



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/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
1000 SERVICIOS PERSONALES	\$20,524,665.00	\$0.00	\$20,524,665.00	\$7,646,964.71	\$12,877,700.29	\$7,646,964.71	\$0.00	\$12,877,700.29	\$7,646,964.71	\$7,646,964.71	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$11,129,306.18	\$0.00	\$11,129,306.18	\$5,282,405.94	\$5,846,900.24	\$5,282,405.94	\$0.00	\$5,846,900.24	\$5,282,405.94	\$5,282,405.94	\$0.00
1130 Sueldos base al personal permanente	\$11,129,306.18	\$0.00	\$11,129,306.18	\$5,282,405.94	\$5,846,900.24	\$5,282,405.94	\$0.00	\$5,846,900.24	\$5,282,405.94	\$5,282,405.94	\$0.00
1132 Sueldos al personal de base	\$11,129,306.18	\$0.00	\$11,129,306.18	\$5,282,405.94	\$5,846,900.24	\$5,282,405.94	\$0.00	\$5,846,900.24	\$5,282,405.94	\$5,282,405.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,711,735.34	\$0.00	\$3,711,735.34	\$451,757.95	\$3,259,977.39	\$451,757.95	\$0.00	\$3,259,977.39	\$451,757.95	\$451,757.95	\$0.00
1310 Primas por años de servicio efectivos prestados	\$1,135,828.00	\$0.00	\$1,135,828.00	\$246,144.04	\$889,683.96	\$246,144.04	\$0.00	\$889,683.96	\$246,144.04	\$246,144.04	\$0.00
1311 Prima quinquenal	\$1,135,828.00	\$0.00	\$1,135,828.00	\$246,144.04	\$889,683.96	\$246,144.04	\$0.00	\$889,683.96	\$246,144.04	\$246,144.04	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,575,907.34	\$0.00	\$2,575,907.34	\$205,613.91	\$2,370,293.43	\$205,613.91	\$0.00	\$2,370,293.43	\$205,613.91	\$205,613.91	\$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	\$193,947.35	\$850,074.83	\$193,947.35	\$0.00	\$850,074.83	\$193,947.35	\$193,947.35	\$0.00
1400 SEGURIDAD SOCIAL	\$2,586,503.60	\$0.00	\$2,586,503.60	\$1,374,017.39	\$1,212,486.21	\$1,374,017.39	\$0.00	\$1,212,486.21	\$1,374,017.39	\$1,374,017.39	\$0.00
1410 Aportaciones de seguridad social	\$2,586,503.60	\$0.00	\$2,586,503.60	\$1,374,017.39	\$1,212,486.21	\$1,374,017.39	\$0.00	\$1,212,486.21	\$1,374,017.39	\$1,374,017.39	\$0.00
1411 Aportaciones al ISSSTE	\$2,586,503.60	\$0.00	\$2,586,503.60	\$1,374,017.39	\$1,212,486.21	\$1,374,017.39	\$0.00	\$1,212,486.21	\$1,374,017.39	\$1,374,017.39	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,358,567.88	\$0.00	\$2,358,567.88	\$538,783.43	\$1,819,784.45	\$538,783.43	\$0.00	\$1,819,784.45	\$538,783.43	\$538,783.43	\$0.00
1540 Prestaciones contractuales	\$1,296,364.88	\$0.00	\$1,296,364.88	\$452,138.18	\$844,226.70	\$452,138.18	\$0.00	\$844,226.70	\$452,138.18	\$452,138.18	\$0.00
1541 Canasta básica, ayuda para despensa	\$1,296,364.88	\$0.00	\$1,296,364.88	\$452,138.18	\$844,226.70	\$452,138.18	\$0.00	\$844,226.70	\$452,138.18	\$452,138.18	\$0.00
1590 Otras prestaciones sociales y económicas	\$1,062,203.00	\$0.00	\$1,062,203.00	\$86,645.25	\$975,557.75	\$86,645.25	\$0.00	\$975,557.75	\$86,645.25	\$86,645.25	\$0.00
1593 Otras prestaciones económicas y sociales	\$1,062,203.00	\$0.00	\$1,062,203.00	\$86,645.25	\$975,557.75	\$86,645.25	\$0.00	\$975,557.75	\$86,645.25	\$86,645.25	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$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
