

• INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,883,286.00	\$422,540.00	\$18,305,826.00	\$1,365,262.79	\$7,017,846.36	\$1,365,262.79	\$0.00	\$16,940,563.21	\$1,365,262.79	\$1,365,262.79	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,490,157.92	\$175,281.14	\$10,665,439.06	\$843,128.85	\$3,091,449.99	\$843,128.85	\$0.00	\$9,822,310.21	\$843,128.85	\$843,128.85	\$0.00
1130 Sueldos base al personal permanente	\$10,490,157.92	\$175,281.14	\$10,665,439.06	\$843,128.85	\$3,091,449.99	\$843,128.85	\$0.00	\$9,822,310.21	\$843,128.85	\$843,128.85	\$0.00
1132 Sueldos al personal de base	\$10,490,157.92	\$175,281.14	\$10,665,439.06	\$843,128.85	\$3,091,449.99	\$843,128.85	\$0.00	\$9,822,310.21	\$843,128.85	\$843,128.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,654,006.99	\$170,697.49	\$2,824,704.48	\$55,431.90	\$2,071,259.52	\$55,431.90	\$0.00	\$2,769,272.58	\$55,431.90	\$55,431.90	\$0.00
1310 Primas por años de servicio efectivos prestados	\$814,633.00	\$139,963.00	\$954,596.00	\$41,881.78	\$553,871.41	\$41,881.78	\$0.00	\$912,714.22	\$41,881.78	\$41,881.78	\$0.00
1311 Prima quinquenal	\$814,633.00	\$139,963.00	\$954,596.00	\$41,881.78	\$553,871.41	\$41,881.78	\$0.00	\$912,714.22	\$41,881.78	\$41,881.78	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,839,373.99	\$30,734.49	\$1,870,108.48	\$13,550.12	\$1,517,388.11	\$13,550.12	\$0.00	\$1,858,558.36	\$13,550.12	\$13,550.12	\$0.00
1321 Prestaciones de fin de año en efectivo	\$689,765.32	\$11,525.36	\$701,290.68	\$11,898.83	\$598,316.67	\$11,898.83	\$0.00	\$689,391.85	\$11,898.83	\$11,898.83	\$0.00
1322 Prima vacacional	\$1,149,608.67	\$19,209.13	\$1,168,817.80	\$1,651.29	\$919,071.44	\$1,651.29	\$0.00	\$1,167,166.51	\$1,651.29	\$1,651.29	\$0.00
1400 SEGURIDAD SOCIAL	\$2,597,836.04	\$36,804.38	\$2,634,640.42	\$319,063.14	\$679,343.18	\$319,063.14	\$0.00	\$2,315,677.28	\$319,063.14	\$319,063.14	\$0.00
1410 Aportaciones de seguridad social	\$2,445,406.04	\$35,310.38	\$2,480,716.42	\$319,063.14	\$525,419.18	\$319,063.14	\$0.00	\$2,161,653.28	\$319,063.14	\$319,063.14	\$0.00
1411 Aportaciones al ISSSTE	\$2,445,406.04	\$35,310.38	\$2,480,716.42	\$319,063.14	\$525,419.18	\$319,063.14	\$0.00	\$2,161,653.28	\$319,063.14	\$319,063.14	\$0.00
1420 Aportaciones a fondos de vivienda	\$107,179.48	\$747.00	\$107,926.48	\$0.00	\$107,926.48	\$0.00	\$0.00	\$107,926.48	\$0.00	\$0.00	\$0.00
1421 Cuotas al FOVISSSTE	\$107,179.48	\$747.00	\$107,926.48	\$0.00	\$107,926.48	\$0.00	\$0.00	\$107,926.48	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$45,250.52	\$747.00	\$45,997.52	\$0.00	\$45,997.52	\$0.00	\$0.00	\$45,997.52	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$45,250.52	\$747.00	\$45,997.52	\$0.00	\$45,997.52	\$0.00	\$0.00	\$45,997.52	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,535,663.05	\$9,834.99	\$1,545,498.04	\$147,638.90	\$547,391.51	\$147,638.90	\$0.00	\$1,397,859.14	\$147,638.90	\$147,638.90	\$0.00
1540 Prestaciones contractuales	\$874,163.88	-\$12,895.40	\$861,268.48	\$97,075.98	\$209,764.30	\$97,075.98	\$0.00	\$764,188.50	\$97,075.98	\$97,075.98	\$0.00
1541 Canasta básica, ayuda para despensa	\$874,163.88	-\$12,895.40	\$861,268.48	\$97,075.98	\$209,764.30	\$97,075.98	\$0.00	\$764,188.50	\$97,075.98	\$97,075.98	\$0.00
1590 Otras prestaciones sociales y económicas	\$661,499.17	\$82,734.39	\$744,233.56	\$50,562.92	\$337,627.21	\$50,562.92	\$0.00	\$693,670.64	\$50,562.92	\$50,562.92	\$0.00
