



Ur. Supervisor  
Rep. pte:EstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Objeto del Gasto	Presupuesto Vigente Al 30/jun/2018	Aplicaciones / (Reducciones) Al 30/jun/2018	Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,460,746.17	\$0.00	\$17,460,746.17	\$1,390,457.88	\$10,136,819.01	\$1,390,457.88	\$0.00	\$16,070,288.29	\$1,390,457.88	\$1,341,729.93	\$48,727.95
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,314,876.78	\$49,748.05	\$10,265,128.73	\$791,413.30	\$5,533,663.14	\$791,413.30	\$0.00	\$9,473,978.53	\$791,413.30	\$791,413.30	\$0.00
1130 Sueldos base al personal permanente	\$10,314,876.78	-\$49,748.05	\$10,265,128.73	\$791,413.30	\$5,533,663.14	\$791,413.30	\$0.00	\$9,473,978.53	\$791,413.30	\$791,413.30	\$0.00
1132 Sueldos al personal de base	\$10,314,876.78	-\$49,748.05	\$10,265,128.73	\$791,413.30	\$5,533,663.14	\$791,413.30	\$0.00	\$9,473,978.53	\$791,413.30	\$791,413.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,483,309.69	\$0.00	\$2,483,309.69	\$25,573.80	\$2,319,261.22	\$25,573.80	\$0.00	\$2,457,735.89	\$25,573.80	\$25,573.80	\$0.00
1310 Primas por años de servicio efectivos prestados	\$674,670.00	\$0.00	\$674,670.00	\$25,573.80	\$623,448.14	\$25,573.80	\$0.00	\$649,096.20	\$25,573.80	\$25,573.80	\$0.00
1311 Prima quinquenal	\$674,670.00	\$0.00	\$674,670.00	\$25,573.80	\$623,448.14	\$25,573.80	\$0.00	\$649,096.20	\$25,573.80	\$25,573.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de:	\$1,808,639.69	\$0.00	\$1,808,639.69	\$0.00	\$1,808,813.08	\$0.00	\$0.00	\$1,808,639.69	\$0.00	\$0.00	\$0.00
1321 Prestaciones de fin de año en efectivo	\$678,239.96	\$0.00	\$678,239.96	\$0.00	\$664,833.89	\$0.00	\$0.00	\$678,239.96	\$0.00	\$0.00	\$0.00
1322 Prima vacacional	\$1,130,399.73	\$0.00	\$1,130,399.73	\$0.00	\$1,030,979.19	\$0.00	\$0.00	\$1,130,399.73	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$2,561,031.65	\$49,484.95	\$2,610,516.60	\$460,257.81	\$733,424.63	\$460,257.81	\$0.00	\$2,150,258.79	\$460,257.81	\$411,529.86	\$48,727.95
1410 Aportaciones de seguridad social	\$2,410,095.65	\$0.00	\$2,410,095.65	\$460,603.82	\$735,333.90	\$460,603.82	\$0.00	\$1,949,491.83	\$460,603.82	\$411,875.87	\$48,727.95
1411 Aportaciones al ISSSTE	\$2,410,095.65	\$0.00	\$2,410,095.65	\$460,603.82	\$735,333.90	\$460,603.82	\$0.00	\$1,949,491.83	\$460,603.82	\$411,875.87	\$48,727.95
1420 Aportaciones a fondos de vivienda	\$106,432.48	\$49,484.95	\$155,917.43	-\$346.01	-\$46,412.79	-\$346.01	\$0.00	\$156,263.44	-\$346.01	-\$346.01	\$0.00
1421 Cuentas del FOVISSSTE	\$106,432.48	\$49,484.95	\$155,917.43	-\$346.01	-\$46,412.79	-\$346.01	\$0.00	\$156,263.44	-\$346.01	-\$346.01	\$0.00
1430 Aportaciones al sistema para el retiro	\$44,503.52	\$0.00	\$44,503.52	\$0.00	\$44,503.52	\$0.00	\$0.00	\$44,503.52	\$0.00	\$0.00	\$0.00
1431 Sistema de ahorro para el retiro	\$44,503.52	\$0.00	\$44,503.52	\$0.00	\$44,503.52	\$0.00	\$0.00	\$44,503.52	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,525,828.05	\$0.00	\$1,525,828.05	\$113,212.97	\$974,770.02	\$113,212.97	\$0.00	\$1,412,615.08	\$113,212.97	\$101,661.37	\$0.00
1540 Prestaciones contractuales	\$947,063.28	-\$71,795.00	\$875,268.28	\$101,661.37	\$374,190.11	\$101,661.37	\$0.00	\$773,636.91	\$101,661.37	\$101,661.37	\$0.00
1541 Canasta básica, ayuda para despensa	\$947,063.28	-\$74,000.00	\$873,063.28	\$99,428.37	\$374,190.11	\$99,428.37	\$0.00	\$773,636.91	\$99,428.37	\$99,428.37	\$0.00
1549 Otras prestaciones de carácter general a los trabajadores	\$0.00	\$2,235.00	\$2,235.00	\$2,235.00	\$0.00	\$2,235.00	\$0.00	\$0.00	\$2,235.00	\$2,235.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$578,764.77	\$71,795.00	\$650,529.77	\$11,551.60	\$600,529.91	\$11,551.60	\$0.00	\$638,978.17	\$11,551.60	\$11,551.60	\$0.00
1591 Días económicos	\$578,764.77	-\$2,235.00	\$576,529.77	\$0.00	\$576,529.77	\$0.00	\$0.00	\$576,529.77	\$0.00	\$0.00	\$0.00