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
2000 MATERIALES Y SUMINISTRO	\$509,935.00	\$212,256.00	\$722,191.00	\$319,180.66	\$403,010.34	\$319,180.66	\$0.00	\$403,010.34	\$307,000.66	\$307,000.66	\$12,180.00
2100 Materiales de administración, emisión de documentos	\$163,697.00	\$77,257.08	\$240,954.08	\$120,692.29	\$120,261.79	\$120,692.29	\$0.00	\$120,261.79	\$120,692.29	\$120,692.29	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$44,697.00	\$10,684.55	\$55,381.55	\$26,361.22	\$29,020.33	\$26,361.22	\$0.00	\$29,020.33	\$26,361.22	\$26,361.22	\$0.00
2111 Papelería y consumibles de oficina	\$44,697.00	\$3,184.55	\$47,881.55	\$18,861.22	\$29,020.33	\$18,861.22	\$0.00	\$29,020.33	\$18,861.22	\$18,861.22	\$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	\$6,386.85	\$18,386.85	\$6,386.85	\$12,000.00	\$6,386.85	\$0.00	\$12,000.00	\$6,386.85	\$6,386.85	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,000.00	\$6,386.85	\$18,386.85	\$6,386.85	\$12,000.00	\$6,386.85	\$0.00	\$12,000.00	\$6,386.85	\$6,386.85	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$53,000.00	\$21,722.55	\$74,722.55	\$44,675.31	\$30,047.24	\$44,675.31	\$0.00	\$30,047.24	\$44,675.31	\$44,675.31	\$0.00
2141 Material de limpieza y mantenimiento e insumos para eq.	\$53,000.00	\$21,722.55	\$74,722.55	\$44,675.31	\$30,047.24	\$44,675.31	\$0.00	\$30,047.24	\$44,675.31	\$44,675.31	\$0.00
2150 Material impreso e información digital	\$15,000.00	\$19,674.45	\$34,674.45	\$34,674.45	\$0.00	\$34,674.45	\$0.00	\$0.00	\$34,674.45	\$34,674.45	\$0.00
2151 Publicaciones impresas	\$15,000.00	\$19,674.45	\$34,674.45	\$34,674.45	\$0.00	\$34,674.45	\$0.00	\$0.00	\$34,674.45	\$34,674.45	\$0.00
2160 Material de limpieza	\$39,000.00	\$18,788.68	\$57,788.68	\$8,594.46	\$49,194.22	\$8,594.46	\$0.00	\$49,194.22	\$8,594.46	\$8,594.46	\$0.00
2161 Material de limpieza	\$39,000.00	\$18,788.68	\$57,788.68	\$8,594.46	\$49,194.22	\$8,594.46	\$0.00	\$49,194.22	\$8,594.46	\$8,594.46	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$39,500.00	\$6,494.33	\$45,994.33	\$24,010.01	\$21,984.32	\$24,010.01	\$0.00	\$21,984.32	\$24,010.01	\$24,010.01	\$0.00

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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/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	\$7,494.33	\$40,994.33	\$23,994.33	\$17,000.00	\$23,994.33	\$0.00	\$17,000.00	\$23,994.33	\$23,994.33	\$0.00
2211	Alimentos para el personal institucional	\$33,500.00	\$7,494.33	\$40,994.33	\$23,994.33	\$17,000.00	\$23,994.33	\$0.00	\$17,000.00	\$23,994.33	\$23,994.33	\$0.00
2220	Productos alimenticios para animales	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$3,000.00	-\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$15.68	\$2,984.32	\$15.68	\$0.00	\$2,984.32	\$15.68	\$15.68	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$3,000.00	\$0.00	\$3,000.00	\$15.68	\$2,984.32	\$15.68	\$0.00	\$2,984.32	\$15.68	\$15.68	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$45,700.00	\$36,473.00	\$82,173.00	\$55,002.08	\$27,170.92	\$55,002.08	\$0.00	\$27,170.92	\$42,822.08	\$42,822.08	\$12,180.00
