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INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0002 INGRESOS PROPIOS</b>											
<b>2000 MATERIALES Y SUMINISTRO</b>	\$15,999.42	\$0.00	\$15,999.42	\$0.00	\$3,650.30	\$0.00	\$0.00	\$15,999.42	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos	\$3,720.12	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$3,720.12	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00
2111 Papelería y consumibles de oficina	\$3,720.12	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.12	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2210 Productos alimenticios para personas	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
2211 Alimentos para el personal institucional	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, suministros e instrumentos menores de labora	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$5,800.30	\$0.00	\$5,800.30	\$0.00	\$3,000.30	\$0.00	\$0.00	\$5,800.30	\$0.00	\$0.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$5,800.30	\$0.00	\$5,800.30	\$0.00	\$3,000.30	\$0.00	\$0.00	\$5,800.30	\$0.00	\$0.00	\$0.00
2611 Combustibles	\$5,800.30	\$0.00	\$5,800.30	\$0.00	\$3,000.30	\$0.00	\$0.00	\$5,800.30	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	\$149,233.81	\$106,800.00	\$256,033.81	\$37,216.03	\$80,703.21	\$37,216.03	\$0.00	\$218,817.78	\$37,216.03	\$37,216.03	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$146,026.81	\$106,800.00	\$252,826.81	\$37,216.03	\$79,703.25	\$37,216.03	\$0.00	\$215,610.78	\$37,216.03	\$37,216.03	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$16,426.81	\$0.00	\$16,426.81	\$0.00	\$6,926.80	\$0.00	\$0.00	\$16,426.81	\$0.00	\$0.00	\$0.00
3331 Servicios de consultoría administrativa y científica	\$16,426.81	\$0.00	\$16,426.81	\$0.00	\$6,926.80	\$0.00	\$0.00	\$16,426.81	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$106,800.00	\$236,400.00	\$37,216.03	\$72,776.45	\$37,216.03	\$0.00	\$199,183.97	\$37,216.03	\$37,216.03	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$106,800.00	\$236,400.00	\$37,216.03	\$72,776.45	\$37,216.03	\$0.00	\$199,183.97	\$37,216.03	\$37,216.03	\$0.00
3700 Servicios de traslados y viáticos	\$289.00	\$0.00	\$289.00	\$0.00	-\$474.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$289.00	\$0.00	\$289.00	\$0.00	-\$474.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$289.00	\$0.00	\$289.00	\$0.00	-\$474.00	\$0.00	\$0.00	\$289.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$1,473.96	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$1,473.96	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$2,918.00	\$0.00	\$2,918.00	\$0.00	\$1,473.96	\$0.00	\$0.00	\$2,918.00	\$0.00	\$0.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y video	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$206,463.58</b>	<b>\$106,800.00</b>	<b>\$313,263.58</b>	<b>\$37,216.03</b>	<b>\$126,583.96</b>	<b>\$37,216.03</b>	<b>\$0.00</b>	<b>\$276,047.65</b>	<b>\$37,216.03</b>	<b>\$37,216.03</b>	<b>\$0.00</b>
<b>0004 CAPTACIÓN DE DERECHOS</b>												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2100	Materiales de administración, emisión de documentos	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2171	Material y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,165,702.20	\$0.00	\$1,165,702.20	\$82,040.62	\$415,733.16	\$82,040.62	\$0.00	\$1,083,661.58	\$82,040.62	\$82,040.62	\$0.00
3100	SERVICIOS BÁSICOS	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$60,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$60,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3171	Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$60,000.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$569,821.20	\$0.00	\$569,821.20	\$37,346.40	\$196,303.48	\$37,346.40	\$0.00	\$532,474.80	\$37,346.40	\$37,346.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$127,821.20	\$0.00	\$127,821.20	\$0.00	\$65,169.88	\$0.00	\$0.00	\$127,821.20	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$127,821.20	\$0.00	\$127,821.20	\$0.00	\$65,169.88	\$0.00	\$0.00	\$127,821.20	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$37,346.40	\$131,133.60	\$37,346.40	\$0.00	\$404,653.60	\$37,346.40	\$37,346.40	\$0.00
3381	Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$37,346.40	\$131,133.60	\$37,346.40	\$0.00	\$404,653.60	\$37,346.40	\$37,346.40	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,790.72	\$5,790.72	\$0.00	\$5,790.72	\$0.00	\$0.00	\$5,790.72	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$5,790.72	\$5,790.72	\$0.00	\$5,790.72	\$0.00	\$0.00	\$5,790.72	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$5,790.72	\$5,790.72	\$0.00	\$5,790.72	\$0.00	\$0.00	\$5,790.72	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$355,881.00	-\$5,790.72	\$350,090.28	\$24,694.22	\$153,638.96	\$24,694.22	\$0.00	\$325,396.06	\$24,694.22	\$24,694.22	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación de trabajo	\$355,881.00	-\$5,790.72	\$350,090.28	\$24,694.22	\$153,638.96	\$24,694.22	\$0.00	\$325,396.06	\$24,694.22	\$24,694.22	\$0.00
3981	Impuesto sobre nóminas (2%)	\$355,881.00	-\$5,790.72	\$350,090.28	\$24,694.22	\$153,638.96	\$24,694.22	\$0.00	\$325,396.06	\$24,694.22	\$24,694.22	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
<b>CAPTACIÓN DE DERECHOS</b>		<b>\$1,357,033.00</b>	<b>\$72,113.86</b>	<b>\$1,429,146.86</b>	<b>\$82,040.62</b>	<b>\$607,063.96</b>	<b>\$82,040.62</b>	<b>\$0.00</b>	<b>\$1,347,106.24</b>	<b>\$82,040.62</b>	<b>\$82,040.62</b>	<b>\$0.00</b>

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0005</b>	<b>RECURSOS FEDERALES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,152,913.00</b>	<b>\$0.00</b>	<b>\$9,152,913.00</b>	<b>\$722,006.96</b>	<b>\$3,224,025.44</b>	<b>\$722,006.96</b>	<b>\$0.00</b>	<b>\$8,430,906.04</b>	<b>\$722,006.96</b>	<b>\$722,006.96</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,332,719.53	\$0.00	\$5,332,719.53	\$421,612.37	\$1,504,066.78	\$421,612.37	\$0.00	\$4,911,107.16	\$421,612.37	\$421,612.37	\$0.00