1593 Otras prestaciones económicas y sociales	\$0.00	\$74,000.00	\$74,000.00	\$11,551.60	\$24,050.14	\$11,551.60	\$0.00	\$62,448.40	\$11,551.60	\$11,551.60	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$575,700.00	\$0.00	\$575,700.00	\$0.00	\$575,700.00	\$0.00	\$0.00	\$575,700.00	\$0.00	\$0.00	\$0.00
1710 Estimulos	\$575,700.00	\$0.00	\$575,700.00	\$0.00	\$575,700.00	\$0.00	\$0.00	\$575,700.00	\$0.00	\$0.00	\$0.00
1711 Estimulos por productividad	\$575,700.00	\$0.00	\$575,700.00	\$0.00	\$575,700.00	\$0.00	\$0.00	\$575,700.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,011,668.83	\$188,013.15	\$1,199,481.98	\$318,061.71	\$450,305.78	\$318,061.71	\$0.00	\$881,420.27	\$318,061.71	\$318,061.71	\$0.00
2100 Materiales de administración, emisión de documentos y an	\$322,152.00	\$119,004.34	\$441,156.34	\$234,764.10	\$53,986.05	\$234,764.10	\$0.00	\$206,392.24	\$234,764.10	\$234,764.10	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$41,717.09	\$78,282.91	\$7,343.68	\$9,282.75	\$7,343.68	\$0.00	\$70,939.23	\$7,343.68	\$7,343.68	\$0.00
2111 Papelaria y consumibles de oficina	\$120,000.00	-\$41,717.09	\$78,282.91	\$7,343.68	\$9,282.75	\$7,343.68	\$0.00	\$70,939.23	\$7,343.68	\$7,343.68	\$0.00
2120 Materiales y útiles de impreñón y reproducción	\$24,208.00	\$0.00	\$24,208.00	\$0.00	\$0.28	\$0.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impreñón y reproducción	\$24,208.00	\$0.00	\$24,208.00	\$0.00	\$0.28	\$0.00	\$0.00	\$24,208.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$99,944.00	\$175,721.43	\$275,665.43	\$202,990.43	\$32,246.69	\$202,990.43	\$0.00	\$72,675.00	\$202,990.43	\$202,990.43	\$0.00
2141 Material de limpieza y mantenimiento e insumos para equ	\$99,944.00	\$0.00	\$99,944.00	\$27,269.00	\$32,246.69	\$27,269.00	\$0.00	\$72,675.00	\$27,269.00	\$27,269.00	\$0.00

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# INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun/2018

Objeto del Gasto	Aprobado	Anulaciones / (Reducciones) Al		Presupuesto Vigente Al	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar/Deuda
		30/Jun/2018	30/Jun/2018									
2142 Utiles y equipos menores de tecnología de la información	\$0.00	\$175,721.43		\$175,721.43	\$175,721.43	\$0.00	\$175,721.43	\$0.00	\$0.00	\$175,721.43	\$175,721.43	\$0.00
2150 Material impreso e información digital	\$8,000.00	\$0.00		\$8,000.00	\$0.00	\$4,321.24	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2151 Publicaciones impresas	\$8,000.00	\$0.00		\$8,000.00	\$0.00	\$4,321.24	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$70,000.00	-\$15,000.00		\$55,000.00	\$24,429.99	\$8,145.09	\$24,429.99	\$0.00	\$30,570.01	\$24,429.99	\$24,429.99	\$0.00
2161 Material de limpieza	\$70,000.00	-\$15,000.00		\$55,000.00	\$24,429.99	\$8,145.09	\$24,429.99	\$0.00	\$30,570.01	\$24,429.99	\$24,429.99	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$42,469.00	\$14,148.00		\$56,617.00	\$19,135.20	\$11,110.09	\$19,135.20	\$0.00	\$37,481.80	\$19,135.20	\$19,135.20	\$0.00
2210 Productos alimenticios para personas	\$35,000.00	\$10,090.00		\$45,090.00	\$13,901.45	\$6,592.84	\$13,901.45	\$0.00	\$31,188.55	\$13,901.45	\$13,901.45	\$0.00
2211 Alimentos para el personal institucional	\$35,000.00	\$10,090.00		\$45,090.00	\$13,901.45	\$6,592.84	\$13,901.45	\$0.00	\$31,188.55	\$13,901.45	\$13,901.45	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$4,058.00		\$4,058.00	\$1,328.00	\$614.00	\$1,328.00	\$0.00	\$2,730.00	\$1,328.00	\$1,328.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$4,058.00		\$4,058.00	\$1,328.00	\$614.00	\$1,328.00	\$0.00	\$2,730.00	\$1,328.00	\$1,328.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$7,469.00	\$0.00		\$7,469.00	\$3,905.75	\$3,563.25	\$3,905.75	\$0.00	\$3,563.25	\$3,905.75	\$3,905.75	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$7,469.00	\$0.00		\$7,469.00	\$3,905.75	\$3,563.25	\$3,905.75	\$0.00	\$3,563.25	\$3,905.75	\$3,905.75	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCION	\$23,420.00	-\$5,000.00		\$18,420.00	\$0.00	\$14,362.00	\$0.00	\$0.00	\$15,420.00	\$0.00	\$0.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquir	\$3,300.00	\$0.00		\$3,300.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquir	\$3,300.00	\$0.00		\$3,300.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adqui	\$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