2420	Cemento y productos de concreto	\$6,800.00	\$14,200.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$6,800.00	\$14,200.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$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
2440	Madera y productos de madera	\$0.00	\$9,962.08	\$9,962.08	\$9,962.08	\$0.00	\$9,962.08	\$0.00	\$0.00	\$9,962.08	\$9,962.08	\$0.00
2441	Madera y sus derivados empleados para la construcción	\$0.00	\$9,962.08	\$9,962.08	\$9,962.08	\$0.00	\$9,962.08	\$0.00	\$0.00	\$9,962.08	\$9,962.08	\$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	-\$5,483.08	\$9,016.92	\$5,621.00	\$3,395.92	\$5,621.00	\$0.00	\$3,395.92	\$5,621.00	\$5,621.00	\$0.00
2461	Material eléctrico y electrónico	\$14,500.00	-\$5,483.08	\$9,016.92	\$5,621.00	\$3,395.92	\$5,621.00	\$0.00	\$3,395.92	\$5,621.00	\$5,621.00	\$0.00
2470	Artículos metálicos para la construcción	\$15,330.00	\$12,180.00	\$27,510.00	\$27,510.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$15,330.00	\$15,330.00	\$12,180.00
2471	Artículos metálicos para la construcción	\$15,330.00	\$12,180.00	\$27,510.00	\$27,510.00	\$0.00	\$27,510.00	\$0.00	\$0.00	\$15,330.00	\$15,330.00	\$12,180.00
2490	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$5,614.00	\$11,024.00	\$11,024.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$11,024.00	\$11,024.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$5,614.00	\$11,024.00	\$11,024.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$11,024.00	\$11,024.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$69,135.00	-\$3,724.41	\$65,410.59	\$14,199.85	\$51,210.74	\$14,199.85	\$0.00	\$51,210.74	\$14,199.85	\$14,199.85	\$0.00
2510	Productos químicos básicos	\$15,600.00	-\$10,000.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$15,600.00	-\$10,000.00	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$23,000.00	-\$1,774.33	\$21,225.67	\$2,120.00	\$19,105.67	\$2,120.00	\$0.00	\$19,105.67	\$2,120.00	\$2,120.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$23,000.00	-\$1,774.33	\$21,225.67	\$2,120.00	\$19,105.67	\$2,120.00	\$0.00	\$19,105.67	\$2,120.00	\$2,120.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,500.00	\$1,500.00	\$8,000.00	\$6,019.94	\$1,980.06	\$6,019.94	\$0.00	\$1,980.06	\$6,019.94	\$6,019.94	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$6,500.00	\$1,500.00	\$8,000.00	\$6,019.94	\$1,980.06	\$6,019.94	\$0.00	\$1,980.06	\$6,019.94	\$6,019.94	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$3,159.91	\$3,159.91	\$3,159.91	\$0.00	\$3,159.91	\$0.00	\$0.00	\$3,159.91	\$3,159.91	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$3,159.91	\$3,159.91	\$3,159.91	\$0.00	\$3,159.91	\$0.00	\$0.00	\$3,159.91	\$3,159.91	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$14,200.00	-\$109.99	\$14,090.01	\$2,900.00	\$11,190.01	\$2,900.00	\$0.00	\$11,190.01	\$2,900.00	\$2,900.