1591 Días económicos	\$661,499.17	\$82,734.39	\$744,233.56	\$50,562.92	\$337,627.21	\$50,562.92	\$0.00	\$693,670.64	\$50,562.92	\$50,562.92	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$605,622.00	\$29,922.00	\$635,544.00	\$0.00	\$628,402.16	\$0.00	\$0.00	\$635,544.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$605,622.00	\$29,922.00	\$635,544.00	\$0.00	\$628,402.16	\$0.00	\$0.00	\$635,544.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad	\$605,622.00	\$29,922.00	\$635,544.00	\$0.00	\$628,402.16	\$0.00	\$0.00	\$635,544.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,044,301.42	\$45,909.66	\$1,090,211.08	\$76,287.24	\$264,072.81	\$76,287.24	\$0.00	\$1,013,923.84	\$76,287.24	\$76,287.24	\$0.00
2100 Materiales de administración, emisión de documentos	\$323,986.12	\$86,950.78	\$410,936.90	\$21,135.03	\$59,460.05	\$21,135.03	\$0.00	\$389,801.87	\$21,135.03	\$21,135.03	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$97,354.12	\$0.00	\$97,354.12	\$5,800.76	\$15,425.45	\$5,800.76	\$0.00	\$91,553.36	\$5,800.76	\$5,800.76	\$0.00
2111 Papelería y consumibles de oficina	\$97,354.12	\$0.00	\$97,354.12	\$5,800.76	\$15,425.45	\$5,800.76	\$0.00	\$91,553.36	\$5,800.76	\$5,800.76	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,240.00	\$280.01	\$4,520.01	\$2,800.01	\$1,689.00	\$2,800.01	\$0.00	\$1,720.00	\$2,800.01	\$2,800.01	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,240.00	\$280.01	\$4,520.01	\$2,800.01	\$1,689.00	\$2,800.01	\$0.00	\$1,720.00	\$2,800.01	\$2,800.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$139,086.00	-\$928.00	\$138,158.00	\$8,600.00	\$17,791.73	\$8,600.00	\$0.00	\$129,558.00	\$8,600.00	\$8,600.00	\$0.00
2141 Material de limpieza y mantenimiento e insumos para eq.	\$139,086.00	-\$928.00	\$138,158.00	\$8,600.00	\$17,791.73	\$8,600.00	\$0.00	\$129,558.00	\$8,600.00	\$8,600.00	\$0.00
2150 Material impreso e información digital	\$29,100.00	-\$280.01	\$28,819.99	\$770.24	\$24,553.87	\$770.24	\$0.00	\$28,049.75	\$770.24	\$770.24	\$0.00
2151 Publicaciones impresas	\$29,100.00	-\$280.01	\$28,819.99	\$770.24	\$24,553.87	\$770.24	\$0.00	\$28,049.75	\$770.24	\$770.24	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material de limpieza	\$54,206.00	\$15,764.92	\$69,970.92	\$3,164.02	\$0.00	\$3,164.02	\$0.00	\$66,806.90	\$3,164.02	\$3,164.02	\$0.00
2161	Material de limpieza	\$54,206.00	\$15,764.92	\$69,970.92	\$3,164.02	\$0.00	\$3,164.02	\$0.00	\$66,806.90	\$3,164.02	\$3,164.02	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2171	Material y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$98,006.00	\$3,173.00	\$101,179.00	\$8,057.30	\$19,988.53	\$8,057.30	\$0.00	\$93,121.70	\$8,057.30	\$8,057.30	\$0.00
2210	Productos alimenticios para personas	\$94,406.00	-\$1,000.00	\$93,406.00	\$5,273.30	\$19,103.53	\$5,273.30	\$0.00	\$88,132.70	\$5,273.30	\$5,273.30	\$0.00
2211	Alimentos para el personal institucional	\$94,406.00	-\$1,000.00	\$93,406.00	\$5,273.30	\$19,103.53	\$5,273.30	\$0.00	\$88,132.70	\$5,273.30	\$5,273.30	\$0.00
2220	Productos alimenticios para animales	\$2,000.00	\$1,400.00	\$3,400.00	\$0.00	\$85.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,000.00	\$1,400.00	\$3,400.00	\$0.00	\$85.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,600.00	\$2,773.00	\$4,373.00	\$2,784.00	\$800.00	\$2,784.00	\$0.00	\$1,589.00	\$2,784.00	\$2,784.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$1,600.00	\$2,773.00	\$4,373.00	\$2,784.00	\$800.00	\$2,784.00	\$0.00	\$1,589.00	\$2,784.00	\$2,784.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$120,780.00	-\$19,119.79	\$101,660.21	\$2,099.28	\$30,940.39	\$2,099.28	\$0.00	\$99,560.93	\$2,099.28	\$2,099.28	\$0.00
2420	Cemento y productos de concreto	\$20,600.00	-\$8,839.53	\$11,760.47	\$0.00	\$7,660.47	\$0.00	\$0.00	\$11,760.47	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$20,600.00	-\$8,839.53	\$11,760.47	\$0.00	\$7,660.47	\$0.00	\$0.00	\$11,760.47	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$3,838.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$4,320.00	\$0.00	\$4,320.00	\$0.00	\$3,838.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$6,610.00	\$0.00	\$6,610.00	\$1,220.00	\$4,489.97	\$1,220.00	\$0.00	\$5,390.00	\$1,220.00	\$1,220.00	\$0.00
2451	Vidrio y productos de vidrio	\$6,610.00	\$0.00	\$6,610.00	\$1,220.00	\$4,489.97	\$1,220.00	\$0.00	\$5,390.00	\$1,220.00	\$1,220.00	\$0.00
2460	Material eléctrico y electrónico	\$61,690.00	-\$13,274.78	\$48,415.24	\$570.28	\$14,767.96	\$570.28	\$0.00	\$47,844.96	\$570.28	\$570.28	\$0.00
2461	Material eléctrico y electrónico	\$61,690.00	-\$13,274.78	\$48,415.24	\$570.28	\$14,767.96	\$570.28	\$0.00	\$47,844.96	\$570.28	\$570.28	\$0.00
2470	Artículos metálicos para la construcción	\$20,660.00	\$0.00	\$20,660.00	\$309.00	\$183.99	\$309.00	\$0.00	\$20,351.00	\$309.00	\$309.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,660.00	\$0.00	\$20,660.00	\$309.00	\$183.99	\$309.00	\$0.00	\$20,351.00	\$309.00	\$309.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$6,900.00	\$2,994.50	\$9,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$6,900.00	\$2,994.50	\$9,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$9,894.50	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$104,896.00	-\$3,876.95	\$101,025.05	\$2,711.45	\$51,715.12	\$2,711.45	\$0.00	\$98,313.60	\$2,711.45	\$2,711.45	\$0.00
2510	Productos químicos básicos	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$47,256.00	-\$10,175.90	\$37,080.10	\$0.00	\$19,644.10	\$0.00	\$0.00	\$37,080.10	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$47,256.00	-\$10,175.90	\$37,080.10	\$0.00	\$19,644.10	\$0.00	\$0.00	\$37,080.10	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,360.00	\$0.00	\$21,360.00	\$178.01	\$15,541.31	\$178.01	\$0.00	\$21,181.99	\$178.01	\$178.01	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$21,360.00	\$0.00	\$21,360.00	\$178.01	\$15,541.31	\$178.01	\$0.00	\$21,181.99	\$178.01	\$178.01	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$12,310.00	\$2,000.00	\$14,310.00	\$0.00	\$1,315.20	\$0.00	\$0.00	\$14,310.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$12,310.00	\$2,000.00	\$14,310.00	\$0.00	\$1,315.20	\$0.00	\$0.00	\$14,310.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$5,820.00	\$7,617.00	\$13,437.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$13,437.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$5,820.00	\$7,617.00	\$13,437.00	\$0.00	\$2,910.00	\$0.00	\$0.00	\$13,437.00	\$0.00	\$0.00	\$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2590 Otros productos quimicos	\$14,850.00	-\$3,312.00	\$11,537.95	\$2,533.44	\$9,004.51	\$2,533.44	\$0.00	\$9,004.51	\$2,533.44	\$2,533.44	\$0.00
