



Supervisor
Reporte: Estado Presupuesto Egresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,883,286.00	\$784,619.95	\$18,667,905.95	\$3,203,785.98	\$1,451,037.68	\$3,203,785.98	\$0.00	\$15,464,119.97	\$3,203,785.98	\$3,203,785.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,490,157.92	\$918,821.23	\$11,408,979.15	\$950,198.13	\$939,327.40	\$950,198.13	\$0.00	\$10,458,781.02	\$950,198.13	\$950,198.13	\$0.00
1130 Sueldos base al personal permanente	\$10,490,157.92	\$918,821.23	\$11,408,979.15	\$950,198.13	\$939,327.40	\$950,198.13	\$0.00	\$10,458,781.02	\$950,198.13	\$950,198.13	\$0.00
1132 Sueldos al personal de base	\$10,490,157.92	\$918,821.23	\$11,408,979.15	\$950,198.13	\$939,327.40	\$950,198.13	\$0.00	\$10,458,781.02	\$950,198.13	\$950,198.13	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,654,006.99	\$127,432.93	\$2,781,439.92	\$1,519,646.94	\$368,113.20	\$1,519,646.94	\$0.00	\$1,261,792.98	\$1,519,646.94	\$1,519,646.94	\$0.00
1310 Primas por años de servicio efectivos prestados	\$814,633.00	\$78,032.83	\$892,665.83	\$56,545.58	\$340,676.70	\$56,545.58	\$0.00	\$836,120.25	\$56,545.58	\$56,545.58	\$0.00
1311 Prima quinquenal	\$814,633.00	\$78,032.83	\$892,665.83	\$56,545.58	\$340,676.70	\$56,545.58	\$0.00	\$836,120.25	\$56,545.58	\$56,545.58	\$0.00
1320 Primas de vacaciones dominical y gratificación de fin de	\$1,839,373.99	\$49,400.10	\$1,888,774.09	\$1,463,101.36	\$27,436.50	\$1,463,101.36	\$0.00	\$425,672.73	\$1,463,101.36	\$1,463,101.36	\$0.00
1321 Prestaciones de fin de año en efectivo	\$689,765.32	\$531,167.36	\$1,220,932.68	\$1,083,427.76	\$0.00	\$1,083,427.76	\$0.00	\$137,504.92	\$1,083,427.76	\$1,083,427.76	\$0.00
1322 Prima vacacional	\$1,149,608.67	-\$481,767.26	\$667,841.41	\$379,673.60	\$27,436.50	\$379,673.60	\$0.00	\$288,167.81	\$379,673.60	\$379,673.60	\$0.00
1400 SEGURIDAD SOCIAL	\$2,597,836.04	\$147,307.62	\$2,745,143.66	\$334,609.18	\$121,776.20	\$334,609.18	\$0.00	\$2,410,534.48	\$334,609.18	\$334,609.18	\$0.00
1410 Aportaciones de seguridad social	\$2,445,406.04	\$299,737.62	\$2,745,143.66	\$334,609.18	\$121,776.20	\$334,609.18	\$0.00	\$2,410,534.48	\$334,609.18	\$334,609.18	\$0.00
1411 Aportaciones al ISSSTE	\$2,445,406.04	\$299,737.62	\$2,745,143.66	\$334,609.18	\$121,776.20	\$334,609.18	\$0.00	\$2,410,534.48	\$334,609.18	\$334,609.18	\$0.00
1420 Aportaciones a fondos de vivienda	\$107,179.48	-\$107,179.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421 Cuotas al FOVISSSTE	\$107,179.48	-\$107,179.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430 Aportaciones al sistema para el retiro	\$45,250.52	-\$45,250.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$45,250.52	-\$45,250.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,535,663.05	-\$128,001.35	\$1,407,661.70	\$103,612.93	\$0.00	\$103,612.93	\$0.00	\$1,304,048.77	\$103,612.93	\$103,612.93	\$0.00
1540 Prestaciones contractuales	\$874,163.88	\$14,924.20	\$889,088.08	\$77,748.44	\$0.00	\$77,748.44	\$0.00	\$811,339.64	\$77,748.44	\$77,748.44	\$0.00
1541 Canasta básica, ayuda para despensa	\$874,163.88	\$14,924.20	\$889,088.08	\$77,748.44	\$0.00	\$77,748.44	\$0.00	\$811,339.64	\$77,748.44	\$77,748.44	\$0.00
1590 Otras prestaciones sociales y economicas	\$661,499.17	-\$142,925.55	\$518,573.62	\$25,864.49	\$0.00	\$25,864.49	\$0.00	\$492,709.13	\$25,864.49	\$25,864.49	\$0.00
1591 Dias económicos	\$661,499.17	-\$142,925.55	\$518,573.62	\$25,864.49	\$0.00	\$25,864.49	\$0.00	\$492,709.13	\$25,864.49	\$25,864.49	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$605,622.00	-\$280,940.48	\$324,681.52	\$295,718.80	\$21,820.88	\$295,718.80	\$0.00	\$28,962.72	\$295,718.80	\$295,718.80	\$0.00
1710 Estímulos	\$605,622.00	-\$280,940.48	\$324,681.52	\$295,718.80	\$21,820.88	\$295,718.80	\$0.00	\$28,962.72	\$295,718.80	\$295,718.80	\$0.00
1711 Estímulos por productividad	\$605,622.00	-\$280,940.48	\$324,681.52	\$295,718.80	\$21,820.88	\$295,718.80	\$0.00	\$28,962.72	\$295,718.80	\$295,718.80	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,044,301.42	\$78,663.66	\$1,122,965.08	\$71,271.64	\$0.00	\$71,271.64	\$0.00	\$1,051,693.44	\$71,271.64	\$71,271.64	\$0.00
2100 Materiales de administración, emisión de documentos	\$323,986.12	\$153,574.60	\$477,560.72	\$14,904.25	\$0.00	\$14,904.25	\$0.00	\$462,656.47	\$14,904.25	\$14,904.25	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$97,354.12	\$21,855.43	\$119,209.55	\$13,074.28	\$0.00	\$13,074.28	\$0.00	\$106,135.27	\$13,074.28	\$13,074.28	\$0.00
2111 Papelería y consumibles de oficina	\$97,354.12	\$15,523.15	\$112,877.27	\$6,742.00	\$0.00	\$6,742.00	\$0.00	\$106,135.27	\$6,742.00	\$6,742.00	\$0.00
2112 Útiles, artículos y herramientas menores de oficina	\$0.00	\$6,332.28	\$6,332.28	\$6,332.28	\$0.00	\$6,332.28	\$0.00	\$0.00	\$6,332.28	\$6,332.28	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$4,240.00	\$203.71	\$4,443.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443.71	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$4,240.00	\$203.71	\$4,443.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443.71	\$0.00	\$0.00	\$0.00
2140 Materiales útiles y equipos menores de tecnologías de la	\$139,086.00	\$15,670.27	\$154,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$154,756.27	\$0.00	\$0.00	\$0.00
2141 Material de limpieza y mantenimiento e insumos para eq.	\$139,086.00	\$15,670.27	\$154,756.27	\$0.00	\$0.00	\$0.00	\$0.00	\$154,756.27	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$29,100.00	\$3,676.93	\$32,776.93	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$31,546.93	\$1,430.00	\$1,430.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2151 Publicaciones impresas	\$29,100.00	\$3,976.93	\$32,976.93	\$1,430.00	\$0.00	\$1,430.00	\$0.00	\$31,546.93	\$1,430.00	\$1,430.00	\$0.00
2160 Material de limpieza	\$54,206.00	\$39,854.40	\$94,060.40	\$399.97	\$0.00	\$399.97	\$0.00	\$93,660.43	\$399.97	\$399.97	\$0.00
2181 Material de limpieza	\$54,206.00	\$39,854.40	\$94,060.40	\$399.97	\$0.00	\$399.97	\$0.00	\$93,660.43	\$399.97	\$399.97	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$72,113.88	\$72,113.88	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.88	\$0.00	\$0.00	\$0.00
2171 Material y útiles de enseñanza	\$0.00	\$72,113.88	\$72,113.88	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.88	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$98,006.00	-\$10,605.28	\$87,400.72	\$3,513.25	\$0.00	\$3,513.25	\$0.00	\$83,887.47	\$3,513.25	\$3,513.25	\$0.00
2210 Productos alimenticios para personas	\$94,406.00	-\$14,853.28	\$79,552.72	\$3,513.25	\$0.00	\$3,513.25	\$0.00	\$76,039.47	\$3,513.25	\$3,513.25	\$0.00
2211 Alimentos para el personal institucional	\$94,406.00	-\$14,853.28	\$79,552.72	\$3,513.25	\$0.00	\$3,513.25	\$0.00	\$76,039.47	\$3,513.25	\$3,513.25	\$0.00
2220 Productos alimenticios para animales	\$2,000.00	\$1,315.00	\$3,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$2,000.00	\$1,315.00	\$3,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,315.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,600.00	\$2,933.00	\$4,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.00	\$0.00	\$0.00	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$1,600.00	\$2,933.00	\$4,533.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,533.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$120,780.00	-\$42,218.90	\$78,561.10	\$1,910.00	\$0.00	\$1,910.00	\$0.00	\$76,651.10	\$1,910.00	\$1,910.00	\$0.00
2420 Cemento y productos de concreto	\$20,600.00	-\$15,640.00	\$4,960.00	\$140.00	\$0.00	\$140.00	\$0.00	\$4,820.00	\$140.00	\$140.00	\$0.00
2421 Cemento y productos de concreto	\$20,600.00	-\$15,640.00	\$4,960.00	\$140.00	\$0.00	\$140.00	\$0.00	\$4,820.00	\$140.00	\$140.00	\$0.00
2430 Cal, yeso y productos de yeso	\$4,320.00	-\$3,728.01	\$591.99	\$0.00	\$0.00	\$0.00	\$0.00	\$591.99	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$4,320.00	-\$3,728.01	\$591.99	\$0.00	\$0.00	\$0.00	\$0.00	\$591.99	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$6,610.00	-\$4,499.97	\$2,120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.03	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$6,610.00	-\$4,499.97	\$2,120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.03	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$61,690.00	-\$22,440.72	\$39,249.28	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$37,479.28	\$1,770.00	\$1,770.00	\$0.00
2461 Material eléctrico y electrónico	\$61,690.00	-\$22,440.72	\$39,249.28	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$37,479.28	\$1,770.00	\$1,770.00	\$0.00
2470 Artículos metálicos para la construcción	\$20,660.00	\$495.30	\$21,155.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,155.30	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$20,660.00	\$495.30	\$21,155.30	\$0.00	\$0.00	\$0.00	\$0.00	\$21,155.30	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$6,900.00	\$3,584.50	\$10,484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.50	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$6,900.00	\$3,584.50	\$10,484.50	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.50	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$104,896.00	-\$17,512.85	\$87,383.15	\$745.15	\$0.00	\$745.15	\$0.00	\$86,638.00	\$745.15	\$745.15	\$0.00
2510 Productos químicos básicos	\$3,300.00	-\$1,582.04	\$1,717.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.96	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$3,300.00	-\$1,582.04	\$1,717.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.96	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$47,256.00	-\$12,914.77	\$34,341.23	\$0.00	\$0.00	\$0.00	\$0.00	\$34,341.23	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$47,256.00	-\$12,914.77	\$34,341.23	\$0.00	\$0.00	\$0.00	\$0.00	\$34,341.23	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$21,360.00	-\$14,094.34	\$7,265.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.66	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$21,360.00	-\$14,094.34	\$7,265.66	\$0.00	\$0.00	\$0.00	\$0.00	\$7,265.66	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$12,310.00	\$13,031.59	\$25,341.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,341.59	\$0.00	\$0.00	\$0.00
2551 Materiales, suministros e instrumentos menores de labora	\$12,310.00	\$13,031.59	\$25,341.59	\$0.00	\$0.00	\$0.00	\$0.00	\$25,341.59	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$5,820.00	\$8,713.15	\$14,533.15	\$745.15	\$0.00	\$745.15	\$0.00	\$13,788.00	\$745.15	\$745.15	\$0.00



Las supervisor
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules plásticos y derivados	\$5,820.00	\$8,713.15	\$14,533.15	\$745.15	\$0.00	\$745.15	\$0.00	\$13,788.00	\$745.15	\$745.15	\$0.00
2590	Otros productos químicos	\$14,850.00	-\$10,996.44	\$4,183.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.56	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$14,850.00	-\$10,996.44	\$4,183.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.56	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$286,258.30	-\$8,744.36	\$277,513.94	\$25,030.39	\$0.00	\$25,030.39	\$0.00	\$252,483.55	\$25,030.39	\$25,030.39	\$0.00
2610	Combustibles, lubricantes y aditivos	\$286,258.30	-\$8,744.36	\$277,513.94	\$25,030.39	\$0.00	\$25,030.39	\$0.00	\$252,483.55	\$25,030.39	\$25,030.39	\$0.00
2611	Combustibles	\$286,258.30	-\$8,744.36	\$277,513.94	\$25,030.39	\$0.00	\$25,030.39	\$0.00	\$252,483.55	\$25,030.39	\$25,030.39	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$31,144.00	-\$14,439.45	\$16,704.55	\$847.60	\$0.00	\$847.60	\$0.00	\$15,856.95	\$847.60	\$847.60	\$0.00
2710	Vestuario y uniformes	\$25,424.00	-\$15,140.40	\$10,283.60	\$847.60	\$0.00	\$847.60	\$0.00	\$9,436.00	\$847.60	\$847.60	\$0.00
2711	Vestuarios y uniformes	\$25,424.00	-\$15,140.40	\$10,283.60	\$847.60	\$0.00	\$847.60	\$0.00	\$9,436.00	\$847.60	\$847.60	\$0.00
2730	Artículos deportivos	\$5,720.00	\$700.95	\$6,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.95	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$5,720.00	\$700.95	\$6,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.95	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$79,231.00	\$18,609.90	\$97,840.90	\$24,321.00	\$0.00	\$24,321.00	\$0.00	\$73,519.90	\$24,321.00	\$24,321.00	\$0.00
2910	Herramientas menores	\$14,614.00	\$17,750.57	\$32,364.57	\$16,227.00	\$0.00	\$16,227.00	\$0.00	\$16,137.57	\$16,227.00	\$16,227.00	\$0.00
2911	Herramientas menores	\$14,614.00	\$17,750.57	\$32,364.57	\$16,227.00	\$0.00	\$16,227.00	\$0.00	\$16,137.57	\$16,227.00	\$16,227.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$2,400.00	\$8,971.83	\$11,371.83	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$7,707.83	\$3,664.00	\$3,664.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$2,400.00	\$8,971.83	\$11,371.83	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$7,707.83	\$3,664.00	\$3,664.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$82,217.00	-\$3,192.50	\$79,024.50	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$74,674.50	\$4,350.00	\$4,350.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$82,217.00	-\$3,192.50	\$79,024.50	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$74,674.50	\$4,350.00	\$4,350.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00
2991	Otras refacciones y accesorios menores	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00
3000	SERVICIOS GENERALES	\$2,969,127.01	\$3,612,729.01	\$6,581,856.02	\$1,189,302.80	\$0.00	\$1,189,302.80	\$0.00	\$5,392,553.22	\$1,189,302.80	\$1,189,302.80	\$0.00
3100	SERVICIOS BÁSICOS	\$491,280.00	-\$62,991.16	\$428,288.84	\$67,105.26	\$0.00	\$67,105.26	\$0.00	\$361,183.58	\$67,105.26	\$67,105.26	\$0.00
3110	Energía eléctrica	\$228,000.00	-\$57,237.74	\$170,762.26	\$44,109.26	\$0.00	\$44,109.26	\$0.00	\$126,653.00	\$44,109.26	\$44,109.26	\$0.00
3111	Energía eléctrica	\$228,000.00	-\$57,237.74	\$170,762.26	\$44,109.26	\$0.00	\$44,109.26	\$0.00	\$126,653.00	\$44,109.26	\$44,109.26	\$0.00
3120	Gas	\$1,000.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3121	GAS	\$1,000.00	\$250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3130	Agua	\$1,800.00	\$450.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,800.00	\$450.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$12,000.00	-\$1,526.00	\$10,474.00	\$1,746.00	\$0.00	\$1,746.00	\$0.00	\$8,728.00	\$1,746.00	\$1,746.00	\$0.00