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$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
2360 Productos médicos y a base de minerales no metálicos	\$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
2361 Productos médicos y a base de minerales no metálicos	\$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
2390 Otros productos adquiridos como materia prima	\$12,120.00	-\$8,000.00		\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$12,120.00	-\$8,000.00		\$4,120.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$4,120.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$48,579.00	\$90,720.64		\$139,299.64	\$559.01	\$36,969.78	\$559.01	\$0.00	\$138,740.63	\$559.01	\$559.01	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$50,709.07		\$50,709.07	\$559.01	\$9,800.00	\$559.01	\$0.00	\$50,150.06	\$559.01	\$559.01	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$50,709.07		\$50,709.07	\$559.01	\$9,800.00	\$559.01	\$0.00	\$50,150.06	\$559.01	\$559.01	\$0.00
2460 Material eléctrico y electrónico	\$26,915.00	\$0.00		\$26,915.00	\$0.00	\$16,441.54	\$0.00	\$0.00	\$26,915.00	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$26,915.00	\$0.00		\$26,915.00	\$0.00	\$16,441.54	\$0.00	\$0.00	\$26,915.00	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$19,664.00	-\$4,377.76		\$15,286.24	\$0.00	\$9,728.24	\$0.00	\$0.00	\$15,286.24	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$19,664.00	-\$4,377.76		\$15,286.24	\$0.00	\$9,728.24	\$0.00	\$0.00	\$15,286.24	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$2,000.00	\$4,377.76		\$6,377.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,377.76	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$2,000.00	\$4,377.76		\$6,377.76	\$0.00	\$1,000.00	\$0.00	\$0.00	\$6,377.76	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,011.57		\$40,011.57	\$0.00	\$0.00	\$0.00	\$0.00	\$40,011.57	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,011.57		\$40,011.57	\$0.00	\$0.00	\$0.00	\$0.00	\$40,011.57	\$0.00	\$0.00	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorios	\$231,776.00	-\$24,003.55		\$207,772.45	\$7,134.16	\$182,333.37	\$7,134.16	\$0.00	\$200,638.29	\$7,134.16	\$7,134.16	\$0.00
2510 Productos químicos básicos	\$67,810.00	-\$4,000.00		\$63,810.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$67,810.00	-\$4,000.00		\$63,810.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$63,810.00	\$0.00	\$0.00	\$0.00

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Usr: Administrador  
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Objeto del Gasto	Presupuesto Vigente Al 30/jun/2018	Ampliaciones / Reducciones Al 30/jun/2018	Presupuesto Actualizado Al 30/jun/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
							No Devengado	Devengado				
2520 Fertilizantes, pesticidas y otros agroquímicos	\$18,185.00	\$0.00	\$18,185.00	\$0.00	\$18,185.00	\$0.00	\$0.00	\$0.00	\$18,185.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$18,185.00	\$0.00	\$18,185.00	\$0.00	\$18,185.00	\$0.00	\$0.00	\$0.00	\$18,185.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$2,991.32	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos de uso humano	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$2,991.32	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$6,395.00	\$0.00	\$6,395.00	\$727.16	\$-170.00	\$727.16	\$0.00	\$0.00	\$5,667.84	\$727.16	\$727.16	\$0.00
2541 Materiales y suministros médicos	\$6,395.00	\$0.00	\$6,395.00	\$727.16	\$-170.00	\$727.16	\$0.00	\$0.00	\$5,667.84	\$727.16	\$727.16	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$73,900.00	\$-20,003.55	\$53,896.45	\$6,407.00	\$40,831.05	\$6,407.00	\$0.00	\$0.00	\$47,489.45	\$6,407.00	\$6,407.00	\$0.00
