.66	\$5,245.06	\$33,507.60	\$5,245.06	\$0.00	\$33,507.60	\$5,245.06	\$5,245.06	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$24,267.22	\$24,267.22	\$17,575.84	\$6,691.38	\$17,575.84	\$0.00	\$6,691.38	\$17,575.84	\$17,575.84	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$0.00	\$24,267.22	\$24,267.22	\$17,575.84	\$6,691.38	\$17,575.84	\$0.00	\$6,691.38	\$17,575.84	\$17,575.84	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$160,057.14	\$153,964.62	\$314,021.76	\$205,121.75	\$108,900.01	\$205,121.75	\$0.00	\$108,900.01	\$205,121.75	\$205,121.75	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$88,817.14	\$47,145.86	\$135,963.00	\$83,562.99	\$52,400.01	\$83,562.99	\$0.00	\$52,400.01	\$83,562.99	\$83,562.99	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$64,817.14	\$71,145.86	\$135,963.00	\$83,562.99	\$52,400.01	\$83,562.99	\$0.00	\$52,400.01	\$83,562.99	\$83,562.99	\$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	\$13,332.00	\$13,332.00	\$13,332.00	\$0.00	\$13,332.00	\$0.00	\$0.00	\$13,332.00	\$13,332.00	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de :	\$0.00	\$13,332.00	\$13,332.00	\$13,332.00	\$0.00	\$13,332.00	\$0.00	\$0.00	\$13,332.00	\$13,332.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$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 có	\$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	\$48,537.80	\$78,537.80	\$48,537.80	\$30,000.00	\$48,537.80	\$0.00	\$30,000.00	\$48,537.80	\$48,537.80	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$30,000.00	\$48,537.80	\$78,537.80	\$48,537.80	\$30,000.00	\$48,537.80	\$0.00	\$30,000.00	\$48,537.80	\$48,537.80	\$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	\$28,500.00	\$75,200.00	\$200.00	\$75,000.00	\$200.00	\$0.00	\$75,000.00	\$200.00	\$200.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$103,700.00	\$28,500.00	\$75,200.00	\$200.00	\$75,000.00	\$200.00	\$0.00	\$75,000.00	\$200.00	\$200.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$103,700.00	\$28,500.00	\$75,200.00	\$200.00	\$75,000.00	\$200.00	\$0.00	\$75,000.00	\$200.00	\$200.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$76,492.00	\$141,013.70	\$217,505.70	\$151,754.34	\$65,751.36	\$151,754.34	\$0.00	\$65,751.36	\$151,754.34	\$151,754.34	\$0.00
3710 Pasajes aéreos	\$3,866.00	\$91,659.01	\$95,525.01	\$95,525.01	\$0.00	\$95,525.01	\$0.00	\$0.00	\$95,525.01	\$95,525.01	\$0.00
3711 Pasajes aéreos nacionales	\$3,866.00	\$3,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$50.00	\$18,250.00	\$1,750.00	\$16,500.00	\$1,750.00	\$0.00	\$16,500.00	\$1,750.00	\$1,750.00	\$0.00
3721 Pasajes terrestres nacionales	\$18,200.00	\$50.00	\$18,250.00	\$1,750.00	\$16,500.00	\$1,750.00	\$0.00	\$16,500.00	\$1,750.00	\$1,750.00	\$0.00
3750 Viáticos en el país	\$54,426.00	\$49,304.69	\$103,730.69	\$54,479.33	\$49,251.36	\$54,479.33	\$0.00	\$49,251.36	\$54,479.33	\$54,479.33	\$0.00
3751 Viáticos en el país	\$54,426.00	\$49,304.69	\$103,730.69	\$54,479.33	\$49,251.36	\$54,479.33	\$0.00	\$49,251.36	\$54,479.33	\$54,479.33	\$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	\$2,250.00	\$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	\$252,190.04	\$714,123.10	\$497,248.79	\$216,874.31	\$497,248.79	\$0.00	\$216,874.31	\$497,248.79	\$497,248.79	\$0.00
3920 Impuestos y derechos	\$171,448.06	\$85,559.19	\$257,007.25	\$157,871.00	\$99,136.25	\$157,871.00	\$0.00	\$99,136.25	\$157,871.00	\$157,871.00	\$0.00
3921 Otros impuestos y derechos	\$171,448.06	\$85,559.19	\$257,007.25	\$157,871.00	\$99,136.25	\$157,871.00	\$0.00	\$99,136.25	\$157,871.00	\$157,871.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

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

Fecha y hora de Impresión | 04/oct./2022
03:05 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	\$108,425.05	\$398,910.05	\$281,171.99	\$117,738.06	\$281,171.99	\$0.00	\$117,738.06	\$281,171.99	\$281,171.99	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$290,485.00	\$108,425.05	\$398,910.05	\$281,171.99	\$117,738.06	\$281,171.99	\$0.00	\$117,738.06	\$281,171.99	\$281,171.99	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
4421 Ayudas para capacitación y becas	\$0.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$136,000.00	\$0.00	\$136,000.00	\$36,563.00	\$99,437.00	\$36,563.00	\$0.00	\$99,437.00	\$36,563.00	\$36,563.00	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$8,584.00	\$8,584.00	\$8,584.00	\$0.00	\$8,584.00	\$0.00	\$0.00	\$8,584.00	\$8,584.00	\$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	-\$8,584.00	\$11,416.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$20,000.00	-\$8,584.00	\$11,416.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$20,000.00	-\$8,584.00	\$11,416.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$11,416.00	\$0.00	\$0.00	\$0.00
Total	\$25,274,660.00	\$740,068.00	\$26,014,728.00	\$15,048,900.24	\$10,965,827.76	\$15,048,900.24	\$0.00	\$10,965,827.76	\$15,048,900.24	\$15,048,900.24	\$0.00


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


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


C.P. CRISTIAN MANUEL REYES CONTRERAS
RECURSOS FINANCIEROS