2591 Otros productos quimicos	\$14,850.00	-\$3,312.00	\$11,537.95	\$2,533.44	\$9,004.51	\$2,533.44	\$0.00	\$9,004.51	\$2,533.44	\$2,533.44	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$286,258.30	-\$7,906.45	\$278,351.85	\$26,988.67	\$79,530.50	\$26,988.67	\$0.00	\$251,363.18	\$26,988.67	\$26,988.67	\$0.00
2610 Combustibles, lubricantes y aditivos	\$286,258.30	-\$7,906.45	\$278,351.85	\$26,988.67	\$79,530.50	\$26,988.67	\$0.00	\$251,363.18	\$26,988.67	\$26,988.67	\$0.00
2611 Combustibles	\$286,258.30	-\$7,906.45	\$278,351.85	\$26,988.67	\$79,530.50	\$26,988.67	\$0.00	\$251,363.18	\$26,988.67	\$26,988.67	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,144.00	-\$5,443.20	\$25,700.80	\$0.00	\$19,279.85	\$0.00	\$0.00	\$25,700.80	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$25,424.00	-\$9,004.15	\$16,419.85	\$0.00	\$16,419.85	\$0.00	\$0.00	\$16,419.85	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$25,424.00	-\$9,004.15	\$16,419.85	\$0.00	\$16,419.85	\$0.00	\$0.00	\$16,419.85	\$0.00	\$0.00	\$0.00
2730 Articulos deportivos	\$5,720.00	\$3,560.95	\$9,280.95	\$0.00	\$2,860.00	\$0.00	\$0.00	\$9,280.95	\$0.00	\$0.00	\$0.00
2731 Articulos deportivos	\$5,720.00	\$3,560.95	\$9,280.95	\$0.00	\$2,860.00	\$0.00	\$0.00	\$9,280.95	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$79,231.00	-\$7,873.73	\$71,357.27	\$15,295.51	\$3,158.37	\$15,295.51	\$0.00	\$56,061.76	\$15,295.51	\$15,295.51	\$0.00
2910 Herramientas menores	\$14,614.00	\$1,054.74	\$15,668.74	\$4,483.71	\$2,372.17	\$4,483.71	\$0.00	\$11,185.03	\$4,483.71	\$4,483.71	\$0.00
2911 Herramientas menores	\$14,614.00	\$1,054.74	\$15,668.74	\$4,483.71	\$2,372.17	\$4,483.71	\$0.00	\$11,185.03	\$4,483.71	\$4,483.71	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$2,400.00	\$3,614.03	\$6,014.03	\$4,777.80	\$786.20	\$4,777.80	\$0.00	\$1,236.23	\$4,777.80	\$4,777.80	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$2,400.00	\$3,614.03	\$6,014.03	\$4,777.80	\$786.20	\$4,777.80	\$0.00	\$1,236.23	\$4,777.80	\$4,777.80	\$0.00
2980 Refacciones y accesorios menores de equipo de transporte	\$62,217.00	-\$12,542.50	\$49,674.50	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$43,640.50	\$6,034.00	\$6,034.00	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$62,217.00	-\$12,542.50	\$49,674.50	\$6,034.00	\$0.00	\$6,034.00	\$0.00	\$43,640.50	\$6,034.00	\$6,034.00	\$0.00
3000 SERVICIOS GENERALES	\$2,969,127.01	\$3,032,362.56	\$6,001,489.57	\$262,050.50	\$1,182,606.29	\$262,050.50	\$0.00	\$5,739,439.07	\$262,050.50	\$262,050.50	\$0.00
3100 SERVICIOS BÁSICOS	\$491,280.00	-\$2,562.78	\$488,717.22	\$32,970.47	\$202,817.64	\$32,970.47	\$0.00	\$455,746.75	\$32,970.47	\$32,970.47	\$0.00
3110 Energía eléctrica	\$228,000.00	\$0.00	\$228,000.00	\$11,269.00	\$133,576.00	\$11,269.00	\$0.00	\$216,731.00	\$11,269.00	\$11,269.00	\$0.00
3111 Energía eléctrica	\$228,000.00	\$0.00	\$228,000.00	\$11,269.00	\$133,576.00	\$11,269.00	\$0.00	\$216,731.00	\$11,269.00	\$11,269.00	\$0.00
3120 Gas	\$1,000.00	-\$100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$1,000.00	-\$100.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
3130 Agua	\$1,800.00	\$100.00	\$1,900.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3131 Agua	\$1,800.00	\$100.00	\$1,900.00	\$0.00	\$600.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
