



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2020

| Objeto del Gasto | Fuente de Financiamiento del Gasto                         | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|-------------|---------------------------|--------------------------|-------------|-------------|-------------------------|
| <b>0002</b>      | <b>INGRESOS PROPIOS</b>                                    |              |                              |                     |              |   |             |                           |                          |             |             |                         |
| 2000             | MATERIALES Y SUMINISTRO                                    | \$51,000.00  | \$0.00                       | \$51,000.00         | \$0.00       | \$51,000.00                             | \$0.00      | \$0.00                    | \$51,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2100             | Materiales de administración, emisión de documntos         | \$9,000.00   | \$0.00                       | \$9,000.00          | \$0.00       | \$9,000.00                              | \$0.00      | \$0.00                    | \$9,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2110             | Materiales útiles y equipos menores de oficina             | \$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                  |
| 2111             | Papelería y consumibles de oficina                         | \$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                  |
| 2140             | Materiales útiles y equipos menores de tecnologías de la   | \$4,000.00   | \$0.00                       | \$4,000.00          | \$0.00       | \$4,000.00                              | \$0.00      | \$0.00                    | \$4,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2141             | Material de limpieza y mantenimiento e insumos para equ.   | \$4,000.00   | \$0.00                       | \$4,000.00          | \$0.00       | \$4,000.00                              | \$0.00      | \$0.00                    | \$4,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                     | \$14,000.00  | \$0.00                       | \$14,000.00         | \$0.00       | \$14,000.00                             | \$0.00      | \$0.00                    | \$14,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2210             | Productos alimenticios para personas                       | \$12,000.00  | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00      | \$0.00                    | \$12,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2211             | Alimentos para el personal institucional                   | \$12,000.00  | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00      | \$0.00                    | \$12,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación                | \$2,000.00   | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                    | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2231             | Utensilios, materiales y equipos menores para el servicio  | \$2,000.00   | \$0.00                       | \$2,000.00          | \$0.00       | \$2,000.00                              | \$0.00      | \$0.00                    | \$2,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2500             | Productos químicos, farmacéuticos y de laboratorios        | \$16,000.00  | \$0.00                       | \$16,000.00         | \$0.00       | \$16,000.00                             | \$0.00      | \$0.00                    | \$16,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2520             | Fertilizantes, pesticidas y otros agroquímicos             | \$8,000.00   | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00      | \$0.00                    | \$8,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos             | \$8,000.00   | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00      | \$0.00                    | \$8,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2550             | Materiales, accesorios y suministros de laboratorio        | \$8,000.00   | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00      | \$0.00                    | \$8,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2551             | Materiales, suministros e instrumentos menores de labor    | \$8,000.00   | \$0.00                       | \$8,000.00          | \$0.00       | \$8,000.00                              | \$0.00      | \$0.00                    | \$8,000.00               | \$0.00      | \$0.00      | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$12,000.00  | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00      | \$0.00                    | \$12,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                       | \$12,000.00  | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00      | \$0.00                    | \$12,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 2611             | Combustibles   | \$12,000.00  | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00      | \$0.00                    | \$12,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3000             | SERVICIOS GENERALES  | \$311,000.00 | \$0.00                       | \$311,000.00        | \$61,637.76  | \$249,362.24                            | \$61,637.76 | \$0.00                    | \$249,362.24             | \$61,637.76 | \$61,637.76 | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC               | \$260,000.00 | \$0.00                       | \$260,000.00        | \$61,637.76  | \$198,362.24                            | \$61,637.76 | \$0.00                    | \$198,362.24             | \$61,637.76 | \$61,637.76 | \$0.00                  |
| 3330             | Servicios de consultoría administrativa, procesos, técnica | \$45,000.00  | \$0.00                       | \$45,000.00         | \$0.00       | \$45,000.00                             | \$0.00      | \$0.00                    | \$45,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3331             | Servicios de consultoría administrativa y científica       | \$45,000.00  | \$0.00                       | \$45,000.00         | \$0.00       | \$45,000.00                             | \$0.00      | \$0.00                    | \$45,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales | \$215,000.00 | \$0.00                       | \$215,000.00        | \$61,637.76  | \$153,362.24                            | \$61,637.76 | \$0.00                    | \$153,362.24             | \$61,637.76 | \$61,637.76 | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$215,000.00 | \$0.00                       | \$215,000.00        | \$61,637.76  | \$153,362.24                            | \$61,637.76 | \$0.00                    | \$153,362.24             | \$61,637.76 | \$61,637.76 | \$0.00                  |
| 3700             | Servicios de traslados y viáticos                          | \$21,000.00  | \$0.00                       | \$21,000.00         | \$0.00       | \$21,000.00                             | \$0.00      | \$0.00                    | \$21,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3750             | Viáticos en el país  | \$21,000.00  | \$0.00                       | \$21,000.00         | \$0.00       | \$21,000.00                             | \$0.00      | \$0.00                    | \$21,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3751             | Viáticos en el país  | \$21,000.00  | \$0.00                       | \$21,000.00         | \$0.00       | \$21,000.00                             | \$0.00      | \$0.00                    | \$21,000.00              | \$0.00      | \$0.00      | \$0.00                  |
| 3900             | OTROS SERVICIOS GENERALES                                  | \$30,000.00  | \$0.00                       | \$30,000.00         | \$0.00       | \$30,000.00                             | \$0.00      | \$0.00                    | \$30,000.00              | \$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 31/mar/2020