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labor	\$14,200.00	-\$109.99	\$14,090.01	\$2,900.00	\$11,190.01	\$2,900.00	\$0.00	\$11,190.01	\$2,900.00	\$2,900.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$1,500.00	\$4,410.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$1,500.00	\$4,410.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$4,410.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$6,925.00	\$2,000.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00

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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
2591 Otros productos químicos	\$6,925.00	\$2,000.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$8,925.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$143,384.00	\$60,000.00	\$203,384.00	\$86,536.38	\$116,847.62	\$86,536.38	\$0.00	\$116,847.62	\$86,536.38	\$86,536.38	\$0.00
2610 Combustibles, lubricantes y aditivos	\$143,384.00	\$60,000.00	\$203,384.00	\$86,536.38	\$116,847.62	\$86,536.38	\$0.00	\$116,847.62	\$86,536.38	\$86,536.38	\$0.00
2611 Combustibles	\$143,384.00	\$60,000.00	\$203,384.00	\$86,536.38	\$116,847.62	\$86,536.38	\$0.00	\$116,847.62	\$86,536.38	\$86,536.38	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$13,212.00	\$5,131.07	\$18,343.07	\$3,989.92	\$14,353.15	\$3,989.92	\$0.00	\$14,353.15	\$3,989.92	\$3,989.92	\$0.00
2710 Vestuario y uniformes	\$8,712.00	\$3,081.15	\$11,793.15	\$330.00	\$11,463.15	\$330.00	\$0.00	\$11,463.15	\$330.00	\$330.00	\$0.00
2711 Vestuarios y uniformes	\$8,712.00	\$3,081.15	\$11,793.15	\$330.00	\$11,463.15	\$330.00	\$0.00	\$11,463.15	\$330.00	\$330.00	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$1,049.92	\$1,049.92	\$1,049.92	\$0.00	\$1,049.92	\$0.00	\$0.00	\$1,049.92	\$1,049.92	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$1,049.92	\$1,049.92	\$1,049.92	\$0.00	\$1,049.92	\$0.00	\$0.00	\$1,049.92	\$1,049.92	\$0.00
2730 Artículos deportivos	\$4,500.00	\$1,000.00	\$5,500.00	\$2,610.00	\$2,890.00	\$2,610.00	\$0.00	\$2,890.00	\$2,610.00	\$2,610.00	\$0.00
2731 Artículos deportivos	\$4,500.00	\$1,000.00	\$5,500.00	\$2,610.00	\$2,890.00	\$2,610.00	\$0.00	\$2,890.00	\$2,610.00	\$2,610.00	\$0.00
2800 Materiales y suministros para seguridad	\$0.00	\$1,317.93	\$1,317.93	\$1,317.93	\$0.00	\$1,317.93	\$0.00	\$0.00	\$1,317.93	\$1,317.93	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$1,317.93	\$1,317.93	\$1,317.93	\$0.00	\$1,317.93	\$0.00	\$0.00	\$1,317.93	\$1,317.93	\$0.00
2831 Prendas de protección para seguridad pública	\$0.00	\$1,317.93	\$1,317.93	\$1,317.93	\$0.00	\$1,317.93	\$0.00	\$0.00	\$1,317.93	\$1,317.93	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$35,307.00	\$29,307.00	\$64,614.00	\$13,432.20	\$51,181.80	\$13,432.20	\$0.00	\$51,181.80	\$13,432.20	\$13,432.20	\$0.00