3140 Telefonía Tradicional	\$12,000.00	\$0.00	\$12,000.00	\$873.00	\$5,017.00	\$873.00	\$0.00	\$11,127.00	\$873.00	\$873.00	\$0.00
3141 Telefonía tradicional	\$12,000.00	\$0.00	\$12,000.00	\$873.00	\$5,017.00	\$873.00	\$0.00	\$11,127.00	\$873.00	\$873.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$245,000.00	-\$2,509.00	\$242,391.00	\$20,500.00	\$61,891.00	\$20,500.00	\$0.00	\$221,891.00	\$20,500.00	\$20,500.00	\$0.00
3171 Servicio de internet y redes	\$245,000.00	-\$2,509.00	\$242,391.00	\$20,500.00	\$61,891.00	\$20,500.00	\$0.00	\$221,891.00	\$20,500.00	\$20,500.00	\$0.00
3180 Servicios postales y telegráficos	\$3,480.00	\$46.22	\$3,526.22	\$328.47	\$833.64	\$328.47	\$0.00	\$3,197.75	\$328.47	\$328.47	\$0.00
3181 Servicios postales y telegráficos	\$3,480.00	\$46.22	\$3,526.22	\$328.47	\$833.64	\$328.47	\$0.00	\$3,197.75	\$328.47	\$328.47	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$27,400.00	\$38,538.50	\$65,938.50	\$14,436.20	\$1,700.00	\$14,436.20	\$0.00	\$51,502.30	\$14,436.20	\$14,436.20	\$0.00
3270 Arrendamiento de activos intangibles	\$15,000.00	\$6,686.80	\$21,686.80	\$5,440.40	\$1,700.00	\$5,440.40	\$0.00	\$16,246.40	\$5,440.40	\$5,440.40	\$0.00
3271 Arrendamiento de activos intangibles	\$15,000.00	\$6,686.80	\$21,686.80	\$5,440.40	\$1,700.00	\$5,440.40	\$0.00	\$16,246.40	\$5,440.40	\$5,440.40	\$0.00
3290 Otros arrendamientos	\$12,400.00	\$31,851.70	\$44,251.70	\$8,995.80	\$0.00	\$8,995.80	\$0.00	\$35,255.90	\$8,995.80	\$8,995.80	\$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3291	Otros arrendamientos	\$12,400.00	\$31,851.70	\$44,251.70	\$8,995.80	\$0.00	\$8,995.80	\$0.00	\$35,255.90	\$8,995.80	\$8,995.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,313,350.01	\$96,926.90	\$1,410,276.91	\$83,046.83	\$601,941.56	\$83,046.83	\$0.00	\$1,327,230.08	\$83,046.83	\$83,046.83	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$405,821.20	\$16,281.00	\$422,102.20	\$0.00	\$269,450.87	\$0.00	\$0.00	\$422,102.20	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$405,821.20	\$16,281.00	\$422,102.20	\$0.00	\$269,450.87	\$0.00	\$0.00	\$422,102.20	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$88,606.81	-\$21,922.30	\$46,784.51	\$4,123.80	\$33,160.70	\$4,123.80	\$0.00	\$42,660.71	\$4,123.80	\$4,123.80	\$0.00
3331	Servicios de consultoría administrativa y científica	\$88,606.81	-\$21,922.30	\$46,784.51	\$4,123.80	\$33,160.70	\$4,123.80	\$0.00	\$42,660.71	\$4,123.80	\$4,123.80	\$0.00
3340	Servicios de capacitación	\$251,692.00	\$0.00	\$251,692.00	\$1,740.00	\$89,006.40	\$1,740.00	\$0.00	\$249,952.00	\$1,740.00	\$1,740.00	\$0.00
3341	Servicios de capacitación	\$251,692.00	\$0.00	\$251,692.00	\$1,740.00	\$89,006.40	\$1,740.00	\$0.00	\$249,952.00	\$1,740.00	\$1,740.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$15,630.00	-\$4,331.80	\$11,298.20	\$2,620.60	\$6,413.54	\$2,620.60	\$0.00	\$8,677.60	\$2,620.60	\$2,620.60	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$15,630.00	-\$4,331.80	\$11,298.20	\$2,620.60	\$6,413.54	\$2,620.60	\$0.00	\$8,677.60	\$2,620.60	\$2,620.60	\$0.00
3380	Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$37,346.40	\$131,133.60	\$37,346.40	\$0.00	\$404,653.60	\$37,346.40	\$37,346.40	\$0.00