2551 Materiales, suministros e instrumentos menores de labor	\$73,900.00	\$-20,003.55	\$53,896.45	\$6,407.00	\$40,831.05	\$6,407.00	\$0.00	\$0.00	\$47,489.45	\$6,407.00	\$6,407.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$56,686.00	\$0.00	\$56,686.00	\$0.00	\$56,686.00	\$0.00	\$0.00	\$0.00	\$56,686.00	\$0.00	\$0.00	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$56,686.00	\$0.00	\$56,686.00	\$0.00	\$56,686.00	\$0.00	\$0.00	\$0.00	\$56,686.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,000.00	\$-1,058.00	\$188,942.00	\$29,476.73	\$52,317.37	\$29,476.73	\$0.00	\$0.00	\$156,465.27	\$29,476.73	\$29,476.73	\$0.00
2610 Combustibles, lubricantes y aditivos	\$190,000.00	\$-1,058.00	\$188,942.00	\$29,476.73	\$52,317.37	\$29,476.73	\$0.00	\$0.00	\$156,465.27	\$29,476.73	\$29,476.73	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y	\$35,660.00	\$-5,090.00	\$28,370.00	\$2,112.01	\$23,416.07	\$2,112.01	\$0.00	\$0.00	\$27,257.99	\$2,112.01	\$2,112.01	\$0.00
2710 Vestuario y uniformes	\$29,820.00	\$-5,090.00	\$23,730.00	\$0.00	\$19,888.08	\$0.00	\$0.00	\$0.00	\$23,730.00	\$0.00	\$0.00	\$0.00
2711 Vestuarios y uniformes	\$29,820.00	\$-5,090.00	\$23,730.00	\$0.00	\$19,888.08	\$0.00	\$0.00	\$0.00	\$23,730.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$5,640.00	\$0.00	\$5,640.00	\$2,112.01	\$3,527.99	\$2,112.01	\$0.00	\$0.00	\$3,527.99	\$2,112.01	\$2,112.01	\$0.00
2731 Artículos deportivos	\$5,640.00	\$0.00	\$5,640.00	\$2,112.01	\$3,527.99	\$2,112.01	\$0.00	\$0.00	\$3,527.99	\$2,112.01	\$2,112.01	\$0.00
2900 HERRAMIENTAS, REAFACCIONES Y ACCESORIOS MEN	\$117,612.83	\$6,291.72	\$123,904.55	\$24,880.50	\$75,801.05	\$24,880.50	\$0.00	\$0.00	\$99,024.05	\$24,880.50	\$24,880.50	\$0.00
2910 Herramientas menores	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
2911 Herramientas menores	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$5,065.00	\$0.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$0.00
2920 Relaciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921 Relaciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930 Relaciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931 Relaciones y accesorios menores de edificios y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940 Relaciones y accesorios menores de equipo de comput	\$42,362.83	\$12,291.72	\$54,654.55	\$17,936.51	\$19,755.04	\$17,936.51	\$0.00	\$0.00	\$36,718.04	\$17,936.51	\$17,936.51	\$0.00
2941 Relaciones y accesorios menores para equipo de compu	\$42,362.83	\$12,291.72	\$54,654.55	\$17,936.51	\$19,755.04	\$17,936.51	\$0.00	\$0.00	\$36,718.04	\$17,936.51	\$17,936.51	\$0.00
2960 Relaciones y accesorios menores de equipo de transpor	\$60,000.00	\$-6,000.00	\$54,000.00	\$6,943.99	\$44,981.01	\$6,943.99	\$0.00	\$0.00	\$47,056.01	\$6,943.99	\$6,943.99	\$0.00
2961 Relaciones y accesorios menores de equipo de transpor	\$60,000.00	\$-6,000.00	\$54,000.00	\$6,943.99	\$44,981.01	\$6,943.99	\$0.00	\$0.00	\$47,056.01	\$6,943.99	\$6,943.99	\$0.00
3000 SERVICIOS GENERALES	\$2,666,329.00	\$54,768.84	\$2,661,097.84	\$332,108.29	\$1,286,934.61	\$332,108.29	\$0.00	\$0.00	\$2,328,989.55	\$332,108.29	\$332,108.29	\$0.00
3100 SERVICIOS BÁSICOS	\$426,630.00	\$13,561.00	\$440,191.00	\$51,176.00	\$269,521.00	\$51,176.00	\$0.00	\$0.00	\$389,015.00	\$51,176.00	\$51,176.00	\$0.00
3110 Energía eléctrica	\$160,000.00	\$-26,439.00	\$133,561.00	\$10,805.00	\$89,450.00	\$10,805.00	\$0.00	\$0.00	\$122,756.00	\$10,805.00	\$10,805.00	\$0.00
3111 Energía eléctrica	\$160,000.00	\$-26,439.00	\$133,561.00	\$10,805.00	\$89,450.00	\$10,805.00	\$0.00	\$0.00	\$122,756.00	\$10,805.00	\$10,805.00	\$0.00
3120 Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3121 GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00

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Ur. supervisor  
Rep. pteEstadoPresupuestoEgresos

# INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Objeto del Gasto	Ampliaciones / (Reducciones) Al		Presupuesto Vigente Al 30/jun/2018	Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
	Aprobado	30/jun/2018			Comprometer	No Devengado		Sin Devengar					
3130 Agua	\$3,600.00	\$0.00	\$3,600.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$0.00	\$3,450.00	\$150.00	\$150.00	\$0.00	
3131 Agua	\$3,600.00	\$0.00	\$3,600.00	\$150.00	\$2,850.00	\$150.00	\$0.00	\$0.00	\$3,450.00	\$150.00	\$150.00	\$0.00	
3140 Telefonía Tradicional	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,636.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
3141 Telefonía tradicional	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$13,636.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	
3170 Servicios de acceso a Internet, redes y procesamiento de	\$240,000.00	\$40,000.00	\$280,000.00	\$40,000.00	\$160,000.00	\$40,000.00	\$0.00	\$0.00	\$240,000.00	\$40,000.00	\$40,000.00	\$0.00	
3171 Servicio de internet y redes	\$240,000.00	\$40,000.00	\$280,000.00	\$40,000.00	\$160,000.00	\$40,000.00	\$0.00	\$0.00	\$240,000.00	\$40,000.00	\$40,000.00	\$0.00	
3180 Servicios postales y telegráficos	\$2,030.00	\$0.00	\$2,030.00	\$221.00	\$585.00	\$221.00	\$0.00	\$0.00	\$1,809.00	\$221.00	\$221.00	\$0.00	
3181 Servicios postales y telegráficos	\$2,030.00	\$0.00	\$2,030.00	\$221.00	\$585.00	\$221.00	\$0.00	\$0.00	\$1,809.00	\$221.00	\$221.00	\$0.00	
3200 SERVICIOS DE ARRENDAMIENTO	\$216,000.00	\$46,722.00	\$262,722.00	\$2,192.40	\$99,869.59	\$2,192.40	\$0.00	\$0.00	\$260,529.60	\$2,192.40	\$2,192.40	\$0.00	
3250 Arrendamiento de equipo de transporte	\$60,000.00	\$50,000.00	\$110,000.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	
3251 Arrendamiento de equipo de transporte	\$60,000.00	\$50,000.00	\$110,000.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	
3270 Arrendamiento de activos intangibles	\$147,000.00	\$0.00	\$147,000.00	\$2,192.40	\$90,967.59	\$2,192.40	\$0.00	\$0.00	\$144,807.60	\$2,192.40	\$2,192.40	\$0.00	
3271 Arrendamiento de activos intangibles	\$147,000.00	\$0.00	\$147,000.00	\$2,192.40	\$90,967.59	\$2,192.40	\$0.00	\$0.00	\$144,807.60	\$2,192.40	\$2,192.40	\$0.00	
3290 Otros arrendamientos	\$9,000.00	-\$3,278.00	\$5,722.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$0.00	
3291 Otros arrendamientos	\$9,000.00	-\$3,278.00	\$5,722.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$0.00	
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$857,772.00	-\$56,339.00	\$801,433.00	\$82,532.59	\$536,804.60	\$82,532.59	\$0.00	\$0.00	\$818,906.41	\$82,532.59	\$82,532.59	\$0.00	
3310 Servicios legales de contabilidad, auditoría y relacionado	\$272,905.00	-\$19,779.00	\$253,126.00	\$25,938.77	\$145,654.33	\$25,938.77	\$0.00	\$0.00	\$197,787.23	\$25,938.77	\$25,938.77	\$0.00	
3311 Servicios legales de contabilidad, auditoría y relacionado	\$272,905.00	-\$19,779.00	\$253,126.00	\$25,938.77	\$145,654.33	\$25,938.77	\$0.00	\$0.00	\$197,787.23	\$25,938.77	\$25,938.77	\$0.00	
3340 Servicios de capacitación	\$156,388.00	\$0.00	\$156,388.00	\$40,000.00	\$77,105.30	\$40,000.00	\$0.00	\$0.00	\$116,388.00	\$40,000.00	\$40,000.00	\$0.00	
3341 Servicios de capacitación	\$156,388.00	\$0.00	\$156,388.00	\$40,000.00	\$77,105.30	\$40,000.00	\$0.00	\$0.00	\$116,388.00	\$40,000.00	\$40,000.00	\$0.00	
3350 Servicios de investigación científica y desarrollo	\$3,600.00	-\$160.00	\$3,440.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	
3351 Servicios de investigación científica y desarrollo	\$3,600.00	-\$160.00	\$3,440.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	\$3,440.00	\$0.00	\$0.00	\$0.00	
3360 Servicios de apoyo administrativo, vaudcción, fotocopiado	\$39,329.00	-\$10,213.00	\$29,116.00	\$1,059.10	\$22,079.73	\$1,059.10	\$0.00	\$0.00	\$28,056.90	\$1,059.10	\$1,059.10	\$0.00	
3361 Servicios de apoyo administrativo y secretarial	\$39,329.00	-\$10,213.00	\$29,116.00	\$1,059.10	\$22,079.73	\$1,059.10	\$0.00	\$0.00	\$28,056.90	\$1,059.10	\$1,059.10	\$0.00	