1130	Sueldos base al personal permanente	\$5,332,719.53	\$0.00	\$5,332,719.53	\$421,612.37	\$1,504,066.78	\$421,612.37	\$0.00	\$4,911,107.16	\$421,612.37	\$421,612.37	\$0.00
1132	Sueldos al personal de base	\$5,332,719.53	\$0.00	\$5,332,719.53	\$421,612.37	\$1,504,066.78	\$421,612.37	\$0.00	\$4,911,107.16	\$421,612.37	\$421,612.37	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,412,352.24	\$0.00	\$1,412,352.24	\$20,697.78	\$994,125.84	\$20,697.78	\$0.00	\$1,391,654.46	\$20,697.78	\$20,697.78	\$0.00
1310	Primas por años de servicio efectivos prestados	\$477,298.00	\$0.00	\$477,298.00	\$20,697.78	\$251,115.17	\$20,697.78	\$0.00	\$456,600.22	\$20,697.78	\$20,697.78	\$0.00
1311	Prima quinquenal	\$477,298.00	\$0.00	\$477,298.00	\$20,697.78	\$251,115.17	\$20,697.78	\$0.00	\$456,600.22	\$20,697.78	\$20,697.78	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$935,054.24	\$0.00	\$935,054.24	\$0.00	\$743,010.67	\$0.00	\$0.00	\$935,054.24	\$0.00	\$0.00	\$0.00
1321	Prestaciones de fin de año en efectivo	\$350,645.34	\$0.00	\$350,645.34	\$0.00	\$289,223.57	\$0.00	\$0.00	\$350,645.34	\$0.00	\$0.00	\$0.00
1322	Prima vacacional	\$584,408.90	\$0.00	\$584,408.90	\$0.00	\$453,787.10	\$0.00	\$0.00	\$584,408.90	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$1,317,320.21	\$0.00	\$1,317,320.21	\$209,558.70	\$224,105.94	\$209,558.70	\$0.00	\$1,107,761.51	\$209,558.70	\$209,558.70	\$0.00
1410	Aportaciones de seguridad social	\$1,240,358.21	\$0.00	\$1,240,358.21	\$209,558.70	\$147,143.94	\$209,558.70	\$0.00	\$1,030,799.51	\$209,558.70	\$209,558.70	\$0.00
1411	Aportaciones al ISSSTE	\$1,240,358.21	\$0.00	\$1,240,358.21	\$209,558.70	\$147,143.94	\$209,558.70	\$0.00	\$1,030,799.51	\$209,558.70	\$209,558.70	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$0.00	\$53,963.24	\$0.00	\$0.00	\$0.00
1421	Cuotas al FOVISSSTE	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$0.00	\$53,963.24	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$0.00	\$22,998.76	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$0.00	\$22,998.76	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$772,749.02	\$0.00	\$772,749.02	\$70,138.11	\$188,851.20	\$70,138.11	\$0.00	\$702,610.91	\$70,138.11	\$70,138.11	\$0.00
1540	Prestaciones contractuales	\$400,632.24	\$0.00	\$400,632.24	\$64,235.40	\$104,372.12	\$64,235.40	\$0.00	\$336,396.84	\$64,235.40	\$64,235.40	\$0.00
1541	Canasta básica, ayuda para despensa	\$400,632.24	\$0.00	\$400,632.24	\$64,235.40	\$104,372.12	\$64,235.40	\$0.00	\$336,396.84	\$64,235.40	\$64,235.40	\$0.00
1590	Otras prestaciones sociales y económicas	\$372,116.78	\$0.00	\$372,116.78	\$5,902.71	\$84,479.08	\$5,902.71	\$0.00	\$366,214.07	\$5,902.71	\$5,902.71	\$0.00
1591	Días económicos	\$372,116.78	\$0.00	\$372,116.78	\$5,902.71	\$84,479.08	\$5,902.71	\$0.00	\$366,214.07	\$5,902.71	\$5,902.71	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$317,772.00	\$0.00	\$317,772.00	\$0.00	\$312,875.68	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$317,772.00	\$0.00	\$317,772.00	\$0.00	\$312,875.68	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$317,772.00	\$0.00	\$317,772.00	\$0.00	\$312,875.68	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$514,151.00</b>	<b>-\$13,102.10</b>	<b>\$501,048.90</b>	<b>\$28,882.82</b>	<b>\$135,431.95</b>	<b>\$28,882.82</b>	<b>\$0.00</b>	<b>\$472,166.08</b>	<b>\$28,882.82</b>	<b>\$28,882.82</b>	<b>\$0.00</b>
2100	Materiales de administración, emisión de documentos	\$160,133.00	\$1,978.02	\$162,111.02	\$5,406.27	\$31,114.19	\$5,406.27	\$0.00	\$156,704.75	\$5,406.27	\$5,406.27	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,817.00	\$0.00	\$46,817.00	\$0.00	\$12,229.36	\$0.00	\$0.00	\$46,817.00	\$0.00	\$0.00	\$0.00
2111	Papelaría y consumibles de oficina	\$46,817.00	\$0.00	\$46,817.00	\$0.00	\$12,229.36	\$0.00	\$0.00	\$46,817.00	\$0.00	\$0.00	\$0.00

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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2120	Materiales y útiles de impresión y reproducción	\$2,120.00	\$280.01	\$2,400.01	\$2,400.01	\$0.00	\$2,400.01	\$0.00	\$0.00	\$2,400.01	\$2,400.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,120.00	\$280.01	\$2,400.01	\$2,400.01	\$0.00	\$2,400.01	\$0.00	\$0.00	\$2,400.01	\$2,400.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$69,543.00	\$0.00	\$69,543.00	\$0.00	\$7,575.96	\$0.00	\$0.00	\$69,543.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$69,543.00	\$0.00	\$69,543.00	\$0.00	\$7,575.96	\$0.00	\$0.00	\$69,543.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,550.00	-\$280.01	\$14,269.99	\$770.24	\$11,308.87	\$770.24	\$0.00	\$13,499.75	\$770.24	\$770.24	\$0.00
2151	Publicaciones impresas	\$14,550.00	-\$280.01	\$14,269.99	\$770.24	\$11,308.87	\$770.24	\$0.00	\$13,499.75	\$770.24	\$770.24	\$0.00
2160	Material de limpieza	\$27,103.00	\$1,978.02	\$29,081.02	\$2,236.02	\$0.00	\$2,236.02	\$0.00	\$26,845.00	\$2,236.02	\$2,236.02	\$0.00
2161	Material de limpieza	\$27,103.00	\$1,978.02	\$29,081.02	\$2,236.02	\$0.00	\$2,236.02	\$0.00	\$26,845.00	\$2,236.02	\$2,236.02	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$48,878.00</b>	<b>\$4,173.00</b>	<b>\$52,851.00</b>	<b>\$5,180.40</b>	<b>\$13,148.62</b>	<b>\$5,180.40</b>	<b>\$0.00</b>	<b>\$47,670.60</b>	<b>\$5,180.40</b>	<b>\$5,180.40</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$46,878.00	\$0.00	\$46,878.00	\$2,396.40	\$13,148.62	\$2,396.40	\$0.00	\$44,481.60	\$2,396.40	\$2,396.40	\$0.00
2211	Alimentos para el personal institucional	\$46,878.00	\$0.00	\$46,878.00	\$2,396.40	\$13,148.62	\$2,396.40	\$0.00	\$44,481.60	\$2,396.40	\$2,396.40	\$0.00