3381	Servicios de vigilancia	\$442,000.00	\$0.00	\$442,000.00	\$37,346.40	\$131,133.60	\$37,346.40	\$0.00	\$404,653.60	\$37,346.40	\$37,346.40	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$106,800.00	\$236,400.00	\$37,216.03	\$72,776.45	\$37,216.03	\$0.00	\$199,183.97	\$37,216.03	\$37,216.03	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$106,800.00	\$236,400.00	\$37,216.03	\$72,776.45	\$37,216.03	\$0.00	\$199,183.97	\$37,216.03	\$37,216.03	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,420.00	\$9,850.32	\$72,270.32	\$11,323.18	\$33,611.93	\$11,323.18	\$0.00	\$60,947.14	\$11,323.18	\$11,323.18	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$15,290.72	\$27,290.72	\$2,123.23	\$7,171.71	\$2,123.23	\$0.00	\$25,167.49	\$2,123.23	\$2,123.23	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$15,290.72	\$27,290.72	\$2,123.23	\$7,171.71	\$2,123.23	\$0.00	\$25,167.49	\$2,123.23	\$2,123.23	\$0.00
3450	Seguro de bienes patrimoniales	\$50,420.00	-\$5,440.40	\$44,979.60	\$9,199.95	\$26,440.22	\$9,199.95	\$0.00	\$35,779.65	\$9,199.95	\$9,199.95	\$0.00
3451	Seguro de bienes patrimoniales	\$50,420.00	-\$5,440.40	\$44,979.60	\$9,199.95	\$26,440.22	\$9,199.95	\$0.00	\$35,779.65	\$9,199.95	\$9,199.95	\$0.00
3600	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$2,923,977.46	\$2,938,977.46	\$15,430.23	\$13,312.87	\$15,430.23	\$0.00	\$2,923,547.23	\$15,430.23	\$15,430.23	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,894,197.36	\$2,894,197.36	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,887,197.36	\$7,000.00	\$7,000.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,894,197.36	\$2,894,197.36	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$2,887,197.36	\$7,000.00	\$7,000.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$8,520.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$29,780.10	\$29,780.10	\$8,430.23	\$3,352.87	\$8,430.23	\$0.00	\$21,349.87	\$8,430.23	\$8,430.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$29,780.10	\$29,780.10	\$8,430.23	\$3,352.87	\$8,430.23	\$0.00	\$21,349.87	\$8,430.23	\$8,430.23	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$145,114.00	\$0.00	\$145,114.00	\$11,439.57	\$30,514.29	\$11,439.57	\$0.00	\$133,674.43	\$11,439.57	\$11,439.57	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$145,114.00	\$0.00	\$145,114.00	\$11,439.57	\$30,514.29	\$11,439.57	\$0.00	\$133,674.43	\$11,439.57	\$11,439.57	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$145,114.00	\$0.00	\$145,114.00	\$11,439.57	\$30,514.29	\$11,439.57	\$0.00	\$133,674.43	\$11,439.57	\$11,439.57	\$0.00
3700	Servicios de traslados y viáticos	\$301,555.50	-\$30,933.12	\$270,622.38	\$34,430.82	\$135,394.90	\$34,430.82	\$0.00	\$236,191.56	\$34,430.82	\$34,430.82	\$0.00
3710	Pasajes aéreos	\$43,488.00	-\$12,575.90	\$30,912.10	\$0.00	\$30,912.10	\$0.00	\$0.00	\$30,912.10	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$43,488.00	-\$12,575.90	\$30,912.10	\$0.00	\$30,912.10	\$0.00	\$0.00	\$30,912.10	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$79,989.00	-\$18,357.22	\$61,631.78	\$2,123.00	\$47,268.28	\$2,123.00	\$0.00	\$59,508.78	\$2,123.00	\$2,123.00	\$0.00



Un supervisor
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INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2019	Presupuesto Vigente Al 30/sep/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres nacionales	\$79,989.00	-\$18,357.22	\$61,631.78	\$2,123.00	\$47,268.28	\$2,123.00	\$0.00	\$59,508.78	\$2,123.00	\$2,123.00	\$0.00