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

| Fuente de Financiamiento          |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|-----------------------------------|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                            | del Gasto   |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                               |
| 3920                              | Impuestos y derechos  | \$30,000.00         | \$0.00                          | \$30,000.00            | \$0.00             | \$30,000.00                                   | \$0.00             | \$0.00                       | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3921                              | Impuestos y derechos  | \$30,000.00         | \$0.00                          | \$30,000.00            | \$0.00             | \$30,000.00                                   | \$0.00             | \$0.00                       | \$30,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>INGRESOS PROPIOS</b>           |   | <b>\$362,000.00</b> | <b>\$0.00</b>                   | <b>\$362,000.00</b>    | <b>\$61,637.76</b> | <b>\$300,362.24</b>                           | <b>\$61,637.76</b> | <b>\$0.00</b>                | <b>\$300,362.24</b>         | <b>\$61,637.76</b> | <b>\$61,637.76</b> | <b>\$0.00</b>                 |
| <b>0004 CAPTACIÓN DE DERECHOS</b> |   |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                               |
| 2000                              | MATERIALES Y SUMINISTRO                                     | \$27,564.00         | \$0.00                          | \$27,564.00            | \$0.00             | \$27,564.00                                   | \$0.00             | \$0.00                       | \$27,564.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2100                              | Materiales de administración, emisión de documntos          | \$12,000.00         | \$0.00                          | \$12,000.00            | \$0.00             | \$12,000.00                                   | \$0.00             | \$0.00                       | \$12,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2120                              | Materiales y útiles de impresión y reproducción             | \$12,000.00         | \$0.00                          | \$12,000.00            | \$0.00             | \$12,000.00                                   | \$0.00             | \$0.00                       | \$12,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2121                              | Materiales y útiles de impresión y reproducción             | \$12,000.00         | \$0.00                          | \$12,000.00            | \$0.00             | \$12,000.00                                   | \$0.00             | \$0.00                       | \$12,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2600                              | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$15,564.00         | \$0.00                          | \$15,564.00            | \$0.00             | \$15,564.00                                   | \$0.00             | \$0.00                       | \$15,564.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2610                              | Combustibles, lubricantes y aditivos                        | \$15,564.00         | \$0.00                          | \$15,564.00            | \$0.00             | \$15,564.00                                   | \$0.00             | \$0.00                       | \$15,564.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2611                              | Combustibles  | \$15,564.00         | \$0.00                          | \$15,564.00            | \$0.00             | \$15,564.00                                   | \$0.00             | \$0.00                       | \$15,564.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3000                              | SERVICIOS GENERALES   | \$1,347,914.00      | \$0.00                          | \$1,347,914.00         | \$67,520.11        | \$1,280,393.89                                | \$67,520.11        | \$0.00                       | \$1,280,393.89              | \$67,520.11        | \$67,520.11        | \$0.00                        |
| 3100                              | SERVICIOS BÁSICOS   | \$331,593.00        | \$0.00                          | \$331,593.00           | \$0.00             | \$331,593.00                                  | \$0.00             | \$0.00                       | \$331,593.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3110                              | Energía eléctrica   | \$84,000.00         | \$0.00                          | \$84,000.00            | \$0.00             | \$84,000.00                                   | \$0.00             | \$0.00                       | \$84,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3111                              | Energía eléctrica   | \$84,000.00         | \$0.00                          | \$84,000.00            | \$0.00             | \$84,000.00                                   | \$0.00             | \$0.00                       | \$84,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3120                              | Gas   | \$400.00            | \$0.00                          | \$400.00               | \$0.00             | \$400.00                                      | \$0.00             | \$0.00                       | \$400.00                    | \$0.00             | \$0.00             | \$0.00                        |
| 3121                              | GAS   | \$400.00            | \$0.00                          | \$400.00               | \$0.00             | \$400.00                                      | \$0.00             | \$0.00                       | \$400.00                    | \$0.00             | \$0.00             | \$0.00                        |
| 3130                              | Agua  | \$1,393.00          | \$0.00                          | \$1,393.00             | \$0.00             | \$1,393.00                                    | \$0.00             | \$0.00                       | \$1,393.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3131                              | Agua  | \$1,393.00          | \$0.00                          | \$1,393.00             | \$0.00             | \$1,393.00                                    | \$0.00             | \$0.00                       | \$1,393.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3140                              | Telefonía Tradicional                                       | \$5,400.00          | \$0.00                          | \$5,400.00             | \$0.00             | \$5,400.00                                    | \$0.00             | \$0.00                       | \$5,400.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3141                              | Telefonía tradicional                                       | \$5,400.00          | \$0.00                          | \$5,400.00             | \$0.00             | \$5,400.00                                    | \$0.00             | \$0.00                       | \$5,400.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3170                              | Servicios de acceso a Internet, redes y procesamiento de    | \$240,000.00        | \$0.00                          | \$240,000.00           | \$0.00             | \$240,000.00                                  | \$0.00             | \$0.00                       | \$240,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3171                              | Servicio de internet y redes                                | \$240,000.00        | \$0.00                          | \$240,000.00           | \$0.00             | \$240,000.00                                  | \$0.00             | \$0.00                       | \$240,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3180                              | Servicios postales y telegráficos                           | \$400.00            | \$0.00                          | \$400.00               | \$0.00             | \$400.00                                      | \$0.00             | \$0.00                       | \$400.00                    | \$0.00             | \$0.00             | \$0.00                        |
| 3181                              | Servicios postales y telegráficos                           | \$400.00            | \$0.00                          | \$400.00               | \$0.00             | \$400.00                                      | \$0.00             | \$0.00                       | \$400.00                    | \$0.00             | \$0.00             | \$0.00                        |
| 3300                              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC                | \$639,000.00        | \$0.00                          | \$639,000.00           | \$0.00             | \$639,000.00                                  | \$0.00             | \$0.00                       | \$639,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3310                              | Servicios legales, de contabilidad, auditoría y relacionado | \$174,000.00        | \$0.00                          | \$174,000.00           | \$0.00             | \$174,000.00                                  | \$0.00             | \$0.00                       | \$174,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3311                              | Servicios legales, de contabilidad, auditoría y relacionado | \$174,000.00        | \$0.00                          | \$174,000.00           | \$0.00             | \$174,000.00                                  | \$0.00             | \$0.00                       | \$174,000.00                | \$0.00             | \$0.00             | \$0.00                        |
| 3340                              | Servicios de capacitación                                   | \$15,000.00         | \$0.00                          | \$15,000.00            | \$0.00             | \$15,000.00                                   | \$0.00             | \$0.00                       | \$15,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 3341                              | Servicios de capacitación                                   | \$15,000.00         | \$0.00                          | \$15,000.00            | \$0.00             | \$15,000.00                                   | \$0.00             | \$0.00                       | \$15,000.00                 | \$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 31/mar/2020