2910 Herramientas menores	\$6,307.00	\$6,307.00	\$12,614.00	\$4,109.00	\$8,505.00	\$4,109.00	\$0.00	\$8,505.00	\$4,109.00	\$4,109.00	\$0.00
2911 Herramientas menores	\$6,307.00	\$6,307.00	\$12,614.00	\$4,109.00	\$8,505.00	\$4,109.00	\$0.00	\$8,505.00	\$4,109.00	\$4,109.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	\$3,000.00	\$10,000.00	\$3,630.01	\$6,369.99	\$3,630.01	\$0.00	\$6,369.99	\$3,630.01	\$3,630.01	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$7,000.00	\$3,000.00	\$10,000.00	\$3,630.01	\$6,369.99	\$3,630.01	\$0.00	\$6,369.99	\$3,630.01	\$3,630.01	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$22,000.00	\$20,000.00	\$42,000.00	\$5,693.19	\$36,306.81	\$5,693.19	\$0.00	\$36,306.81	\$5,693.19	\$5,693.19	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$22,000.00	\$20,000.00	\$42,000.00	\$5,693.19	\$36,306.81	\$5,693.19	\$0.00	\$36,306.81	\$5,693.19	\$5,693.19	\$0.00
3000 SERVICIOS GENERALES	\$2,284,834.00	\$308,000.00	\$2,590,834.00	\$976,748.53	\$1,614,085.47	\$976,748.53	\$0.00	\$1,614,085.47	\$976,748.53	\$976,748.53	\$0.00
3100 SERVICIOS BÁSICOS	\$423,093.00	\$47,500.00	\$470,593.00	\$165,915.48	\$304,677.52	\$165,915.48	\$0.00	\$304,677.52	\$165,915.48	\$165,915.48	\$0.00
3110 Energía eléctrica	\$168,000.00	\$33,500.00	\$201,500.00	\$37,986.74	\$163,513.26	\$37,986.74	\$0.00	\$163,513.26	\$37,986.74	\$37,986.74	\$0.00
3111 Energía eléctrica	\$168,000.00	\$33,500.00	\$201,500.00	\$37,986.74	\$163,513.26	\$37,986.74	\$0.00	\$163,513.26	\$37,986.74	\$37,986.74	\$0.00
3120 Gas	\$700.00	\$300.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$700.00	\$300.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$2,193.00	\$3,300.00	\$5,493.00	\$3,300.00	\$2,193.00	\$3,300.00	\$0.00	\$2,193.00	\$3,300.00	\$3,300.00	\$0.00
3131 Agua	\$2,193.00	\$3,300.00	\$5,493.00	\$3,300.00	\$2,193.00	\$3,300.00	\$0.00	\$2,193.00	\$3,300.00	\$3,300.00	\$0.00
3140 Telefonía Tradicional	\$10,800.00	\$5,400.00	\$16,200.00	\$4,424.00	\$11,776.00	\$4,424.00	\$0.00	\$11,776.00	\$4,424.00	\$4,424.00	\$0.00
3141 Telefonía tradicional	\$10,800.00	\$5,400.00	\$16,200.00	\$4,424.00	\$11,776.00	\$4,424.00	\$0.00	\$11,776.00	\$4,424.00	\$4,424.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de datos	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
3171 Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
3180 Servicios postales y telegráficos	\$1,400.00	\$5,000.00	\$6,400.00	\$204.74	\$6,195.26	\$204.74	\$0.00	\$6,195.26	\$204.74	\$204.74	\$0.00
3181 Servicios postales y telegráficos	\$1,400.00	\$5,000.00	\$6,400.00	\$204.74	\$6,195.26	\$204.74	\$0.00	\$6,195.26	\$204.74	\$204.74	\$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 30/jun/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
3200 SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$36,437.20	\$66,437.20	\$31,099.60	\$35,337.60	\$31,099.60	\$0.00	\$35,337.60	\$31,099.60	\$31,099.60	\$0.00
3270 Arrendamiento de activos intangibles	\$20,000.00	\$14,200.00	\$34,200.00	\$8,862.40	\$25,337.60	\$8,862.40	\$0.00	\$25,337.60	\$8,862.40	\$8,862.40	\$0.00