2220	Productos alimenticios para animales	\$1,000.00	\$1,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$1,000.00	\$1,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$800.00	\$2,773.00	\$3,573.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$789.00	\$2,784.00	\$2,784.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$800.00	\$2,773.00	\$3,573.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$789.00	\$2,784.00	\$2,784.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$60,390.00</b>	<b>-\$8,365.05</b>	<b>\$52,024.95</b>	<b>\$367.99</b>	<b>\$16,890.93</b>	<b>\$367.99</b>	<b>\$0.00</b>	<b>\$51,656.96</b>	<b>\$367.99</b>	<b>\$367.99</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$10,300.00	-\$3,989.53	\$6,310.47	\$0.00	\$2,210.47	\$0.00	\$0.00	\$6,310.47	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,300.00	-\$3,989.53	\$6,310.47	\$0.00	\$2,210.47	\$0.00	\$0.00	\$6,310.47	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$1,797.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$1,797.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$3,305.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,845.00	-\$7,220.02	\$23,624.98	\$263.99	\$9,474.96	\$263.99	\$0.00	\$23,360.99	\$263.99	\$263.99	\$0.00
2461	Material eléctrico y electrónico	\$30,845.00	-\$7,220.02	\$23,624.98	\$263.99	\$9,474.96	\$263.99	\$0.00	\$23,360.99	\$263.99	\$263.99	\$0.00
2470	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$104.00	\$103.50	\$104.00	\$0.00	\$10,226.00	\$104.00	\$104.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$104.00	\$103.50	\$104.00	\$0.00	\$10,226.00	\$104.00	\$104.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$2,844.50	\$6,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$2,844.50	\$6,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.50	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$60,448.00</b>	<b>-\$1,400.00</b>	<b>\$59,048.00</b>	<b>\$2,711.45</b>	<b>\$28,483.85</b>	<b>\$2,711.45</b>	<b>\$0.00</b>	<b>\$46,336.55</b>	<b>\$2,711.45</b>	<b>\$2,711.45</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2520	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	-\$1,400.00	\$22,228.00	\$0.00	\$10,628.00	\$0.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	-\$1,400.00	\$22,228.00	\$0.00	\$10,628.00	\$0.00	\$0.00	\$22,228.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,680.00	\$0.00	\$10,680.00	\$178.01	\$7,706.09	\$178.01	\$0.00	\$10,501.99	\$178.01	\$178.01	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,680.00	\$0.00	\$10,680.00	\$178.01	\$7,706.09	\$178.01	\$0.00	\$10,501.99	\$178.01	\$178.01	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$698.20	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$4,155.00	\$0.00	\$4,155.00	\$0.00	\$698.20	\$0.00	\$0.00	\$4,155.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$7,425.00	\$0.00	\$7,425.00	\$2,533.44	\$4,891.56	\$2,533.44	\$0.00	\$4,891.56	\$2,533.44	\$2,533.44	\$0.00
2591	Otros productos químicos	\$7,425.00	\$0.00	\$7,425.00	\$2,533.44	\$4,891.56	\$2,533.44	\$0.00	\$4,891.56	\$2,533.44	\$2,533.44	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,229.00</b>	<b>-\$7,906.45</b>	<b>\$132,322.55</b>	<b>\$4,800.00</b>	<b>\$33,293.39</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$127,522.55</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$140,229.00	-\$7,906.45	\$132,322.55	\$4,800.00	\$33,293.39	\$4,800.00	\$0.00	\$127,522.55	\$4,800.00	\$4,800.00	\$0.00
2611	Combustibles	\$140,229.00	-\$7,906.45	\$132,322.55	\$4,800.00	\$33,293.39	\$4,800.00	\$0.00	\$127,522.55	\$4,800.00	\$4,800.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,572.00</b>	<b>-\$5,443.20</b>	<b>\$10,128.80</b>	<b>\$0.00</b>	<b>\$10,128.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,128.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$12,712.00	-\$5,443.20	\$7,268.80	\$0.00	\$7,268.80	\$0.00	\$0.00	\$7,268.80	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$12,712.00	-\$5,443.20	\$7,268.80	\$0.00	\$7,268.80	\$0.00	\$0.00	\$7,268.80	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$2,860.00	\$0.00	\$0.00	\$0.00
2800	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$38,701.00</b>	<b>\$3,861.58</b>	<b>\$42,562.58</b>	<b>\$10,416.71</b>	<b>\$2,372.17</b>	<b>\$10,416.71</b>	<b>\$0.00</b>	<b>\$32,145.87</b>	<b>\$10,416.71</b>	<b>\$10,416.71</b>	<b>\$0.00</b>
2910	Herramientas menores	\$7,307.00	\$0.00	\$7,307.00	\$18.71	\$2,372.17	\$18.71	\$0.00	\$7,288.29	\$18.71	\$18.71	\$0.00
2911	Herramientas menores	\$7,307.00	\$0.00	\$7,307.00	\$18.71	\$2,372.17	\$18.71	\$0.00	\$7,288.29	\$18.71	\$18.71	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,200.00	\$3,614.03	\$4,814.03	\$4,364.00	\$0.00	\$4,364.00	\$0.00	\$450.03	\$4,364.00	\$4,364.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$1,200.00	\$3,614.03	\$4,814.03	\$4,364.00	\$0.00	\$4,364.00	\$0.00	\$450.03	\$4,364.00	\$4,364.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	\$247.55	\$30,441.55	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$24,407.55	\$6,034.00	\$6,034.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	\$247.55	\$30,441.55	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$24,407.55	\$6,034.00	\$6,034.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$858,786.00</b>	<b>\$2,892,179.46</b>	<b>\$3,750,965.46</b>	<b>\$67,537.47</b>	<b>\$399,069.99</b>	<b>\$67,537.47</b>	<b>\$0.00</b>	<b>\$3,683,427.99</b>	<b>\$67,537.47</b>	<b>\$67,537.47</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$125,640.00</b>	<b>-\$1,600.00</b>	<b>\$124,040.00</b>	<b>\$12,244.47</b>	<b>\$72,016.76</b>	<b>\$12,244.47</b>	<b>\$0.00</b>	<b>\$111,895.53</b>	<b>\$12,244.47</b>	<b>\$12,244.47</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$11,269.00	\$67,751.00	\$11,269.00	\$0.00	\$102,731.00	\$11,269.00	\$11,269.00	\$0.00
3111	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$11,269.00	\$67,751.00	\$11,269.00	\$0.00	\$102,731.00	\$11,269.00	\$11,269.00	\$0.00
3120	Gas	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$500.00	-\$100.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto	Gasto											
3130	Agua	\$900.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
3131	Agua	\$900.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