| Fuente de Financiamiento       |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                         | del Gasto   |                       |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| 3380                           | Servicios de vigilancia                                   | \$450,000.00          | \$0.00                          | \$450,000.00           | \$0.00                | \$450,000.00                                  | \$0.00                | \$0.00                       | \$450,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| 3381                           | Servicios de vigilancia                                   | \$450,000.00          | \$0.00                          | \$450,000.00           | \$0.00                | \$450,000.00                                  | \$0.00                | \$0.00                       | \$450,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>3700</b>                    | <b>Servicios de traslados y viáticos</b>                  | <b>\$15,321.00</b>    | <b>\$0.00</b>                   | <b>\$15,321.00</b>     | <b>\$0.00</b>         | <b>\$15,321.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$15,321.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3720                           | Pasajes terrestres  | \$4,232.00            | \$0.00                          | \$4,232.00             | \$0.00                | \$4,232.00                                    | \$0.00                | \$0.00                       | \$4,232.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3721                           | Pasajes terrestres nacionales                             | \$4,232.00            | \$0.00                          | \$4,232.00             | \$0.00                | \$4,232.00                                    | \$0.00                | \$0.00                       | \$4,232.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3750                           | Viáticos en el país                                       | \$11,089.00           | \$0.00                          | \$11,089.00            | \$0.00                | \$11,089.00                                   | \$0.00                | \$0.00                       | \$11,089.00                 | \$0.00                | \$0.00                | \$0.00                        |
| 3751                           | Viáticos en el país                                       | \$11,089.00           | \$0.00                          | \$11,089.00            | \$0.00                | \$11,089.00                                   | \$0.00                | \$0.00                       | \$11,089.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>3800</b>                    | <b>SERVICIOS OFICIALES</b>                                | <b>\$9,000.00</b>     | <b>\$0.00</b>                   | <b>\$9,000.00</b>      | <b>\$0.00</b>         | <b>\$9,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$9,000.00</b>           | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| 3820                           | Gastos de orden social y cultural                         | \$9,000.00            | \$0.00                          | \$9,000.00             | \$0.00                | \$9,000.00                                    | \$0.00                | \$0.00                       | \$9,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3821                           | Gastos de orden social y cultural                         | \$9,000.00            | \$0.00                          | \$9,000.00             | \$0.00                | \$9,000.00                                    | \$0.00                | \$0.00                       | \$9,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>3900</b>                    | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$353,000.00</b>   | <b>\$0.00</b>                   | <b>\$353,000.00</b>    | <b>\$67,520.11</b>    | <b>\$285,479.89</b>                           | <b>\$67,520.11</b>    | <b>\$0.00</b>                | <b>\$285,479.89</b>         | <b>\$67,520.11</b>    | <b>\$67,520.11</b>    | <b>\$0.00</b>                 |
| 3920                           | Impuestos y derechos                                      | \$2,000.00            | \$0.00                          | \$2,000.00             | \$0.00                | \$2,000.00                                    | \$0.00                | \$0.00                       | \$2,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3921                           | Impuestos y derechos                                      | \$2,000.00            | \$0.00                          | \$2,000.00             | \$0.00                | \$2,000.00                                    | \$0.00                | \$0.00                       | \$2,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3980                           | Impuesto sobre nóminas y otros que se deriven de una re   | \$351,000.00          | \$0.00                          | \$351,000.00           | \$67,520.11           | \$283,479.89                                  | \$67,520.11           | \$0.00                       | \$283,479.89                | \$67,520.11           | \$67,520.11           | \$0.00                        |
| 3981                           | Impuesto sobre nóminas (2%)                               | \$351,000.00          | \$0.00                          | \$351,000.00           | \$67,520.11           | \$283,479.89                                  | \$67,520.11           | \$0.00                       | \$283,479.89                | \$67,520.11           | \$67,520.11           | \$0.00                        |
| <b>CAPTACIÓN DE DERECHOS</b>   |   | <b>\$1,375,478.00</b> | <b>\$0.00</b>                   | <b>\$1,375,478.00</b>  | <b>\$67,520.11</b>    | <b>\$1,307,957.89</b>                         | <b>\$67,520.11</b>    | <b>\$0.00</b>                | <b>\$1,307,957.89</b>       | <b>\$67,520.11</b>    | <b>\$67,520.11</b>    | <b>\$0.00</b>                 |
| <b>0005 RECURSOS FEDERALES</b> |   |                       |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| <b>1000</b>                    | <b>SERVICIOS PERSONALES</b>                               | <b>\$9,998,815.00</b> | <b>\$0.00</b>                   | <b>\$9,998,815.00</b>  | <b>\$1,900,952.78</b> | <b>\$8,097,862.22</b>                         | <b>\$1,900,952.78</b> | <b>\$0.00</b>                | <b>\$8,097,862.22</b>       | <b>\$1,900,952.78</b> | <b>\$1,900,952.78</b> | <b>\$0.00</b>                 |
| <b>1100</b>                    | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$5,564,653.09</b> | <b>\$0.00</b>                   | <b>\$5,564,653.09</b>  | <b>\$1,312,131.57</b> | <b>\$4,252,521.52</b>                         | <b>\$1,312,131.57</b> | <b>\$0.00</b>                | <b>\$4,252,521.52</b>       | <b>\$1,312,131.57</b> | <b>\$1,312,131.57</b> | <b>\$0.00</b>                 |
| 1130                           | Sueldos base al personal permanente                       | \$5,564,653.09        | \$0.00                          | \$5,564,653.09         | \$1,312,131.57        | \$4,252,521.52                                | \$1,312,131.57        | \$0.00                       | \$4,252,521.52              | \$1,312,131.57        | \$1,312,131.57        | \$0.00                        |
| 1132                           | Sueldos al personal de base                               | \$5,564,653.09        | \$0.00                          | \$5,564,653.09         | \$1,312,131.57        | \$4,252,521.52                                | \$1,312,131.57        | \$0.00                       | \$4,252,521.52              | \$1,312,131.57        | \$1,312,131.57        | \$0.00                        |
| <b>1300</b>                    | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$1,855,867.67</b> | <b>\$0.00</b>                   | <b>\$1,855,867.67</b>  | <b>\$74,022.77</b>    | <b>\$1,781,844.90</b>                         | <b>\$74,022.77</b>    | <b>\$0.00</b>                | <b>\$1,781,844.90</b>       | <b>\$74,022.77</b>    | <b>\$74,022.77</b>    | <b>\$0.00</b>                 |
| 1310                           | Primas por años de servicio efectivos prestados           | \$567,914.00          | \$0.00                          | \$567,914.00           | \$60,456.85           | \$507,457.15                                  | \$60,456.85           | \$0.00                       | \$507,457.15                | \$60,456.85           | \$60,456.85           | \$0.00                        |
| 1311                           | Prima quinquenal  | \$567,914.00          | \$0.00                          | \$567,914.00           | \$60,456.85           | \$507,457.15                                  | \$60,456.85           | \$0.00                       | \$507,457.15                | \$60,456.85           | \$60,456.85           | \$0.00                        |
| 1320                           | Primas de vacaciones, dominical y gratificación de fin de | \$1,287,953.67        | \$0.00                          | \$1,287,953.67         | \$13,565.92           | \$1,274,387.75                                | \$13,565.92           | \$0.00                       | \$1,274,387.75              | \$13,565.92           | \$13,565.92           | \$0.00                        |
| 1321                           | Prestaciones de fin de año en efectivo                    | \$765,942.58          | \$0.00                          | \$765,942.58           | \$8,478.67            | \$757,463.91                                  | \$8,478.67            | \$0.00                       | \$757,463.91                | \$8,478.67            | \$8,478.67            | \$0.00                        |
| 1322                           | Prima vacacional  | \$522,011.09          | \$0.00                          | \$522,011.09           | \$5,087.25            | \$516,923.84                                  | \$5,087.25            | \$0.00                       | \$516,923.84                | \$5,087.25            | \$5,087.25            | \$0.00                        |
| <b>1400</b>                    | <b>SEGURIDAD SOCIAL</b>                                   | <b>\$1,293,251.80</b> | <b>\$0.00</b>                   | <b>\$1,293,251.80</b>  | <b>\$341,080.00</b>   | <b>\$952,171.80</b>                           | <b>\$341,080.00</b>   | <b>\$0.00</b>                | <b>\$952,171.80</b>         | <b>\$341,080.00</b>   | <b>\$341,080.00</b>   | <b>\$0.00</b>                 |
| 1410                           | Aportaciones de seguridad social                          | \$1,293,251.80        | \$0.00                          | \$1,293,251.80         | \$341,080.00          | \$952,171.80                                  | \$341,080.00          | \$0.00                       | \$952,171.80                | \$341,080.00          | \$341,080.00          | \$0.00                        |
| 1411                           | Aportaciones al ISSSTE                                    | \$1,293,251.80        | \$0.00                          | \$1,293,251.80         | \$341,080.00          | \$952,171.80                                  | \$341,080.00          | \$0.00                       | \$952,171.80                | \$341,080.00          | \$341,080.00          | \$0.00                        |