3271 Arrendamiento de activos intangibles	\$20,000.00	\$14,200.00	\$34,200.00	\$8,862.40	\$25,337.60	\$8,862.40	\$0.00	\$25,337.60	\$8,862.40	\$8,862.40	\$0.00
3290 Otros arrendamientos	\$10,000.00	\$22,237.20	\$32,237.20	\$22,237.20	\$10,000.00	\$22,237.20	\$0.00	\$10,000.00	\$22,237.20	\$22,237.20	\$0.00
3291 Otros arrendamientos	\$10,000.00	\$22,237.20	\$32,237.20	\$22,237.20	\$10,000.00	\$22,237.20	\$0.00	\$10,000.00	\$22,237.20	\$22,237.20	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,121,800.00	-\$11,603.38	\$1,110,196.62	\$335,859.44	\$774,337.18	\$335,859.44	\$0.00	\$774,337.18	\$335,859.44	\$335,859.44	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$319,000.00	-\$28,130.84	\$290,869.16	\$0.00	\$290,869.16	\$0.00	\$0.00	\$290,869.16	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$319,000.00	-\$28,130.84	\$290,869.16	\$0.00	\$290,869.16	\$0.00	\$0.00	\$290,869.16	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,136.48	\$5,136.48	\$5,136.48	\$0.00	\$5,136.48	\$0.00	\$0.00	\$5,136.48	\$5,136.48	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,136.48	\$5,136.48	\$5,136.48	\$0.00	\$5,136.48	\$0.00	\$0.00	\$5,136.48	\$5,136.48	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$64,600.00	\$15,840.74	\$80,440.74	\$5,104.00	\$75,336.74	\$5,104.00	\$0.00	\$75,336.74	\$5,104.00	\$5,104.00	\$0.00
3331 Servicios de consultoría administrativa y científica	\$64,600.00	\$15,840.74	\$80,440.74	\$5,104.00	\$75,336.74	\$5,104.00	\$0.00	\$75,336.74	\$5,104.00	\$5,104.00	\$0.00
3340 Servicios de capacitación	\$70,400.00	-\$10,776.00	\$59,624.00	\$6,138.72	\$53,485.28	\$6,138.72	\$0.00	\$53,485.28	\$6,138.72	\$6,138.72	\$0.00
3341 Servicios de capacitación	\$70,400.00	-\$10,776.00	\$59,624.00	\$6,138.72	\$53,485.28	\$6,138.72	\$0.00	\$53,485.28	\$6,138.72	\$6,138.72	\$0.00
3360 Servicios de apoyo administrativo, traducción, fotocopiado	\$2,800.00	\$6,326.24	\$9,126.24	\$7,075.12	\$2,051.12	\$7,075.12	\$0.00	\$2,051.12	\$7,075.12	\$7,075.12	\$0.00
3361 Servicios de apoyo administrativo y secretarial	\$2,800.00	\$6,326.24	\$9,126.24	\$7,075.12	\$2,051.12	\$7,075.12	\$0.00	\$2,051.12	\$7,075.12	\$7,075.12	\$0.00
3380 Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$211,680.00	\$238,320.00	\$211,680.00	\$0.00	\$238,320.00	\$211,680.00	\$211,680.00	\$0.00
3381 Servicios de vigilancia	\$450,000.00	\$0.00	\$450,000.00	\$211,680.00	\$238,320.00	\$211,680.00	\$0.00	\$238,320.00	\$211,680.00	\$211,680.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$0.00	\$215,000.00	\$100,725.12	\$114,274.88	\$100,725.12	\$0.00	\$114,274.88	\$100,725.12	\$100,725.12	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$215,000.00	\$0.00	\$215,000.00	\$100,725.12	\$114,274.88	\$100,725.12	\$0.00	\$114,274.88	\$100,725.12	\$100,725.12	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$39,500.00	\$30,249.80	\$69,749.80	\$14,462.50	\$55,287.30	\$14,462.50	\$0.00	\$55,287.30	\$14,462.50	\$14,462.50	\$0.00