3380 Servicios de vigilancia	\$420,750.00	\$3,273.00	\$423,963.00	\$0.00	\$285,363.00	\$0.00	\$0.00	\$0.00	\$423,963.00	\$0.00	\$0.00	\$0.00	
3381 Servicios de vigilancia	\$420,750.00	\$3,273.00	\$423,963.00	\$0.00	\$285,363.00	\$0.00	\$0.00	\$0.00	\$423,963.00	\$0.00	\$0.00	\$0.00	
3390 Servicios profesionales, científicos y técnicos integrales	\$64,800.00	\$0.00	\$64,800.00	\$15,534.72	\$3,162.24	\$15,534.72	\$0.00	\$0.00	\$49,265.28	\$15,534.72	\$15,534.72	\$0.00	
3391 Servicios profesionales, científicos y técnicos integrales	\$64,800.00	\$0.00	\$64,800.00	\$15,534.72	\$3,162.24	\$15,534.72	\$0.00	\$0.00	\$49,265.28	\$15,534.72	\$15,534.72	\$0.00	
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$57,425.00	-\$16,300.00	\$41,125.00	\$3,627.86	\$25,686.54	\$3,627.86	\$0.00	\$0.00	\$37,497.14	\$3,627.86	\$3,627.86	\$0.00	
3410 Servicios financieros y bancarios	\$57,425.00	-\$16,300.00	\$41,125.00	\$3,627.86	\$25,686.54	\$3,627.86	\$0.00	\$0.00	\$37,497.14	\$3,627.86	\$3,627.86	\$0.00	
3411 Servicios financieros y bancarios	\$57,425.00	-\$16,300.00	\$41,125.00	\$3,627.86	\$25,686.54	\$3,627.86	\$0.00	\$0.00	\$37,497.14	\$3,627.86	\$3,627.86	\$0.00	
3450 Seguro de bienes patrimoniales	\$45,425.00	-\$25,000.00	\$20,425.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00	
3451 Seguro de bienes patrimoniales	\$45,425.00	-\$25,000.00	\$20,425.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00	\$20,425.00	\$0.00	\$0.00	\$0.00	
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,500.00	\$66,870.05	\$112,370.05	\$64,317.23	\$18,271.60	\$64,317.23	\$0.00	\$0.00	\$48,052.82	\$64,317.23	\$64,317.23	\$0.00	
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	

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Unidad Ejecutora  
Rep. pre. estado/Presupuesto/égresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/Jun/2018

Objeto del Gasto	Aprobado	Avaluaciones / Producciones / R		Presupuesto Vigente		Comprometido	Presupuesto Disponible para		Devengado	Comprometido		Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
		30/Jun/2018	30/Jun/2018	30/Jun/2018	30/Jun/2018		Comprometier	No Devengado		Sin Devenegar						
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$500.00	\$54,768.84	\$55,268.84	\$55,268.84	\$54,768.84	\$500.00	\$500.00	\$54,768.84	\$0.00	\$0.00	\$0.00	\$500.00	\$54,768.84	\$54,768.84	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$500.00	\$54,768.84	\$55,268.84	\$55,268.84	\$54,768.84	\$500.00	\$500.00	\$54,768.84	\$0.00	\$0.00	\$0.00	\$500.00	\$54,768.84	\$54,768.84	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$10,013.21	\$55,013.21	\$55,013.21	\$9,548.39	\$17,771.60	\$9,548.39	\$9,548.39	\$0.00	\$0.00	\$0.00	\$45,484.82	\$9,548.39	\$9,548.39	\$0.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$10,013.21	\$55,013.21	\$55,013.21	\$9,548.39	\$17,771.60	\$9,548.39	\$9,548.39	\$0.00	\$0.00	\$0.00	\$45,484.82	\$9,548.39	\$9,548.39	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$120,838.00	\$0.00	\$120,838.00	\$120,838.00	\$24,185.43	\$52,975.63	\$24,185.43	\$24,185.43	\$0.00	\$0.00	\$0.00	\$96,652.57	\$24,185.43	\$24,185.43	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajería	\$120,838.00	\$0.00	\$120,838.00	\$120,838.00	\$24,185.43	\$52,975.63	\$24,185.43	\$24,185.43	\$0.00	\$0.00	\$0.00	\$96,652.57	\$24,185.43	\$24,185.43	\$0.00	\$0.00
3621 Servicios de difusión para la comercialización de bienes y servicios	\$227,108.00	\$-571,663.21	\$195,444.79	\$195,444.79	\$77,693.93	\$12,486.77	\$12,486.77	\$12,486.77	\$0.00	\$0.00	\$0.00	\$182,958.02	\$24,185.43	\$24,185.43	\$0.00	\$0.00
3700 Servicios de trasladados y vehículos	\$16,068.00	\$0.00	\$16,068.00	\$16,068.00	\$4,534.00	\$0.00	\$4,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$16,068.00	\$0.00	\$16,068.00	\$16,068.00	\$4,534.00	\$0.00	\$4,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$16,068.00	\$0.00	\$16,068.00	\$16,068.00	\$4,534.00	\$0.00	\$4,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,068.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$73,820.00	\$-16,663.21	\$57,156.79	\$57,156.79	\$40,802.95	\$1,034.00	\$1,034.00	\$1,034.00	\$0.00	\$0.00	\$0.00	\$56,122.79	\$1,034.00	\$1,034.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$73,820.00	\$-16,663.21	\$57,156.79	\$57,156.79	\$40,802.95	\$1,034.00	\$1,034.00	\$1,034.00	\$0.00	\$0.00	\$0.00	\$56,122.79	\$1,034.00	\$1,034.00	\$0.00	\$0.00