3140	Telefonia Tradicional	\$6,000.00	\$0.00	\$6,000.00	\$873.00	\$2,509.00	\$873.00	\$5,127.00	\$873.00	\$873.00	\$0.00	
3141	Telefonia tradicional	\$6,000.00	\$0.00	\$6,000.00	\$873.00	\$2,509.00	\$873.00	\$5,127.00	\$873.00	\$873.00	\$0.00	
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
3171	Servicio de internet y redes	\$2,500.00	-\$1,500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
3180	Servicios postales y telegráficos	\$1,740.00	\$0.00	\$1,740.00	\$102.47	\$358.76	\$102.47	\$1,637.53	\$102.47	\$102.47	\$0.00	
3181	Servicios postales y telegráficos	\$1,740.00	\$0.00	\$1,740.00	\$102.47	\$358.76	\$102.47	\$1,637.53	\$102.47	\$102.47	\$0.00	
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$13,700.00</b>	<b>\$16,279.34</b>	<b>\$29,979.34</b>	<b>\$5,440.40</b>	<b>\$0.00</b>	<b>\$5,440.40</b>	<b>\$0.00</b>	<b>\$24,538.94</b>	<b>\$5,440.40</b>	<b>\$5,440.40</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$7,500.00	\$6,686.80	\$14,186.80	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$8,746.40	\$5,440.40	\$5,440.40	\$0.00
3271	Arrendamiento de activos intangibles	\$7,500.00	\$6,686.80	\$14,186.80	\$5,440.40	\$0.00	\$5,440.40	\$0.00	\$8,746.40	\$5,440.40	\$5,440.40	\$0.00
3290	Otros arrendamientos	\$6,200.00	\$9,592.54	\$15,792.54	\$0.00	\$0.00	\$0.00	\$15,792.54	\$0.00	\$0.00	\$0.00	
3291	Otros arrendamientos	\$6,200.00	\$9,592.54	\$15,792.54	\$0.00	\$0.00	\$0.00	\$15,792.54	\$0.00	\$0.00	\$0.00	
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$356,751.00</b>	<b>-\$18,258.94</b>	<b>\$338,492.06</b>	<b>\$1,392.00</b>	<b>\$225,531.33</b>	<b>\$1,392.00</b>	<b>\$0.00</b>	<b>\$337,100.06</b>	<b>\$1,392.00</b>	<b>\$1,392.00</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$197,000.00	-\$4,000.00	\$193,000.00	\$0.00	\$136,333.33	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$197,000.00	-\$4,000.00	\$193,000.00	\$0.00	\$136,333.33	\$0.00	\$0.00	\$193,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$26,090.00	-\$13,758.94	\$12,331.06	\$0.00	\$12,331.06	\$0.00	\$0.00	\$12,331.06	\$0.00	\$0.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$26,090.00	-\$13,758.94	\$12,331.06	\$0.00	\$12,331.06	\$0.00	\$0.00	\$12,331.06	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$0.00	\$72,456.00	\$0.00	\$0.00	\$125,846.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$0.00	\$72,456.00	\$0.00	\$0.00	\$125,846.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$7,815.00	-\$500.00	\$7,315.00	\$1,392.00	\$4,410.94	\$1,392.00	\$0.00	\$5,923.00	\$1,392.00	\$1,392.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$7,815.00	-\$500.00	\$7,315.00	\$1,392.00	\$4,410.94	\$1,392.00	\$0.00	\$5,923.00	\$1,392.00	\$1,392.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,210.00</b>	<b>\$559.60</b>	<b>\$31,769.60</b>	<b>\$1,418.96</b>	<b>\$11,063.13</b>	<b>\$1,418.96</b>	<b>\$0.00</b>	<b>\$30,350.64</b>	<b>\$1,418.96</b>	<b>\$1,418.96</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$6,000.00	\$12,000.00	\$1,418.96	\$632.96	\$1,418.96	\$0.00	\$10,581.04	\$1,418.96	\$1,418.96	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$6,000.00	\$12,000.00	\$1,418.96	\$632.96	\$1,418.96	\$0.00	\$10,581.04	\$1,418.96	\$1,418.96	\$0.00
3450	Seguro de bienes patrimoniales	\$25,210.00	-\$5,440.40	\$19,769.60	\$0.00	\$10,430.17	\$0.00	\$0.00	\$19,769.60	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,210.00	-\$5,440.40	\$19,769.60	\$0.00	\$10,430.17	\$0.00	\$0.00	\$19,769.60	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,500.00</b>	<b>\$2,910,875.36</b>	<b>\$2,918,375.36</b>	<b>\$7,000.00</b>	<b>\$6,752.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,911,375.36</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,894,197.36	\$2,894,197.36	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,887,197.36	\$7,000.00	\$7,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,894,197.36	\$2,894,197.36	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,887,197.36	\$7,000.00	\$7,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Usu: supervisor  
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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,678.00	\$16,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,678.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$16,678.00	\$16,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,678.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$72,557.00</b>	<b>\$0.00</b>	<b>\$72,557.00</b>	<b>\$11,285.00</b>	<b>\$11,050.06</b>	<b>\$11,285.00</b>	<b>\$0.00</b>	<b>\$61,272.00</b>	<b>\$11,285.00</b>	<b>\$11,285.00</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$72,557.00	\$0.00	\$72,557.00	\$11,285.00	\$11,050.06	\$11,285.00	\$0.00	\$61,272.00	\$11,285.00	\$11,285.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$72,557.00	\$0.00	\$72,557.00	\$11,285.00	\$11,050.06	\$11,285.00	\$0.00	\$61,272.00	\$11,285.00	\$11,285.00	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$137,478.50</b>	<b>-\$15,775.90</b>	<b>\$121,702.60</b>	<b>\$8,608.64</b>	<b>\$66,423.55</b>	<b>\$8,608.64</b>	<b>\$0.00</b>	<b>\$113,093.96</b>	<b>\$8,608.64</b>	<b>\$8,608.64</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$21,744.00	-\$10,575.90	\$11,168.10	\$0.00	\$11,168.10	\$0.00	\$0.00	\$11,168.10	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$21,744.00	-\$10,575.90	\$11,168.10	\$0.00	\$11,168.10	\$0.00	\$0.00	\$11,168.10	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$39,850.00	-\$5,200.00	\$34,650.00	\$704.00	\$27,352.00	\$704.00	\$0.00	\$33,946.00	\$704.00	\$704.00	\$0.00
3721	Pasajes terrestres nacionales	\$39,850.00	-\$5,200.00	\$34,650.00	\$704.00	\$27,352.00	\$704.00	\$0.00	\$33,946.00	\$704.00	\$704.00	\$0.00
3750	Viáticos en el país	\$75,884.50	\$0.00	\$75,884.50	\$7,904.64	\$27,903.45	\$7,904.64	\$0.00	\$67,979.86	\$7,904.64	\$7,904.64	\$0.00
3751	Viáticos en el país	\$75,884.50	\$0.00	\$75,884.50	\$7,904.64	\$27,903.45	\$7,904.64	\$0.00	\$67,979.86	\$7,904.64	\$7,904.64	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,260.00</b>	<b>-\$990.31</b>	<b>\$7,260.00</b>	<b>\$0.00</b>	<b>\$2,740.00</b>	<b>\$7,260.00</b>	<b>\$7,260.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$7,260.00	-\$990.31	\$7,260.00	\$0.00	\$2,740.00	\$7,260.00	\$7,260.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$0.00	\$10,000.00	\$7,260.00	-\$990.31	\$7,260.00	\$0.00	\$2,740.00	\$7,260.00	\$7,260.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$103,949.50</b>	<b>\$0.00</b>	<b>\$103,949.50</b>	<b>\$12,888.00</b>	<b>\$7,221.47</b>	<b>\$12,888.00</b>	<b>\$0.00</b>	<b>\$91,061.50</b>	<b>\$12,888.00</b>	<b>\$12,888.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$103,949.50	\$0.00	\$103,949.50	\$12,888.00	\$7,221.47	\$12,888.00	\$0.00	\$91,061.50	\$12,888.00	\$12,888.00	\$0.00
3921	Impuestos y derechos	\$103,949.50	\$0.00	\$103,949.50	\$12,888.00	\$7,221.47	\$12,888.00	\$0.00	\$91,061.50	\$12,888.00	\$12,888.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$277,972.64</b>	<b>\$0.00</b>	<b>\$277,972.64</b>	<b>\$0.00</b>	<b>-\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,972.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$277,972.64</b>	<b>\$0.00</b>	<b>\$277,972.64</b>	<b>\$0.00</b>	<b>-\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,972.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$277,972.64	\$0.00	\$277,972.64	\$0.00	-\$0.02	\$0.00	\$0.00	\$277,972.64	\$0.00	\$0.00	\$0.00
9911	ADEFAS de Capítulo 1000	\$277,972.64	\$0.00	\$277,972.64	\$0.00	-\$0.02	\$0.00	\$0.00	\$277,972.64	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$10,803,822.64</b>	<b>\$2,879,077.36</b>	<b>\$13,682,900.00</b>	<b>\$818,427.25</b>	<b>\$3,758,527.36</b>	<b>\$818,427.25</b>	<b>\$0.00</b>	<b>\$12,864,472.75</b>	<b>\$818,427.25</b>	<b>\$818,427.25</b>	<b>\$0.00</b>
<b>0006 RECURSOS ESTATALES</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,730,373.00</b>	<b>\$422,540.00</b>	<b>\$9,152,913.00</b>	<b>\$643,255.83</b>	<b>\$3,793,820.92</b>	<b>\$643,255.83</b>	<b>\$0.00</b>	<b>\$8,509,657.17</b>	<b>\$643,255.83</b>	<b>\$643,255.83</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,157,438.39	\$175,281.14	\$5,332,719.53	\$421,516.48	\$1,587,383.21	\$421,516.48	\$0.00	\$4,911,203.05	\$421,516.48	\$421,516.48	\$0.00
1130	Sueldos base al personal permanente	\$5,157,438.39	\$175,281.14	\$5,332,719.53	\$421,516.48	\$1,587,383.21	\$421,516.48	\$0.00	\$4,911,203.05	\$421,516.48	\$421,516.48	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
1132	Sueldos al personal de base	\$5,157,438.39	\$175,281.14	\$5,332,719.53	\$421,516.48	\$1,587,383.21	\$421,516.48	\$0.00	\$4,911,203.05	\$421,516.48	\$421,516.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,241,654.75</b>	<b>\$170,697.49</b>	<b>\$1,412,352.24</b>	<b>\$34,734.12</b>	<b>\$1,077,133.68</b>	<b>\$34,734.12</b>	<b>\$0.00</b>	<b>\$1,377,618.12</b>	<b>\$34,734.12</b>	<b>\$34,734.12</b>	<b>\$0.00</b>
1310	Primas por años de servicio efectivos prestados	\$337,335.00	\$139,963.00	\$477,298.00	\$21,184.00	\$302,756.24	\$21,184.00	\$0.00	\$456,114.00	\$21,184.00	\$21,184.00	\$0.00
1311	Prima quinquenal	\$337,335.00	\$139,963.00	\$477,298.00	\$21,184.00	\$302,756.24	\$21,184.00	\$0.00	\$456,114.00	\$21,184.00	\$21,184.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$904,319.75	\$30,734.49	\$935,054.24	\$13,550.12	\$774,377.44	\$13,550.12	\$0.00	\$921,504.12	\$13,550.12	\$13,550.12	\$0.00
1321	Prestaciones de fin de año en efectivo	\$339,119.98	\$11,525.36	\$350,645.34	\$11,898.83	\$309,093.10	\$11,898.83	\$0.00	\$338,746.51	\$11,898.83	\$11,898.83	\$0.00
1322	Prima vacacional	\$565,199.77	\$19,209.13	\$584,408.90	\$1,651.29	\$465,284.34	\$1,651.29	\$0.00	\$582,757.61	\$1,651.29	\$1,651.29	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,280,615.83</b>	<b>\$36,804.38</b>	<b>\$1,317,420.21</b>	<b>\$109,504.44</b>	<b>\$465,237.24</b>	<b>\$109,504.44</b>	<b>\$0.00</b>	<b>\$1,207,815.77</b>	<b>\$109,504.44</b>	<b>\$109,504.44</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$1,205,047.83	\$35,310.38	\$1,240,358.21	\$109,504.44	\$378,275.24	\$109,504.44	\$0.00	\$1,130,853.77	\$109,504.44	\$109,504.44	\$0.00
1411	Aportaciones al ISSSTE	\$1,205,047.83	\$35,310.38	\$1,240,358.21	\$109,504.44	\$378,275.24	\$109,504.44	\$0.00	\$1,130,853.77	\$109,504.44	\$109,504.44	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,216.24	\$747.00	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$0.00	\$53,963.24	\$0.00	\$0.00	\$0.00
1421	Cuotas al FOVISSSTE	\$53,216.24	\$747.00	\$53,963.24	\$0.00	\$53,963.24	\$0.00	\$0.00	\$53,963.24	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,251.76	\$747.00	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$0.00	\$22,998.76	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,251.76	\$747.00	\$22,998.76	\$0.00	\$22,998.76	\$0.00	\$0.00	\$22,998.76	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$762,914.03</b>	<b>\$9,834.99</b>	<b>\$772,749.02</b>	<b>\$77,500.79</b>	<b>\$358,540.31</b>	<b>\$77,500.79</b>	<b>\$0.00</b>	<b>\$695,248.23</b>	<b>\$77,500.79</b>	<b>\$77,500.79</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$473,531.64	-\$72,869.40	\$400,632.24	\$32,840.58	\$105,392.18	\$32,840.58	\$0.00	\$367,791.66	\$32,840.58	\$32,840.58	\$0.00
1541	Canasta básica, ayuda para despensa	\$473,531.64	-\$72,869.40	\$400,632.24	\$32,840.58	\$105,392.18	\$32,840.58	\$0.00	\$367,791.66	\$32,840.58	\$32,840.58	\$0.00
1590	Otras prestaciones sociales y económicas	\$289,382.39	\$82,734.39	\$372,116.78	\$44,660.21	\$253,148.13	\$44,660.21	\$0.00	\$327,456.57	\$44,660.21	\$44,660.21	\$0.00
1591	Días económicos	\$289,382.39	\$82,734.39	\$372,116.78	\$44,660.21	\$253,148.13	\$44,660.21	\$0.00	\$327,456.57	\$44,660.21	\$44,660.21	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>	<b>\$287,850.00</b>	<b>\$29,922.00</b>	<b>\$317,772.00</b>	<b>\$0.00</b>	<b>\$315,526.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$317,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$287,850.00	\$29,922.00	\$317,772.00	\$0.00	\$315,526.48	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$287,850.00	\$29,922.00	\$317,772.00	\$0.00	\$315,526.48	\$0.00	\$0.00	\$317,772.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$514,181.00</b>	<b>-\$13,162.19</b>	<b>\$501,048.90</b>	<b>\$47,404.42</b>	<b>\$124,990.56</b>	<b>\$47,404.42</b>	<b>\$0.00</b>	<b>\$453,644.48</b>	<b>\$47,404.42</b>	<b>\$47,404.42</b>	<b>\$0.00</b>
<b>2100</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$160,133.00</b>	<b>\$12,858.90</b>	<b>\$172,991.90</b>	<b>\$15,728.76</b>	<b>\$28,345.86</b>	<b>\$15,728.76</b>	<b>\$0.00</b>	<b>\$157,263.14</b>	<b>\$15,728.76</b>	<b>\$15,728.76</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$46,817.00	\$0.00	\$46,817.00	\$5,800.76	\$3,196.09	\$5,800.76	\$0.00	\$41,016.24	\$5,800.76	\$5,800.76	\$0.00
2111	Papelaría y consumibles de oficina	\$46,817.00	\$0.00	\$46,817.00	\$5,800.76	\$3,196.09	\$5,800.76	\$0.00	\$41,016.24	\$5,800.76	\$5,800.76	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,120.00	\$0.00	\$2,120.00	\$400.00	\$1,689.00	\$400.00	\$0.00	\$1,720.00	\$400.00	\$400.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,120.00	\$0.00	\$2,120.00	\$400.00	\$1,689.00	\$400.00	\$0.00	\$1,720.00	\$400.00	\$400.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$69,543.00	-\$928.00	\$68,615.00	\$8,600.00	\$10,215.77	\$8,600.00	\$0.00	\$60,015.00	\$8,600.00	\$8,600.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq.	\$69,543.00	-\$928.00	\$68,615.00	\$8,600.00	\$10,215.77	\$8,600.00	\$0.00	\$60,015.00	\$8,600.00	\$8,600.00	\$0.00
2150	Material impreso e información digital	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$13,245.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	Publicaciones impresas	\$14,550.00	\$0.00	\$14,550.00	\$0.00	\$13,245.00	\$0.00	\$0.00	\$14,550.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$27,103.00	\$13,786.90	\$40,889.90	\$928.00	\$0.00	\$928.00	\$0.00	\$39,961.90	\$928.00	\$928.00	\$0.00
2161	Material de limpieza	\$27,103.00	\$13,786.90	\$40,889.90	\$928.00	\$0.00	\$928.00	\$0.00	\$39,961.90	\$928.00	\$928.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$48,678.00</b>	<b>-\$1,000.00</b>	<b>\$47,678.00</b>	<b>\$2,876.90</b>	<b>\$6,189.91</b>	<b>\$2,876.90</b>	<b>\$0.00</b>	<b>\$44,801.10</b>	<b>\$2,876.90</b>	<b>\$2,876.90</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$46,878.00	-\$1,000.00	\$45,878.00	\$2,876.90	\$5,304.91	\$2,876.90	\$0.00	\$43,001.10	\$2,876.90	\$2,876.90	\$0.00
2211	Alimentos para el personal institucional	\$46,878.00	-\$1,000.00	\$45,878.00	\$2,876.90	\$5,304.91	\$2,876.90	\$0.00	\$43,001.10	\$2,876.90	\$2,876.90	\$0.00
2220	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$85.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$85.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
2231	Utensilios materiales y equipos menores para el servicio	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$60,390.00</b>	<b>-\$10,754.74</b>	<b>\$49,635.26</b>	<b>\$1,731.29</b>	<b>\$14,049.46</b>	<b>\$1,731.29</b>	<b>\$0.00</b>	<b>\$47,903.97</b>	<b>\$1,731.29</b>	<b>\$1,731.29</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$10,300.00	-\$4,850.00	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,300.00	-\$4,850.00	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$1,220.00	\$1,184.97	\$1,220.00	\$0.00	\$2,085.00	\$1,220.00	\$1,220.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,305.00	\$0.00	\$3,305.00	\$1,220.00	\$1,184.97	\$1,220.00	\$0.00	\$2,085.00	\$1,220.00	\$1,220.00	\$0.00
2460	Material eléctrico y electrónico	\$30,845.00	-\$8,054.74	\$24,790.26	\$306.29	\$5,293.00	\$306.29	\$0.00	\$24,483.97	\$306.29	\$306.29	\$0.00
2461	Material eléctrico y electrónico	\$30,845.00	-\$8,054.74	\$24,790.26	\$306.29	\$5,293.00	\$306.29	\$0.00	\$24,483.97	\$306.29	\$306.29	\$0.00
2470	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$205.00	\$80.49	\$205.00	\$0.00	\$10,125.00	\$205.00	\$205.00	\$0.00
2471	Artículos metálicos para la construcción	\$10,330.00	\$0.00	\$10,330.00	\$205.00	\$80.49	\$205.00	\$0.00	\$10,125.00	\$205.00	\$205.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$150.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,450.00	\$150.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$50,448.00</b>	<b>-\$2,479.95</b>	<b>\$47,977.05</b>	<b>\$0.00</b>	<b>\$23,231.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,977.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	-\$9,775.90	\$14,852.10	\$0.00	\$9,016.10	\$0.00	\$0.00	\$14,852.10	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	-\$9,775.90	\$14,852.10	\$0.00	\$9,016.10	\$0.00	\$0.00	\$14,852.10	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$7,835.22	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,680.00	\$0.00	\$10,680.00	\$0.00	\$7,835.22	\$0.00	\$0.00	\$10,680.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$4,155.00	\$2,000.00	\$6,155.00	\$0.00	\$617.00	\$0.00	\$0.00	\$6,155.00	\$0.00	\$0.00	\$0.00

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2551	Materiales, suministros e instrumentos menores de labor	\$4,155.00	\$2,000.00	\$6,155.00	\$0.00	\$617.00	\$0.00	\$0.00	\$6,155.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$7,617.00	\$10,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	\$7,617.00	\$10,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,527.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$7,425.00	-\$3,312.05	\$4,112.95	\$0.00	\$4,112.95	\$0.00	\$0.00	\$4,112.95	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$7,425.00	-\$3,312.05	\$4,112.95	\$0.00	\$4,112.95	\$0.00	\$0.00	\$4,112.95	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$140,229.00</b>	<b>\$0.00</b>	<b>\$140,229.00</b>	<b>\$22,188.67</b>	<b>\$43,236.81</b>	<b>\$22,188.67</b>	<b>\$0.00</b>	<b>\$118,040.33</b>	<b>\$22,188.67</b>	<b>\$22,188.67</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$140,229.00	\$0.00	\$140,229.00	\$22,188.67	\$43,236.81	\$22,188.67	\$0.00	\$118,040.33	\$22,188.67	\$22,188.67	\$0.00