3141	Telefonía tradicional	\$12,000.00	-\$1,526.00	\$10,474.00	\$1,746.00	\$0.00	\$1,746.00	\$0.00	\$8,728.00	\$1,746.00	\$1,746.00	\$0.00
3170	Servicios de acceso a Internet: redes y procesamiento de datos	\$245,000.00	-\$4,500.00	\$240,500.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$220,500.00	\$20,000.00	\$20,000.00	\$0.00
3171	Servicio de internet y redes	\$245,000.00	-\$4,500.00	\$240,500.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$220,500.00	\$20,000.00	\$20,000.00	\$0.00
3180	Servicios postales y telegráficos	\$3,480.00	-\$427.42	\$3,052.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.58	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,480.00	-\$427.42	\$3,052.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052.58	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$27,400.00	\$54,815.17	\$82,215.17	\$17,106.67	\$0.00	\$17,106.67	\$0.00	\$65,108.50	\$17,106.67	\$17,106.67	\$0.00



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INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponibile para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Devengado	Disponible					
3270	Arrendamiento de activos intangibles	\$15,000.00	\$4,986.80	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$15,000.00	\$4,986.80	\$19,986.80	\$0.00	\$0.00	\$0.00	\$0.00	\$19,986.80	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$12,400.00	\$49,828.37	\$62,228.37	\$17,106.67	\$0.00	\$17,106.67	\$0.00	\$45,121.70	\$17,106.67	\$17,106.67	\$0.00
3291	Otros arrendamientos	\$12,400.00	\$49,828.37	\$62,228.37	\$17,106.67	\$0.00	\$17,106.67	\$0.00	\$45,121.70	\$17,106.67	\$17,106.67	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,313,350.01	\$594,756.59	\$1,908,106.60	\$823,793.65	\$0.00	\$823,793.65	\$0.00	\$1,084,312.95	\$823,793.65	\$823,793.65	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$405,821.20	-\$116,796.76	\$289,022.44	\$74,202.35	\$0.00	\$74,202.35	\$0.00	\$214,820.09	\$74,202.35	\$74,202.35	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$405,821.20	-\$116,796.76	\$289,022.44	\$74,202.35	\$0.00	\$74,202.35	\$0.00	\$214,820.09	\$74,202.35	\$74,202.35	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$68,806.81	\$140,535.25	\$209,342.06	\$169,018.25	\$0.00	\$169,018.25	\$0.00	\$40,323.81	\$169,018.25	\$169,018.25	\$0.00
3331	Servicios de consultoría administrativa y científica	\$68,806.81	\$140,535.25	\$209,342.06	\$169,018.25	\$0.00	\$169,018.25	\$0.00	\$40,323.81	\$169,018.25	\$169,018.25	\$0.00
3340	Servicios de capacitación	\$251,692.00	\$366,485.16	\$618,177.16	\$434,249.60	\$0.00	\$434,249.60	\$0.00	\$183,927.56	\$434,249.60	\$434,249.60	\$0.00
3341	Servicios de capacitación	\$251,692.00	\$366,485.16	\$618,177.16	\$434,249.60	\$0.00	\$434,249.60	\$0.00	\$183,927.56	\$434,249.60	\$434,249.60	\$0.00
3360	Servicios de apoyo administrativo traducción, fotocopiado	\$15,630.00	\$65,533.43	\$81,163.43	\$75,843.77	\$0.00	\$75,843.77	\$0.00	\$5,319.66	\$75,843.77	\$75,843.77	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$15,630.00	\$65,533.43	\$81,163.43	\$75,843.77	\$0.00	\$75,843.77	\$0.00	\$5,319.66	\$75,843.77	\$75,843.77	\$0.00
3380	Servicios de vigilancia	\$442,000.00	-\$1,133.60	\$440,866.40	\$57,200.00	\$0.00	\$57,200.00	\$0.00	\$383,666.40	\$57,200.00	\$57,200.00	\$0.00
3381	Servicios de vigilancia	\$442,000.00	-\$1,133.60	\$440,866.40	\$57,200.00	\$0.00	\$57,200.00	\$0.00	\$383,666.40	\$57,200.00	\$57,200.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$129,800.00	\$140,135.11	\$269,935.11	\$13,279.68	\$0.00	\$13,279.68	\$0.00	\$256,655.43	\$13,279.68	\$13,279.68	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$129,800.00	\$140,135.11	\$269,935.11	\$13,279.68	\$0.00	\$13,279.68	\$0.00	\$256,655.43	\$13,279.68	\$13,279.68	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,420.00	-\$8,533.65	\$53,886.35	\$620.60	\$0.00	\$620.60	\$0.00	\$53,265.75	\$620.60	\$620.60	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$11,800.35	\$23,800.35	\$820.60	\$0.00	\$820.60	\$0.00	\$23,179.75	\$820.60	\$820.60	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$11,800.35	\$23,800.35	\$820.60	\$0.00	\$820.60	\$0.00	\$23,179.75	\$820.60	\$820.60	\$0.00
3450	Seguro de bienes patrimoniales	\$50,420.00	-\$20,334.00	\$30,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,086.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,420.00	-\$20,334.00	\$30,086.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,086.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$15,000.00	\$2,945,946.18	\$2,960,946.18	\$24,495.59	\$0.00	\$24,495.59	\$0.00	\$2,936,450.59	\$24,495.59	\$24,495.59	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,901,197.36	\$2,901,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,197.36	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,901,197.36	\$2,901,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901,197.36	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,170.27	\$3,170.27	\$3,170.27	\$0.00	\$3,170.27	\$0.00	\$0.00	\$3,170.27	\$3,170.27	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,170.27	\$3,170.27	\$3,170.27	\$0.00	\$3,170.27	\$0.00	\$0.00	\$3,170.27	\$3,170.27	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$1,691.00	\$6,691.00	\$5,131.00	\$0.00	\$5,131.00	\$0.00	\$1,560.00	\$5,131.00	\$5,131.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$5,000.00	\$1,691.00	\$6,691.00	\$5,131.00	\$0.00	\$5,131.00	\$0.00	\$1,560.00	\$5,131.00	\$5,131.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$5,546.32	\$15,546.32	\$12,066.32	\$0.00	\$12,066.32	\$0.00	\$3,480.00	\$12,066.32	\$12,066.32	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$10,000.00	\$5,546.32	\$15,546.32	\$12,066.32	\$0.00	\$12,066.32	\$0.00	\$3,480.00	\$12,066.32	\$12,066.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,341.23	\$34,341.23	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$30,213.23	\$4,128.00	\$4,128.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$34,341.23	\$34,341.23	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$30,213.23	\$4,128.00	\$4,128.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$145,114.00	-\$2,766.40	\$142,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$142,347.60	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$145,114.00	-\$2,766.40	\$142,347.60	\$0.00	\$0.00	\$0.00	\$0.00	\$142,347.60	\$0.00	\$0.00	\$0.00



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INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic/2019

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3621 Servicios de difusión para la comercialización de bienes c	\$145,114.00	-\$2,196.40	\$142,917.60	\$0.00	\$0.00	\$0.00	\$0.00	\$142,917.60	\$0.00	\$0.00	\$0.00
3700 Servicios de traslados y viáticos	\$301,555.50	-\$50,338.09	\$251,217.41	\$51,150.00	\$0.00	\$51,150.00	\$0.00	\$200,067.41	\$51,150.00	\$51,150.00	\$0.00
3710 Pasajes aéreos	\$43,488.00	-\$43,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$43,488.00	-\$43,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$79,989.00	-\$39,995.50	\$40,093.50	\$16,587.00	\$0.00	\$16,587.00	\$0.00	\$23,506.50	\$16,587.00	\$16,587.00	\$0.00