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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2020

| Fuente de Financiamiento |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por        |
|--------------------------|--|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|--------------------|
| Objeto                   | del Gasto  |                     |                                 |                        |                     |   |                     |                              |                             |                     |                     | Pagar<br>Deuda     |
| 1500                     | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>            | <b>\$915,766.44</b> | <b>\$0.00</b>                   | <b>\$915,766.44</b>    | <b>\$173,718.44</b> | <b>\$742,048.00</b>                           | <b>\$173,718.44</b> | <b>\$0.00</b>                | <b>\$742,048.00</b>         | <b>\$173,718.44</b> | <b>\$173,718.44</b> | <b>\$0.00</b>      |
| 1540                     | Prestaciones contractuales                                 | \$648,182.44        | \$0.00                          | \$648,182.44           | \$151,037.20        | \$497,145.24                                  | \$151,037.20        | \$0.00                       | \$497,145.24                | \$151,037.20        | \$151,037.20        | \$0.00             |
| 1541                     | Canasta básica, ayuda para despensa                        | \$648,182.44        | \$0.00                          | \$648,182.44           | \$151,037.20        | \$497,145.24                                  | \$151,037.20        | \$0.00                       | \$497,145.24                | \$151,037.20        | \$151,037.20        | \$0.00             |
| 1590                     | Otras prestaciones sociales y económicas                   | \$267,584.00        | \$0.00                          | \$267,584.00           | \$22,681.24         | \$244,902.76                                  | \$22,681.24         | \$0.00                       | \$244,902.76                | \$22,681.24         | \$22,681.24         | \$0.00             |
| 1593                     | Otras prestaciones económicas y sociales                   | \$267,584.00        | \$0.00                          | \$267,584.00           | \$22,681.24         | \$244,902.76                                  | \$22,681.24         | \$0.00                       | \$244,902.76                | \$22,681.24         | \$22,681.24         | \$0.00             |
| 1700                     | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>             | <b>\$369,276.00</b> | <b>\$0.00</b>                   | <b>\$369,276.00</b>    | <b>\$0.00</b>       | <b>\$369,276.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$369,276.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>      |
| 1710                     | Estímulos  | \$369,276.00        | \$0.00                          | \$369,276.00           | \$0.00              | \$369,276.00                                  | \$0.00              | \$0.00                       | \$369,276.00                | \$0.00              | \$0.00              | \$0.00             |
| 1711                     | Estímulos por productividad                                | \$369,276.00        | \$0.00                          | \$369,276.00           | \$0.00              | \$369,276.00                                  | \$0.00              | \$0.00                       | \$369,276.00                | \$0.00              | \$0.00              | \$0.00             |
| 2000                     | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$431,371.00</b> | <b>\$0.00</b>                   | <b>\$431,371.00</b>    | <b>\$162,339.68</b> | <b>\$269,031.32</b>                           | <b>\$162,339.68</b> | <b>\$0.00</b>                | <b>\$269,031.32</b>         | <b>\$150,159.68</b> | <b>\$150,159.68</b> | <b>\$12,180.00</b> |
| 2100                     | <b>Materiales de administración, emisión de docuemntos</b> | <b>\$142,697.00</b> | <b>\$7,500.00</b>               | <b>\$150,197.00</b>    | <b>\$51,045.42</b>  | <b>\$99,151.58</b>                            | <b>\$51,045.42</b>  | <b>\$0.00</b>                | <b>\$99,151.58</b>          | <b>\$51,045.42</b>  | <b>\$51,045.42</b>  | <b>\$0.00</b>      |
| 2110                     | Materiales, útiles y equipos menores de oficina            | \$39,697.00         | \$7,500.00                      | \$47,197.00            | \$12,823.00         | \$34,374.00                                   | \$12,823.00         | \$0.00                       | \$34,374.00                 | \$12,823.00         | \$12,823.00         | \$0.00             |
| 2111                     | Papelaría y consumibles de oficina                         | \$39,697.00         | \$0.00                          | \$39,697.00            | \$5,323.00          | \$34,374.00                                   | \$5,323.00          | \$0.00                       | \$34,374.00                 | \$5,323.00          | \$5,323.00          | \$0.00             |
| 2112                     | Útiles, artículos y herramientas menores de oficina        | \$0.00              | \$7,500.00                      | \$7,500.00             | \$7,500.00          | \$0.00  | \$7,500.00          | \$0.00                       | \$0.00                      | \$7,500.00          | \$7,500.00          | \$0.00             |
| 2140                     | Materiales, útiles y equipos menores de tecnologías de la  | \$49,000.00         | -\$1,957.45                     | \$47,042.55            | \$20,125.00         | \$26,917.55                                   | \$20,125.00         | \$0.00                       | \$26,917.55                 | \$20,125.00         | \$20,125.00         | \$0.00             |
| 2141                     | Material de limpieza y mantenimiento e insumos para eq.    | \$49,000.00         | -\$1,957.45                     | \$47,042.55            | \$20,125.00         | \$26,917.55                                   | \$20,125.00         | \$0.00                       | \$26,917.55                 | \$20,125.00         | \$20,125.00         | \$0.00             |
| 2150                     | Material impreso e información digital                     | \$15,000.00         | \$1,957.45                      | \$16,957.45            | \$16,957.45         | \$0.00  | \$16,957.45         | \$0.00                       | \$0.00                      | \$16,957.45         | \$16,957.45         | \$0.00             |
| 2151                     | Publicaciones impresas                                     | \$15,000.00         | \$1,957.45                      | \$16,957.45            | \$16,957.45         | \$0.00  | \$16,957.45         | \$0.00                       | \$0.00                      | \$16,957.45         | \$16,957.45         | \$0.00             |
| 2160                     | Material de limpieza                                       | \$39,000.00         | \$0.00                          | \$39,000.00            | \$1,139.97          | \$37,860.03                                   | \$1,139.97          | \$0.00                       | \$37,860.03                 | \$1,139.97          | \$1,139.97          | \$0.00             |
| 2161                     | Material de limpieza                                       | \$39,000.00         | \$0.00                          | \$39,000.00            | \$1,139.97          | \$37,860.03                                   | \$1,139.97          | \$0.00                       | \$37,860.03                 | \$1,139.97          | \$1,139.97          | \$0.00             |
| 2200                     | <b>ALIMENTOS Y UTENSILIOS</b>                              | <b>\$25,500.00</b>  | <b>-\$7,500.00</b>              | <b>\$18,000.00</b>     | <b>\$12,918.61</b>  | <b>\$5,081.39</b>                             | <b>\$12,918.61</b>  | <b>\$0.00</b>                | <b>\$5,081.39</b>           | <b>\$12,918.61</b>  | <b>\$12,918.61</b>  | <b>\$0.00</b>      |
| 2210                     | Productos alimenticios para personas                       | \$21,500.00         | -\$7,500.00                     | \$14,000.00            | \$12,918.61         | \$1,081.39                                    | \$12,918.61         | \$0.00                       | \$1,081.39                  | \$12,918.61         | \$12,918.61         | \$0.00             |
| 2211                     | Alimentos para el personal institucional                   | \$21,500.00         | -\$7,500.00                     | \$14,000.00            | \$12,918.61         | \$1,081.39                                    | \$12,918.61         | \$0.00                       | \$1,081.39                  | \$12,918.61         | \$12,918.61         | \$0.00             |
| 2220                     | Productos alimenticios para animales                       | \$3,000.00          | \$0.00                          | \$3,000.00             | \$0.00              | \$3,000.00                                    | \$0.00              | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00             |
| 2221                     | Productos alimenticios para animales                       | \$3,000.00          | \$0.00                          | \$3,000.00             | \$0.00              | \$3,000.00                                    | \$0.00              | \$0.00                       | \$3,000.00                  | \$0.00              | \$0.00              | \$0.00             |
| 2230                     | Utensilios para el servicio de alimentación                | \$1,000.00          | \$0.00                          | \$1,000.00             | \$0.00              | \$1,000.00                                    | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00             |
| 2231                     | Utensilios, materiales y equipos menores para el servicio  | \$1,000.00          | \$0.00                          | \$1,000.00             | \$0.00              | \$1,000.00                                    | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00             |
| 2400                     | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>         | <b>\$45,700.00</b>  | <b>\$0.00</b>                   | <b>\$45,700.00</b>     | <b>\$35,435.00</b>  | <b>\$10,265.00</b>                            | <b>\$35,435.00</b>  | <b>\$0.00</b>                | <b>\$10,265.00</b>          | <b>\$23,255.00</b>  | <b>\$23,255.00</b>  | <b>\$12,180.00</b> |
| 2420                     | Cemento y productos de concreto                            | \$6,800.00          | \$0.00                          | \$6,800.00             | \$0.00              | \$6,800.00                                    | \$0.00              | \$0.00                       | \$6,800.00                  | \$0.00              | \$0.00              | \$0.00             |
| 2421                     | Cemento y productos de concreto                            | \$6,800.00          | \$0.00                          | \$6,800.00             | \$0.00              | \$6,800.00                                    | \$0.00              | \$0.00                       | \$6,800.00                  | \$0.00              | \$0.00              | \$0.00             |
| 2430                     | Cal, yeso y productos de yeso                              | \$2,160.00          | \$0.00                          | \$2,160.00             | \$195.00            | \$1,965.00                                    | \$195.00            | \$0.00                       | \$1,965.00                  | \$195.00            | \$195.00            | \$0.00             |
| 2431                     | Cal, yeso y productos de yeso                              | \$2,160.00          | \$0.00                          | \$2,160.00             | \$195.00            | \$1,965.00                                    | \$195.00            | \$0.00                       | \$1,965.00                  | \$195.00            | \$195.00            | \$0.00             |

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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2020

| Fuente de Financiamiento |  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|--|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                   | del Gasto  |                     |                                 |                        |                    |   |                    |                              |                             |                    |                    |                               |
| 2450                     | Vidrio y productos de vidrio                               | \$1,500.00          | \$0.00                          | \$1,500.00             | \$690.00           | \$810.00                                      | \$690.00           | \$0.00                       | \$810.00                    | \$690.00           | \$690.00           | \$0.00                        |
| 2451                     | Vidrio y productos de vidrio                               | \$1,500.00          | \$0.00                          | \$1,500.00             | \$690.00           | \$810.00                                      | \$690.00           | \$0.00                       | \$810.00                    | \$690.00           | \$690.00           | \$0.00                        |
| 2460                     | Material eléctrico y electrónico                           | \$14,500.00         | \$0.00                          | \$14,500.00            | \$2,369.00         | \$12,131.00                                   | \$2,369.00         | \$0.00                       | \$12,131.00                 | \$2,369.00         | \$2,369.00         | \$0.00                        |
| 2461                     | Material eléctrico y electrónico                           | \$14,500.00         | \$0.00                          | \$14,500.00            | \$2,369.00         | \$12,131.00                                   | \$2,369.00         | \$0.00                       | \$12,131.00                 | \$2,369.00         | \$2,369.00         | \$0.00                        |
| 2470                     | Artículos metálicos para la construcción                   | \$15,330.00         | \$0.00                          | \$15,330.00            | \$27,510.00        | -\$12,180.00                                  | \$27,510.00        | \$0.00                       | -\$12,180.00                | \$15,330.00        | \$15,330.00        | \$12,180.00                   |
| 2471                     | Artículos metálicos para la construcción                   | \$15,330.00         | \$0.00                          | \$15,330.00            | \$27,510.00        | -\$12,180.00                                  | \$27,510.00        | \$0.00                       | -\$12,180.00                | \$15,330.00        | \$15,330.00        | \$12,180.00                   |
| 2490                     | Otros materiales y artículos de construcción y reparación  | \$5,410.00          | \$0.00                          | \$5,410.00             | \$4,671.00         | \$739.00                                      | \$4,671.00         | \$0.00                       | \$739.00                    | \$4,671.00         | \$4,671.00         | \$0.00                        |
| 2491                     | Otros materiales y artículos de construcción y reparación  | \$5,410.00          | \$0.00                          | \$5,410.00             | \$4,671.00         | \$739.00                                      | \$4,671.00         | \$0.00                       | \$739.00                    | \$4,671.00         | \$4,671.00         | \$0.00                        |
| <b>2500</b>              | <b>Productos químicos, farmacéuticos y de laboratorios</b> | <b>\$53,135.00</b>  | <b>\$0.00</b>                   | <b>\$53,135.00</b>     | <b>\$799.94</b>    | <b>\$52,335.06</b>                            | <b>\$799.94</b>    | <b>\$0.00</b>                | <b>\$52,335.06</b>          | <b>\$799.94</b>    | <b>\$799.94</b>    | <b>\$0.00</b>                 |
| 2510                     | Productos químicos básicos                                 | \$15,600.00         | \$0.00                          | \$15,600.00            | \$0.00             | \$15,600.00                                   | \$0.00             | \$0.00                       | \$15,600.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2511                     | Productos químicos básicos                                 | \$15,600.00         | \$0.00                          | \$15,600.00            | \$0.00             | \$15,600.00                                   | \$0.00             | \$0.00                       | \$15,600.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2520                     | Fertilizantes, pesticidas y otros agroquímicos             | \$15,000.00         | \$0.00                          | \$15,000.00            | \$0.00             | \$15,000.00                                   | \$0.00             | \$0.00                       | \$15,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2521                     | Fertilizantes, pesticidas y otros agroquímicos             | \$15,000.00         | \$0.00                          | \$15,000.00            | \$0.00             | \$15,000.00                                   | \$0.00             | \$0.00                       | \$15,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| 2530                     | Medicinas y productos farmacéuticos                        | \$6,500.00          | \$0.00                          | \$6,500.00             | \$799.94           | \$5,700.06                                    | \$799.94           | \$0.00                       | \$5,700.06                  | \$799.94           | \$799.94           | \$0.00                        |
| 2531                     | Medicinas y productos farmacéuticos de uso humano          | \$6,500.00          | \$0.00                          | \$6,500.00             | \$799.94           | \$5,700.06                                    | \$799.94           | \$0.00                       | \$5,700.06                  | \$799.94           | \$799.94           | \$0.00                        |
| 2550                     | Materiales, accesorios y suministros de laboratorio        | \$6,200.00          | \$0.00                          | \$6,200.00             | \$0.00             | \$6,200.00                                    | \$0.00             | \$0.00                       | \$6,200.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 2551                     | Materiales, suministros e instrumentos menores de labor    | \$6,200.00          | \$0.00                          | \$6,200.00             | \$0.00             | \$6,200.00                                    | \$0.00             | \$0.00                       | \$6,200.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 2560                     | Fibras sintéticas, hules, plásticos y derivados            | \$2,910.00          | \$0.00                          | \$2,910.00             | \$0.00             | \$2,910.00                                    | \$0.00             | \$0.00                       | \$2,910.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 2561                     | Fibras sintéticas, hules, plásticos y derivados            | \$2,910.00          | \$0.00                          | \$2,910.00             | \$0.00             | \$2,910.00                                    | \$0.00             | \$0.00                       | \$2,910.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 2590                     | Otros productos químicos                                   | \$6,925.00          | \$0.00                          | \$6,925.00             | \$0.00             | \$6,925.00                                    | \$0.00             | \$0.00                       | \$6,925.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 2591                     | Otros productos químicos                                   | \$6,925.00          | \$0.00                          | \$6,925.00             | \$0.00             | \$6,925.00                                    | \$0.00             | \$0.00                       | \$6,925.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>2600</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>\$115,820.00</b> | <b>\$0.00</b>                   | <b>\$115,820.00</b>    | <b>\$50,976.71</b> | <b>\$64,843.29</b>                            | <b>\$50,976.71</b> | <b>\$0.00</b>                | <b>\$64,843.29</b>          | <b>\$50,976.71</b> | <b>\$50,976.71</b> | <b>\$0.00</b>                 |
| 2610                     | Combustibles, lubricantes y aditivos                       | \$115,820.00        | \$0.00                          | \$115,820.00           | \$50,976.71        | \$64,843.29                                   | \$50,976.71        | \$0.00                       | \$64,843.29                 | \$50,976.71        | \$50,976.71        | \$0.00                        |
| 2611                     | Combustibles   | \$115,820.00        | \$0.00                          | \$115,820.00           | \$50,976.71        | \$64,843.29                                   | \$50,976.71        | \$0.00                       | \$64,843.29                 | \$50,976.71        | \$50,976.71        | \$0.00                        |
| <b>2700</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>         | <b>\$13,212.00</b>  | <b>\$0.00</b>                   | <b>\$13,212.00</b>     | <b>\$2,940.00</b>  | <b>\$10,272.00</b>                            | <b>\$2,940.00</b>  | <b>\$0.00</b>                | <b>\$10,272.00</b>          | <b>\$2,940.00</b>  | <b>\$2,940.00</b>  | <b>\$0.00</b>                 |
| 2710                     | Vestuario y uniformes                                      | \$8,712.00          | \$0.00                          | \$8,712.00             | \$330.00           | \$8,382.00                                    | \$330.00           | \$0.00                       | \$8,382.00                  | \$330.00           | \$330.00           | \$0.00                        |
| 2711                     | Vestuarios y uniformes                                     | \$8,712.00          | \$0.00                          | \$8,712.00             | \$330.00           | \$8,382.00                                    | \$330.00           | \$0.00                       | \$8,382.00                  | \$330.00           | \$330.00           | \$0.00                        |
| 2730                     | Artículos deportivos                                       | \$4,500.00          | \$0.00                          | \$4,500.00             | \$2,610.00         | \$1,890.00                                    | \$2,610.00         | \$0.00                       | \$1,890.00                  | \$2,610.00         | \$2,610.00         | \$0.00                        |
| 2731                     | Artículos deportivos                                       | \$4,500.00          | \$0.00                          | \$4,500.00             | \$2,610.00         | \$1,890.00                                    | \$2,610.00         | \$0.00                       | \$1,890.00                  | \$2,610.00         | \$2,610.00         | \$0.00                        |
| <b>2900</b>              | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>          | <b>\$35,307.00</b>  | <b>\$0.00</b>                   | <b>\$35,307.00</b>     | <b>\$8,224.00</b>  | <b>\$27,083.00</b>                            | <b>\$8,224.00</b>  | <b>\$0.00</b>                | <b>\$27,083.00</b>          | <b>\$8,224.00</b>  | <b>\$8,224.00</b>  | <b>\$0.00</b>                 |
| 2910                     | Herramientas menores                                       | \$6,307.00          | \$0.00                          | \$6,307.00             | \$4,025.00         | \$2,282.00                                    | \$4,025.00         | \$0.00                       | \$2,282.00                  | \$4,025.00         | \$4,025.00         | \$0.00                        |

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**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2020



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

| Fuente de Financiamiento |   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Objeto                   | del Gasto   |                     |                                 |                        |                     |   |                     |                              |                             |                     |                     |                               |
| 2911                     | Herramientas menores  | \$6,307.00          | \$0.00                          | \$6,307.00             | \$4,025.00          | \$2,282.00                                    | \$4,025.00          | \$0.00                       | \$2,282.00                  | \$4,025.00          | \$4,025.00          | \$0.00                        |
| 2940                     | Refacciones y accesorios menores de equipo de cómput        | \$7,000.00          | \$0.00                          | \$7,000.00             | \$115.00            | \$6,885.00                                    | \$115.00            | \$0.00                       | \$6,885.00                  | \$115.00            | \$115.00            | \$0.00                        |
| 2941                     | Refacciones y accesorios menores para equipo de cómput      | \$7,000.00          | \$0.00                          | \$7,000.00             | \$115.00            | \$6,885.00                                    | \$115.00            | \$0.00                       | \$6,885.00                  | \$115.00            | \$115.00            | \$0.00                        |
| 2960                     | Refacciones y accesorios menores de equipo de transpor      | \$22,000.00         | \$0.00                          | \$22,000.00            | \$4,084.00          | \$17,916.00                                   | \$4,084.00          | \$0.00                       | \$17,916.00                 | \$4,084.00          | \$4,084.00          | \$0.00                        |
| 2961                     | Refacciones y accesorios menores de equipo de transpor      | \$22,000.00         | \$0.00                          | \$22,000.00            | \$4,084.00          | \$17,916.00                                   | \$4,084.00          | \$0.00                       | \$17,916.00                 | \$4,084.00          | \$4,084.00          | \$0.00                        |
| <b>3000</b>              | <b>SERVICIOS GENERALES</b>                                  | <b>\$625,920.00</b> | <b>\$0.00</b>                   | <b>\$625,920.00</b>    | <b>\$273,114.72</b> | <b>\$352,805.28</b>                           | <b>\$273,114.72</b> | <b>\$0.00</b>                | <b>\$352,805.28</b>         | <b>\$272,242.72</b> | <b>\$272,242.72</b> | <b>\$872.00</b>               |
| <b>3100</b>              | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$91,500.00</b>  | <b>\$0.00</b>                   | <b>\$91,500.00</b>     | <b>\$18,240.74</b>  | <b>\$73,259.26</b>                            | <b>\$18,240.74</b>  | <b>\$0.00</b>                | <b>\$73,259.26</b>          | <b>\$17,368.74</b>  | <b>\$17,368.74</b>  | <b>\$872.00</b>               |
| 3110                     | Energía eléctrica   | \$84,000.00         | -\$1,600.00                     | \$82,400.00            | \$13,222.74         | \$69,177.26                                   | \$13,222.74         | \$0.00                       | \$69,177.26                 | \$13,222.74         | \$13,222.74         | \$0.00                        |
| 3111                     | Energía eléctrica   | \$84,000.00         | -\$1,600.00                     | \$82,400.00            | \$13,222.74         | \$69,177.26                                   | \$13,222.74         | \$0.00                       | \$69,177.26                 | \$13,222.74         | \$13,222.74         | \$0.00                        |
| 3120                     | Gas   | \$300.00            | \$0.00                          | \$300.00               | \$0.00              | \$300.00                                      | \$0.00              | \$0.00                       | \$300.00                    | \$0.00              | \$0.00              | \$0.00                        |
| 3121                     | GAS   | \$300.00            | \$0.00                          | \$300.00               | \$0.00              | \$300.00                                      | \$0.00              | \$0.00                       | \$300.00                    | \$0.00              | \$0.00              | \$0.00                        |
| 3130                     | Agua  | \$800.00            | \$1,600.00                      | \$2,400.00             | \$2,400.00          | \$0.00  | \$2,400.00          | \$0.00                       | \$0.00                      | \$2,400.00          | \$2,400.00          | \$0.00                        |
| 3131                     | Agua  | \$800.00            | \$1,600.00                      | \$2,400.00             | \$2,400.00          | \$0.00  | \$2,400.00          | \$0.00                       | \$0.00                      | \$2,400.00          | \$2,400.00          | \$0.00                        |
| 3140                     | Telefonía Tradicional                                       | \$5,400.00          | \$0.00                          | \$5,400.00             | \$2,618.00          | \$2,782.00                                    | \$2,618.00          | \$0.00                       | \$2,782.00                  | \$1,746.00          | \$1,746.00          | \$872.00                      |
| 3141                     | Telefonía tradicional                                       | \$5,400.00          | \$0.00                          | \$5,400.00             | \$2,618.00          | \$2,782.00                                    | \$2,618.00          | \$0.00                       | \$2,782.00                  | \$1,746.00          | \$1,746.00          | \$872.00                      |
| 3180                     | Servicios postales y telegráficos                           | \$1,000.00          | \$0.00                          | \$1,000.00             | \$0.00              | \$1,000.00                                    | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| 3181                     | Servicios postales y telegráficos                           | \$1,000.00          | \$0.00                          | \$1,000.00             | \$0.00              | \$1,000.00                                    | \$0.00              | \$0.00                       | \$1,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>3200</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$30,000.00</b>  | <b>\$12,237.20</b>              | <b>\$42,237.20</b>     | <b>\$28,037.20</b>  | <b>\$14,200.00</b>                            | <b>\$28,037.20</b>  | <b>\$0.00</b>                | <b>\$14,200.00</b>          | <b>\$28,037.20</b>  | <b>\$28,037.20</b>  | <b>\$0.00</b>                 |
| 3270                     | Arrendamiento de activos intangibles                        | \$20,000.00         | \$0.00                          | \$20,000.00            | \$5,800.00          | \$14,200.00                                   | \$5,800.00          | \$0.00                       | \$14,200.00                 | \$5,800.00          | \$5,800.00          | \$0.00                        |
| 3271                     | Arrendamiento de activos intangibles                        | \$20,000.00         | \$0.00                          | \$20,000.00            | \$5,800.00          | \$14,200.00                                   | \$5,800.00          | \$0.00                       | \$14,200.00                 | \$5,800.00          | \$5,800.00          | \$0.00                        |
| 3290                     | Otros arrendamientos  | \$10,000.00         | \$12,237.20                     | \$22,237.20            | \$22,237.20         | \$0.00  | \$22,237.20         | \$0.00                       | \$0.00                      | \$22,237.20         | \$22,237.20         | \$0.00                        |
| 3291                     | Otros arrendamientos  | \$10,000.00         | \$12,237.20                     | \$22,237.20            | \$22,237.20         | \$0.00  | \$22,237.20         | \$0.00                       | \$0.00                      | \$22,237.20         | \$22,237.20         | \$0.00                        |
| <b>3300</b>              | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>         | <b>\$222,800.00</b> | <b>-\$18,752.70</b>             | <b>\$204,047.30</b>    | <b>\$16,277.58</b>  | <b>\$187,769.72</b>                           | <b>\$16,277.58</b>  | <b>\$0.00</b>                | <b>\$187,769.72</b>         | <b>\$16,277.58</b>  | <b>\$16,277.58</b>  | <b>\$0.00</b>                 |
| 3310                     | Servicios legales, de contabilidad, auditoría y relacionado | \$145,000.00        | -\$18,494.36                    | \$126,505.64           | \$0.00              | \$126,505.64                                  | \$0.00              | \$0.00                       | \$126,505.64                | \$0.00              | \$0.00              | \$0.00                        |
| 3311                     | Servicios legales, de contabilidad, auditoría y relacionado | \$145,000.00        | -\$18,494.36                    | \$126,505.64           | \$0.00              | \$126,505.64                                  | \$0.00              | \$0.00                       | \$126,505.64                | \$0.00              | \$0.00              | \$0.00                        |
| 3330                     | Servicios de consultoría administrativa, procesos, técnica  | \$19,600.00         | -\$2,493.20                     | \$17,106.80            | \$5,104.00          | \$12,002.80                                   | \$5,104.00          | \$0.00                       | \$12,002.80                 | \$5,104.00          | \$5,104.00          | \$0.00                        |
| 3331                     | Servicios de consultoría administrativa y científica        | \$19,600.00         | -\$2,493.20                     | \$17,106.80            | \$5,104.00          | \$12,002.80                                   | \$5,104.00          | \$0.00                       | \$12,002.80                 | \$5,104.00          | \$5,104.00          | \$0.00                        |
| 3340                     | Servicios de capacitación                                   | \$55,400.00         | \$0.00                          | \$55,400.00            | \$6,138.72          | \$49,261.28                                   | \$6,138.72          | \$0.00                       | \$49,261.28                 | \$6,138.72          | \$6,138.72          | \$0.00                        |
| 3341                     | Servicios de capacitación                                   | \$55,400.00         | \$0.00                          | \$55,400.00            | \$6,138.72          | \$49,261.28                                   | \$6,138.72          | \$0.00                       | \$49,261.28                 | \$6,138.72          | \$6,138.72          | \$0.00                        |
| 3360                     | Servicios de apoyo administrativo, traducción, fotocopiado  | \$2,800.00          | \$2,234.86                      | \$5,034.86             | \$5,034.86          | \$0.00  | \$5,034.86          | \$0.00                       | \$0.00                      | \$5,034.86          | \$5,034.86          | \$0.00                        |
| 3361                     | Servicios de apoyo administrativo y secretarial             | \$2,800.00          | \$2,234.86                      | \$5,034.86             | \$5,034.86          | \$0.00  | \$5,034.86          | \$0.00                       | \$0.00                      | \$5,034.86          | \$5,034.86          | \$0.00                        |

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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 31/mar/2020

| Fuente de Financiamiento |  | Aprobado           | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|--------------------------|--|--------------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Objeto                   | del Gasto  |                    |                                 |                        |                    |   |                    |                              |                             |                    |                    |                               |
| <b>3400</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>              | <b>\$39,500.00</b> | <b>\$0.00</b>                   | <b>\$39,500.00</b>     | <b>\$11,187.82</b> | <b>\$28,312.18</b>                            | <b>\$11,187.82</b> | <b>\$0.00</b>                | <b>\$28,312.18</b>          | <b>\$11,187.82</b> | <b>\$11,187.82</b> | <b>\$0.00</b>                 |
| 3410                     | Servicios financieros y bancarios                                | \$8,000.00         | \$0.00                          | \$8,000.00             | \$1,616.39         | \$6,383.61                                    | \$1,616.39         | \$0.00                       | \$6,383.61                  | \$1,616.39         | \$1,616.39         | \$0.00                        |
| 3411                     | Servicios financieros y bancarios                                | \$8,000.00         | \$0.00                          | \$8,000.00             | \$1,616.39         | \$6,383.61                                    | \$1,616.39         | \$0.00                       | \$6,383.61                  | \$1,616.39         | \$1,616.39         | \$0.00                        |
| 3450                     | Seguro de bienes patrimoniales                                   | \$31,500.00        | \$0.00                          | \$31,500.00            | \$9,571.43         | \$21,928.57                                   | \$9,571.43         | \$0.00                       | \$21,928.57                 | \$9,571.43         | \$9,571.43         | \$0.00                        |
| 3451                     | Seguro de bienes patrimoniales                                   | \$31,500.00        | \$0.00                          | \$31,500.00            | \$9,571.43         | \$21,928.57                                   | \$9,571.43         | \$0.00                       | \$21,928.57                 | \$9,571.43         | \$9,571.43         | \$0.00                        |
| <b>3500</b>              | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>              | <b>\$60,120.00</b> | <b>\$0.00</b>                   | <b>\$60,120.00</b>     | <b>\$49,344.40</b> | <b>\$10,775.60</b>                            | <b>\$49,344.40</b> | <b>\$0.00</b>                | <b>\$10,775.60</b>          | <b>\$49,344.40</b> | <b>\$49,344.40</b> | <b>\$0.00</b>                 |
| 3530                     | Instalación, reparación y mantenimiento de equipo de cómputo     | \$3,000.00         | \$0.00                          | \$3,000.00             | \$2,552.00         | \$448.00                                      | \$2,552.00         | \$0.00                       | \$448.00                    | \$2,552.00         | \$2,552.00         | \$0.00                        |
| 3531                     | Instalación, reparación y mantenimiento de equipo de cómputo     | \$3,000.00         | \$0.00                          | \$3,000.00             | \$2,552.00         | \$448.00                                      | \$2,552.00         | \$0.00                       | \$448.00                    | \$2,552.00         | \$2,552.00         | \$0.00                        |
| 3540                     | Instalación, reparación y mantenimiento de equipo e instrumentos | \$2,000.00         | \$0.00                          | \$2,000.00             | \$0.00             | \$2,000.00                                    | \$0.00             | \$0.00                       | \$2,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3541                     | Instalación, reparación y mantenimiento de equipo e instrumentos | \$2,000.00         | \$0.00                          | \$2,000.00             | \$0.00             | \$2,000.00                                    | \$0.00             | \$0.00                       | \$2,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| 3550                     | Reparación y mantenimiento de equipo de transporte               | \$18,000.00        | \$0.00                          | \$18,000.00            | \$9,672.40         | \$8,327.60                                    | \$9,672.40         | \$0.00                       | \$8,327.60                  | \$9,672.40         | \$9,672.40         | \$0.00                        |
| 3551                     | Reparación y mantenimiento de equipo de transporte               | \$18,000.00        | \$0.00                          | \$18,000.00            | \$9,672.40         | \$8,327.60                                    | \$9,672.40         | \$0.00                       | \$8,327.60                  | \$9,672.40         | \$9,672.40         | \$0.00                        |
| 3580                     | Servicios de limpieza y manejo de desechos                       | \$37,120.00        | \$0.00                          | \$37,120.00            | \$37,120.00        | \$0.00  | \$37,120.00        | \$0.00                       | \$0.00                      | \$37,120.00        | \$37,120.00        | \$0.00                        |
| 3581                     | Servicios de limpieza y manejo de desechos                       | \$37,120.00        | \$0.00                          | \$37,120.00            | \$37,120.00        | \$0.00  | \$37,120.00        | \$0.00                       | \$0.00                      | \$37,120.00        | \$37,120.00        | \$0.00                        |
| <b>3600</b>              | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>             | <b>\$10,000.00</b> | <b>\$16,259.50</b>              | <b>\$26,259.50</b>     | <b>\$26,259.50</b> | <b>\$0.00</b>                                 | <b>\$26,259.50</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$26,259.50</b> | <b>\$26,259.50</b> | <b>\$0.00</b>                 |
| 3620                     | Difusión por radio, televisión y otros medios de mensajes        | \$10,000.00        | \$16,259.50                     | \$26,259.50            | \$26,259.50        | \$0.00  | \$26,259.50        | \$0.00                       | \$0.00                      | \$26,259.50        | \$26,259.50        | \$0.00                        |
| 3621                     | Servicios de difusión para la comercialización de bienes         | \$10,000.00        | \$16,259.50                     | \$26,259.50            | \$26,259.50        | \$0.00  | \$26,259.50        | \$0.00                       | \$0.00                      | \$26,259.50        | \$26,259.50        | \$0.00                        |
| <b>3700</b>              | <b>Servicios de traslados y viáticos</b>                         | <b>\$74,000.00</b> | <b>\$7,686.58</b>               | <b>\$81,686.58</b>     | <b>\$72,813.58</b> | <b>\$8,873.00</b>                             | <b>\$72,813.58</b> | <b>\$0.00</b>                | <b>\$8,873.00</b>           | <b>\$72,813.58</b> | <b>\$72,813.58</b> | <b>\$0.00</b>                 |
| 3710                     | Pasajes aéreos   | \$10,500.00        | -\$4,524.00                     | \$5,976.00             | \$4,376.00         | \$1,600.00                                    | \$4,376.00         | \$0.00                       | \$1,600.00                  | \$4,376.00         | \$4,376.00         | \$0.00                        |
| 3711                     | Pasajes aéreos nacionales  | \$10,500.00        | -\$4,524.00                     | \$5,976.00             | \$4,376.00         | \$1,600.00                                    | \$4,376.00         | \$0.00                       | \$1,600.00                  | \$4,376.00         | \$4,376.00         | \$0.00                        |
| 3720                     | Pasajes terrestres   | \$15,000.00        | \$0.00                          | \$15,000.00            | \$7,727.00         | \$7,273.00                                    | \$7,727.00         | \$0.00                       | \$7,273.00                  | \$7,727.00         | \$7,727.00         | \$0.00                        |
| 3721                     | Pasajes terrestres nacionales                                    | \$15,000.00        | \$0.00                          | \$15,000.00            | \$7,727.00         | \$7,273.00                                    | \$7,727.00         | \$0.00                       | \$7,273.00                  | \$7,727.00         | \$7,727.00         | \$0.00                        |
| 3750                     | Viáticos en el país  | \$48,500.00        | \$12,210.58                     | \$60,710.58            | \$60,710.58        | \$0.00  | \$60,710.58        | \$0.00                       | \$0.00                      | \$60,710.58        | \$60,710.58        | \$0.00                        |
| 3751                     | Viáticos en el país  | \$48,500.00        | \$12,210.58                     | \$60,710.58            | \$60,710.58        | \$0.00  | \$60,710.58        | \$0.00                       | \$0.00                      | \$60,710.58        | \$60,710.58        | \$0.00                        |
| <b>3800</b>              | <b>SERVICIOS OFICIALES</b>                                       | <b>\$17,000.00</b> | <b>\$0.00</b>                   | <b>\$17,000.00</b>     | <b>\$13,171.68</b> | <b>\$3,828.32</b>                             | <b>\$13,171.68</b> | <b>\$0.00</b>                | <b>\$3,828.32</b>           | <b>\$13,171.68</b> | <b>\$13,171.68</b> | <b>\$0.00</b>                 |
| 3820                     | Gastos de orden social y cultural                                | \$17,000.00        | \$0.00                          | \$17,000.00            | \$13,171.68        | \$3,828.32                                    | \$13,171.68        | \$0.00                       | \$3,828.32                  | \$13,171.68        | \$13,171.68        | \$0.00                        |
| 3821                     | Gastos de orden social y cultural                                | \$17,000.00        | \$0.00                          | \$17,000.00            | \$13,171.68        | \$3,828.32                                    | \$13,171.68        | \$0.00                       | \$3,828.32                  | \$13,171.68        | \$13,171.68        | \$0.00                        |
| <b>3900</b>              | <b>OTROS SERVICIOS GENERALES</b>                                 | <b>\$81,000.00</b> | <b>-\$17,430.58</b>             | <b>\$63,569.42</b>     | <b>\$37,782.22</b> | <b>\$25,787.20</b>                            | <b>\$37,782.22</b> | <b>\$0.00</b>                | <b>\$25,787.20</b>          | <b>\$37,782.22</b> | <b>\$37,782.22</b> | <b>\$0.00</b>                 |
| 3920                     | Impuestos y derechos   | \$81,000.00        | -\$17,430.58                    | \$63,569.42            | \$37,782.22        | \$25,787.20                                   | \$37,782.22        | \$0.00                       | \$25,787.20                 | \$37,782.22        | \$37,782.22        | \$0.00                        |
| 3921                     | Impuestos y derechos   | \$81,000.00        | -\$17,430.58                    | \$63,569.42            | \$37,782.22        | \$25,787.20                                   | \$37,782.22        | \$0.00                       | \$25,787.20                 | \$37,782.22        | \$37,782.22        | \$0.00                        |
| <b>4000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                    | <b>\$10,000.00</b> | <b>\$0.00</b>                   | <b>\$10,000.00</b>     | <b>\$2,287.00</b>  | <b>\$7,713.00</b>                             | <b>\$2,287.00</b>  | <b>\$0.00</b>                | <b>\$7,713.00</b>           | <b>\$2,287.00</b>  | <b>\$2,287.00</b>  | <b>\$0.00</b>                 |