2611	Combustibles	\$140,229.00	\$0.00	\$140,229.00	\$22,188.67	\$43,236.81	\$22,188.67	\$0.00	\$118,040.33	\$22,188.67	\$22,188.67	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$15,572.00</b>	<b>\$0.00</b>	<b>\$15,572.00</b>	<b>\$0.00</b>	<b>\$9,151.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$12,712.00	-\$3,560.95	\$9,151.05	\$0.00	\$9,151.05	\$0.00	\$0.00	\$9,151.05	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$12,712.00	-\$3,560.95	\$9,151.05	\$0.00	\$9,151.05	\$0.00	\$0.00	\$9,151.05	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$2,860.00	\$3,560.95	\$6,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.95	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,860.00	\$3,560.95	\$6,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.95	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$38,701.00</b>	<b>-\$11,735.31</b>	<b>\$26,965.69</b>	<b>\$4,878.80</b>	<b>\$786.20</b>	<b>\$4,878.80</b>	<b>\$0.00</b>	<b>\$22,086.89</b>	<b>\$4,878.80</b>	<b>\$4,878.80</b>	<b>\$0.00</b>
2910	Herramientas menores	\$7,307.00	\$1,054.74	\$8,361.74	\$4,465.00	\$0.00	\$4,465.00	\$0.00	\$3,896.74	\$4,465.00	\$4,465.00	\$0.00
2911	Herramientas menores	\$7,307.00	\$1,054.74	\$8,361.74	\$4,465.00	\$0.00	\$4,465.00	\$0.00	\$3,896.74	\$4,465.00	\$4,465.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,200.00	\$0.00	\$1,200.00	\$413.80	\$786.20	\$413.80	\$0.00	\$786.20	\$413.80	\$413.80	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$1,200.00	\$0.00	\$1,200.00	\$413.80	\$786.20	\$413.80	\$0.00	\$786.20	\$413.80	\$413.80	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	-\$12,790.05	\$17,403.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,403.95	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	-\$12,790.05	\$17,403.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,403.95	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$795,405.00</b>	<b>\$33,383.10</b>	<b>\$828,788.10</b>	<b>\$75,256.38</b>	<b>\$287,099.83</b>	<b>\$75,256.38</b>	<b>\$0.00</b>	<b>\$753,531.72</b>	<b>\$75,256.38</b>	<b>\$75,256.38</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$125,640.00</b>	<b>-\$1,062.78</b>	<b>\$124,577.22</b>	<b>\$726.00</b>	<b>\$70,798.88</b>	<b>\$726.00</b>	<b>\$0.00</b>	<b>\$123,851.22</b>	<b>\$726.00</b>	<b>\$726.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$65,825.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$114,000.00	\$0.00	\$114,000.00	\$0.00	\$65,825.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$900.00	\$0.00	\$900.00	\$0.00	\$600.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$900.00	\$0.00	\$900.00	\$0.00	\$600.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,508.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,508.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,500.00	-\$1,109.00	\$1,391.00	\$500.00	\$891.00	\$500.00	\$0.00	\$891.00	\$500.00	\$500.00	\$0.00

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3171	Servicio de internet y redes	\$2,500.00	-\$1,109.00	\$1,391.00	\$500.00	\$891.00	\$500.00	\$0.00	\$891.00	\$500.00	\$500.00	\$0.00
3180	Servicios postales y telegráficos	\$1,740.00	\$46.22	\$1,786.22	\$226.00	\$474.88	\$226.00	\$0.00	\$1,560.22	\$226.00	\$226.00	\$0.00
3181	Servicios postales y telegráficos	\$1,740.00	\$46.22	\$1,786.22	\$226.00	\$474.88	\$226.00	\$0.00	\$1,560.22	\$226.00	\$226.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$13,700.00</b>	<b>\$22,259.16</b>	<b>\$35,959.16</b>	<b>\$8,995.80</b>	<b>\$1,700.00</b>	<b>\$8,995.80</b>	<b>\$0.00</b>	<b>\$26,963.36</b>	<b>\$8,995.80</b>	<b>\$8,995.80</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$6,200.00	\$22,259.16	\$28,459.16	\$8,995.80	\$0.00	\$8,995.80	\$0.00	\$19,463.36	\$8,995.80	\$8,995.80	\$0.00
3291	Otros arrendamientos	\$6,200.00	\$22,259.16	\$28,459.16	\$8,995.80	\$0.00	\$8,995.80	\$0.00	\$19,463.36	\$8,995.80	\$8,995.80	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$240,751.00</b>	<b>\$8,385.84</b>	<b>\$249,136.84</b>	<b>\$7,092.40</b>	<b>\$100,403.50</b>	<b>\$7,092.40</b>	<b>\$0.00</b>	<b>\$242,044.44</b>	<b>\$7,092.40</b>	<b>\$7,092.40</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$81,000.00	\$20,281.00	\$101,281.00	\$0.00	\$67,947.66	\$0.00	\$0.00	\$101,281.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$81,000.00	\$20,281.00	\$101,281.00	\$0.00	\$67,947.66	\$0.00	\$0.00	\$101,281.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$26,090.00	-\$2,063.36	\$18,026.64	\$4,123.80	\$13,902.84	\$4,123.80	\$0.00	\$13,902.84	\$4,123.80	\$4,123.80	\$0.00
3331	Servicios de consultoría administrativa y científica	\$26,090.00	-\$2,063.36	\$18,026.64	\$4,123.80	\$13,902.84	\$4,123.80	\$0.00	\$13,902.84	\$4,123.80	\$4,123.80	\$0.00
3340	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$1,740.00	\$16,550.40	\$1,740.00	\$0.00	\$124,106.00	\$1,740.00	\$1,740.00	\$0.00
3341	Servicios de capacitación	\$125,846.00	\$0.00	\$125,846.00	\$1,740.00	\$16,550.40	\$1,740.00	\$0.00	\$124,106.00	\$1,740.00	\$1,740.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$7,815.00	-\$3,831.80	\$3,983.20	\$1,228.60	\$2,002.60	\$1,228.60	\$0.00	\$2,754.60	\$1,228.60	\$1,228.60	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$7,815.00	-\$3,831.80	\$3,983.20	\$1,228.60	\$2,002.60	\$1,228.60	\$0.00	\$2,754.60	\$1,228.60	\$1,228.60	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$31,210.00</b>	<b>\$3,500.00</b>	<b>\$34,710.00</b>	<b>\$9,904.22</b>	<b>\$16,758.08</b>	<b>\$9,904.22</b>	<b>\$0.00</b>	<b>\$24,806.78</b>	<b>\$9,904.22</b>	<b>\$9,904.22</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$6,000.00	\$3,500.00	\$9,500.00	\$704.27	\$748.03	\$704.27	\$0.00	\$8,795.73	\$704.27	\$704.27	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$3,500.00	\$9,500.00	\$704.27	\$748.03	\$704.27	\$0.00	\$8,795.73	\$704.27	\$704.27	\$0.00