3410 Servicios financieros y bancarios	\$8,000.00	\$10,249.80	\$18,249.80	\$4,891.07	\$13,358.73	\$4,891.07	\$0.00	\$13,358.73	\$4,891.07	\$4,891.07	\$0.00
3411 Servicios financieros y bancarios	\$8,000.00	\$10,249.80	\$18,249.80	\$4,891.07	\$13,358.73	\$4,891.07	\$0.00	\$13,358.73	\$4,891.07	\$4,891.07	\$0.00
3450 Seguro de bienes patrimoniales	\$31,500.00	\$20,000.00	\$51,500.00	\$9,571.43	\$41,928.57	\$9,571.43	\$0.00	\$41,928.57	\$9,571.43	\$9,571.43	\$0.00
3451 Seguro de bienes patrimoniales	\$31,500.00	\$20,000.00	\$51,500.00	\$9,571.43	\$41,928.57	\$9,571.43	\$0.00	\$41,928.57	\$9,571.43	\$9,571.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$60,120.00	\$33,776.00	\$93,896.00	\$67,560.20	\$26,335.80	\$67,560.20	\$0.00	\$26,335.80	\$67,560.20	\$67,560.20	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$3,000.00	\$5,452.00	\$8,452.00	\$5,452.00	\$3,000.00	\$5,452.00	\$0.00	\$3,000.00	\$5,452.00	\$5,452.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$3,000.00	\$5,452.00	\$8,452.00	\$5,452.00	\$3,000.00	\$5,452.00	\$0.00	\$3,000.00	\$5,452.00	\$5,452.00	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$2,000.00	\$10,324.00	\$12,324.00	\$10,324.00	\$2,000.00	\$10,324.00	\$0.00	\$2,000.00	\$10,324.00	\$10,324.00	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$2,000.00	\$10,324.00	\$12,324.00	\$10,324.00	\$2,000.00	\$10,324.00	\$0.00	\$2,000.00	\$10,324.00	\$10,324.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$18,000.00	\$36,000.00	\$14,664.20	\$21,335.80	\$14,664.20	\$0.00	\$21,335.80	\$14,664.20	\$14,664.20	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$18,000.00	\$18,000.00	\$36,000.00	\$14,664.20	\$21,335.80	\$14,664.20	\$0.00	\$21,335.80	\$14,664.20	\$14,664.20	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$10,000.00	\$60,759.50	\$70,759.50	\$40,759.50	\$30,000.00	\$40,759.50	\$0.00	\$30,000.00	\$40,759.50	\$40,759.50	\$0.00

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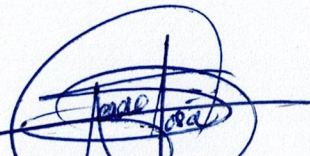


Usr: supervisor
Rep: rptEstadoPresupuestoEgresos


INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/jun/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
3620	Difusión por radio, televisión y otros medios de mensajes	\$10,000.00	\$60,759.50	\$70,759.50	\$40,759.50	\$30,000.00	\$40,759.50	\$0.00	\$30,000.00	\$40,759.50	\$40,759.50	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$10,000.00	\$60,759.50	\$70,759.50	\$40,759.50	\$30,000.00	\$40,759.50	\$0.00	\$30,000.00	\$40,759.50	\$40,759.50	\$0.00
3700	Servicios de traslados y viáticos	\$110,321.00	\$70,928.50	\$181,249.50	\$77,702.50	\$103,547.00	\$77,702.50	\$0.00	\$103,547.00	\$77,702.50	\$77,702.50	\$0.00
3710	Pasajes aéreos	\$10,500.00	\$5,476.00	\$15,976.00	\$4,376.00	\$11,600.00	\$4,376.00	\$0.00	\$11,600.00	\$4,376.00	\$4,376.00	\$0.00
3711	Pasajes aéreos nacionales	\$10,500.00	\$5,476.00	\$15,976.00	\$4,376.00	\$11,600.00	\$4,376.00	\$0.00	\$11,600.00	\$4,376.00	\$4,376.00	\$0.00