3721 Pasajes terrestres nacionales	\$79,989.00	-\$39,995.50	\$40,093.50	\$16,587.00	\$0.00	\$16,587.00	\$0.00	\$23,506.50	\$16,587.00	\$16,587.00	\$0.00
3750 Viáticos en el país	\$178,078.50	\$33,045.41	\$211,123.91	\$34,563.00	\$0.00	\$34,563.00	\$0.00	\$176,560.91	\$34,563.00	\$34,563.00	\$0.00
3751 Viáticos en el país	\$178,078.50	\$33,045.41	\$211,123.91	\$34,563.00	\$0.00	\$34,563.00	\$0.00	\$176,560.91	\$34,563.00	\$34,563.00	\$0.00
3800 SERVICIOS OFICIALES	\$20,000.00	\$133,733.03	\$153,733.03	\$99,177.00	\$0.00	\$99,177.00	\$0.00	\$54,556.03	\$99,177.00	\$99,177.00	\$0.00
3820 Gastos de orden social y cultural	\$20,000.00	\$133,733.03	\$153,733.03	\$99,177.00	\$0.00	\$99,177.00	\$0.00	\$54,556.03	\$99,177.00	\$99,177.00	\$0.00
3821 Gastos de orden social y cultural	\$20,000.00	\$133,733.03	\$153,733.03	\$99,177.00	\$0.00	\$99,177.00	\$0.00	\$54,556.03	\$99,177.00	\$99,177.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$593,007.50	\$8,107.34	\$601,114.84	\$105,854.03	\$0.00	\$105,854.03	\$0.00	\$495,260.81	\$105,854.03	\$105,854.03	\$0.00
3920 Impuestos y derechos	\$237,126.50	\$18,174.97	\$255,301.47	\$6,438.42	\$0.00	\$6,438.42	\$0.00	\$248,863.05	\$6,438.42	\$6,438.42	\$0.00
3921 Impuestos y derechos	\$237,126.50	\$18,174.97	\$255,301.47	\$6,438.42	\$0.00	\$6,438.42	\$0.00	\$248,863.05	\$6,438.42	\$6,438.42	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una re	\$355,881.00	-\$10,007.63	\$345,873.37	\$99,415.61	\$0.00	\$99,415.61	\$0.00	\$246,397.76	\$99,415.61	\$99,415.61	\$0.00
3981 Impuesto sobre nóminas (2%)	\$355,881.00	-\$10,007.63	\$345,873.37	\$99,415.61	\$0.00	\$99,415.61	\$0.00	\$246,397.76	\$99,415.61	\$99,415.61	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$232,561.25	\$0.00	\$232,561.25	\$10,867.45	\$191,330.80	\$10,867.45	\$0.00	\$221,693.80	\$10,867.45	\$10,867.45	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,330.80	\$41,230.45	\$232,561.25	\$10,867.45	\$191,330.80	\$10,867.45	\$0.00	\$221,693.80	\$10,867.45	\$10,867.45	\$0.00
5110 Muebles de oficina y estantería	\$191,330.80	\$41,230.45	\$232,561.25	\$10,867.45	\$191,330.80	\$10,867.45	\$0.00	\$221,693.80	\$10,867.45	\$10,867.45	\$0.00
5111 Muebles de oficina	\$191,330.80	\$41,230.45	\$232,561.25	\$10,867.45	\$191,330.80	\$10,867.45	\$0.00	\$221,693.80	\$10,867.45	\$10,867.45	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$41,230.45	-\$41,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$41,230.45	-\$41,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos de proyección de imágenes, audio y v	\$41,230.45	-\$41,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$618,695.84	\$0.00	\$618,695.84	-\$0.03	\$0.00	-\$0.03	\$0.00	\$618,695.87	-\$0.03	-\$0.03	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$618,695.84	\$0.00	\$618,695.84	-\$0.03	\$0.00	-\$0.03	\$0.00	\$618,695.87	-\$0.03	-\$0.03	\$0.00
9910 ADEFAS	\$618,695.84	\$0.00	\$618,695.84	-\$0.03	\$0.00	-\$0.03	\$0.00	\$618,695.87	-\$0.03	-\$0.03	\$0.00
9911 ADEFAS de Capítulo 1000	\$550,272.07	\$0.00	\$550,272.07	-\$0.03	\$0.00	-\$0.03	\$0.00	\$550,272.10	-\$0.03	-\$0.03	\$0.00
9912 ADEFAS de Capítulo 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 Capítulo 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	\$22,747,917.52	\$6,519,112.62	\$27,267,084.14	\$4,877,219.64	\$1,649,100.58	\$4,877,219.64	\$0.00	\$22,789,864.30	\$4,877,219.64	\$4,877,219.64	\$0.00

DR. SERGIO LÓPEZ MORENO
DIRECTOR GENERAL

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

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