3450	Seguro de bienes patrimoniales	\$25,210.00	\$0.00	\$25,210.00	\$9,199.95	\$16,010.05	\$9,199.95	\$0.00	\$16,010.05	\$9,199.95	\$9,199.95	\$0.00
3451	Seguro de bienes patrimoniales	\$25,210.00	\$0.00	\$25,210.00	\$9,199.95	\$16,010.05	\$9,199.95	\$0.00	\$16,010.05	\$9,199.95	\$9,199.95	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$7,500.00</b>	<b>\$13,102.10</b>	<b>\$20,602.10</b>	<b>\$8,430.23</b>	<b>\$6,560.87</b>	<b>\$8,430.23</b>	<b>\$0.00</b>	<b>\$12,171.87</b>	<b>\$8,430.23</b>	<b>\$8,430.23</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,688.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$1,688.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,520.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,102.10	\$13,102.10	\$8,430.23	\$3,352.87	\$8,430.23	\$0.00	\$4,671.87	\$8,430.23	\$8,430.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,102.10	\$13,102.10	\$8,430.23	\$3,352.87	\$8,430.23	\$0.00	\$4,671.87	\$8,430.23	\$8,430.23	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$72,557.00</b>	<b>\$0.00</b>	<b>\$72,557.00</b>	<b>\$154.57</b>	<b>\$19,464.23</b>	<b>\$154.57</b>	<b>\$0.00</b>	<b>\$72,402.43</b>	<b>\$154.57</b>	<b>\$154.57</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes -	\$72,557.00	\$0.00	\$72,557.00	\$154.57	\$19,464.23	\$154.57	\$0.00	\$72,402.43	\$154.57	\$154.57	\$0.00

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

# INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA


Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3621	Servicios de difusión para la comercialización de brenes c	\$72,557.00	\$0.00	\$72,557.00	\$154.57	\$19,464.23	\$154.57	\$0.00	\$72,402.43	\$154.57	\$154.57	\$0.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$163,788.00</b>	<b>-\$15,157.22</b>	<b>\$148,630.78</b>	<b>\$25,822.18</b>	<b>\$69,445.35</b>	<b>\$25,822.18</b>	<b>\$0.00</b>	<b>\$72,402.43</b>	<b>\$154.57</b>	<b>\$154.57</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$21,744.00	-\$2,000.00	\$19,744.00	\$0.00	\$19,744.00	\$0.00	\$0.00	\$122,808.60	\$25,822.18	\$25,822.18	\$0.00
3711	Pasajes aéreos nacionales	\$21,744.00	-\$2,000.00	\$19,744.00	\$0.00	\$19,744.00	\$0.00	\$0.00	\$19,744.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$39,850.00	-\$13,157.22	\$26,692.78	\$1,419.00	\$20,390.28	\$1,419.00	\$0.00	\$19,744.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$39,850.00	-\$13,157.22	\$26,692.78	\$1,419.00	\$20,390.28	\$1,419.00	\$0.00	\$25,273.78	\$1,419.00	\$1,419.00	\$0.00
3750	Viáticos en el país	\$102,194.00	\$0.00	\$102,194.00	\$24,403.18	\$29,311.07	\$24,403.18	\$0.00	\$25,273.78	\$1,419.00	\$1,419.00	\$0.00
3751	Viáticos en el país	\$102,194.00	\$0.00	\$102,194.00	\$24,403.18	\$29,311.07	\$24,403.18	\$0.00	\$77,790.82	\$24,403.18	\$24,403.18	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$10,000.00</b>	<b>\$2,356.00</b>	<b>\$12,356.00</b>	<b>\$2,507.00</b>	<b>\$0.00</b>	<b>\$2,507.00</b>	<b>\$0.00</b>	<b>\$9,849.00</b>	<b>\$2,507.00</b>	<b>\$2,507.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$10,000.00	\$2,356.00	\$12,356.00	\$2,507.00	\$0.00	\$2,507.00	\$0.00	\$9,849.00	\$2,507.00	\$2,507.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$2,356.00	\$12,356.00	\$2,507.00	\$0.00	\$2,507.00	\$0.00	\$9,849.00	\$2,507.00	\$2,507.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$130,259.00</b>	<b>\$0.00</b>	<b>\$130,259.00</b>	<b>\$11,623.98</b>	<b>\$1,969.02</b>	<b>\$11,623.98</b>	<b>\$0.00</b>	<b>\$118,635.02</b>	<b>\$11,623.98</b>	<b>\$11,623.98</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$130,259.00	\$0.00	\$130,259.00	\$11,623.98	\$1,969.02	\$11,623.98	\$0.00	\$118,635.02	\$11,623.98	\$11,623.98	\$0.00
3921	Impuestos y derechos	\$130,259.00	\$0.00	\$130,259.00	\$11,623.98	\$1,969.02	\$11,623.98	\$0.00	\$118,635.02	\$11,623.98	\$11,623.98	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>\$43,100.00</b>	<b>\$9,080.00</b>	<b>\$21,787.10</b>	<b>\$9,080.00</b>	<b>\$0.00</b>	<b>\$34,020.00</b>	<b>\$9,080.00</b>	<b>\$9,080.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>\$43,100.00</b>	<b>\$9,080.00</b>	<b>\$21,787.10</b>	<b>\$9,080.00</b>	<b>\$0.00</b>	<b>\$34,020.00</b>	<b>\$9,080.00</b>	<b>\$9,080.00</b>	<b>\$0.00</b>
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$9,080.00	\$21,787.10	\$9,080.00	\$0.00	\$34,020.00	\$9,080.00	\$9,080.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$9,080.00	\$21,787.10	\$9,080.00	\$0.00	\$34,020.00	\$9,080.00	\$9,080.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$340,723.20</b>	<b>\$0.00</b>	<b>\$340,723.20</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,723.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$340,723.20</b>	<b>\$0.00</b>	<b>\$340,723.20</b>	<b>\$0.00</b>	<b>-\$0.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,723.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$340,723.20	\$0.00	\$340,723.20	\$0.00	-\$0.01	\$0.00	\$0.00	\$340,723.20	\$0.00	\$0.00	\$0.00
9911	ADEFAS de Capítulo 1000	\$272,299.43	\$0.00	\$272,299.43	\$0.00	-\$0.01	\$0.00	\$0.00	\$340,723.20	\$0.00	\$0.00	\$0.00
9912	ADEFAS de Capítulo 2000	\$56,599.77	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$272,299.43	\$0.00	\$0.00	\$0.00
9913	ADEFAS de Capítulo 3000	\$11,824.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00
<b>RECURSOS ESTATALES</b>		<b>\$10,380,652.20</b>	<b>\$485,921.00</b>	<b>\$10,866,573.20</b>	<b>\$74,996.63</b>	<b>\$4,227,696.50</b>	<b>\$74,996.63</b>	<b>\$0.00</b>	<b>\$10,081,576.57</b>	<b>\$74,996.63</b>	<b>\$74,996.63</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$22,747,971.52</b>	<b>\$1,543,912.22</b>	<b>\$24,291,883.74</b>	<b>\$1,712,680.53</b>	<b>\$8,718,673.78</b>	<b>\$1,712,680.53</b>	<b>\$0.00</b>	<b>\$24,379,203.21</b>	<b>\$1,712,680.53</b>	<b>\$1,712,680.53</b>	<b>\$0.00</b>

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DR. SERGIO LOPEZ MORENO  
DIRECTOR GENERAL

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

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