3750	Viáticos en el país	\$178,078.50	\$0.00	\$178,078.50	\$32,307.82	\$57,214.52	\$32,307.82	\$0.00	\$145,770.68	\$32,307.82	\$32,307.82	\$0.00
3751	Viáticos en el país	\$178,078.50	\$0.00	\$178,078.50	\$32,307.82	\$57,214.52	\$32,307.82	\$0.00	\$145,770.68	\$32,307.82	\$32,307.82	\$0.00
3800	SERVICIOS OFICIALES	\$20,000.00	\$2,356.00	\$22,356.00	\$9,767.00	-\$990.31	\$9,767.00	\$0.00	\$12,589.00	\$9,767.00	\$9,767.00	\$0.00
3820	Gastos de orden social y cultural	\$20,000.00	\$2,356.00	\$22,356.00	\$9,767.00	-\$990.31	\$9,767.00	\$0.00	\$12,589.00	\$9,767.00	\$9,767.00	\$0.00
3821	Gastos de orden social y cultural	\$20,000.00	\$2,356.00	\$22,356.00	\$9,767.00	-\$990.31	\$9,767.00	\$0.00	\$12,589.00	\$9,767.00	\$9,767.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$593,007.50	-\$5,790.72	\$587,216.78	\$49,206.20	\$164,303.41	\$49,206.20	\$0.00	\$538,010.58	\$49,206.20	\$49,206.20	\$0.00
3920	Impuestos y derechos	\$237,126.50	\$0.00	\$237,126.50	\$24,511.98	\$10,664.45	\$24,511.98	\$0.00	\$212,614.52	\$24,511.98	\$24,511.98	\$0.00
3921	Impuestos y derechos	\$237,126.50	\$0.00	\$237,126.50	\$24,511.98	\$10,664.45	\$24,511.98	\$0.00	\$212,614.52	\$24,511.98	\$24,511.98	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$355,881.00	-\$5,790.72	\$350,090.28	\$24,694.22	\$153,638.96	\$24,694.22	\$0.00	\$325,396.06	\$24,694.22	\$24,694.22	\$0.00
3981	Impuesto sobre nóminas (2%)	\$355,881.00	-\$5,790.72	\$350,090.28	\$24,694.22	\$153,638.96	\$24,694.22	\$0.00	\$325,396.06	\$24,694.22	\$24,694.22	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,100.00	\$43,100.00	\$9,080.00	\$21,787.10	\$9,080.00	\$0.00	\$34,020.00	\$9,080.00	\$9,080.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$43,100.00	\$43,100.00	\$9,080.00	\$21,787.10	\$9,080.00	\$0.00	\$34,020.00	\$9,080.00	\$9,080.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$9,080.00	\$21,787.10	\$9,080.00	\$0.00	\$34,020.00	\$9,080.00	\$9,080.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$9,080.00	\$21,787.10	\$9,080.00	\$0.00	\$34,020.00	\$9,080.00	\$9,080.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$232,561.25	\$0.00	\$232,561.25	\$0.00	\$232,561.25	\$0.00	\$0.00	\$232,561.25	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$41,230.45	\$0.00	\$0.00	\$41,230.45	\$0.00	\$0.00	\$0.00
9000	DEUDA PUBLICA	\$618,695.84	\$0.00	\$618,695.84	\$0.00	-\$0.03	\$0.00	\$0.00	\$618,695.84	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$618,695.84	\$0.00	\$618,695.84	\$0.00	-\$0.03	\$0.00	\$0.00	\$618,695.84	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$618,695.84	\$0.00	\$618,695.84	\$0.00	-\$0.03	\$0.00	\$0.00	\$618,695.84	\$0.00	\$0.00	\$0.00
9911	ADEFAS de Capitulo 1000	\$550,272.07	\$0.00	\$550,272.07	\$0.00	-\$0.03	\$0.00	\$0.00	\$550,272.07	\$0.00	\$0.00	\$0.00
9912	ADEFAS de Capitulo 2000	\$56,599.77	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00
9913	ADEFAS de Capitulo 3000	\$11,824.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00
Total		\$22,747,371.52	-\$3,343,912.22	\$26,291,863.74	\$1,712,680.33	\$8,716,873.75	\$1,712,680.33	\$0.00	\$24,578,203.21	\$1,712,680.33	\$1,712,680.33	\$0.00

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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