3720	Pasajes terrestres	\$19,232.00	\$9,200.00	\$28,432.00	\$7,902.00	\$20,530.00	\$7,902.00	\$0.00	\$20,530.00	\$7,902.00	\$7,902.00	\$0.00
3721	Pasajes terrestres nacionales	\$19,232.00	\$9,200.00	\$28,432.00	\$7,902.00	\$20,530.00	\$7,902.00	\$0.00	\$20,530.00	\$7,902.00	\$7,902.00	\$0.00
3750	Viáticos en el país	\$80,589.00	\$56,252.50	\$136,841.50	\$65,424.50	\$71,417.00	\$65,424.50	\$0.00	\$71,417.00	\$65,424.50	\$65,424.50	\$0.00
3751	Viáticos en el país	\$80,589.00	\$56,252.50	\$136,841.50	\$65,424.50	\$71,417.00	\$65,424.50	\$0.00	\$71,417.00	\$65,424.50	\$65,424.50	\$0.00
3800	SERVICIOS OFICIALES	\$26,000.00	\$19,957.88	\$45,957.88	\$19,957.88	\$26,000.00	\$19,957.88	\$0.00	\$26,000.00	\$19,957.88	\$19,957.88	\$0.00
3820	Gastos de orden social y cultural	\$26,000.00	\$19,957.88	\$45,957.88	\$19,957.88	\$26,000.00	\$19,957.88	\$0.00	\$26,000.00	\$19,957.88	\$19,957.88	\$0.00
3821	Gastos de orden social y cultural	\$26,000.00	\$19,957.88	\$45,957.88	\$19,957.88	\$26,000.00	\$19,957.88	\$0.00	\$26,000.00	\$19,957.88	\$19,957.88	\$0.00
3900	OTROS SERVICIOS GENERALES	\$464,000.00	\$17,994.50	\$481,994.50	\$223,431.43	\$258,563.07	\$223,431.43	\$0.00	\$258,563.07	\$223,431.43	\$223,431.43	\$0.00
3920	Impuestos y derechos	\$113,000.00	\$17,994.50	\$130,994.50	\$57,582.66	\$73,411.84	\$57,582.66	\$0.00	\$73,411.84	\$57,582.66	\$57,582.66	\$0.00
3921	Impuestos y derechos	\$113,000.00	\$17,994.50	\$130,994.50	\$57,582.66	\$73,411.84	\$57,582.66	\$0.00	\$73,411.84	\$57,582.66	\$57,582.66	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$351,000.00	\$0.00	\$351,000.00	\$165,848.77	\$185,151.23	\$165,848.77	\$0.00	\$185,151.23	\$165,848.77	\$165,848.77	\$0.00
3981	Impuesto sobre nóminas (2%)	\$351,000.00	\$0.00	\$351,000.00	\$165,848.77	\$185,151.23	\$165,848.77	\$0.00	\$185,151.23	\$165,848.77	\$165,848.77	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$10,000.00	\$5,000.00	\$15,000.00	\$2,287.00	\$12,713.00	\$2,287.00	\$0.00	\$12,713.00	\$2,287.00	\$2,287.00	\$0.00
4400	AYUDAS SOCIALES	\$10,000.00	\$5,000.00	\$15,000.00	\$2,287.00	\$12,713.00	\$2,287.00	\$0.00	\$12,713.00	\$2,287.00	\$2,287.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$5,000.00	\$15,000.00	\$2,287.00	\$12,713.00	\$2,287.00	\$0.00	\$12,713.00	\$2,287.00	\$2,287.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$10,000.00	\$5,000.00	\$15,000.00	\$2,287.00	\$12,713.00	\$2,287.00	\$0.00	\$12,713.00	\$2,287.00	\$2,287.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
5152	Refacciones y accesorios mayores para equipo de cómputo	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00
Total		\$23,329,434.00	\$540,256.00	\$23,869,690.00	\$8,962,180.90	\$14,907,509.10	\$8,962,180.90	\$0.00	\$14,907,509.10	\$8,950,000.90	\$8,950,000.90	\$12,180.00


DR. SERGIO LÓPEZ MORENO
DIRECTOR GENERAL


M.A. CLAUDIA PATRICIA SALGADO GUZMÁN
SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS


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

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