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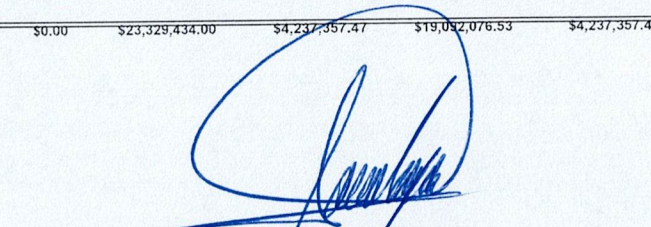
## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2020

| Fuente de Financiamiento       |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--------------------------------|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                         | del Gasto   |                        |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| 4400                           | AYUDAS SOCIALES   | \$10,000.00            | \$0.00                          | \$10,000.00            | \$2,287.00            | \$7,713.00                                    | \$2,287.00            | \$0.00                       | \$7,713.00                  | \$2,287.00            | \$2,287.00            | \$0.00                        |
| 4420                           | Becas y otras ayudas para programas de capacitación       | \$10,000.00            | \$0.00                          | \$10,000.00            | \$2,287.00            | \$7,713.00                                    | \$2,287.00            | \$0.00                       | \$7,713.00                  | \$2,287.00            | \$2,287.00            | \$0.00                        |
| 4421                           | Becas y otras ayudas para programas de capacitación       | \$10,000.00            | \$0.00                          | \$10,000.00            | \$2,287.00            | \$7,713.00                                    | \$2,287.00            | \$0.00                       | \$7,713.00                  | \$2,287.00            | \$2,287.00            | \$0.00                        |
| <b>RECURSOS FEDERALES</b>      |   | <b>\$11,066,106.00</b> | <b>\$0.00</b>                   | <b>\$11,066,106.00</b> | <b>\$2,338,694.18</b> | <b>\$8,727,411.82</b>                         | <b>\$2,338,694.18</b> | <b>\$0.00</b>                | <b>\$8,727,411.82</b>       | <b>\$2,325,642.18</b> | <b>\$2,325,642.18</b> | <b>\$13,052.00</b>            |
| <b>0006 RECURSOS ESTATALES</b> |   |                        |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| 1000                           | SERVICIOS PERSONALES                                      | \$10,525,850.00        | \$0.00                          | \$10,525,850.00        | \$1,769,505.42        | \$8,756,344.58                                | \$1,769,505.42        | \$0.00                       | \$8,756,344.58              | \$1,769,505.42        | \$1,769,505.42        | \$0.00                        |
| 1100                           | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$5,564,653.09         | \$0.00                          | \$5,564,653.09         | \$1,275,989.68        | \$4,288,663.41                                | \$1,275,989.68        | \$0.00                       | \$4,288,663.41              | \$1,275,989.68        | \$1,275,989.68        | \$0.00                        |
| 1130                           | Sueldos base al personal permanente                       | \$5,564,653.09         | \$0.00                          | \$5,564,653.09         | \$1,275,989.68        | \$4,288,663.41                                | \$1,275,989.68        | \$0.00                       | \$4,288,663.41              | \$1,275,989.68        | \$1,275,989.68        | \$0.00                        |
| 1132                           | Sueldos al personal de base                               | \$5,564,653.09         | \$0.00                          | \$5,564,653.09         | \$1,275,989.68        | \$4,288,663.41                                | \$1,275,989.68        | \$0.00                       | \$4,288,663.41              | \$1,275,989.68        | \$1,275,989.68        | \$0.00                        |
| 1300                           | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$1,855,867.67         | \$0.00                          | \$1,855,867.67         | \$65,257.72           | \$1,790,609.95                                | \$65,257.72           | \$0.00                       | \$1,790,609.95              | \$65,257.72           | \$65,257.72           | \$0.00                        |
| 1310                           | Primas por años de servicio efectivos prestados           | \$567,914.00           | \$0.00                          | \$567,914.00           | \$60,157.07           | \$507,756.93                                  | \$60,157.07           | \$0.00                       | \$507,756.93                | \$60,157.07           | \$60,157.07           | \$0.00                        |
| 1311                           | Prima quinquenal  | \$567,914.00           | \$0.00                          | \$567,914.00           | \$60,157.07           | \$507,756.93                                  | \$60,157.07           | \$0.00                       | \$507,756.93                | \$60,157.07           | \$60,157.07           | \$0.00                        |
| 1320                           | Primas de vacaciones, dominical y gratificación de fin de | \$1,287,953.67         | \$0.00                          | \$1,287,953.67         | \$5,100.65            | \$1,282,853.02                                | \$5,100.65            | \$0.00                       | \$1,282,853.02              | \$5,100.65            | \$5,100.65            | \$0.00                        |
| 1321                           | Prestaciones de fin de año en efectivo                    | \$765,942.58           | \$0.00                          | \$765,942.58           | \$3,187.89            | \$762,754.69                                  | \$3,187.89            | \$0.00                       | \$762,754.69                | \$3,187.89            | \$3,187.89            | \$0.00                        |
| 1322                           | Prima vacacional  | \$522,011.09           | \$0.00                          | \$522,011.09           | \$1,912.76            | \$520,098.33                                  | \$1,912.76            | \$0.00                       | \$520,098.33                | \$1,912.76            | \$1,912.76            | \$0.00                        |
| 1400                           | SEGURIDAD SOCIAL  | \$1,293,251.80         | \$0.00                          | \$1,293,251.80         | \$333,104.35          | \$960,147.45                                  | \$333,104.35          | \$0.00                       | \$960,147.45                | \$333,104.35          | \$333,104.35          | \$0.00                        |
| 1410                           | Aportaciones de seguridad social                          | \$1,293,251.80         | \$0.00                          | \$1,293,251.80         | \$333,104.35          | \$960,147.45                                  | \$333,104.35          | \$0.00                       | \$960,147.45                | \$333,104.35          | \$333,104.35          | \$0.00                        |
| 1411                           | Aportaciones al ISSSTE                                    | \$1,293,251.80         | \$0.00                          | \$1,293,251.80         | \$333,104.35          | \$960,147.45                                  | \$333,104.35          | \$0.00                       | \$960,147.45                | \$333,104.35          | \$333,104.35          | \$0.00                        |
| 1500                           | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$1,442,801.44         | \$0.00                          | \$1,442,801.44         | \$95,153.67           | \$1,347,647.77                                | \$95,153.67           | \$0.00                       | \$1,347,647.77              | \$95,153.67           | \$95,153.67           | \$0.00                        |
| 1540                           | Prestaciones contractuales                                | \$648,182.44           | \$0.00                          | \$648,182.44           | \$75,535.27           | \$572,647.17                                  | \$75,535.27           | \$0.00                       | \$572,647.17                | \$75,535.27           | \$75,535.27           | \$0.00                        |
| 1541                           | Canasta básica, ayuda para despensa                       | \$648,182.44           | \$0.00                          | \$648,182.44           | \$75,535.27           | \$572,647.17                                  | \$75,535.27           | \$0.00                       | \$572,647.17                | \$75,535.27           | \$75,535.27           | \$0.00                        |
| 1590                           | Otras prestaciones sociales y económicas                  | \$794,619.00           | \$0.00                          | \$794,619.00           | \$19,618.40           | \$775,000.60                                  | \$19,618.40           | \$0.00                       | \$775,000.60                | \$19,618.40           | \$19,618.40           | \$0.00                        |
| 1593                           | Otras prestaciones económicas y sociales                  | \$794,619.00           | \$0.00                          | \$794,619.00           | \$19,618.40           | \$775,000.60                                  | \$19,618.40           | \$0.00                       | \$775,000.60                | \$19,618.40           | \$19,618.40           | \$0.00                        |
| 1700                           | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                   | \$369,276.00           | \$0.00                          | \$369,276.00           | \$0.00                | \$369,276.00                                  | \$0.00                | \$0.00                       | \$369,276.00                | \$0.00                | \$0.00                | \$0.00                        |
| 1710                           | Estímulos   | \$369,276.00           | \$0.00                          | \$369,276.00           | \$0.00                | \$369,276.00                                  | \$0.00                | \$0.00                       | \$369,276.00                | \$0.00                | \$0.00                | \$0.00                        |
| 1711                           | Estímulos por productividad                               | \$369,276.00           | \$0.00                          | \$369,276.00           | \$0.00                | \$369,276.00                                  | \$0.00                | \$0.00                       | \$369,276.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>RECURSOS ESTATALES</b>      |   | <b>\$10,525,850.00</b> | <b>\$0.00</b>                   | <b>\$10,525,850.00</b> | <b>\$1,769,505.42</b> | <b>\$8,756,344.58</b>                         | <b>\$1,769,505.42</b> | <b>\$0.00</b>                | <b>\$8,756,344.58</b>       | <b>\$1,769,505.42</b> | <b>\$1,769,505.42</b> | <b>\$0.00</b>                 |
| <b>Total Final</b>             |   | <b>\$23,329,434.00</b> | <b>\$0.00</b>                   | <b>\$23,329,434.00</b> | <b>\$4,237,357.47</b> | <b>\$19,092,076.53</b>                        | <b>\$4,237,357.47</b> | <b>\$0.00</b>                | <b>\$19,092,076.53</b>      | <b>\$4,224,305.47</b> | <b>\$4,224,305.47</b> | <b>\$13,052.00</b>            |

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DR. SERGIO LÓPEZ MORENO  
DIRECTOR GENERAL

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

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