3750 Vehículos en el país	\$137,220.00	\$-15,000.00	\$122,220.00	\$122,220.00	\$32,356.98	\$11,452.77	\$11,452.77	\$11,452.77	\$0.00	\$0.00	\$0.00	\$110,767.23	\$11,452.77	\$11,452.77	\$0.00	\$0.00
3751 Vehículos en el país	\$137,220.00	\$-15,000.00	\$122,220.00	\$122,220.00	\$32,356.98	\$11,452.77	\$11,452.77	\$11,452.77	\$0.00	\$0.00	\$0.00	\$110,767.23	\$11,452.77	\$11,452.77	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$11,823.00	\$0.00	\$11,823.00	\$11,823.00	\$9,999.40	\$0.00	\$9,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00
3820 Gastos de orden social y cultural	\$11,823.00	\$0.00	\$11,823.00	\$11,823.00	\$9,999.40	\$0.00	\$9,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social y cultural	\$11,823.00	\$0.00	\$11,823.00	\$11,823.00	\$9,999.40	\$0.00	\$9,999.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$543,233.00	\$31,918.00	\$575,151.00	\$575,151.00	\$91,590.01	\$195,112.32	\$91,590.01	\$91,590.01	\$0.00	\$0.00	\$0.00	\$483,560.99	\$91,590.01	\$91,590.01	\$0.00	\$0.00
3920 Impuestos y derechos	\$200,000.00	\$6,979.00	\$206,979.00	\$206,979.00	\$65,151.01	\$65,151.01	\$65,151.01	\$65,151.01	\$0.00	\$0.00	\$0.00	\$141,827.99	\$65,151.01	\$65,151.01	\$0.00	\$0.00
3921 Impuestos y derechos	\$200,000.00	\$6,979.00	\$206,979.00	\$206,979.00	\$65,151.01	\$65,151.01	\$65,151.01	\$65,151.01	\$0.00	\$0.00	\$0.00	\$141,827.99	\$65,151.01	\$65,151.01	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se derivan de una reimpuesto sobre nóminas (2%)	\$34,323.00	\$24,939.00	\$348,172.00	\$348,172.00	\$152,831.00	\$28,439.00	\$28,439.00	\$28,439.00	\$0.00	\$0.00	\$0.00	\$341,733.00	\$28,439.00	\$28,439.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$34,323.00	\$24,939.00	\$348,172.00	\$348,172.00	\$152,831.00	\$28,439.00	\$28,439.00	\$28,439.00	\$0.00	\$0.00	\$0.00	\$341,733.00	\$28,439.00	\$28,439.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$359,880.00	\$0.00	\$359,880.00	\$359,880.00	\$359,880.00	\$0.00	\$359,880.00	\$359,880.00	\$0.00	\$0.00	\$0.00	\$359,880.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$147,079.00	\$0.00	\$147,079.00	\$147,079.00	\$147,079.00	\$0.00	\$147,079.00	\$147,079.00	\$0.00	\$0.00	\$0.00	\$147,079.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$76,309.00	\$0.00	\$76,309.00	\$76,309.00	\$76,309.00	\$0.00	\$76,309.00	\$76,309.00	\$0.00	\$0.00	\$0.00	\$76,309.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$76,309.00	\$0.00	\$76,309.00	\$76,309.00	\$76,309.00	\$0.00	\$76,309.00	\$76,309.00	\$0.00	\$0.00	\$0.00	\$76,309.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$70,770.00	\$0.00	\$70,770.00	\$70,770.00	\$70,770.00	\$0.00	\$70,770.00	\$70,770.00	\$0.00	\$0.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$70,770.00	\$0.00	\$70,770.00	\$70,770.00	\$70,770.00	\$0.00	\$70,770.00	\$70,770.00	\$0.00	\$0.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$46,495.00	\$0.00	\$46,495.00	\$46,495.00	\$46,495.00	\$0.00	\$46,495.00	\$46,495.00	\$0.00	\$0.00	\$0.00	\$46,495.00	\$0.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$46,495.00	\$0.00	\$46,495.00	\$46,495.00	\$46,495.00	\$0.00	\$46,495.00	\$46,495.00	\$0.00	\$0.00	\$0.00	\$46,495.00	\$0.00	\$0.00	\$0.00	\$0.00

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Unid. Superior  
Rep. pte. ciudad de presupuesto de gastos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO AL 30/JUN/2018  
PUEBLA

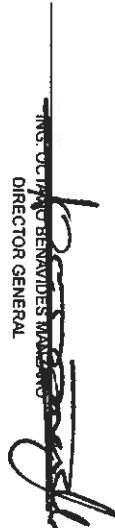
Objeto del Gasto	Aprobado	Presupuesto Disponible	Presupuesto Disponible para	Comprometido	Presupuesto Disponible para	Devengado	Comprometido	Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda	Presupuesto	
													Comprometido	Devengado
5211 Equipos y aparatos de proyección de imágenes, audio y v	\$46,495.00	\$0.00	\$46,495.00	\$0.00	\$46,495.00	\$0.00	\$0.00	\$46,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$128,930.00	\$0.00	\$128,930.00	\$0.00	\$128,930.00	\$0.00	\$0.00	\$128,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5610 Maquinaria y equipo agropecuario	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5611 Maquinaria y equipo agropecuario	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$1,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5620 Maquinaria y equipo industrial	\$3,332.00	\$0.00	\$3,332.00	\$0.00	\$3,332.00	\$0.00	\$0.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5621 Maquinaria y equipo industrial	\$3,332.00	\$0.00	\$3,332.00	\$0.00	\$3,332.00	\$0.00	\$0.00	\$3,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5640 Sistemas de aire acondicionado, calefacción y de refriger.	\$3,032.00	\$0.00	\$3,032.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5641 Sistemas de aire acondicionado, calefacción y de refriger.	\$3,032.00	\$0.00	\$3,032.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$3,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5690 Otros equipos	\$120,898.00	\$0.00	\$120,898.00	\$0.00	\$120,898.00	\$0.00	\$0.00	\$120,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5691 OTROS EQUIPOS	\$120,898.00	\$0.00	\$120,898.00	\$0.00	\$120,898.00	\$0.00	\$0.00	\$120,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5700 ACTIVOS BIOLÓGICOS	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5750 Peces y acuicultura	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5751 PECES Y ACUICULTURA	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$2,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5900 ACTIVOS INTANGIBLES	\$35,188.00	\$0.00	\$35,188.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5910 Software	\$35,188.00	\$0.00	\$35,188.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5911 Software	\$35,188.00	\$0.00	\$35,188.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$35,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9000 DEUDA PÚBLICA	\$1,629,791.10	\$0.00	\$1,629,791.10	\$0.00	\$718.24	\$0.00	\$0.00	\$1,629,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,629,791.10	\$0.00	\$1,629,791.10	\$0.00	\$718.24	\$0.00	\$0.00	\$1,629,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9910 ADEFPAS	\$1,629,791.10	\$0.00	\$1,629,791.10	\$0.00	\$718.24	\$0.00	\$0.00	\$1,629,791.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9911 ADEFPAS de Capítulo 1000	\$450,849.35	\$0.00	\$450,849.35	\$0.00	\$717.86	\$0.00	\$0.00	\$450,849.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9912 ADEFPAS de Capítulo 2000	\$112,065.65	\$0.00	\$112,065.65	\$0.00	\$0.36	\$0.00	\$0.00	\$112,065.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9913 ADEFPAS de Capítulo 3000	\$1,066,876.10	\$0.00	\$1,066,876.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,066,876.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>	<b>\$23,073,216.10</b>	<b>\$282,781.99</b>	<b>\$23,315,997.29</b>	<b>\$2,060,827.88</b>	<b>\$1,228,987.88</b>	<b>\$2,060,827.88</b>	<b>\$0.00</b>	<b>\$21,278,089.21</b>	<b>\$2,060,827.88</b>	<b>\$1,991,989.35</b>	<b>\$48,774.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	

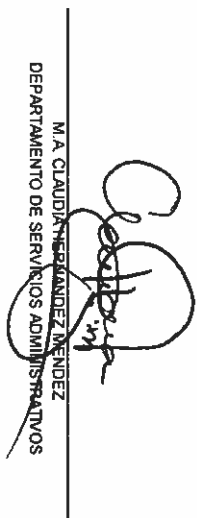
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### INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2018

Objeto del Gasto	Autorización / Modificación / Anulación / Reversión	Presupuesto / Vigencia Al	Presupuesto / Actual para	Comprometido / Comprometer	Devenido / No Devenido	Presupuesto / Sin Devenir	Ejercido	Pagado	Cuentas por / Pagar Deuda
	Aprobado	30/jun/2018	30/jun/2018						

  
 ING. OCTAVIO BENAVIDES MORENO  
 DIRECTOR GENERAL

  
 M.A. CLAUDIA HERNÁNDEZ MÉNDEZ  
 DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS