



INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA

Estado de Origen y Aplicación de Recursos  
Del 01/sep/2018 al 30/sep/2018

Usu: supervisor

Rep: rptEstadoOrigenAplicacion

**ORIGEN DE LOS RECURSOS**

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$6,380,734.99
INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$138,957.56
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS /	\$1,531,424.82
OTROS INGRESOS Y BENEFICIOS VARIOS	\$1,364.02
Disminuciones del Activo	\$1,728,247.40
Incrementos del Pasivo	\$1,839,133.13
<b>TOTAL ORIGEN</b>	<b>\$11,619,861.92</b>

**APLICACIÓN DE LOS RECURSOS**

SERVICIOS PERSONALES	\$1,378,240.18
MATERIALES Y SUMINISTROS	\$82,824.58
SERVICIOS GENERALES	\$180,658.35
Incrementos del Activo	\$1,727,098.14
Disminuciones del Pasivo	\$1,734,060.95
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	\$6,516,979.72
<b>TOTAL APLICACIÓN</b>	<b>\$11,619,861.92</b>

ING. OCTAVIO BENAVIDES MANZANO

DIRECTOR GENERAL

M.A. CLAUDIA HERNÁNDEZ MENDEZ

DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS



Usr: supervisor  
Rep: rptEstadoPresu.puebloEgresos\_FF

**INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>0002 INGRESOS PROPIOS</b>											
3000 SERVICIOS GENERALES	\$64,800.00	\$24,360.00	\$89,160.00	\$89,154.56	\$5.44	\$89,154.56	\$0.00	\$5.44	\$89,154.56	\$89,154.56	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$64,800.00	\$24,360.00	\$89,160.00	\$89,154.56	\$5.44	\$89,154.56	\$0.00	\$5.44	\$89,154.56	\$89,154.56	\$0.00
3340 Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$64,800.00	\$4,360.00	\$69,160.00	\$69,154.56	\$5.44	\$69,154.56	\$0.00	\$5.44	\$69,154.56	\$69,154.56	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$64,800.00	\$4,360.00	\$69,160.00	\$69,154.56	\$5.44	\$69,154.56	\$0.00	\$5.44	\$69,154.56	\$69,154.56	\$0.00
<b>INGRESOS PROPIOS</b>	<b>\$64,800.00</b>	<b>\$24,360.00</b>	<b>\$89,160.00</b>	<b>\$89,154.56</b>	<b>\$5.44</b>	<b>\$89,154.56</b>	<b>\$0.00</b>	<b>\$5.44</b>	<b>\$89,154.56</b>	<b>\$89,154.56</b>	<b>\$0.00</b>
<b>0004 CAPTACIÓN DE DERECHOS</b>											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$188,013.15	\$188,013.15	\$188,012.93	\$0.22	\$188,012.93	\$0.00	\$0.22	\$188,012.93	\$188,012.93	\$0.00
2100 Materiales de administración, emisión de documentos y art	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$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
2142 Útiles 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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$12,291.72	\$12,291.72	\$12,291.50	\$0.22	\$12,291.50	\$0.00	\$0.22	\$12,291.50	\$12,291.50	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$12,291.72	\$12,291.72	\$12,291.50	\$0.22	\$12,291.50	\$0.00	\$0.22	\$12,291.50	\$12,291.50	\$0.00
2941 Refacciones y accesorios menores para equipo de cómput	\$0.00	\$12,291.72	\$12,291.72	\$12,291.50	\$0.22	\$12,291.50	\$0.00	\$0.22	\$12,291.50	\$12,291.50	\$0.00
3000 SERVICIOS GENERALES	\$938,886.00	\$403,636.52	\$1,342,522.52	\$802,926.35	\$539,596.17	\$802,926.35	\$0.00	\$539,596.17	\$802,926.35	\$802,926.35	\$0.00
3100 SERVICIOS BÁSICOS	\$240,000.00	\$0.00	\$240,000.00	\$140,000.00	\$100,000.00	\$140,000.00	\$0.00	\$100,000.00	\$140,000.00	\$140,000.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$240,000.00	\$0.00	\$240,000.00	\$140,000.00	\$100,000.00	\$140,000.00	\$0.00	\$100,000.00	\$140,000.00	\$140,000.00	\$0.00
3171 Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$140,000.00	\$100,000.00	\$140,000.00	\$0.00	\$100,000.00	\$140,000.00	\$140,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$355,653.00	\$17,400.00	\$373,053.00	\$87,690.00	\$285,363.00	\$87,690.00	\$0.00	\$285,363.00	\$87,690.00	\$87,690.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3380 Servicios de vigilancia	\$355,653.00	\$0.00	\$355,653.00	\$70,290.00	\$285,363.00	\$70,290.00	\$0.00	\$285,363.00	\$70,290.00	\$70,290.00	\$0.00
3381 Servicios de vigilancia	\$355,653.00	\$0.00	\$355,653.00	\$70,290.00	\$285,363.00	\$70,290.00	\$0.00	\$285,363.00	\$70,290.00	\$70,290.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$1,500.00	\$1,500.00	\$129.92	\$1,370.08	\$129.92	\$0.00	\$1,370.08	\$129.92	\$129.92	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$129.92	\$1,370.08	\$129.92	\$0.00	\$1,370.08	\$129.92	\$129.92	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$1,500.00	\$1,500.00	\$129.92	\$1,370.08	\$129.92	\$0.00	\$1,370.08	\$129.92	\$129.92	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$386,236.52	\$386,236.52	\$386,204.43	\$32.09	\$386,204.43	\$0.00	\$32.09	\$386,204.43	\$386,204.43	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$54,768.84	\$54,768.84	\$54,768.84	\$0.00	\$54,768.84	\$0.00	\$0.00	\$54,768.84	\$54,768.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$54,768.84	\$54,768.84	\$54,768.84	\$0.00	\$54,768.84	\$0.00	\$0.00	\$54,768.84	\$54,768.84	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$323,347.68	\$323,347.68	\$323,315.59	\$32.09	\$323,315.59	\$0.00	\$32.09	\$323,315.59	\$323,315.59	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria. o	\$0.00	\$323,347.68	\$323,347.68	\$323,315.59	\$32.09	\$323,315.59	\$0.00	\$32.09	\$323,315.59	\$323,315.59	\$0.00
3900	OTROS SERVICIOS GENERALES	\$343,233.00	-\$1,500.00	\$341,733.00	\$188,902.00	\$152,831.00	\$188,902.00	\$0.00	\$152,831.00	\$188,902.00	\$188,902.00	\$0.00
3980	Impuesto sobre nóminas y otras que se deriven de una re	\$343,233.00	-\$1,500.00	\$341,733.00	\$188,902.00	\$152,831.00	\$188,902.00	\$0.00	\$152,831.00	\$188,902.00	\$188,902.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$343,233.00	-\$1,500.00	\$341,733.00	\$188,902.00	\$152,831.00	\$188,902.00	\$0.00	\$152,831.00	\$188,902.00	\$188,902.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$359,880.00	\$0.00	\$359,880.00	\$3,998.01	\$355,881.99	\$3,998.01	\$0.00	\$355,881.99	\$3,998.01	\$3,998.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$147,079.00	\$0.00	\$147,079.00	\$3,998.01	\$143,080.99	\$3,998.01	\$0.00	\$143,080.99	\$3,998.01	\$3,998.01	\$0.00
5110	Muebles de oficina y estantería	\$76,309.00	\$0.00	\$76,309.00	\$3,998.01	\$72,310.99	\$3,998.01	\$0.00	\$72,310.99	\$3,998.01	\$3,998.01	\$0.00
5111	Muebles de oficina	\$76,309.00	\$0.00	\$76,309.00	\$3,998.01	\$72,310.99	\$3,998.01	\$0.00	\$72,310.99	\$3,998.01	\$3,998.01	\$0.00
5150	Equipos de cómputo y de tecnologías de la información	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210	Equipos y aparatos audiovisuales	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
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
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
9000	<b>DEUDA PÚBLICA</b>	<b>\$859,798.00</b>	<b>\$0.00</b>	<b>\$859,798.00</b>	<b>\$259,798.00</b>	<b>\$0.00</b>	<b>\$859,798.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$859,798.00</b>	<b>\$859,798.00</b>	<b>\$0.00</b>
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$859,798.00	\$0.00	\$859,798.00	\$859,798.00	\$0.00	\$859,798.00	\$0.00	\$0.00	\$859,798.00	\$859,798.00	\$0.00
9910	ADEFAS	\$859,798.00	\$0.00	\$859,798.00	\$859,798.00	\$0.00	\$859,798.00	\$0.00	\$0.00	\$859,798.00	\$859,798.00	\$0.00
9912	ADEFAS de Capítulo 2000	\$1,398.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00
9913	ADEFAS de Capítulo 3000	\$858,400.00	\$0.00	\$858,400.00	\$858,400.00	\$0.00	\$858,400.00	\$0.00	\$0.00	\$858,400.00	\$858,400.00	\$0.00
<b>CAPTACIÓN DE DERECHOS</b>		<b>\$2,158,564.00</b>	<b>\$591,649.67</b>	<b>\$2,750,213.67</b>	<b>\$1,854,735.29</b>	<b>\$895,478.38</b>	<b>\$1,854,735.29</b>	<b>\$0.00</b>	<b>\$895,478.38</b>	<b>\$1,854,735.29</b>	<b>\$1,854,735.29</b>	<b>\$0.00</b>
<b>0005 RECURSOS FEDERALES</b>												
'000	<b>SERVICIOS PERSONALES</b>	<b>\$8,730,373.17</b>	<b>\$0.00</b>	<b>\$8,730,373.17</b>	<b>\$5,462,122.90</b>	<b>\$3,268,250.27</b>	<b>\$5,462,122.90</b>	<b>\$0.00</b>	<b>\$3,268,250.27</b>	<b>\$5,462,122.90</b>	<b>\$5,462,122.90</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,157,438.39	-\$115,149.22	\$5,042,289.17	\$3,570,258.77	\$1,472,030.40	\$3,570,258.77	\$0.00	\$1,472,030.40	\$3,570,258.77	\$3,570,258.77	\$0.00
1130	Sueldos base al personal permanente	\$5,157,438.39	-\$115,149.22	\$5,042,289.17	\$3,570,258.77	\$1,472,030.40	\$3,570,258.77	\$0.00	\$1,472,030.40	\$3,570,258.77	\$3,570,258.77	\$0.00
1132	Sueldos al personal de base	\$5,157,438.39	-\$115,149.22	\$5,042,289.17	\$3,570,258.77	\$1,472,030.40	\$3,570,258.77	\$0.00	\$1,472,030.40	\$3,570,258.77	\$3,570,258.77	\$0.00
1300	RÉMUNERACIONES ADICIONALES Y ESPECIALES	\$1,241,654.94	\$0.00	\$1,241,654.94	\$163,217.26	\$1,078,437.68	\$163,217.26	\$0.00	\$1,078,437.68	\$163,217.26	\$163,217.26	\$0.00
1310	Primas por años de servicio efectivos prestados	\$337,335.00	\$0.00	\$337,335.00	\$68,077.86	\$269,257.14	\$68,077.86	\$0.00	\$269,257.14	\$68,077.86	\$68,077.86	\$0.00
1311	Prima quinquenal	\$337,335.00	\$0.00	\$337,335.00	\$68,077.86	\$269,257.14	\$68,077.86	\$0.00	\$269,257.14	\$68,077.86	\$68,077.86	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$904,319.94	\$0.00	\$904,319.94	\$95,139.40	\$809,180.54	\$95,139.40	\$0.00	\$809,180.54	\$95,139.40	\$95,139.40	\$0.00
1321	Prestaciones de fin de año en efectivo	\$339,119.98	\$0.00	\$339,119.98	\$4,397.49	\$334,722.49	\$4,397.49	\$0.00	\$334,722.49	\$4,397.49	\$4,397.49	\$0.00
1322	Prima vacacional	\$565,199.96	\$0.00	\$565,199.96	\$90,741.91	\$474,458.05	\$90,741.91	\$0.00	\$474,458.05	\$90,741.91	\$90,741.91	\$0.00
1400	<b>SEGURIDAD SOCIAL</b>	<b>\$1,280,515.82</b>	<b>\$115,149.22</b>	<b>\$1,395,665.04</b>	<b>\$1,373,067.27</b>	<b>\$22,597.77</b>	<b>\$1,373,067.27</b>	<b>\$0.00</b>	<b>\$22,597.77</b>	<b>\$1,373,067.27</b>	<b>\$1,373,067.27</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$1,205,047.82	\$65,664.27	\$1,270,712.09	\$1,270,712.09	\$0.00	\$1,270,712.09	\$0.00	\$0.00	\$1,270,712.09	\$1,270,712.09	\$0.00
1411	Aportaciones al ISSSTE	\$1,205,047.82	\$65,664.27	\$1,270,712.09	\$1,270,712.09	\$0.00	\$1,270,712.09	\$0.00	\$0.00	\$1,270,712.09	\$1,270,712.09	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,216.24	\$49,484.95	\$102,701.19	\$102,355.18	\$346.01	\$102,355.18	\$0.00	\$346.01	\$102,355.18	\$102,355.18	\$0.00
1421	Cuotas al FOVISSSTE	\$53,216.24	\$49,484.95	\$102,701.19	\$102,355.18	\$346.01	\$102,355.18	\$0.00	\$346.01	\$102,355.18	\$102,355.18	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$0.00	\$22,251.76	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$0.00	\$22,251.76	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$762,914.02</b>	<b>\$0.00</b>	<b>\$762,914.02</b>	<b>\$355,579.60</b>	<b>\$407,334.42</b>	<b>\$355,579.60</b>	<b>\$0.00</b>	<b>\$407,334.42</b>	<b>\$355,579.60</b>	<b>\$355,579.60</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$473,531.64	-\$34,765.00	\$438,766.64	\$310,050.47	\$128,716.17	\$310,050.47	\$0.00	\$128,716.17	\$310,050.47	\$310,050.47	\$0.00
1541	Canasta básica, ayuda para despensa	\$473,531.64	-\$37,000.00	\$436,531.64	\$307,815.47	\$128,716.17	\$307,815.47	\$0.00	\$128,716.17	\$307,815.47	\$307,815.47	\$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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1590	Ciras prestaciones sociales y económicas	\$289,382.38	\$34,765.00	\$324,147.38	\$45,529.13	\$278,618.25	\$45,529.13	\$0.00	\$278,618.25	\$45,529.13	\$45,529.13	\$0.00
1591	Días económicos	\$289,382.38	-\$2,235.00	\$287,147.38	\$2,200.00	\$284,947.38	\$2,200.00	\$0.00	\$284,947.38	\$2,200.00	\$2,200.00	\$0.00
1593	Otras prestaciones económicas y sociales	\$0.00	\$37,000.00	\$37,000.00	\$43,329.13	-\$6,329.13	\$43,329.13	\$0.00	-\$6,329.13	\$43,329.13	\$43,329.13	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$430,105.83</b>	<b>\$0.00</b>	<b>\$430,105.83</b>	<b>\$428,084.95</b>	<b>\$2,020.88</b>	<b>\$428,084.95</b>	<b>\$0.00</b>	<b>\$2,020.88</b>	<b>\$428,084.95</b>	<b>\$428,684.95</b>	<b>-\$600.00</b>
2100	Materiales de administración, emisión de documentos y art	\$182,248.00	-\$6,915.22	\$175,332.78	\$175,332.50	\$0.28	\$175,332.50	\$0.00	\$0.28	\$175,332.50	\$175,332.50	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$77,700.00	-\$20,008.02	\$57,691.98	\$57,691.98	\$0.00	\$57,691.98	\$0.00	\$0.00	\$57,691.98	\$57,691.98	\$0.00
2111	Papelaría y consumibles de oficina	\$77,700.00	-\$20,008.02	\$57,691.98	\$57,691.98	\$0.00	\$57,691.98	\$0.00	\$0.00	\$57,691.98	\$57,691.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$890.00	\$0.00	\$890.00	\$889.72	\$0.28	\$889.72	\$0.00	\$0.28	\$889.72	\$889.72	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$890.00	\$0.00	\$890.00	\$889.72	\$0.28	\$889.72	\$0.00	\$0.28	\$889.72	\$889.72	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,217.00	\$5,000.00	\$55,217.00	\$55,217.00	\$0.00	\$55,217.00	\$0.00	\$0.00	\$55,217.00	\$55,217.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$50,217.00	\$5,000.00	\$55,217.00	\$55,217.00	\$0.00	\$55,217.00	\$0.00	\$0.00	\$55,217.00	\$55,217.00	\$0.00
2150	Material impreso e información digital	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2151	Publicaciones impresas	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2160	Material de limpieza	\$49,441.00	\$0.00	\$49,441.00	\$49,441.00	\$0.00	\$49,441.00	\$0.00	\$0.00	\$49,441.00	\$49,441.00	\$0.00
2161	Material de limpieza	\$49,441.00	\$0.00	\$49,441.00	\$49,441.00	\$0.00	\$49,441.00	\$0.00	\$0.00	\$49,441.00	\$49,441.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$8,092.80	\$8,092.80	\$8,092.80	\$0.00	\$8,092.80	\$0.00	\$0.00	\$8,092.80	\$8,092.80	\$0.00
2183	Otros materiales para el registro e identificación de bienes	\$0.00	\$8,092.80	\$8,092.80	\$8,092.80	\$0.00	\$8,092.80	\$0.00	\$0.00	\$8,092.80	\$8,092.80	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$16,995.00</b>	<b>\$3,000.00</b>	<b>\$19,995.00</b>	<b>\$19,995.00</b>	<b>\$0.00</b>	<b>\$19,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,995.00</b>	<b>\$19,995.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$14,896.00	\$0.00	\$14,896.00	\$14,896.00	\$0.00	\$14,896.00	\$0.00	\$0.00	\$14,896.00	\$14,896.00	\$0.00
2211	Alimentos para el personal institucional	\$14,896.00	\$0.00	\$14,896.00	\$14,896.00	\$0.00	\$14,896.00	\$0.00	\$0.00	\$14,896.00	\$14,896.00	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,099.00	\$0.00	\$2,099.00	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	\$2,099.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$2,099.00	\$0.00	\$2,099.00	\$2,099.00	\$0.00	\$2,099.00	\$0.00	\$0.00	\$2,099.00	\$2,099.00	\$0.00
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$5,820.00</b>	<b>-\$3,430.00</b>	<b>\$2,390.00</b>	<b>\$2,390.00</b>	<b>\$0.00</b>	<b>\$2,390.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,390.00</b>	<b>\$2,390.00</b>	<b>\$0.00</b>
2310	Productos alimenticios, agropecuarios y forestales adquir	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquir.	\$1,700.00	-\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2390	Otros productos adquiridos como materia prima	\$4,120.00	-\$1,730.00	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA F	\$4,120.00	-\$1,730.00	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$9,015.00	\$23,339.87	\$32,354.87	\$32,354.87	\$0.00	\$32,354.87	\$0.00	\$0.00	\$32,354.87	\$32,354.87	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
2460	Material eléctrico y electrónico	\$6,183.00	\$0.00	\$6,183.00	\$6,183.00	\$0.00	\$6,183.00	\$0.00	\$0.00	\$6,183.00	\$6,183.00	\$0.00
2461	Material eléctrico y electrónico	\$6,183.00	\$0.00	\$6,183.00	\$6,183.00	\$0.00	\$6,183.00	\$0.00	\$0.00	\$6,183.00	\$6,183.00	\$0.00
2470	Artículos metálicos para la construcción	\$1,832.00	-\$1,668.15	\$163.85	\$163.85	\$0.00	\$163.85	\$0.00	\$0.00	\$163.85	\$163.85	\$0.00
2471	Artículos metálicos para la construcción	\$1,832.00	-\$1,668.15	\$163.85	\$163.85	\$0.00	\$163.85	\$0.00	\$0.00	\$163.85	\$163.85	\$0.00
2480	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,008.02	\$20,008.02	\$20,008.02	\$0.00	\$20,008.02	\$0.00	\$0.00	\$20,008.02	\$20,008.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,008.02	\$20,008.02	\$20,008.02	\$0.00	\$20,008.02	\$0.00	\$0.00	\$20,008.02	\$20,008.02	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$39,712.00	-\$587.88	\$39,124.12	\$39,294.12	-\$170.00	\$39,294.12	\$0.00	-\$170.00	\$39,294.12	\$39,294.12	\$0.00
2510	Productos químicos básicos	\$6,520.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00
2511	Productos químicos básicos	\$6,520.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$6,520.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$7,660.00	\$0.00	\$7,660.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$7,660.00	\$7,660.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$7,660.00	\$0.00	\$7,660.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$7,660.00	\$7,660.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,400.00	-\$587.88	\$3,812.12	\$3,812.12	\$0.00	\$3,812.12	\$0.00	\$0.00	\$3,812.12	\$3,812.12	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$4,400.00	-\$587.88	\$3,812.12	\$3,812.12	\$0.00	\$3,812.12	\$0.00	\$0.00	\$3,812.12	\$3,812.12	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,050.00	\$0.00	\$3,050.00	\$3,220.00	-\$170.00	\$3,220.00	\$0.00	-\$170.00	\$3,220.00	\$3,220.00	\$0.00
2541	Materiales y suministros médicos	\$3,050.00	\$0.00	\$3,050.00	\$3,220.00	-\$170.00	\$3,220.00	\$0.00	-\$170.00	\$3,220.00	\$3,220.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$8,495.00	\$0.00	\$8,495.00	\$8,495.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$8,495.00	\$8,495.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labor	\$8,495.00	\$0.00	\$8,495.00	\$8,495.00	\$0.00	\$8,495.00	\$0.00	\$0.00	\$8,495.00	\$8,495.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$9,587.00	\$0.00	\$9,587.00	\$9,587.00	\$0.00	\$9,587.00	\$0.00	\$0.00	\$9,587.00	\$9,587.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$9,587.00	\$0.00	\$9,587.00	\$9,587.00	\$0.00	\$9,587.00	\$0.00	\$0.00	\$9,587.00	\$9,587.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$80,516.00	\$4,459.06	\$84,975.06	\$82,784.46	\$2,190.60	\$82,784.46	\$0.00	\$2,190.60	\$82,784.46	\$83,384.46	-\$600.00
2610	Combustibles, lubricantes y aditivos	\$80,516.00	\$4,459.06	\$84,975.06	\$82,784.46	\$2,190.60	\$82,784.46	\$0.00	\$2,190.60	\$82,784.46	\$83,384.46	-\$600.00
2611	Combustibles	\$80,516.00	\$4,459.06	\$84,975.06	\$82,784.46	\$2,190.60	\$82,784.46	\$0.00	\$2,190.60	\$82,784.46	\$83,384.46	-\$600.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,590.00	-\$12,291.02	\$5,298.98	\$5,298.98	\$0.00	\$5,298.98	\$0.00	\$0.00	\$5,298.98	\$5,298.98	\$0.00
2710	Vestuario y uniformes	\$14,910.00	-\$11,068.08	\$3,841.92	\$3,841.92	\$0.00	\$3,841.92	\$0.00	\$0.00	\$3,841.92	\$3,841.92	\$0.00
2711	Vestuarios y uniformes	\$14,910.00	-\$11,068.08	\$3,841.92	\$3,841.92	\$0.00	\$3,841.92	\$0.00	\$0.00	\$3,841.92	\$3,841.92	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2730	Artículos deportivos	\$2,680.00	-\$1,222.94	\$1,457.06	\$1,457.06	\$0.00	\$1,457.06	\$0.00	\$0.00	\$1,457.06	\$1,457.06	\$0.00
2731	Artículos deportivos	\$2,680.00	-\$1,222.94	\$1,457.06	\$1,457.06	\$0.00	\$1,457.06	\$0.00	\$0.00	\$1,457.06	\$1,457.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$78,209.83	-\$7,574.81	\$70,635.02	\$70,635.02	\$0.00	\$70,635.02	\$0.00	\$0.00	\$70,635.02	\$70,635.02	\$0.00
2910	Herramientas menores	\$3,920.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00
2911	Herramientas menores	\$3,920.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00	\$3,920.00	\$0.00	\$0.00	\$3,920.00	\$3,920.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$42,182.83	-\$1,574.81	\$40,608.02	\$40,608.02	\$0.00	\$40,608.02	\$0.00	\$0.00	\$40,608.02	\$40,608.02	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$42,182.83	-\$1,574.81	\$40,608.02	\$40,608.02	\$0.00	\$40,608.02	\$0.00	\$0.00	\$40,608.02	\$40,608.02	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$29,607.00	-\$6,000.00	\$23,607.00	\$23,607.00	\$0.00	\$23,607.00	\$0.00	\$0.00	\$23,607.00	\$23,607.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$29,607.00	-\$6,000.00	\$23,607.00	\$23,607.00	\$0.00	\$23,607.00	\$0.00	\$0.00	\$23,607.00	\$23,607.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$879,450.00</b>	<b>\$0.00</b>	<b>\$879,450.00</b>	<b>\$858,693.73</b>	<b>\$20,756.27</b>	<b>\$858,693.73</b>	<b>\$0.00</b>	<b>\$20,756.27</b>	<b>\$858,693.73</b>	<b>\$858,693.73</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$101,315.00</b>	<b>-\$18,178.00</b>	<b>\$83,137.00</b>	<b>\$75,079.00</b>	<b>\$8,058.00</b>	<b>\$75,079.00</b>	<b>\$0.00</b>	<b>\$8,058.00</b>	<b>\$75,079.00</b>	<b>\$75,079.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$88,000.00	-\$38,178.00	\$49,822.00	\$49,822.00	\$0.00	\$49,822.00	\$0.00	\$0.00	\$49,822.00	\$49,822.00	\$0.00
3111	Energía eléctrica	\$88,000.00	-\$38,178.00	\$49,822.00	\$49,822.00	\$0.00	\$49,822.00	\$0.00	\$0.00	\$49,822.00	\$49,822.00	\$0.00
3120	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,800.00	\$0.00	\$1,800.00	\$750.00	\$1,050.00	\$750.00	\$0.00	\$1,050.00	\$750.00	\$750.00	\$0.00
3131	Agua	\$1,800.00	\$0.00	\$1,800.00	\$750.00	\$1,050.00	\$750.00	\$0.00	\$1,050.00	\$750.00	\$750.00	\$0.00
3140	Telefonía Tradicional	\$9,000.00	\$0.00	\$9,000.00	\$3,492.00	\$5,508.00	\$3,492.00	\$0.00	\$5,508.00	\$3,492.00	\$3,492.00	\$0.00
3141	Telefonía tradicional	\$9,000.00	\$0.00	\$9,000.00	\$3,492.00	\$5,508.00	\$3,492.00	\$0.00	\$5,508.00	\$3,492.00	\$3,492.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de datos	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3171	Servicio de internet y redes	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3180	Servicios postales y telegráficos	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00
3181	Servicios postales y telegráficos	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$194,000.00</b>	<b>\$12,160.00</b>	<b>\$206,160.00</b>	<b>\$204,980.00</b>	<b>\$1,180.00</b>	<b>\$204,980.00</b>	<b>\$0.00</b>	<b>\$1,180.00</b>	<b>\$204,980.00</b>	<b>\$204,980.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$48,000.00	\$108,000.00	\$106,820.00	\$1,180.00	\$106,820.00	\$0.00	\$1,180.00	\$106,820.00	\$106,820.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$48,000.00	\$108,000.00	\$106,820.00	\$1,180.00	\$106,820.00	\$0.00	\$1,180.00	\$106,820.00	\$106,820.00	\$0.00
3270	Arrendamiento de activos intangibles	\$129,500.00	-\$34,650.00	\$94,850.00	\$94,850.00	\$0.00	\$94,850.00	\$0.00	\$0.00	\$94,850.00	\$94,850.00	\$0.00
3271	Arrendamiento de activos intangibles	\$129,500.00	-\$34,650.00	\$94,850.00	\$94,850.00	\$0.00	\$94,850.00	\$0.00	\$0.00	\$94,850.00	\$94,850.00	\$0.00
3290	Otros arrendamientos	\$4,500.00	-\$1,190.00	\$3,310.00	\$3,310.00	\$0.00	\$3,310.00	\$0.00	\$0.00	\$3,310.00	\$3,310.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3291	Otros arrendamientos	\$4,500.00	-\$1,190.00	\$3,310.00	\$3,310.00	\$0.00	\$3,310.00	\$0.00	\$0.00	\$3,310.00	\$3,310.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$247,257.00	-\$55,852.00	\$191,405.00	\$197,365.18	-\$5,960.18	\$197,365.18	\$0.00	-\$5,960.18	\$197,365.18	\$197,365.18	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$147,598.00	-\$74,938.10	\$72,659.90	\$66,104.60	\$6,555.30	\$66,104.60	\$0.00	\$6,555.30	\$66,104.60	\$66,104.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$147,598.00	-\$74,938.10	\$72,659.90	\$66,104.60	\$6,555.30	\$66,104.60	\$0.00	\$6,555.30	\$66,104.60	\$66,104.60	\$0.00
3340	Servicios de capacitación	\$78,194.00	-\$8,403.90	\$69,790.10	\$68,607.70	\$1,182.40	\$68,607.70	\$0.00	\$1,182.40	\$68,607.70	\$68,607.70	\$0.00
3341	Servicios de capacitación	\$78,194.00	-\$8,403.90	\$69,790.10	\$68,607.70	\$1,182.40	\$68,607.70	\$0.00	\$1,182.40	\$68,607.70	\$68,607.70	\$0.00
3350	Servicios de investigación científica y desarrollo	\$1,800.00	-\$160.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$1,800.00	-\$160.00	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$19,665.00	-\$7,000.00	\$12,665.00	\$10,182.88	\$2,482.12	\$10,182.88	\$0.00	\$2,482.12	\$10,182.88	\$10,182.88	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$19,665.00	-\$7,000.00	\$12,665.00	\$10,182.88	\$2,482.12	\$10,182.88	\$0.00	\$2,482.12	\$10,182.88	\$10,182.88	\$0.00
3380	Servicios de vigilancia	\$0.00	\$34,650.00	\$34,650.00	\$52,470.00	-\$17,820.00	\$52,470.00	\$0.00	-\$17,820.00	\$52,470.00	\$52,470.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$34,650.00	\$34,650.00	\$52,470.00	-\$17,820.00	\$52,470.00	\$0.00	-\$17,820.00	\$52,470.00	\$52,470.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,460.00	-\$7,800.00	\$23,660.00	\$12,995.36	\$664.64	\$12,995.36	\$0.00	\$664.64	\$12,995.36	\$12,995.36	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$7,200.00	\$13,200.00	\$12,995.36	\$204.64	\$12,995.36	\$0.00	\$204.64	\$12,995.36	\$12,995.36	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$7,200.00	\$13,200.00	\$12,995.36	\$204.64	\$12,995.36	\$0.00	\$204.64	\$12,995.36	\$12,995.36	\$0.00
3450	Seguro de bienes patrimoniales	\$25,460.00	-\$25,000.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,460.00	-\$25,000.00	\$460.00	\$0.00	\$460.00	\$0.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$22,750.00	\$26,215.21	\$48,965.21	\$48,814.40	\$150.81	\$48,814.40	\$0.00	\$150.81	\$48,814.40	\$48,814.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,037.00	\$5,037.00	\$5,037.00	\$0.00	\$5,037.00	\$0.00	\$0.00	\$5,037.00	\$5,037.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,037.00	\$5,037.00	\$5,037.00	\$0.00	\$5,037.00	\$0.00	\$0.00	\$5,037.00	\$5,037.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$250.00	\$0.00	\$250.00	\$99.80	\$150.20	\$99.80	\$0.00	\$150.20	\$99.80	\$99.80	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$250.00	\$0.00	\$250.00	\$99.80	\$150.20	\$99.80	\$0.00	\$150.20	\$99.80	\$99.80	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$22,500.00	\$21,178.21	\$43,678.21	\$43,677.60	\$0.61	\$43,677.60	\$0.00	\$0.61	\$43,677.60	\$43,677.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$22,500.00	\$21,178.21	\$43,678.21	\$43,677.60	\$0.61	\$43,677.60	\$0.00	\$0.61	\$43,677.60	\$43,677.60	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$73,920.00	-\$22,261.00	\$51,659.00	\$43,584.00	\$8,075.00	\$43,584.00	\$0.00	\$8,075.00	\$43,584.00	\$43,584.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes c	\$73,920.00	-\$22,261.00	\$51,659.00	\$43,584.00	\$8,075.00	\$43,584.00	\$0.00	\$8,075.00	\$43,584.00	\$43,584.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$73,920.00	-\$22,261.00	\$51,659.00	\$43,584.00	\$8,075.00	\$43,584.00	\$0.00	\$8,075.00	\$43,584.00	\$43,584.00	\$0.00
3700	Servicios de traslados y viáticos	\$107,036.00	-\$31,663.21	\$75,372.79	\$67,089.97	\$8,282.82	\$67,089.97	\$0.00	\$8,282.82	\$67,089.97	\$67,089.97	\$0.00
3710	Pasajes aéreos	\$4,500.00	\$0.00	\$4,500.00	\$4,466.00	\$34.00	\$4,466.00	\$0.00	\$34.00	\$4,466.00	\$4,466.00	\$0.00
3711	Pasajes aéreos nacionales	\$4,500.00	\$0.00	\$4,500.00	\$4,466.00	\$34.00	\$4,466.00	\$0.00	\$34.00	\$4,466.00	\$4,466.00	\$0.00
3720	Pasajes terrestres	\$38,426.00	-\$16,863.21	\$21,562.79	\$13,662.82	\$8,099.97	\$13,662.82	\$0.00	\$8,099.97	\$13,662.82	\$13,662.82	\$0.00





Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Presupuesto Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3721	Pasajes terrestres nacionales	\$38,426.00	-\$16,663.21	\$21,762.79	\$13,662.82	\$8,099.97	\$13,662.82	\$0.00	\$8,099.97	\$13,662.82	\$13,662.82	\$0.00
3750	Viáticos en el país	\$64,110.00	-\$15,000.00	\$49,110.00	\$48,961.15	\$148.85	\$48,961.15	\$0.00	\$148.85	\$48,961.15	\$48,961.15	\$0.00
3751	Viáticos en el país	\$64,110.00	-\$15,000.00	\$49,110.00	\$48,961.15	\$148.85	\$48,961.15	\$0.00	\$148.85	\$48,961.15	\$48,961.15	\$0.00
3800	SERVICIOS OFICIALES	\$1,262.00	\$0.00	\$1,262.00	\$1,183.49	\$78.51	\$1,183.49	\$0.00	\$78.51	\$1,183.49	\$1,183.49	\$0.00
3820	Gastos de orden social y cultural	\$1,262.00	\$0.00	\$1,262.00	\$1,183.49	\$78.51	\$1,183.49	\$0.00	\$78.51	\$1,183.49	\$1,183.49	\$0.00
3821	Gastos de orden social y cultural	\$1,262.00	\$0.00	\$1,262.00	\$1,183.49	\$78.51	\$1,183.49	\$0.00	\$78.51	\$1,183.49	\$1,183.49	\$0.00
3900	OTROS SERVICIOS GENERALES	\$100,450.00	\$107,379.00	\$207,829.00	\$207,602.33	\$226.67	\$207,602.33	\$0.00	\$226.67	\$207,602.33	\$207,602.33	\$0.00
3920	Impuestos y derechos	\$100,450.00	\$26,979.00	\$127,429.00	\$127,202.33	\$226.67	\$127,202.33	\$0.00	\$226.67	\$127,202.33	\$127,202.33	\$0.00
3921	Impuestos y derechos	\$100,450.00	\$26,979.00	\$127,429.00	\$127,202.33	\$226.67	\$127,202.33	\$0.00	\$226.67	\$127,202.33	\$127,202.33	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$80,400.00	\$80,400.00	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00
3981	Impuesto sobre nóminas (2%)	\$0.00	\$80,400.00	\$80,400.00	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	\$80,400.00	\$0.00
9000	DEUDA PÚBLICA	\$608,941.76	\$0.00	\$608,941.76	\$608,223.90	\$717.86	\$608,223.90	\$0.00	\$717.86	\$608,223.90	\$608,223.90	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$608,941.76	\$0.00	\$608,941.76	\$608,223.90	\$717.86	\$608,223.90	\$0.00	\$717.86	\$608,223.90	\$608,223.90	\$0.00
9910	ADEFAS	\$608,941.76	\$0.00	\$608,941.76	\$608,223.90	\$717.86	\$608,223.90	\$0.00	\$717.86	\$608,223.90	\$608,223.90	\$0.00
9911	ADEFAS de Capítulo 1000	\$449,653.72	\$0.00	\$449,653.72	\$448,935.86	\$717.86	\$448,935.86	\$0.00	\$717.86	\$448,935.86	\$448,935.86	\$0.00
9912	ADEFAS de Capítulo 2000	\$38,800.00	\$0.00	\$38,800.00	\$38,800.00	\$0.00	\$38,800.00	\$0.00	\$0.00	\$38,800.00	\$38,800.00	\$0.00
9913	ADEFAS de Capítulo 3000	\$120,488.04	\$0.00	\$120,488.04	\$120,488.04	\$0.00	\$120,488.04	\$0.00	\$0.00	\$120,488.04	\$120,488.04	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$10,648,870.76</b>	<b>\$0.00</b>	<b>\$10,648,870.76</b>	<b>\$7,357,125.48</b>	<b>\$3,291,745.28</b>	<b>\$7,357,125.48</b>	<b>\$0.00</b>	<b>\$3,291,745.28</b>	<b>\$7,357,125.48</b>	<b>\$7,357,125.48</b>	<b>-\$600.00</b>
<b>0006 RECURSOS ESTATALES</b>												
1000	SERVICIOS PERSONALES	\$8,730,373.00	\$0.00	\$8,730,373.00	\$5,499,078.96	\$3,182,566.09	\$5,499,078.96	\$0.00	\$3,231,294.04	\$5,499,078.96	\$5,499,078.96	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$5,157,438.39	-\$201,725.22	\$4,955,713.17	\$3,547,075.17	\$1,408,638.00	\$3,547,075.17	\$0.00	\$1,408,638.00	\$3,547,075.17	\$3,547,075.17	\$0.00
1120	Sueldos base al personal permanente	\$5,157,438.39	-\$201,725.22	\$4,955,713.17	\$3,547,075.17	\$1,408,638.00	\$3,547,075.17	\$0.00	\$1,408,638.00	\$3,547,075.17	\$3,547,075.17	\$0.00
1132	Sueldos al personal de base	\$5,157,438.39	-\$201,725.22	\$4,955,713.17	\$3,547,075.17	\$1,408,638.00	\$3,547,075.17	\$0.00	\$1,408,638.00	\$3,547,075.17	\$3,547,075.17	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,241,654.75	\$0.00	\$1,241,654.75	\$90,648.91	\$1,151,005.84	\$90,648.91	\$0.00	\$1,151,005.84	\$90,648.91	\$90,648.91	\$0.00
1310	Primas por años de servicio efectivos prestados	\$337,335.00	\$0.00	\$337,335.00	\$69,495.45	\$267,839.55	\$69,495.45	\$0.00	\$267,839.55	\$69,495.45	\$69,495.45	\$0.00
1311	Prima quinquenal	\$337,335.00	\$0.00	\$337,335.00	\$69,495.45	\$267,839.55	\$69,495.45	\$0.00	\$267,839.55	\$69,495.45	\$69,495.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$904,319.75	\$0.00	\$904,319.75	\$21,153.46	\$883,166.29	\$21,153.46	\$0.00	\$883,166.29	\$21,153.46	\$21,153.46	\$0.00
1321	Prestaciones de fin de año en efectivo	\$339,119.98	\$0.00	\$339,119.98	\$11,897.12	\$327,222.86	\$11,897.12	\$0.00	\$327,222.86	\$11,897.12	\$11,897.12	\$0.00
1322	Prima vacacional	\$565,199.77	\$0.00	\$565,199.77	\$9,256.34	\$555,943.43	\$9,256.34	\$0.00	\$555,943.43	\$9,256.34	\$9,256.34	\$0.00
1400	SEGURIDAD SOCIAL	\$1,280,515.83	\$201,725.22	\$1,482,241.05	\$1,380,245.51	\$53,267.59	\$1,380,245.51	\$0.00	\$101,995.54	\$1,380,245.51	\$1,380,245.51	\$0.00



Usr: supervisor  
Rep: rpt:EstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
1410	Aportaciones de seguridad social	\$1,205,047.83	\$0.00	\$1,205,047.83	\$1,125,304.05	\$31,015.83	\$1,125,304.05	\$0.00	\$79,743.78	\$1,125,304.05	\$1,125,304.05	\$0.00
1411	Aportaciones al ISSSTE	\$1,205,047.83	\$0.00	\$1,205,047.83	\$1,125,304.05	\$31,015.83	\$1,125,304.05	\$0.00	\$79,743.78	\$1,125,304.05	\$1,125,304.05	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,216.24	\$201,725.22	\$254,941.46	\$254,941.46	\$0.00	\$254,941.46	\$0.00	\$0.00	\$254,941.46	\$254,941.46	\$0.00
1421	Cuotas al FOVISSSTE	\$53,216.24	\$201,725.22	\$254,941.46	\$254,941.46	\$0.00	\$254,941.46	\$0.00	\$0.00	\$254,941.46	\$254,941.46	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$0.00	\$22,251.76	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$0.00	\$22,251.76	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$762,914.03	\$0.00	\$762,914.03	\$481,109.37	\$281,804.66	\$481,109.37	\$0.00	\$281,804.66	\$481,109.37	\$481,109.37	\$0.00
1540	Prestaciones contractuales	\$473,531.64	-\$37,000.00	\$436,531.64	\$390,176.48	\$46,355.16	\$390,176.48	\$0.00	\$46,355.16	\$390,176.48	\$390,176.48	\$0.00
1541	Canasta básica, ayuda para despensa	\$473,531.64	-\$37,000.00	\$436,531.64	\$390,176.48	\$46,355.16	\$390,176.48	\$0.00	\$46,355.16	\$390,176.48	\$390,176.48	\$0.00
1590	Otras prestaciones sociales y económicas	\$289,382.39	\$37,000.00	\$326,382.39	\$90,932.89	\$235,449.50	\$90,932.89	\$0.00	\$235,449.50	\$90,932.89	\$90,932.89	\$0.00
1591	Días económicos	\$289,382.39	\$0.00	\$289,382.39	\$49,637.50	\$239,744.89	\$49,637.50	\$0.00	\$239,744.89	\$49,637.50	\$49,637.50	\$0.00
1593	Otras prestaciones económicas y sociales	\$0.00	\$37,000.00	\$37,000.00	\$41,295.39	-\$4,295.39	\$41,295.39	\$0.00	-\$4,295.39	\$41,295.39	\$41,295.39	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
1711	Estímulos por productividad	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$287,850.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$581,363.00	\$0.00	\$581,363.00	\$441,274.59	\$140,088.41	\$441,274.59	\$0.00	\$140,088.41	\$441,274.59	\$440,674.59	\$600.00
2100	Materiales de administración, emisión de documentos y art	\$139,904.00	-\$16,439.06	\$123,464.92	\$127,654.90	-\$4,189.98	\$127,654.90	\$0.00	-\$4,189.98	\$127,654.90	\$127,654.90	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$42,300.00	-\$21,709.07	\$20,590.93	\$20,590.93	\$0.00	\$20,590.93	\$0.00	\$0.00	\$20,590.93	\$20,590.93	\$0.00
2111	Papelaría y consumibles de oficina	\$42,300.00	-\$21,709.07	\$20,590.93	\$20,590.93	\$0.00	\$20,590.93	\$0.00	\$0.00	\$20,590.93	\$20,590.93	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$23,318.00	\$0.00	\$23,318.00	\$23,318.00	\$0.00	\$23,318.00	\$0.00	\$0.00	\$23,318.00	\$23,318.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$23,318.00	\$0.00	\$23,318.00	\$23,318.00	\$0.00	\$23,318.00	\$0.00	\$0.00	\$23,318.00	\$23,318.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$49,727.00	\$20,269.99	\$69,996.99	\$69,996.99	\$0.00	\$69,996.99	\$0.00	\$0.00	\$69,996.99	\$69,996.99	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$49,727.00	\$20,269.99	\$69,996.99	\$69,996.99	\$0.00	\$69,996.99	\$0.00	\$0.00	\$69,996.99	\$69,996.99	\$0.00
2150	Material impreso e información digital	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2151	Publicaciones impresas	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2160	Material de limpieza	\$20,559.00	-\$15,000.00	\$5,559.00	\$9,748.98	-\$4,189.98	\$9,748.98	\$0.00	-\$4,189.98	\$9,748.98	\$9,748.98	\$0.00
2161	Material de limpieza	\$20,559.00	-\$15,000.00	\$5,559.00	\$9,748.98	-\$4,189.98	\$9,748.98	\$0.00	-\$4,189.98	\$9,748.98	\$9,748.98	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,474.00	\$11,148.00	\$36,622.00	\$34,130.55	\$2,491.45	\$34,130.55	\$0.00	\$2,491.45	\$34,130.55	\$34,130.55	\$0.00
2210	Productos alimenticios para personas	\$20,104.00	\$10,090.00	\$30,194.00	\$30,194.00	\$0.00	\$30,194.00	\$0.00	\$0.00	\$30,194.00	\$30,194.00	\$0.00
2211	Alimentos para el personal institucional	\$20,104.00	\$10,090.00	\$30,194.00	\$30,194.00	\$0.00	\$30,194.00	\$0.00	\$0.00	\$30,194.00	\$30,194.00	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$1,058.00	\$1,058.00	\$444.00	\$614.00	\$444.00	\$0.00	\$614.00	\$444.00	\$444.00	\$0.00



Usr supervisor  
Rep rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2221	Productos alimenticios para animales	\$0.00	\$1,058.00	\$1,058.00	\$444.00	\$614.00	\$444.00	\$0.00	\$614.00	\$444.00	\$444.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$5,370.00	\$0.00	\$5,370.00	\$3,492.55	\$1,877.45	\$3,492.55	\$0.00	\$1,877.45	\$3,492.55	\$3,492.55	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$5,370.00	\$0.00	\$5,370.00	\$3,492.55	\$1,877.45	\$3,492.55	\$0.00	\$1,877.45	\$3,492.55	\$3,492.55	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$17,600.00	-\$11,470.00	\$6,130.00	\$1,827.00	\$4,303.00	\$1,827.00	\$0.00	\$4,303.00	\$1,827.00	\$1,827.00	\$0.00
2310	Productos alimenticios, agropecuarios y forestales adquir	\$1,600.00	\$0.00	\$1,600.00	\$1,827.00	-\$227.00	\$1,827.00	\$0.00	-\$227.00	\$1,827.00	\$1,827.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquir	\$1,600.00	\$0.00	\$1,600.00	\$1,827.00	-\$227.00	\$1,827.00	\$0.00	-\$227.00	\$1,827.00	\$1,827.00	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$4,000.00	-\$3,470.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$4,000.00	-\$3,470.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
2360	Productos metálicos 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 metálicos 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	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2391	OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$39,564.00	\$64,712.82	\$104,276.82	\$70,861.03	\$33,415.59	\$70,861.03	\$0.00	\$33,415.59	\$70,861.03	\$70,861.03	\$0.00
2420	Cemento y productos de concreto	\$0.00	\$44,709.07	\$44,709.07	\$34,909.07	\$9,800.00	\$34,909.07	\$0.00	\$9,800.00	\$34,909.07	\$34,909.07	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$44,709.07	\$44,709.07	\$34,909.07	\$9,800.00	\$34,909.07	\$0.00	\$9,800.00	\$34,909.07	\$34,909.07	\$0.00
2460	Material eléctrico y electrónico	\$20,732.00	\$0.00	\$20,732.00	\$5,012.65	\$15,719.35	\$5,012.65	\$0.00	\$15,719.35	\$5,012.65	\$5,012.65	\$0.00
2461	Material eléctrico y electrónico	\$20,732.00	\$0.00	\$20,732.00	\$5,012.65	\$15,719.35	\$5,012.65	\$0.00	\$15,719.35	\$5,012.65	\$5,012.65	\$0.00
2470	Artículos metálicos para la construcción	\$17,832.00	-\$4,377.76	\$13,454.24	\$5,558.00	\$7,896.24	\$5,558.00	\$0.00	\$7,896.24	\$5,558.00	\$5,558.00	\$0.00
2471	Artículos metálicos para la construcción	\$17,832.00	-\$4,377.76	\$13,454.24	\$5,558.00	\$7,896.24	\$5,558.00	\$0.00	\$7,896.24	\$5,558.00	\$5,558.00	\$0.00
2480	Materiales complementarios	\$1,000.00	\$4,377.76	\$5,377.76	\$5,377.76	\$0.00	\$5,377.76	\$0.00	\$0.00	\$5,377.76	\$5,377.76	\$0.00
2481	Materiales complementarios	\$1,000.00	\$4,377.76	\$5,377.76	\$5,377.76	\$0.00	\$5,377.76	\$0.00	\$0.00	\$5,377.76	\$5,377.76	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,003.55	\$20,003.55	\$20,003.55	\$0.00	\$20,003.55	\$0.00	\$0.00	\$20,003.55	\$20,003.55	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$20,003.55	\$20,003.55	\$20,003.55	\$0.00	\$20,003.55	\$0.00	\$0.00	\$20,003.55	\$20,003.55	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorio	\$192,064.00	-\$36,003.55	\$156,060.45	\$66,666.48	\$89,393.97	\$66,666.48	\$0.00	\$89,393.97	\$66,666.48	\$66,666.48	\$0.00
2510	Productos químicos básicos	\$61,290.00	-\$4,000.00	\$57,290.00	\$44,091.60	\$13,198.40	\$44,091.60	\$0.00	\$13,198.40	\$44,091.60	\$44,091.60	\$0.00
2511	Productos químicos básicos	\$61,290.00	-\$4,000.00	\$57,290.00	\$44,091.60	\$13,198.40	\$44,091.60	\$0.00	\$13,198.40	\$44,091.60	\$44,091.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,525.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00	\$0.00	\$10,525.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,525.00	\$0.00	\$10,525.00	\$0.00	\$10,525.00	\$0.00	\$0.00	\$10,525.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$4,400.00	\$0.00	\$4,400.00	\$2,354.10	\$2,045.90	\$2,354.10	\$0.00	\$2,045.90	\$2,354.10	\$2,354.10	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$4,400.00	\$0.00	\$4,400.00	\$2,354.10	\$2,045.90	\$2,354.10	\$0.00	\$2,045.90	\$2,354.10	\$2,354.10	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,345.00	\$0.00	\$3,345.00	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00	\$3,345.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2541	Materiales y suministros médicos	\$3,345.00	\$0.00	\$3,345.00	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$3,345.00	\$3,345.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$65,405.00	-\$20,003.55	\$45,401.45	\$6,272.29	\$39,129.16	\$6,272.29	\$0.00	\$39,129.16	\$6,272.29	\$6,272.29	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$65,405.00	-\$20,003.55	\$45,401.45	\$6,272.29	\$39,129.16	\$6,272.29	\$0.00	\$39,129.16	\$6,272.29	\$6,272.29	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$47,099.00	-\$12,000.00	\$35,099.00	\$10,603.49	\$24,495.51	\$10,603.49	\$0.00	\$24,495.51	\$10,603.49	\$10,603.49	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$47,099.00	-\$12,000.00	\$35,099.00	\$10,603.49	\$24,495.51	\$10,603.49	\$0.00	\$24,495.51	\$10,603.49	\$10,603.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$109,484.00	-\$1,058.00	\$108,426.00	\$101,340.07	\$7,085.93	\$101,340.07	\$0.00	\$7,085.93	\$101,340.07	\$100,740.07	\$600.00
2610	Combustibles, lubricantes y aditivos	\$109,484.00	-\$1,058.00	\$108,426.00	\$101,340.07	\$7,085.93	\$101,340.07	\$0.00	\$7,085.93	\$101,340.07	\$100,740.07	\$600.00
2611	Combustibles	\$109,484.00	-\$1,058.00	\$108,426.00	\$101,340.07	\$7,085.93	\$101,340.07	\$0.00	\$7,085.93	\$101,340.07	\$100,740.07	\$600.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$17,870.00	\$5,910.00	\$23,780.00	\$22,981.91	\$798.09	\$22,981.91	\$0.00	\$798.09	\$22,981.91	\$22,981.91	\$0.00
2710	Vestuario y uniformes	\$14,910.00	\$5,910.00	\$20,820.00	\$20,820.00	\$0.00	\$20,820.00	\$0.00	\$0.00	\$20,820.00	\$20,820.00	\$0.00
2711	Vestuarios y uniformes	\$14,910.00	\$5,910.00	\$20,820.00	\$20,820.00	\$0.00	\$20,820.00	\$0.00	\$0.00	\$20,820.00	\$20,820.00	\$0.00
2730	Artículos deportivos	\$2,960.00	\$0.00	\$2,960.00	\$2,161.91	\$798.09	\$2,161.91	\$0.00	\$798.09	\$2,161.91	\$2,161.91	\$0.00
2731	Artículos deportivos	\$2,960.00	\$0.00	\$2,960.00	\$2,161.91	\$798.09	\$2,161.91	\$0.00	\$798.09	\$2,161.91	\$2,161.91	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$39,403.00	-\$16,799.99	\$22,603.01	\$15,812.65	\$6,790.36	\$15,812.65	\$0.00	\$6,790.36	\$15,812.65	\$15,812.65	\$0.00
2910	Herramientas menores	\$5,330.00	\$0.00	\$5,330.00	\$5,330.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$5,330.00	\$5,330.00	\$0.00
2911	Herramientas menores	\$5,330.00	\$0.00	\$5,330.00	\$5,330.00	\$0.00	\$5,330.00	\$0.00	\$0.00	\$5,330.00	\$5,330.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$180.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,393.00	-\$16,799.99	\$13,593.01	\$10,302.65	\$3,290.36	\$10,302.65	\$0.00	\$3,290.36	\$10,302.65	\$10,302.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,393.00	-\$16,799.99	\$13,593.01	\$10,302.65	\$3,290.36	\$10,302.65	\$0.00	\$3,290.36	\$10,302.65	\$10,302.65	\$0.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$723,193.00</b>	<b>\$0.00</b>	<b>\$723,193.00</b>	<b>\$575,761.46</b>	<b>\$147,431.54</b>	<b>\$575,761.46</b>	<b>\$0.00</b>	<b>\$147,431.54</b>	<b>\$575,761.46</b>	<b>\$575,761.46</b>	<b>\$0.00</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$85,315.00</b>	<b>\$20,000.00</b>	<b>\$105,315.00</b>	<b>\$53,435.00</b>	<b>\$51,880.00</b>	<b>\$53,435.00</b>	<b>\$0.00</b>	<b>\$51,880.00</b>	<b>\$53,435.00</b>	<b>\$53,435.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$28,843.00	\$43,157.00	\$28,843.00	\$0.00	\$43,157.00	\$28,843.00	\$28,843.00	\$0.00
3111	Energía eléctrica	\$72,000.00	\$0.00	\$72,000.00	\$28,843.00	\$43,157.00	\$28,843.00	\$0.00	\$43,157.00	\$28,843.00	\$28,843.00	\$0.00
3120	Gas	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$1,800.00	\$0.00	\$1,800.00	\$450.00	\$1,350.00	\$450.00	\$0.00	\$1,350.00	\$450.00	\$450.00	\$0.00



Usr: supervisor  
Rep: rpt:EstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3131	Agua	\$1,800.00	\$0.00	\$1,800.00	\$450.00	\$1,350.00	\$450.00	\$0.00	\$1,350.00	\$450.00	\$450.00	\$0.00
3140	Telefonía Tradicional	\$9,000.00	\$0.00	\$9,000.00	\$3,491.00	\$5,509.00	\$3,491.00	\$0.00	\$5,509.00	\$3,491.00	\$3,491.00	\$0.00
3141	Telefonía tradicional	\$9,000.00	\$0.00	\$9,000.00	\$3,491.00	\$5,509.00	\$3,491.00	\$0.00	\$5,509.00	\$3,491.00	\$3,491.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3171	Servicio de internet y redes	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
3180	Servicios postales y telegráficos	\$1,015.00	\$0.00	\$1,015.00	\$651.00	\$364.00	\$651.00	\$0.00	\$364.00	\$651.00	\$651.00	\$0.00
3181	Servicios postales y telegráficos	\$1,015.00	\$0.00	\$1,015.00	\$651.00	\$364.00	\$651.00	\$0.00	\$364.00	\$651.00	\$651.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$22,000.00	-\$9,653.60	\$12,346.40	\$12,346.40	\$0.00	\$12,346.40	\$0.00	\$0.00	\$12,346.40	\$12,346.40	\$0.00
3270	Arrendamiento de activos intangibles	\$17,500.00	-\$7,565.60	\$9,934.40	\$9,934.40	\$0.00	\$9,934.40	\$0.00	\$0.00	\$9,934.40	\$9,934.40	\$0.00
3271	Arrendamiento de activos intangibles	\$17,500.00	-\$7,565.60	\$9,934.40	\$9,934.40	\$0.00	\$9,934.40	\$0.00	\$0.00	\$9,934.40	\$9,934.40	\$0.00
3290	Otros arrendamientos	\$4,500.00	-\$2,088.00	\$2,412.00	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	\$2,412.00	\$0.00
3291	Otros arrendamientos	\$4,500.00	-\$2,088.00	\$2,412.00	\$2,412.00	\$0.00	\$2,412.00	\$0.00	\$0.00	\$2,412.00	\$2,412.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$290,062.00	\$0.00	\$290,062.00	\$249,262.22	\$40,799.78	\$249,262.22	\$0.00	\$40,799.78	\$249,262.22	\$249,262.22	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$125,307.00	\$0.00	\$125,307.00	\$106,783.37	\$18,523.63	\$106,783.37	\$0.00	\$18,523.63	\$106,783.37	\$106,783.37	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$125,307.00	\$0.00	\$125,307.00	\$106,783.37	\$18,523.63	\$106,783.37	\$0.00	\$18,523.63	\$106,783.37	\$106,783.37	\$0.00
3340	Servicios de capacitación	\$78,194.00	-\$34,650.00	\$43,544.00	\$15,475.00	\$28,069.00	\$15,475.00	\$0.00	\$28,069.00	\$15,475.00	\$15,475.00	\$0.00
3341	Servicios de capacitación	\$78,194.00	-\$34,650.00	\$43,544.00	\$15,475.00	\$28,069.00	\$15,475.00	\$0.00	\$28,069.00	\$15,475.00	\$15,475.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$19,664.00	-\$3,213.00	\$16,451.00	\$6,223.85	\$10,227.15	\$6,223.85	\$0.00	\$10,227.15	\$6,223.85	\$6,223.85	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$19,664.00	-\$3,213.00	\$16,451.00	\$6,223.85	\$10,227.15	\$6,223.85	\$0.00	\$10,227.15	\$6,223.85	\$6,223.85	\$0.00
3380	Servicios de vigilancia	\$65,097.00	\$37,863.00	\$102,960.00	\$120,780.00	-\$17,820.00	\$120,780.00	\$0.00	-\$17,820.00	\$120,780.00	\$120,780.00	\$0.00
3381	Servicios de vigilancia	\$65,097.00	\$37,863.00	\$102,960.00	\$120,780.00	-\$17,820.00	\$120,780.00	\$0.00	-\$17,820.00	\$120,780.00	\$120,780.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$25,965.00	-\$15,000.00	\$10,965.00	\$7,740.32	\$3,224.68	\$7,740.32	\$0.00	\$3,224.68	\$7,740.32	\$7,740.32	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
3450	Seguro de bienes patrimoniales	\$19,965.00	-\$15,000.00	\$4,965.00	\$1,740.32	\$3,224.68	\$1,740.32	\$0.00	\$3,224.68	\$1,740.32	\$1,740.32	\$0.00
3451	Seguro de bienes patrimoniales	\$19,965.00	-\$15,000.00	\$4,965.00	\$1,740.32	\$3,224.68	\$1,740.32	\$0.00	\$3,224.68	\$1,740.32	\$1,740.32	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$22,750.00	-\$7,912.00	\$14,838.00	\$8,419.41	\$6,418.59	\$8,419.41	\$0.00	\$6,418.59	\$8,419.41	\$8,419.41	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,088.00	\$2,088.00	\$2,088.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$2,088.00	\$2,088.00	\$0.00



Usr supervisor  
Rep rptEstadoPresupuestoEgresos\_FF

## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Fuente de Financiamiento											Cuentas por	
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$22,500.00	-\$10,000.00	\$12,500.00	\$6,331.41	\$6,168.59	\$6,331.41	\$0.00	\$6,168.59	\$6,331.41	\$6,331.41	\$6,331.41	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$22,500.00	-\$10,000.00	\$12,500.00	\$6,331.41	\$6,168.59	\$6,331.41	\$0.00	\$6,168.59	\$6,331.41	\$6,331.41	\$6,331.41	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$46,918.00	\$0.00	\$46,918.00	\$39,855.41	\$7,062.59	\$39,855.41	\$0.00	\$7,062.59	\$39,855.41	\$39,855.41	\$39,855.41	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$46,918.00	\$0.00	\$46,918.00	\$39,855.41	\$7,062.59	\$39,855.41	\$0.00	\$7,062.59	\$39,855.41	\$39,855.41	\$39,855.41	\$0.00
3621 Servicios de difusión para la comercialización de bienes	\$46,918.00	\$0.00	\$46,918.00	\$39,855.41	\$7,062.59	\$39,855.41	\$0.00	\$7,062.59	\$39,855.41	\$39,855.41	\$39,855.41	\$0.00
3700 Servicios de traslados y viáticos	\$120,072.00	\$17,565.60	\$137,637.60	\$108,502.48	\$29,135.12	\$108,502.48	\$0.00	\$29,135.12	\$108,502.48	\$108,502.48	\$108,502.48	\$0.00
3710 Pasajes aéreos	\$11,568.00	\$0.00	\$11,568.00	\$7,068.00	\$4,500.00	\$7,068.00	\$0.00	\$4,500.00	\$7,068.00	\$7,068.00	\$7,068.00	\$0.00
3711 Pasajes aéreos nacionales	\$11,568.00	\$0.00	\$11,568.00	\$7,068.00	\$4,500.00	\$7,068.00	\$0.00	\$4,500.00	\$7,068.00	\$7,068.00	\$7,068.00	\$0.00
3720 Pasajes terrestres	\$35,394.00	\$0.00	\$35,394.00	\$15,144.00	\$20,250.00	\$15,144.00	\$0.00	\$20,250.00	\$15,144.00	\$15,144.00	\$15,144.00	\$0.00
3721 Pasajes terrestres nacionales	\$35,394.00	\$0.00	\$35,394.00	\$15,144.00	\$20,250.00	\$15,144.00	\$0.00	\$20,250.00	\$15,144.00	\$15,144.00	\$15,144.00	\$0.00
3750 Viáticos en el país	\$73,110.00	\$17,565.60	\$90,675.60	\$86,290.48	\$4,385.12	\$86,290.48	\$0.00	\$4,385.12	\$86,290.48	\$86,290.48	\$86,290.48	\$0.00
3751 Viáticos en el país	\$73,110.00	\$17,565.60	\$90,675.60	\$86,290.48	\$4,385.12	\$86,290.48	\$0.00	\$4,385.12	\$86,290.48	\$86,290.48	\$86,290.48	\$0.00
3800 SERVICIOS OFICIALES	\$10,561.00	\$0.00	\$10,561.00	\$4,323.60	\$6,237.40	\$4,323.60	\$0.00	\$6,237.40	\$4,323.60	\$4,323.60	\$4,323.60	\$0.00
3820 Gastos de orden social y cultural	\$10,561.00	\$0.00	\$10,561.00	\$4,323.60	\$6,237.40	\$4,323.60	\$0.00	\$6,237.40	\$4,323.60	\$4,323.60	\$4,323.60	\$0.00
3821 Gastos de orden social y cultural	\$10,561.00	\$0.00	\$10,561.00	\$4,323.60	\$6,237.40	\$4,323.60	\$0.00	\$6,237.40	\$4,323.60	\$4,323.60	\$4,323.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$99,550.00	-\$5,000.00	\$94,550.00	\$91,876.62	\$2,673.38	\$91,876.62	\$0.00	\$2,673.38	\$91,876.62	\$91,876.62	\$91,876.62	\$0.00
3920 Impuestos y derechos	\$99,550.00	-\$5,000.00	\$94,550.00	\$91,876.62	\$2,673.38	\$91,876.62	\$0.00	\$2,673.38	\$91,876.62	\$91,876.62	\$91,876.62	\$0.00
3921 Impuestos y derechos	\$99,550.00	-\$5,000.00	\$94,550.00	\$91,876.62	\$2,673.38	\$91,876.62	\$0.00	\$2,673.38	\$91,876.62	\$91,876.62	\$91,876.62	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$161,051.34	\$0.00	\$161,051.34	\$161,051.34	\$0.00	\$161,051.34	\$0.00	\$0.00	\$161,051.34	\$161,051.34	\$161,051.34	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$161,051.34	\$0.00	\$161,051.34	\$161,051.34	\$0.00	\$161,051.34	\$0.00	\$0.00	\$161,051.34	\$161,051.34	\$161,051.34	\$0.00
9910 ADEFAS	\$161,051.34	\$0.00	\$161,051.34	\$161,051.34	\$0.00	\$161,051.34	\$0.00	\$0.00	\$161,051.34	\$161,051.34	\$161,051.34	\$0.00
9911 ADEFAS de Capítulo 1000	\$1,195.63	\$0.00	\$1,195.63	\$1,195.63	\$0.00	\$1,195.63	\$0.00	\$0.00	\$1,195.63	\$1,195.63	\$1,195.63	\$0.00
9912 ADEFAS de Capítulo 2000	\$71,867.65	\$0.00	\$71,867.65	\$71,867.65	\$0.00	\$71,867.65	\$0.00	\$0.00	\$71,867.65	\$71,867.65	\$71,867.65	\$0.00
9913 ADEFAS de Capítulo 3000	\$87,988.06	\$0.00	\$87,988.06	\$87,988.06	\$0.00	\$87,988.06	\$0.00	\$0.00	\$87,988.06	\$87,988.06	\$87,988.06	\$0.00
<b>RECURSOS ESTATALES</b>	<b>\$10,200,980.34</b>	<b>\$0.00</b>	<b>\$10,200,980.34</b>	<b>\$6,677,166.35</b>	<b>\$3,475,086.04</b>	<b>\$6,677,166.35</b>	<b>\$0.00</b>	<b>\$3,523,813.99</b>	<b>\$6,677,166.35</b>	<b>\$6,676,366.35</b>	<b>\$6,676,366.35</b>	<b>\$0.00</b>



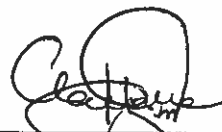
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**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
 PUEBLA**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2018

Objeto del Gasto	Fuente de Financiamiento Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Total Final</b>	\$23,073,215.10	\$616,009.67	\$23,689,224.77	\$15,978,181.68	\$7,662,315.14	\$15,978,181.68	\$0.00	\$7,711,043.09	\$15,978,181.68	\$15,978,181.68	\$0.00

  
 \_\_\_\_\_  
 ING. OCTAVIO BENAVIDES MANZANO  
 DIRECTOR GENERAL

  
 \_\_\_\_\_  
 M.A. CLAUDIA HERNANDEZ MENDEZ  
 DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
 PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,460,746.17	\$0.00	\$17,460,746.17	\$10,961,201.86	\$6,450,816.36	\$10,961,201.86	\$0.00	\$6,499,544.31	\$10,961,201.86	\$10,961,201.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$10,314,876.78	-\$316,874.44	\$9,998,002.34	\$7,117,333.94	\$2,880,668.40	\$7,117,333.94	\$0.00	\$2,880,668.40	\$7,117,333.94	\$7,117,333.94	\$0.00
1130 Sueldos base al personal permanente	\$10,314,876.78	-\$316,874.44	\$9,998,002.34	\$7,117,333.94	\$2,880,668.40	\$7,117,333.94	\$0.00	\$2,880,668.40	\$7,117,333.94	\$7,117,333.94	\$0.00
1132 Sueldos al personal de base	\$10,314,876.78	-\$316,874.44	\$9,998,002.34	\$7,117,333.94	\$2,880,668.40	\$7,117,333.94	\$0.00	\$2,880,668.40	\$7,117,333.94	\$7,117,333.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,483,309.69	\$0.00	\$2,483,309.69	\$253,866.17	\$2,229,443.52	\$253,866.17	\$0.00	\$2,229,443.52	\$253,866.17	\$253,866.17	\$0.00
1310 Primas por años de servicio efectivos prestados	\$674,670.00	\$0.00	\$674,670.00	\$137,573.31	\$537,096.69	\$137,573.31	\$0.00	\$537,096.69	\$137,573.31	\$137,573.31	\$0.00
1311 Prima quinquenal	\$674,670.00	\$0.00	\$674,670.00	\$137,573.31	\$537,096.69	\$137,573.31	\$0.00	\$537,096.69	\$137,573.31	\$137,573.31	\$0.00
1320 Primas de vacaciones dominical y gratificación de fin de año	\$1,808,639.69	\$0.00	\$1,808,639.69	\$116,292.86	\$1,692,346.83	\$116,292.86	\$0.00	\$1,692,346.83	\$116,292.86	\$116,292.86	\$0.00
1321 Prestaciones de fin de año en efectivo	\$678,239.96	\$0.00	\$678,239.96	\$16,294.61	\$661,945.35	\$16,294.61	\$0.00	\$661,945.35	\$16,294.61	\$16,294.61	\$0.00
1322 Prima vacacional	\$1,130,399.73	\$0.00	\$1,130,399.73	\$99,998.25	\$1,030,401.48	\$99,998.25	\$0.00	\$1,030,401.48	\$99,998.25	\$99,998.25	\$0.00
1400 SEGURIDAD SOCIAL	\$2,561,031.65	\$316,874.44	\$2,877,906.09	\$2,753,312.78	\$75,865.36	\$2,753,312.78	\$0.00	\$124,593.31	\$2,753,312.78	\$2,753,312.78	\$0.00
1410 Aportaciones de seguridad social	\$2,410,095.65	\$65,664.27	\$2,475,759.92	\$2,396,016.14	\$31,015.83	\$2,396,016.14	\$0.00	\$79,743.78	\$2,396,016.14	\$2,396,016.14	\$0.00
1411 Aportaciones al ISSSTE	\$2,410,095.65	\$65,664.27	\$2,475,759.92	\$2,396,016.14	\$31,015.83	\$2,396,016.14	\$0.00	\$79,743.78	\$2,396,016.14	\$2,396,016.14	\$0.00
1420 Aportaciones a fondos de vivienda	\$106,432.48	\$251,210.17	\$357,642.65	\$357,296.64	\$346.01	\$357,296.64	\$0.00	\$346.01	\$357,296.64	\$357,296.64	\$0.00
1421 Cuotas al FOVISSSTE	\$106,432.48	\$251,210.17	\$357,642.65	\$357,296.64	\$346.01	\$357,296.64	\$0.00	\$346.01	\$357,296.64	\$357,296.64	\$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	\$836,688.97	\$689,139.08	\$836,688.97	\$0.00	\$689,139.08	\$836,688.97	\$836,688.97	\$0.00
1540 Prestaciones contractuales	\$947,063.28	-\$71,765.00	\$875,298.28	\$700,226.95	\$175,071.33	\$700,226.95	\$0.00	\$175,071.33	\$700,226.95	\$700,226.95	\$0.00
1541 Canasta básica, ayuda para despensa	\$947,063.28	-\$74,000.00	\$873,063.28	\$697,991.95	\$175,071.33	\$697,991.95	\$0.00	\$175,071.33	\$697,991.95	\$697,991.95	\$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	\$71,765.00	\$650,529.77	\$136,462.02	\$514,067.75	\$136,462.02	\$0.00	\$514,067.75	\$136,462.02	\$136,462.02	\$0.00
1591 Días económicos	\$578,764.77	-\$2,235.00	\$576,529.77	\$51,837.50	\$524,692.27	\$51,837.50	\$0.00	\$524,692.27	\$51,837.50	\$51,837.50	\$0.00
1593 Otras prestaciones económicas y sociales	\$0.00	\$74,000.00	\$74,000.00	\$84,624.52	-\$10,624.52	\$84,624.52	\$0.00	-\$10,624.52	\$84,624.52	\$84,624.52	\$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 Estímulos	\$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 Estímulos 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	\$1,011,468.83	\$188,013.15	\$1,199,481.98	\$1,057,372.47	\$142,109.51	\$1,057,372.47	\$0.00	\$142,109.51	\$1,057,372.47	\$1,057,372.47	\$0.00
2100 Materiales de administración, emisión de documentos y art	\$322,152.00	\$152,367.13	\$474,519.13	\$478,708.83	-\$4,189.70	\$478,708.83	\$0.00	-\$4,189.70	\$478,708.83	\$478,708.83	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$120,000.00	-\$41,717.09	\$78,282.91	\$78,282.91	\$0.00	\$78,282.91	\$0.00	\$0.00	\$78,282.91	\$78,282.91	\$0.00
2111 Papelela y consumibles de oficina	\$120,000.00	-\$41,717.09	\$78,282.91	\$78,282.91	\$0.00	\$78,282.91	\$0.00	\$0.00	\$78,282.91	\$78,282.91	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$24,208.00	\$0.00	\$24,208.00	\$24,207.72	\$0.28	\$24,207.72	\$0.00	\$0.28	\$24,207.72	\$24,207.72	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$24,208.00	\$0.00	\$24,208.00	\$24,207.72	\$0.28	\$24,207.72	\$0.00	\$0.28	\$24,207.72	\$24,207.72	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$99,944.00	\$200,991.42	\$300,935.42	\$300,935.42	\$0.00	\$300,935.42	\$0.00	\$0.00	\$300,935.42	\$300,935.42	\$0.00
2141 Material de limpieza y mantenimiento e Insumos para equ	\$99,944.00	\$25,269.99	\$125,213.99	\$125,213.99	\$0.00	\$125,213.99	\$0.00	\$0.00	\$125,213.99	\$125,213.99	\$0.00



## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2018

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2142 Útiles 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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2151 Publicaciones impresas	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
2160 Material de limpieza	\$70,000.00	-\$15,000.00	\$55,000.00	\$59,189.98	-\$4,189.98	\$59,189.98	\$0.00	-\$4,189.98	\$59,189.98	\$59,189.98	\$0.00
2161 Material de limpieza	\$70,000.00	-\$15,000.00	\$55,000.00	\$59,189.98	-\$4,189.98	\$59,189.98	\$0.00	-\$4,189.98	\$59,189.98	\$59,189.98	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$0.00	\$8,092.80	\$8,092.80	\$8,092.80	\$0.00	\$8,092.80	\$0.00	\$0.00	\$8,092.80	\$8,092.80	\$0.00
2183 Otros materiales para el registro e identificación de bienes	\$0.00	\$8,092.80	\$8,092.80	\$8,092.80	\$0.00	\$8,092.80	\$0.00	\$0.00	\$8,092.80	\$8,092.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$42,469.00	\$14,148.00	\$56,617.00	\$54,125.55	\$2,491.45	\$54,125.55	\$0.00	\$2,491.45	\$54,125.55	\$54,125.55	\$0.00
2210 Productos alimenticios para personas	\$35,000.00	\$10,090.00	\$45,090.00	\$45,090.00	\$0.00	\$45,090.00	\$0.00	\$0.00	\$45,090.00	\$45,090.00	\$0.00
2211 Alimentos para el personal institucional	\$35,000.00	\$10,090.00	\$45,090.00	\$45,090.00	\$0.00	\$45,090.00	\$0.00	\$0.00	\$45,090.00	\$45,090.00	\$0.00
2220 Productos alimenticios para animales	\$0.00	\$4,058.00	\$4,058.00	\$3,444.00	\$614.00	\$3,444.00	\$0.00	\$614.00	\$3,444.00	\$3,444.00	\$0.00
2221 Productos alimenticios para animales	\$0.00	\$4,058.00	\$4,058.00	\$3,444.00	\$614.00	\$3,444.00	\$0.00	\$614.00	\$3,444.00	\$3,444.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$7,469.00	\$0.00	\$7,469.00	\$5,591.55	\$1,877.45	\$5,591.55	\$0.00	\$1,877.45	\$5,591.55	\$5,591.55	\$0.00
2231 Utensilios, materiales y equipos menores para el servicio	\$7,469.00	\$0.00	\$7,469.00	\$5,591.55	\$1,877.45	\$5,591.55	\$0.00	\$1,877.45	\$5,591.55	\$5,591.55	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$23,420.00	-\$14,900.00	\$8,520.00	\$4,217.00	\$4,303.00	\$4,217.00	\$0.00	\$4,303.00	\$4,217.00	\$4,217.00	\$0.00
2310 Productos alimenticios, agropecuarios y forestales adquir	\$3,300.00	-\$1,700.00	\$1,600.00	\$1,827.00	-\$227.00	\$1,827.00	\$0.00	-\$227.00	\$1,827.00	\$1,827.00	\$0.00
2311 Productos alimenticios, agropecuarios y forestales adquir	\$3,300.00	-\$1,700.00	\$1,600.00	\$1,827.00	-\$227.00	\$1,827.00	\$0.00	-\$227.00	\$1,827.00	\$1,827.00	\$0.00
2350 Productos químicos, farmacéuticos y de laboratorio adquir	\$4,000.00	-\$3,470.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
2351 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$4,000.00	-\$3,470.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$0.00	\$0.00	\$0.00
2360 Productos metálicos y a base de minerales no metálicos i	\$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 metálicos y a base de minerales no metálicos i	\$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	-\$9,730.00	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00
2391 OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	\$12,120.00	-\$9,730.00	\$2,390.00	\$2,390.00	\$0.00	\$2,390.00	\$0.00	\$0.00	\$2,390.00	\$2,390.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$48,579.00	\$88,052.49	\$136,631.49	\$103,215.90	\$33,415.59	\$103,215.90	\$0.00	\$33,415.59	\$103,215.90	\$103,215.90	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$50,709.07	\$50,709.07	\$40,909.07	\$9,800.00	\$40,909.07	\$0.00	\$9,800.00	\$40,909.07	\$40,909.07	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$50,709.07	\$50,709.07	\$40,909.07	\$9,800.00	\$40,909.07	\$0.00	\$9,800.00	\$40,909.07	\$40,909.07	\$0.00
2460 Material eléctrico y electrónico	\$26,915.00	\$0.00	\$26,915.00	\$11,195.65	\$15,719.35	\$11,195.65	\$0.00	\$15,719.35	\$11,195.65	\$11,195.65	\$0.00
2461 Material eléctrico y electrónico	\$26,915.00	\$0.00	\$26,915.00	\$11,195.65	\$15,719.35	\$11,195.65	\$0.00	\$15,719.35	\$11,195.65	\$11,195.65	\$0.00
2470 Artículos metálicos para la construcción	\$19,664.00	-\$6,045.91	\$13,618.09	\$5,721.85	\$7,896.24	\$5,721.85	\$0.00	\$7,896.24	\$5,721.85	\$5,721.85	\$0.00
2471 Artículos metálicos para la construcción	\$19,664.00	-\$6,045.91	\$13,618.09	\$5,721.85	\$7,896.24	\$5,721.85	\$0.00	\$7,896.24	\$5,721.85	\$5,721.85	\$0.00
2480 Materiales complementarios	\$2,000.00	\$3,377.76	\$5,377.76	\$5,377.76	\$0.00	\$5,377.76	\$0.00	\$0.00	\$5,377.76	\$5,377.76	\$0.00
2481 Materiales complementarios	\$2,000.00	\$3,377.76	\$5,377.76	\$5,377.76	\$0.00	\$5,377.76	\$0.00	\$0.00	\$5,377.76	\$5,377.76	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,011.57	\$40,011.57	\$40,011.57	\$0.00	\$40,011.57	\$0.00	\$0.00	\$40,011.57	\$40,011.57	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$40,011.57	\$40,011.57	\$40,011.57	\$0.00	\$40,011.57	\$0.00	\$0.00	\$40,011.57	\$40,011.57	\$0.00
2500 Productos químicos, farmacéuticos y de laboratorio	\$231,776.00	-\$36,591.43	\$195,184.57	\$105,960.60	\$89,223.97	\$105,960.60	\$0.00	\$89,223.97	\$105,960.60	\$105,960.60	\$0.00



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## INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2018

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2510	Productos quimicos básicos	\$67,810.00	-\$4,000.00	\$63,810.00	\$50,611.60	\$13,198.40	\$50,611.60	\$0.00	\$13,198.40	\$50,611.60	\$50,611.60	\$0.00
2511	Productos quimicos básicos	\$67,810.00	-\$4,000.00	\$63,810.00	\$50,611.60	\$13,198.40	\$50,611.60	\$0.00	\$13,198.40	\$50,611.60	\$50,611.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,185.00	\$0.00	\$18,185.00	\$7,660.00	\$10,525.00	\$7,660.00	\$0.00	\$10,525.00	\$7,660.00	\$7,660.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,185.00	\$0.00	\$18,185.00	\$7,660.00	\$10,525.00	\$7,660.00	\$0.00	\$10,525.00	\$7,660.00	\$7,660.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$8,800.00	-\$567.88	\$8,212.12	\$6,166.22	\$2,045.90	\$6,166.22	\$0.00	\$2,045.90	\$6,166.22	\$6,166.22	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$8,800.00	-\$567.88	\$8,212.12	\$6,166.22	\$2,045.90	\$6,166.22	\$0.00	\$2,045.90	\$6,166.22	\$6,166.22	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,395.00	\$0.00	\$6,395.00	\$6,565.00	-\$170.00	\$6,565.00	\$0.00	-\$170.00	\$6,565.00	\$6,565.00	\$0.00
2541	Materiales y suministros médicos	\$6,395.00	\$0.00	\$6,395.00	\$6,565.00	-\$170.00	\$6,565.00	\$0.00	-\$170.00	\$6,565.00	\$6,565.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$73,900.00	-\$20,003.55	\$53,896.45	\$14,767.29	\$39,129.16	\$14,767.29	\$0.00	\$39,129.16	\$14,767.29	\$14,767.29	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$73,900.00	-\$20,003.55	\$53,896.45	\$14,767.29	\$39,129.16	\$14,767.29	\$0.00	\$39,129.16	\$14,767.29	\$14,767.29	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$56,686.00	-\$12,000.00	\$44,686.00	\$20,190.49	\$24,495.51	\$20,190.49	\$0.00	\$24,495.51	\$20,190.49	\$20,190.49	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$56,686.00	-\$12,000.00	\$44,686.00	\$20,190.49	\$24,495.51	\$20,190.49	\$0.00	\$24,495.51	\$20,190.49	\$20,190.49	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$190,000.00	\$3,401.06	\$193,401.06	\$184,124.53	\$9,276.53	\$184,124.53	\$0.00	\$9,276.53	\$184,124.53	\$184,124.53	\$0.00
2610	Combustibles, lubricantes y aditivos	\$190,000.00	\$3,401.06	\$193,401.06	\$184,124.53	\$9,276.53	\$184,124.53	\$0.00	\$9,276.53	\$184,124.53	\$184,124.53	\$0.00
2611	Combustibles	\$190,000.00	\$3,401.06	\$193,401.06	\$184,124.53	\$9,276.53	\$184,124.53	\$0.00	\$9,276.53	\$184,124.53	\$184,124.53	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$35,460.00	-\$6,321.02	\$29,078.98	\$28,280.89	\$798.09	\$28,280.89	\$0.00	\$798.09	\$28,280.89	\$28,280.89	\$0.00
2710	Vestuario y uniformes	\$29,820.00	-\$5,158.08	\$24,661.92	\$24,661.92	\$0.00	\$24,661.92	\$0.00	\$0.00	\$24,661.92	\$24,661.92	\$0.00
2711	Vestuarios y uniformes	\$29,820.00	-\$5,158.08	\$24,661.92	\$24,661.92	\$0.00	\$24,661.92	\$0.00	\$0.00	\$24,661.92	\$24,661.92	\$0.00
2730	Artículos deportivos	\$5,640.00	-\$1,222.94	\$4,417.06	\$3,618.97	\$798.09	\$3,618.97	\$0.00	\$798.09	\$3,618.97	\$3,618.97	\$0.00
2731	Artículos deportivos	\$5,640.00	-\$1,222.94	\$4,417.06	\$3,618.97	\$798.09	\$3,618.97	\$0.00	\$798.09	\$3,618.97	\$3,618.97	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$117,612.83	-\$12,083.08	\$105,529.75	\$98,739.17	\$6,790.58	\$98,739.17	\$0.00	\$6,790.58	\$98,739.17	\$98,739.17	\$0.00
2910	Herramientas menores	\$9,250.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00
2911	Herramientas menores	\$9,250.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$9,250.00	\$9,250.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2931	Refacciones y accesorios menores de edificios y equipo c	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$42,362.83	\$10,716.91	\$53,079.74	\$53,079.52	\$0.22	\$53,079.52	\$0.00	\$0.22	\$53,079.52	\$53,079.52	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$42,362.83	\$10,716.91	\$53,079.74	\$53,079.52	\$0.22	\$53,079.52	\$0.00	\$0.22	\$53,079.52	\$53,079.52	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,799.99	\$37,200.01	\$33,909.65	\$3,290.36	\$33,909.65	\$0.00	\$3,290.36	\$33,909.65	\$33,909.65	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$60,000.00	-\$22,799.99	\$37,200.01	\$33,909.65	\$3,290.36	\$33,909.65	\$0.00	\$3,290.36	\$33,909.65	\$33,909.65	\$0.00
3000	SERVICIOS GENERALES	\$2,606,329.00	\$427,996.52	\$3,034,325.52	\$2,326,536.10	\$707,789.42	\$2,326,536.10	\$0.00	\$707,789.42	\$2,326,536.10	\$2,326,536.10	\$0.00
3100	SERVICIOS BÁSICOS	\$426,630.00	\$1,822.00	\$428,452.00	\$268,514.00	\$159,938.00	\$268,514.00	\$0.00	\$159,938.00	\$268,514.00	\$268,514.00	\$0.00
3110	Energía eléctrica	\$160,000.00	-\$38,178.00	\$121,822.00	\$78,665.00	\$43,157.00	\$78,665.00	\$0.00	\$43,157.00	\$78,665.00	\$78,665.00	\$0.00
3111	Energía eléctrica	\$160,000.00	-\$38,178.00	\$121,822.00	\$78,665.00	\$43,157.00	\$78,665.00	\$0.00	\$43,157.00	\$78,665.00	\$78,665.00	\$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2018

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3120	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$2,400.00	\$1,200.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00
3131	Agua	\$3,600.00	\$0.00	\$3,600.00	\$1,200.00	\$2,400.00	\$1,200.00	\$0.00	\$2,400.00	\$1,200.00	\$1,200.00	\$0.00
3140	Telefonia Tradicional	\$18,000.00	\$0.00	\$18,000.00	\$6,983.00	\$11,017.00	\$6,983.00	\$0.00	\$11,017.00	\$6,983.00	\$6,983.00	\$0.00
3141	Telefonia tradicional	\$18,000.00	\$0.00	\$18,000.00	\$6,983.00	\$11,017.00	\$6,983.00	\$0.00	\$11,017.00	\$6,983.00	\$6,983.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$240,000.00	\$40,000.00	\$280,000.00	\$180,000.00	\$100,000.00	\$180,000.00	\$0.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00
3171	Servicio de internet y redes	\$240,000.00	\$40,000.00	\$280,000.00	\$180,000.00	\$100,000.00	\$180,000.00	\$0.00	\$100,000.00	\$180,000.00	\$180,000.00	\$0.00
3180	Servicios postales y telegráficos	\$2,030.00	\$0.00	\$2,030.00	\$1,666.00	\$364.00	\$1,666.00	\$0.00	\$364.00	\$1,666.00	\$1,666.00	\$0.00
3181	Servicios postales y telegráficos	\$2,030.00	\$0.00	\$2,030.00	\$1,666.00	\$364.00	\$1,666.00	\$0.00	\$364.00	\$1,666.00	\$1,666.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$216,000.00	\$2,506.40	\$218,506.40	\$217,326.40	\$1,180.00	\$217,326.40	\$0.00	\$1,180.00	\$217,326.40	\$217,326.40	\$0.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$48,000.00	\$108,000.00	\$106,820.00	\$1,180.00	\$106,820.00	\$0.00	\$1,180.00	\$106,820.00	\$106,820.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$48,000.00	\$108,000.00	\$106,820.00	\$1,180.00	\$106,820.00	\$0.00	\$1,180.00	\$106,820.00	\$106,820.00	\$0.00
3270	Arrendamiento de activos intangibles	\$147,000.00	-\$42,215.60	\$104,784.40	\$104,784.40	\$0.00	\$104,784.40	\$0.00	\$0.00	\$104,784.40	\$104,784.40	\$0.00
3271	Arrendamiento de activos intangibles	\$147,000.00	-\$42,215.60	\$104,784.40	\$104,784.40	\$0.00	\$104,784.40	\$0.00	\$0.00	\$104,784.40	\$104,784.40	\$0.00
3290	Otros arrendamientos	\$9,000.00	-\$3,278.00	\$5,722.00	\$5,722.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$5,722.00	\$5,722.00	\$0.00
3291	Otros arrendamientos	\$9,000.00	-\$3,278.00	\$5,722.00	\$5,722.00	\$0.00	\$5,722.00	\$0.00	\$0.00	\$5,722.00	\$5,722.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$957,772.00	-\$14,092.00	\$943,680.00	\$623,471.96	\$320,208.04	\$623,471.96	\$0.00	\$320,208.04	\$623,471.96	\$623,471.96	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$272,905.00	-\$74,938.10	\$197,966.90	\$172,887.97	\$25,078.93	\$172,887.97	\$0.00	\$25,078.93	\$172,887.97	\$172,887.97	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$272,905.00	-\$74,938.10	\$197,966.90	\$172,887.97	\$25,078.93	\$172,887.97	\$0.00	\$25,078.93	\$172,887.97	\$172,887.97	\$0.00
3340	Servicios de capacitación	\$156,388.00	-\$5,653.90	\$150,734.10	\$121,482.70	\$29,251.40	\$121,482.70	\$0.00	\$29,251.40	\$121,482.70	\$121,482.70	\$0.00
3341	Servicios de capacitación	\$156,388.00	-\$5,653.90	\$150,734.10	\$121,482.70	\$29,251.40	\$121,482.70	\$0.00	\$29,251.40	\$121,482.70	\$121,482.70	\$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	\$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	\$3,440.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$39,329.00	-\$10,213.00	\$29,116.00	\$16,406.73	\$12,709.27	\$16,406.73	\$0.00	\$12,709.27	\$16,406.73	\$16,406.73	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$39,329.00	-\$10,213.00	\$29,116.00	\$16,406.73	\$12,709.27	\$16,406.73	\$0.00	\$12,709.27	\$16,406.73	\$16,406.73	\$0.00
3380	Servicios de vigilancia	\$420,750.00	\$72,513.00	\$493,263.00	\$243,540.00	\$249,723.00	\$243,540.00	\$0.00	\$249,723.00	\$243,540.00	\$243,540.00	\$0.00
3381	Servicios de vigilancia	\$420,750.00	\$72,513.00	\$493,263.00	\$243,540.00	\$249,723.00	\$243,540.00	\$0.00	\$249,723.00	\$243,540.00	\$243,540.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$64,800.00	\$4,360.00	\$69,160.00	\$69,154.56	\$5.44	\$69,154.56	\$0.00	\$5.44	\$69,154.56	\$69,154.56	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$64,800.00	\$4,360.00	\$69,160.00	\$69,154.56	\$5.44	\$69,154.56	\$0.00	\$5.44	\$69,154.56	\$69,154.56	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$57,425.00	-\$31,300.00	\$26,125.00	\$20,865.60	\$5,259.40	\$20,865.60	\$0.00	\$5,259.40	\$20,865.60	\$20,865.60	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$8,700.00	\$20,700.00	\$19,125.28	\$1,574.72	\$19,125.28	\$0.00	\$1,574.72	\$19,125.28	\$19,125.28	\$0.00
3411	Servicios financieros y bancarios	\$12,000.00	\$8,700.00	\$20,700.00	\$19,125.28	\$1,574.72	\$19,125.28	\$0.00	\$1,574.72	\$19,125.28	\$19,125.28	\$0.00
3450	Seguro de bienes patrimoniales	\$45,425.00	-\$40,000.00	\$5,425.00	\$1,740.32	\$3,684.68	\$1,740.32	\$0.00	\$3,684.68	\$1,740.32	\$1,740.32	\$0.00
3451	Seguro de bienes patrimoniales	\$45,425.00	-\$40,000.00	\$5,425.00	\$1,740.32	\$3,684.68	\$1,740.32	\$0.00	\$3,684.68	\$1,740.32	\$1,740.32	\$0.00



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## INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$45,500.00	\$404,539.73	\$450,039.73	\$443,438.24	\$6,601.49	\$443,438.24	\$0.00	\$6,601.49	\$443,438.24	\$443,438.24	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	\$0.00	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$7,125.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de códr	\$500.00	\$54,768.84	\$55,268.84	\$54,868.64	\$400.20	\$54,868.64	\$0.00	\$400.20	\$54,868.64	\$54,868.64	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de códr	\$500.00	\$54,768.84	\$55,268.84	\$54,868.64	\$400.20	\$54,868.64	\$0.00	\$400.20	\$54,868.64	\$54,868.64	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$11,178.21	\$56,178.21	\$50,009.01	\$6,169.20	\$50,009.01	\$0.00	\$6,169.20	\$50,009.01	\$50,009.01	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$45,000.00	\$11,178.21	\$56,178.21	\$50,009.01	\$6,169.20	\$50,009.01	\$0.00	\$6,169.20	\$50,009.01	\$50,009.01	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria y i	\$0.00	\$323,347.68	\$323,347.68	\$323,315.59	\$32.09	\$323,315.59	\$0.00	\$32.09	\$323,315.59	\$323,315.59	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria. o	\$0.00	\$323,347.68	\$323,347.68	\$323,315.59	\$32.09	\$323,315.59	\$0.00	\$32.09	\$323,315.59	\$323,315.59	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$120,838.00	-\$22,261.00	\$98,577.00	\$83,439.41	\$15,137.59	\$83,439.41	\$0.00	\$15,137.59	\$83,439.41	\$83,439.41	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes r	\$120,838.00	-\$22,261.00	\$98,577.00	\$83,439.41	\$15,137.59	\$83,439.41	\$0.00	\$15,137.59	\$83,439.41	\$83,439.41	\$0.00
3621 Servicios de difusión para la comercialización de bienes c	\$120,838.00	-\$22,261.00	\$98,577.00	\$83,439.41	\$15,137.59	\$83,439.41	\$0.00	\$15,137.59	\$83,439.41	\$83,439.41	\$0.00
3700 Servicios de traslados y viáticos	\$227,108.00	-\$14,097.61	\$213,010.39	\$175,592.45	\$37,417.94	\$175,592.45	\$0.00	\$37,417.94	\$175,592.45	\$175,592.45	\$0.00
3710 Pasajes aéreos	\$16,068.00	\$0.00	\$16,068.00	\$11,534.00	\$4,534.00	\$11,534.00	\$0.00	\$4,534.00	\$11,534.00	\$11,534.00	\$0.00
3711 Pasajes aéreos nacionales	\$16,068.00	\$0.00	\$16,068.00	\$11,534.00	\$4,534.00	\$11,534.00	\$0.00	\$4,534.00	\$11,534.00	\$11,534.00	\$0.00
3720 Pasajes terrestres	\$73,820.00	-\$16,663.21	\$57,156.79	\$28,806.82	\$28,349.97	\$28,806.82	\$0.00	\$28,349.97	\$28,806.82	\$28,806.82	\$0.00
3721 Pasajes terrestres nacionales	\$73,820.00	-\$16,663.21	\$57,156.79	\$28,806.82	\$28,349.97	\$28,806.82	\$0.00	\$28,349.97	\$28,806.82	\$28,806.82	\$0.00
3750 Viáticos en el país	\$137,220.00	\$2,565.60	\$139,785.60	\$135,251.63	\$4,533.97	\$135,251.63	\$0.00	\$4,533.97	\$135,251.63	\$135,251.63	\$0.00
3751 Viáticos en el país	\$137,220.00	\$2,565.60	\$139,785.60	\$135,251.63	\$4,533.97	\$135,251.63	\$0.00	\$4,533.97	\$135,251.63	\$135,251.63	\$0.00
3800 SERVICIOS OFICIALES	\$11,823.00	\$0.00	\$11,823.00	\$5,507.09	\$6,315.91	\$5,507.09	\$0.00	\$6,315.91	\$5,507.09	\$5,507.09	\$0.00
3820 Gastos de orden social y cultural	\$11,823.00	\$0.00	\$11,823.00	\$5,507.09	\$6,315.91	\$5,507.09	\$0.00	\$6,315.91	\$5,507.09	\$5,507.09	\$0.00
3821 Gastos de orden social y cultural	\$11,823.00	\$0.00	\$11,823.00	\$5,507.09	\$6,315.91	\$5,507.09	\$0.00	\$6,315.91	\$5,507.09	\$5,507.09	\$0.00
3900 OTROS SERVICIOS GENERALES	\$543,233.00	\$100,879.00	\$644,112.00	\$488,380.95	\$155,731.05	\$488,380.95	\$0.00	\$155,731.05	\$488,380.95	\$488,380.95	\$0.00
3920 Impuestos y derechos	\$200,000.00	\$21,979.00	\$221,979.00	\$219,078.95	\$2,900.05	\$219,078.95	\$0.00	\$2,900.05	\$219,078.95	\$219,078.95	\$0.00
3921 Impuestos y derechos	\$200,000.00	\$21,979.00	\$221,979.00	\$219,078.95	\$2,900.05	\$219,078.95	\$0.00	\$2,900.05	\$219,078.95	\$219,078.95	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$343,233.00	\$78,900.00	\$422,133.00	\$269,302.00	\$152,831.00	\$269,302.00	\$0.00	\$152,831.00	\$269,302.00	\$269,302.00	\$0.00
3981 Impuesto sobre nóminas (2%)	\$343,233.00	\$78,900.00	\$422,133.00	\$269,302.00	\$152,831.00	\$269,302.00	\$0.00	\$152,831.00	\$269,302.00	\$269,302.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4400 AYUDAS SOCIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$359,880.00	\$0.00	\$359,880.00	\$3,998.01	\$355,881.99	\$3,998.01	\$0.00	\$355,881.99	\$3,998.01	\$3,998.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$147,079.00	\$0.00	\$147,079.00	\$3,998.01	\$143,080.99	\$3,998.01	\$0.00	\$143,080.99	\$3,998.01	\$3,998.01	\$0.00

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

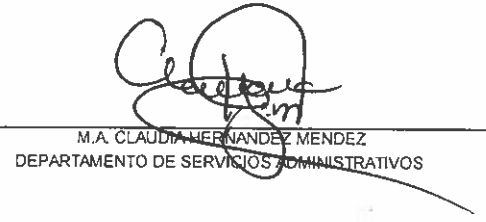
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5110 Muebles de oficina y estantería	\$76,309.00	\$0.00	\$76,309.00	\$3,998.01	\$72,310.99	\$3,998.01	\$0.00	\$72,310.99	\$3,998.01	\$3,998.01	\$0.00
5111 Muebles de oficina	\$76,309.00	\$0.00	\$76,309.00	\$3,998.01	\$72,310.99	\$3,998.01	\$0.00	\$72,310.99	\$3,998.01	\$3,998.01	\$0.00
5150 Equipos de cómputo y de tecnologías de la información	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$70,770.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
5210 Equipos y aparatos audiovisuales	\$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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$1,629,791.10</b>	<b>\$0.00</b>	<b>\$1,629,791.10</b>	<b>\$1,629,073.24</b>	<b>\$717.86</b>	<b>\$1,629,073.24</b>	<b>\$0.00</b>	<b>\$717.86</b>	<b>\$1,629,073.24</b>	<b>\$1,629,073.24</b>	<b>\$0.00</b>
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,629,791.10	\$0.00	\$1,629,791.10	\$1,629,073.24	\$717.86	\$1,629,073.24	\$0.00	\$717.86	\$1,629,073.24	\$1,629,073.24	\$0.00
9910 ADEFAS	\$1,629,791.10	\$0.00	\$1,629,791.10	\$1,629,073.24	\$717.86	\$1,629,073.24	\$0.00	\$717.86	\$1,629,073.24	\$1,629,073.24	\$0.00
9911 ADEFAS de Capítulo 1000	\$450,849.35	\$0.00	\$450,849.35	\$450,131.49	\$717.86	\$450,131.49	\$0.00	\$717.86	\$450,131.49	\$450,131.49	\$0.00
9912 ADEFAS de Capítulo 2000	\$112,065.65	\$0.00	\$112,065.65	\$112,065.65	\$0.00	\$112,065.65	\$0.00	\$0.00	\$112,065.65	\$112,065.65	\$0.00
9913 ADEFAS de Capítulo 3000	\$1,066,876.10	\$0.00	\$1,066,876.10	\$1,066,876.10	\$0.00	\$1,066,876.10	\$0.00	\$0.00	\$1,066,876.10	\$1,066,876.10	\$0.00
<b>Total</b>	<b>\$23,073,215.10</b>	<b>\$616,009.57</b>	<b>\$23,689,224.77</b>	<b>\$15,978,181.68</b>	<b>\$7,662,315.14</b>	<b>\$15,978,181.68</b>	<b>\$0.00</b>	<b>\$7,711,043.09</b>	<b>\$15,978,181.68</b>	<b>\$15,978,181.68</b>	<b>\$0.00</b>

**INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC**
  
**PUEBLA**

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30/sep/2018

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 ING. OCTAVIO BENAVIDES MANZANO
   
 DIRECTOR GENERAL


  
 M.A. CLAUDIA HERNANDEZ MENDEZ
   
 DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS



# INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$13,313,855.54	\$0.00	\$3,414,016.92	\$3,278,921.45	\$13,448,951.01	\$0.00
D	1100	ACTIVO CIRCULANTE	\$6,396,133.01	\$0.00	\$3,414,016.92	\$3,278,921.45	\$6,531,228.48	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$6,380,734.99	\$0.00	\$1,686,918.78	\$1,550,674.05	\$6,516,979.72	\$0.00
D	1111	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1112	BANCOS/TESORERÍA	\$6,375,734.99	\$0.00	\$1,686,918.78	\$1,550,674.05	\$6,511,979.72	\$0.00
D	1112-01	BBV BANCOMER BANCOMER FEDERAL	\$3,608,640.20	\$0.00	\$703,151.00	\$588,262.57	\$3,723,528.63	\$0.00
D	1112-02	BBVA BANCOMER ESTATAL	\$2,701,318.56	\$0.00	\$760,810.22	\$922,411.48	\$2,539,717.30	\$0.00
D	1112-03	BBVA BANCOMER INGRESOS PROPIOS	\$65,776.23	\$0.00	\$222,957.56	\$40,000.00	\$248,733.79	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$15,398.02	\$0.00	\$1,727,098.14	\$1,728,247.40	\$14,248.76	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$1,670,382.38	\$1,670,382.38	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$14,190.00	\$0.00	\$53,948.00	\$55,138.00	\$13,000.00	\$0.00
D	1123-1	GASTOS A COMPROBAR Y PENDIENTES DE APLICAR	\$14,190.00	\$0.00	\$53,948.00	\$55,138.00	\$13,000.00	\$0.00
D	1123-1-01	"A"	\$5,906.00	\$0.00	\$0.00	\$5,906.00	\$0.00	\$0.00
D	1123-1-02	"B"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-03	"C"	\$1,808.00	\$0.00	\$20,374.00	\$22,182.00	\$0.00	\$0.00
D	1123-1-04	"D"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-06	"F"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-07	"G"	\$0.00	\$0.00	\$1,758.00	\$1,398.00	\$360.00	\$0.00
D	1123-1-08	"H"	\$5,906.00	\$0.00	\$10,760.00	\$15,166.00	\$1,500.00	\$0.00
D	1123-1-10	"J"	\$0.00	\$0.00	\$1,640.00	\$1,640.00	\$0.00	\$0.00
D	1123-1-12	"L"	\$0.00	\$0.00	\$1,908.00	\$1,908.00	\$0.00	\$0.00
D	1123-1-13	"M"	\$0.00	\$0.00	\$1,280.00	\$1,280.00	\$0.00	\$0.00
D	1123-1-15	"O"	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-18	"R"	\$0.00	\$0.00	\$11,140.00	\$0.00	\$11,140.00	\$0.00
D	1123-1-19	"S"	\$570.00	\$0.00	\$2,550.00	\$3,120.00	\$0.00	\$0.00
D	1123-1-20	"T"	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$0.00	\$0.00
D	1123-1-22	"V"	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$0.00	\$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	\$0.00	\$0.00	\$1,364.02	\$1,364.02	\$0.00	\$0.00
D	1126	SUBSIDIO AL EMPLEO	\$1,208.02	\$0.00	\$1,403.74	\$1,363.00	\$1,248.76	\$0.00
D	1126-1	SUBSIDIO AL EMPLEO	\$1,208.02	\$0.00	\$1,403.74	\$1,363.00	\$1,248.76	\$0.00
D	1126-1-01	SUBSIDIO AL EMPLEO	\$1,208.02	\$0.00	\$1,403.74	\$1,363.00	\$1,248.76	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$6,917,722.53	\$0.00	\$0.00	\$0.00	\$6,917,722.53	\$0.00
D	1240	BIENES MUEBLES	\$6,902,722.53	\$0.00	\$0.00	\$0.00	\$6,902,722.53	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$2,128,469.68	\$0.00	\$0.00	\$0.00	\$2,128,469.68	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$3,998.01	\$0.00	\$0.00	\$0.00	\$3,998.01	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	\$2,124,471.67	\$0.00	\$0.00	\$0.00	\$2,124,471.67	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$63,947.36	\$0.00	\$0.00	\$0.00	\$63,947.36	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$11,948.00	\$0.00	\$0.00	\$0.00	\$11,948.00	\$0.00
D	1242-2	Aparatos Deportivos	\$27,000.16	\$0.00	\$0.00	\$0.00	\$27,000.16	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$3,806.00	\$0.00	\$0.00	\$0.00	\$3,806.00	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$21,193.20	\$0.00	\$0.00	\$0.00	\$21,193.20	\$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$613,215.85	\$0.00	\$0.00	\$0.00	\$613,215.85	\$0.00
D	1243-1	Equipo Médico y de Laboratorio	\$509,170.85	\$0.00	\$0.00	\$0.00	\$509,170.85	\$0.00
D	1243-2	Instrumental Médico y de Laboratorio	\$104,045.00	\$0.00	\$0.00	\$0.00	\$104,045.00	\$0.00
D	1244	EQUIPO DE TRANSPORTE	\$1,620,722.64	\$0.00	\$0.00	\$0.00	\$1,620,722.64	\$0.00
D	1244-1	Automóviles y Equipo Terrestre	\$1,393,722.63	\$0.00	\$0.00	\$0.00	\$1,393,722.63	\$0.00
D	1244-9	Otros Equipos de Transporte	\$227,000.01	\$0.00	\$0.00	\$0.00	\$227,000.01	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$2,476,367.00	\$0.00	\$0.00	\$0.00	\$2,476,367.00	\$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	\$2,443,752.00	\$0.00	\$0.00	\$0.00	\$2,443,752.00	\$0.00



# INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

**Balanza de Comprobación del 01/sep/2018 al 30/sep/2018**  
**Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)**

Usr: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-2	Maquinaria y Equipo Industrial	\$15,200.00	\$0.00	\$0.00	\$0.00	\$15,200.00	\$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	\$17,415.00	\$0.00	\$0.00	\$0.00	\$17,415.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
D	1251	SOFTWARE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
A	2000	PASIVO	\$0.00	\$1,658,009.84	\$1,734,060.95	\$1,839,133.13	\$0.00	\$1,763,082.02
A	2100	PASIVO CIRCULANTE	\$0.00	\$1,658,009.84	\$1,734,060.95	\$1,839,133.13	\$0.00	\$1,763,082.02
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$1,658,009.84	\$1,734,060.95	\$1,839,133.13	\$0.00	\$1,763,082.02
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,583,934.78	\$1,383,258.02	\$1,485,490.34	\$0.00	\$1,686,167.10
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$799,346.40	\$799,346.40	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$717.86	\$33,115.78	\$33,115.78	\$0.00	\$717.86
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$1,583,216.92	\$464,899.26	\$567,131.58	\$0.00	\$1,685,449.24
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$85,896.58	\$85,896.58	\$0.00	\$0.00
A	2111-5-01	Otras prestaciones sociales y económicas por pagar a C.P.	\$0.00	\$0.00	\$5,017.84	\$5,017.84	\$0.00	\$0.00
A	2111-5-01-004	Pensión alimenticia	\$0.00	\$0.00	\$5,017.84	\$5,017.84	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$263,482.93	\$263,482.93	\$0.00	\$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$0.00	\$263,482.93	\$263,482.93	\$0.00	\$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$74,075.06	\$87,320.00	\$90,159.86	\$0.00	\$76,914.92
A	2117-1	RETENCIONES	\$0.00	\$74,075.06	\$87,320.00	\$90,159.86	\$0.00	\$76,914.92
A	2117-5	Impuestos sobre nómina y otros que se deriven de una relación laboral por Pagar a Corto Plazo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$11,415,429.91	\$0.00	\$0.00	\$0.00	\$11,415,429.91
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	\$11,415,429.91	\$0.00	\$0.00	\$0.00	\$11,415,429.91
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	\$11,415,429.91	\$0.00	\$0.00	\$0.00	\$11,415,429.91
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$12,944,515.11	\$0.00	\$1,671,746.40	\$0.00	\$14,616,261.51
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$232,091.45	\$0.00	\$138,957.56	\$0.00	\$371,049.01
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	\$0.00	\$232,091.45	\$0.00	\$138,957.56	\$0.00	\$371,049.01
A	4172	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
A	4172-2	Ingresos por Venta de Servicios Producidos en Establecimientos del Gobierno	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
A	4172-2-02	INGRESOS PROPIOS	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	\$0.00	\$232,050.45	\$0.00	\$138,957.56	\$0.00	\$371,008.01
A	4173-2	Ingresos por Venta de Servicios de Organismos Descentralizados	\$0.00	\$232,050.45	\$0.00	\$138,957.56	\$0.00	\$371,008.01
A	4173-2-02	INGRESOS PROPIOS DEL ITSTL	\$0.00	\$83,920.00	\$0.00	\$91,000.00	\$0.00	\$174,920.00
A	4173-2-03	CAPTACION DE DERECHOS	\$0.00	\$148,130.45	\$0.00	\$47,957.56	\$0.00	\$196,088.01
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$12,682,918.74	\$0.00	\$1,531,424.82	\$0.00	\$14,214,343.56
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$0.00	\$12,682,918.74	\$0.00	\$1,531,424.82	\$0.00	\$14,214,343.56
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$12,682,918.74	\$0.00	\$1,531,424.82	\$0.00	\$14,214,343.56
A	4223-01	SUBSIDIO FEDERAL	\$0.00	\$6,187,351.56	\$0.00	\$702,093.00	\$0.00	\$6,889,444.56
A	4223-02	SUBSIDIO ESTATAL	\$0.00	\$6,346,854.18	\$0.00	\$745,331.82	\$0.00	\$7,092,186.00
A	4223-03	PROPIOS	\$0.00	\$148,713.00	\$0.00	\$84,000.00	\$0.00	\$232,713.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$29,504.92	\$0.00	\$1,364.02	\$0.00	\$30,868.94
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$29,504.92	\$0.00	\$1,364.02	\$0.00	\$30,868.94





# INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018

Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu: supervisor

Rep: rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$29,504.92	\$0.00	\$1,364.02	\$0.00	\$30,868.94
A	4399-01	otros ingresos incidencias	\$0.00	\$29,504.92	\$0.00	\$1,364.02	\$0.00	\$30,868.94
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$12,704,099.32	\$0.00	\$1,641,723.11	\$0.00	\$14,345,822.43	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$12,703,399.32	\$0.00	\$1,641,723.11	\$0.00	\$14,345,122.43	\$0.00
D	5110	SERVICIOS PERSONALES	\$9,582,961.68	\$0.00	\$1,378,240.18	\$0.00	\$10,961,201.86	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,317,987.54	\$0.00	\$799,346.40	\$0.00	\$7,117,333.94	\$0.00
D	5111-1	REMUNERACIONES AL PERSONAL	\$6,317,987.54	\$0.00	\$799,346.40	\$0.00	\$7,117,333.94	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$220,750.39	\$0.00	\$33,115.78	\$0.00	\$253,866.17	\$0.00
D	5114	SEGURIDAD SOCIAL	\$2,288,413.52	\$0.00	\$464,899.26	\$0.00	\$2,753,312.78	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$755,810.23	\$0.00	\$80,878.74	\$0.00	\$836,688.97	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$974,547.89	\$0.00	\$82,824.58	\$0.00	\$1,057,372.47	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$469,969.86	\$0.00	\$8,738.97	\$0.00	\$478,708.83	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$49,424.09	\$0.00	\$5,759.46	\$0.00	\$55,183.55	\$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	\$3,159.00	\$0.00	\$0.00	\$0.00	\$3,159.00	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$103,052.05	\$0.00	\$163.85	\$0.00	\$103,215.90	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$74,861.46	\$0.00	\$31,099.14	\$0.00	\$105,960.60	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$163,084.93	\$0.00	\$21,039.60	\$0.00	\$184,124.53	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$13,160.99	\$0.00	\$15,119.90	\$0.00	\$28,280.89	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$97,835.51	\$0.00	\$903.66	\$0.00	\$98,739.17	\$0.00
D	5130	SERVICIOS GENERALES	\$2,145,889.75	\$0.00	\$180,658.35	\$0.00	\$2,326,548.10	\$0.00
D	5131	SERVICIOS BÁSICOS	\$234,395.00	\$0.00	\$34,119.00	\$0.00	\$268,514.00	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$214,914.40	\$0.00	\$2,412.00	\$0.00	\$217,326.40	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$553,762.61	\$0.00	\$69,709.35	\$0.00	\$623,471.96	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$18,702.00	\$0.00	\$2,163.60	\$0.00	\$20,865.60	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$427,136.44	\$0.00	\$16,301.80	\$0.00	\$443,438.24	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$77,529.81	\$0.00	\$5,909.60	\$0.00	\$83,439.41	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$143,228.95	\$0.00	\$32,363.50	\$0.00	\$175,592.45	\$0.00
D	5138	SERVICIOS OFICIALES	\$1,823.60	\$0.00	\$3,683.49	\$0.00	\$5,507.09	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$474,396.94	\$0.00	\$13,996.01	\$0.00	\$488,392.95	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	5240	AYUDAS SOCIALES	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
D	5244	BECAS Y OTRAS AYUDAS PARA PROGRAMA DE CAPACITACION	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00
<b>Sumas =&gt;</b>			<b>\$26,017,954.86</b>	<b>\$26,017,954.86</b>	<b>\$6,789,800.98</b>	<b>\$6,789,800.98</b>	<b>\$27,794,773.44</b>	<b>\$27,794,773.44</b>



INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC  
PUEBLA

Balanza de Comprobación del 01/sep/2018 al 30/sep/2018  
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usu supervisor  
Rep rptBalanzaComprobacion

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

  
\_\_\_\_\_  
ING. OCTAVIO BENAVIDES MANZANO  
DIRECTOR GENERAL

  
\_\_\_\_\_  
M.A. CLAUDIA HERNANDEZ MENDEZ  
DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS