



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0002	INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTRO	\$15,999.42	\$32,554.00	\$48,553.42	\$7,408.30	\$0.00	\$7,408.30	\$0.00	\$41,145.12	\$7,408.30	\$7,408.30	\$0.00
2100	Materiales de administración, emisión de documentos	\$3,720.12	\$9,712.28	\$13,432.40	\$6,332.28	\$0.00	\$6,332.28	\$0.00	\$7,100.12	\$6,332.28	\$6,332.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,720.12	\$6,972.28	\$10,692.40	\$6,332.28	\$0.00	\$6,332.28	\$0.00	\$4,360.12	\$6,332.28	\$6,332.28	\$0.00
2111	Papelaría y consumibles de oficina	\$3,720.12	\$640.00	\$4,360.12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.12	\$0.00	\$0.00	\$0.00
2112	Útiles, artículos y herramientas menores de oficina	\$0.00	\$6,332.28	\$6,332.28	\$6,332.28	\$0.00	\$6,332.28	\$0.00	\$0.00	\$6,332.28	\$6,332.28	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2151	Publicaciones impresas	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$650.00	\$310.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2211	Alimentos para el personal institucional	\$650.00	-\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$0.00	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$4,000.00	\$8,093.00	\$12,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,093.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$4,000.00	\$5,573.00	\$9,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labor	\$4,000.00	\$5,573.00	\$9,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,573.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,800.30	\$14,176.72	\$19,977.02	\$814.02	\$0.00	\$814.02	\$0.00	\$19,163.00	\$814.02	\$814.02	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,800.30	\$14,176.72	\$19,977.02	\$814.02	\$0.00	\$814.02	\$0.00	\$19,163.00	\$814.02	\$814.02	\$0.00
2611	Combustibles	\$5,800.30	\$14,176.72	\$19,977.02	\$814.02	\$0.00	\$814.02	\$0.00	\$19,163.00	\$814.02	\$814.02	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,829.00	\$262.00	\$2,091.00	\$262.00	\$0.00	\$262.00	\$0.00	\$1,829.00	\$262.00	\$262.00	\$0.00
2910	Herramientas menores	\$0.00	\$262.00	\$262.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00
2911	Herramientas menores	\$0.00	\$262.00	\$262.00	\$262.00	\$0.00	\$262.00	\$0.00	\$0.00	\$262.00	\$262.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpo	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpo	\$1,829.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$149,233.81	\$218,320.40	\$367,554.21	\$36,288.95	\$0.00	\$36,288.95	\$0.00	\$331,265.26	\$36,288.95	\$36,288.95	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3280	Otros arrendamientos	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNIC	\$146,026.81	\$153,650.27	\$299,677.08	\$13,279.68	\$0.00	\$13,279.68	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos técnica	\$16,426.81	\$6,926.90	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$286,397.40	\$13,279.68	\$13,279.68	\$0.00
3331	Servicios de consultoría administrativa y científica	\$16,426.81	\$6,926.90	\$9,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$20,441.96	\$20,441.96	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.01	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$20,441.96	\$20,441.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,441.96	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$140,135.11	\$269,735.11	\$13,279.68	\$0.00	\$13,279.68	\$0.00	\$256,455.43	\$13,279.68	\$13,279.68	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$129,600.00	\$140,135.11	\$269,735.11	\$13,279.68	\$0.00	\$13,279.68	\$0.00	\$256,455.43	\$13,279.68	\$13,279.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,170.27	\$3,170.27	\$3,170.27	\$0.00	\$3,170.27	\$0.00	\$256,455.43	\$13,279.68	\$13,279.68	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,170.27	\$3,170.27	\$3,170.27	\$0.00	\$3,170.27	\$0.00	\$0.00	\$3,170.27	\$3,170.27	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	\$0.00	\$3,170.27	\$3,170.27	\$3,170.27	\$0.00	\$3,170.27	\$0.00	\$0.00	\$3,170.27	\$3,170.27	\$0.00
3700	Servicios de traslados y viáticos	\$289.00	\$34,607.90	\$34,896.90	\$19,839.00	\$0.00	\$19,839.00	\$0.00	\$15,057.90	\$19,839.00	\$19,839.00	\$0.00
3720	Pasajes terrestres	\$289.00	\$4,688.00	\$4,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres nacionales	\$289.00	\$4,688.00	\$4,977.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,977.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$29,919.90	\$29,919.90	\$19,839.00	\$0.00	\$19,839.00	\$0.00	\$10,080.90	\$19,839.00	\$19,839.00	\$0.00
3751	Viáticos en el país	\$0.00	\$29,919.90	\$29,919.90	\$19,839.00	\$0.00	\$19,839.00	\$0.00	\$10,080.90	\$19,839.00	\$19,839.00	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$22,349.92	\$22,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.92	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$22,349.92	\$22,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.92	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$22,349.92	\$22,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$22,349.92	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,918.00	\$3,672.04	\$6,590.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.04	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$2,918.00	\$3,672.04	\$6,590.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.04	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$2,918.00	\$3,672.04	\$6,590.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.04	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$41,230.45	\$0.00	\$41,230.45	\$10,867.45	\$0.00	\$10,867.45	\$0.00	\$30,363.00	\$10,867.45	\$10,867.45	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$41,230.45	\$41,230.45	\$10,867.45	\$0.00	\$10,867.45	\$0.00	\$30,363.00	\$10,867.45	\$10,867.45	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$41,230.45	\$41,230.45	\$10,867.45	\$0.00	\$10,867.45	\$0.00	\$30,363.00	\$10,867.45	\$10,867.45	\$0.00
5111	Muebles de oficina	\$0.00	\$41,230.45	\$41,230.45	\$10,867.45	\$0.00	\$10,867.45	\$0.00	\$30,363.00	\$10,867.45	\$10,867.45	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$41,230.45	-\$41,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$41,230.45	-\$41,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos de proyección de imágenes, audio y v	\$41,230.45	-\$41,230.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$206,463.68	\$250,874.40	\$457,338.08	\$54,564.70	\$0.00	\$54,564.70	\$0.00	\$402,773.38	\$54,564.70	\$54,564.70	\$0.00



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Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0004 CAPTACIÓN DE DERECHOS											
2000 MATERIALES Y SUMINISTRO	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2100 Materiales de administración, emisión de documentos	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
2171 Material y útiles de enseñanza	\$0.00	\$72,113.86	\$72,113.86	\$0.00	\$0.00	\$0.00	\$0.00	\$72,113.86	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,165,702.20	\$0.00	\$1,165,702.20	\$190,817.96	\$0.00	\$190,817.96	\$0.00	\$974,884.24	\$190,817.96	\$190,817.96	\$0.00
3100 SERVICIOS BÁSICOS	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3171 Servicio de internet y redes	\$240,000.00	\$0.00	\$240,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$220,000.00	\$20,000.00	\$20,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$569,821.20	\$10,067.63	\$579,888.83	\$71,402.35	\$0.00	\$71,402.35	\$0.00	\$508,486.48	\$71,402.35	\$71,402.35	\$0.00
3310 Servicios legales de contabilidad, auditoría y relacionado	\$127,821.20	\$11,201.23	\$139,022.43	\$14,202.35	\$0.00	\$14,202.35	\$0.00	\$124,820.08	\$14,202.35	\$14,202.35	\$0.00
3311 Servicios legales de contabilidad, auditoría y relacionado	\$127,821.20	\$11,201.23	\$139,022.43	\$14,202.35	\$0.00	\$14,202.35	\$0.00	\$124,820.08	\$14,202.35	\$14,202.35	\$0.00
3380 Servicios de vigilancia	\$442,000.00	-\$1,133.53	\$440,866.40	\$57,200.00	\$0.00	\$57,200.00	\$0.00	\$383,666.40	\$57,200.00	\$57,200.00	\$0.00
3381 Servicios de vigilancia	\$442,000.00	-\$1,133.53	\$440,866.40	\$57,200.00	\$0.00	\$57,200.00	\$0.00	\$383,666.40	\$57,200.00	\$57,200.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$355,881.00	-\$10,067.63	\$345,813.37	\$99,415.61	\$0.00	\$99,415.61	\$0.00	\$246,397.76	\$99,415.61	\$99,415.61	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$355,881.00	-\$10,067.63	\$345,813.37	\$99,415.61	\$0.00	\$99,415.61	\$0.00	\$246,397.76	\$99,415.61	\$99,415.61	\$0.00
3981 Impuesto sobre nóminas (2%)	\$355,881.00	-\$10,067.63	\$345,813.37	\$99,415.61	\$0.00	\$99,415.61	\$0.00	\$246,397.76	\$99,415.61	\$99,415.61	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$191,330.80	\$0.00	\$0.00	\$191,330.80	\$0.00	\$0.00	\$0.00
CAPTACIÓN DE DERECHOS	\$1,357,033.00	\$72,113.86	\$1,429,146.86	\$190,817.96	\$191,330.80	\$190,817.96	\$0.00	\$1,238,328.90	\$190,817.96	\$190,817.96	\$0.00
0005 RECURSOS FEDERALES											
1000 SERVICIOS PERSONALES	\$9,152,913.00	\$198,438.20	\$9,351,351.20	\$1,490,642.42	\$621,229.21	\$1,490,642.42	\$0.00	\$7,860,708.78	\$1,490,642.42	\$1,490,642.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,332,719.53	\$362,773.54	\$5,695,493.07	\$430,438.89	\$466,700.48	\$430,438.89	\$0.00	\$5,265,054.18	\$430,438.89	\$430,438.89	\$0.00
1130 Sueldos base al personal permanente	\$5,332,719.53	\$362,773.54	\$5,695,493.07	\$430,438.89	\$466,700.48	\$430,438.89	\$0.00	\$5,265,054.18	\$430,438.89	\$430,438.89	\$0.00
1132 Sueldos al personal de base	\$5,332,719.53	\$362,773.54	\$5,695,493.07	\$430,438.89	\$466,700.48	\$430,438.89	\$0.00	\$5,265,054.18	\$430,438.89	\$430,438.89	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,412,352.24	-\$61,930.17	\$1,350,422.07	\$715,583.75	\$132,707.86	\$715,583.75	\$0.00	\$634,838.32	\$715,583.75	\$715,583.75	\$0.00
1310 Primas por años de servicio efectivos prestados	\$477,299.00	-\$61,930.17	\$415,368.83	\$19,790.67	\$122,131.07	\$19,790.67	\$0.00	\$395,577.16	\$19,790.67	\$19,790.67	\$0.00



Usr supervisor
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Objeto del Gasto	Fuente de Financiamiento		Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda		
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019								Pagado	Deuda	
1311	Prima quinquenal	\$477,298.00	-\$61,930.17	\$415,367.83	\$19,790.67	\$122,131.07	\$19,790.67	\$0.00	\$395,577.16	\$19,790.67	\$19,790.67	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$635,054.24	\$0.00	\$935,054.24	\$695,793.08	\$10,576.78	\$695,793.08	\$0.00	\$239,261.16	\$695,793.08	\$695,793.08	\$0.00
1321	Prestaciones de fin de año en efectivo	\$350,845.34	\$265,613.86	\$616,259.20	\$526,827.29	\$0.00	\$526,827.29	\$0.00	\$89,431.91	\$526,827.29	\$526,827.29	\$0.00
1322	Prima vacacional	\$584,408.90	-\$265,613.86	\$318,795.04	\$168,665.79	\$10,576.78	\$168,665.79	\$0.00	\$149,829.25	\$168,665.79	\$168,665.79	\$0.00
1400	SEGURIDAD SOCIAL	\$1,317,320.21	\$110,503.24	\$1,427,823.45	\$222,808.56	\$0.00	\$222,808.56	\$0.00	\$1,205,014.89	\$222,808.56	\$222,808.56	\$0.00
1410	Aportaciones de seguridad social	\$1,240,358.21	\$187,465.24	\$1,427,823.45	\$222,808.56	\$0.00	\$222,808.56	\$0.00	\$1,205,014.89	\$222,808.56	\$222,808.56	\$0.00
1411	Aportaciones al ISSSTE	\$1,240,358.21	\$187,465.24	\$1,427,823.45	\$222,808.56	\$0.00	\$222,808.56	\$0.00	\$1,205,014.89	\$222,808.56	\$222,808.56	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,993.24	-\$53,993.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Cuotas al FOVISSSTE	\$53,993.24	-\$53,993.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,998.76	-\$22,998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,998.76	-\$22,998.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$772,749.02	\$4,216.39	\$776,965.41	\$47,881.22	\$0.00	\$47,881.22	\$0.00	\$729,084.19	\$47,881.22	\$47,881.22	\$0.00
1540	Prestaciones contractuales	\$400,632.24	\$36,887.75	\$437,519.99	\$38,853.92	\$0.00	\$38,853.92	\$0.00	\$398,666.07	\$38,853.92	\$38,853.92	\$0.00
1541	Canasta básica, ayuda para despensa	\$400,632.24	\$36,887.75	\$437,519.99	\$38,853.92	\$0.00	\$38,853.92	\$0.00	\$398,666.07	\$38,853.92	\$38,853.92	\$0.00
1590	Otras prestaciones sociales y económicas	\$372,116.78	-\$32,671.36	\$339,445.42	\$9,027.30	\$0.00	\$9,027.30	\$0.00	\$330,418.12	\$9,027.30	\$9,027.30	\$0.00
1591	Días económicos	\$372,116.78	-\$32,671.36	\$339,445.42	\$9,027.30	\$0.00	\$9,027.30	\$0.00	\$330,418.12	\$9,027.30	\$9,027.30	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PUBLICOS	\$317,772.00	-\$217,124.80	\$100,647.20	\$73,930.00	\$21,820.88	\$73,930.00	\$0.00	\$26,717.20	\$73,930.00	\$73,930.00	\$0.00
1710	Estímulos	\$317,772.00	-\$217,124.80	\$100,647.20	\$73,930.00	\$21,820.88	\$73,930.00	\$0.00	\$26,717.20	\$73,930.00	\$73,930.00	\$0.00
1711	Estímulos por productividad	\$317,772.00	-\$217,124.80	\$100,647.20	\$73,930.00	\$21,820.88	\$73,930.00	\$0.00	\$26,717.20	\$73,930.00	\$73,930.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$514,151.00	-\$13,102.10	\$501,048.90	\$24,226.39	\$0.00	\$24,226.39	\$0.00	\$476,822.51	\$24,226.39	\$24,226.39	\$0.00
2100	Materiales de administración, emisión de documentos	\$160,133.00	\$37,710.24	\$197,843.24	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$196,161.24	\$1,682.00	\$1,682.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,817.00	\$9,502.24	\$56,319.24	\$310.00	\$0.00	\$310.00	\$0.00	\$56,009.24	\$310.00	\$310.00	\$0.00
2111	Papelera y consumibles de oficina	\$46,817.00	\$9,502.24	\$56,319.24	\$310.00	\$0.00	\$310.00	\$0.00	\$56,009.24	\$310.00	\$310.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,120.00	\$280.01	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,120.00	\$280.01	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$69,543.00	\$15,284.04	\$84,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$84,827.04	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para eq.	\$69,543.00	\$15,284.04	\$84,827.04	\$0.00	\$0.00	\$0.00	\$0.00	\$84,827.04	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,550.00	\$2,286.93	\$16,836.93	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$15,464.93	\$1,372.00	\$1,372.00	\$0.00
2151	Publicaciones impresas	\$14,550.00	\$2,286.93	\$16,836.93	\$1,372.00	\$0.00	\$1,372.00	\$0.00	\$15,464.93	\$1,372.00	\$1,372.00	\$0.00
2160	Material de limpieza	\$27,103.00	\$10,357.02	\$37,460.02	\$0.00	\$0.00	\$0.00	\$0.00	\$37,460.02	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$27,103.00	\$10,357.02	\$37,460.02	\$0.00	\$0.00	\$0.00	\$0.00	\$37,460.02	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2200	ALIMENTOS Y UTENSILIOS	\$48,678.00	-\$5,866.26	\$42,811.74	\$2,632.36	\$0.00	\$2,632.36	\$0.00	\$40,179.38	\$2,632.36	\$2,632.36	\$0.00
2210	Productos alimenticios para personas	\$46,878.00	-\$10,039.26	\$36,838.74	\$2,632.36	\$0.00	\$2,632.36	\$0.00	\$34,206.38	\$2,632.36	\$2,632.36	\$0.00
2211	Alimentos para el personal institucional	\$46,878.00	-\$10,039.26	\$36,838.74	\$2,632.36	\$0.00	\$2,632.36	\$0.00	\$34,206.38	\$2,632.36	\$2,632.36	\$0.00
2220	Productos alimenticios para animales	\$1,000.00	\$1,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$1,000.00	\$1,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentacion	\$800.00	\$2,773.00	\$3,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$800.00	\$2,773.00	\$3,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$60,390.00	-\$19,304.70	\$41,085.30	\$1,910.00	\$0.00	\$1,910.00	\$0.00	\$39,175.30	\$1,910.00	\$1,910.00	\$0.00
2420	Cemento y productos de concreto	\$10,300.00	-\$6,080.00	\$4,240.00	\$140.00	\$0.00	\$140.00	\$0.00	\$4,100.00	\$140.00	\$140.00	\$0.00
2421	Cemento y productos de concreto	\$10,300.00	-\$6,080.00	\$4,240.00	\$140.00	\$0.00	\$140.00	\$0.00	\$4,100.00	\$140.00	\$140.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,160.00	-\$1,687.01	\$472.99	\$0.00	\$0.00	\$0.00	\$0.00	\$472.99	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,160.00	-\$1,687.01	\$472.99	\$0.00	\$0.00	\$0.00	\$0.00	\$472.99	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,305.00	-\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,305.00	-\$3,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$30,845.00	-\$11,092.98	\$19,752.02	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$17,982.02	\$1,770.00	\$1,770.00	\$0.00
2461	Material eléctrico y electrónico	\$30,845.00	-\$11,092.98	\$19,752.02	\$1,770.00	\$0.00	\$1,770.00	\$0.00	\$17,982.02	\$1,770.00	\$1,770.00	\$0.00
2470	Articulos metálicos para la construcción	\$10,330.00	-\$4.21	\$10,325.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.79	\$0.00	\$0.00	\$0.00
2471	Articulos metálicos para la construcción	\$10,330.00	-\$4.21	\$10,325.79	\$0.00	\$0.00	\$0.00	\$0.00	\$10,325.79	\$0.00	\$0.00	\$0.00
2490	Otros materiales y articulos de construcción y reparación	\$3,450.00	\$2,844.50	\$6,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.50	\$0.00	\$0.00	\$0.00
2491	Otros materiales y articulos de construcción y reparación	\$3,450.00	\$2,844.50	\$6,294.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,294.50	\$0.00	\$0.00	\$0.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$50,448.00	-\$10,247.98	\$40,200.02	\$0.00	\$0.00	\$0.00	\$0.00	\$40,200.02	\$0.00	\$0.00	\$0.00
2510	Productos químicos basicos	\$1,650.00	\$67.96	\$1,717.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.96	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,650.00	\$67.96	\$1,717.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,717.96	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	-\$1,387.00	\$22,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,241.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$23,628.00	-\$1,387.00	\$22,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,241.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,680.00	-\$7,706.09	\$2,973.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.91	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos de uso humano	\$10,680.00	-\$7,706.09	\$2,973.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2,973.91	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$4,155.00	\$2,763.79	\$6,918.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.79	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$4,155.00	\$2,763.79	\$6,918.79	\$0.00	\$0.00	\$0.00	\$0.00	\$6,918.79	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	-\$745.20	\$2,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.80	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,910.00	-\$745.20	\$2,164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.80	\$0.00	\$0.00	\$0.00



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Presupuesto Disponble para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2590	Otros productos quimicos	\$7,425.00	-\$3,241.44	\$4,183.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.56	\$0.00	\$0.00	\$0.00
2591	Otros productos quimicos	\$7,425.00	-\$3,241.44	\$4,183.56	\$0.00	\$0.00	\$0.00	\$0.00	\$4,183.56	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,229.00	-\$26,992.81	\$113,236.19	\$1,157.03	\$0.00	\$1,157.03	\$0.00	\$112,079.16	\$1,157.03	\$1,157.03	\$0.00
2610	Combustibles, lubricantes y aditivos	\$140,229.00	-\$26,992.81	\$113,236.19	\$1,157.03	\$0.00	\$1,157.03	\$0.00	\$112,079.16	\$1,157.03	\$1,157.03	\$0.00
2611	Combustibles	\$140,229.00	-\$26,992.81	\$113,236.19	\$1,157.03	\$0.00	\$1,157.03	\$0.00	\$112,079.16	\$1,157.03	\$1,157.03	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,572.00	-\$9,576.00	\$5,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,996.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$12,712.00	-\$6,716.00	\$5,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,996.00	\$0.00	\$0.00	\$0.00
2711	Vestuarios y uniformes	\$12,712.00	-\$6,716.00	\$5,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,996.00	\$0.00	\$0.00	\$0.00
2730	Articulos deportivos	\$2,860.00	-\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Articulos deportivos	\$2,860.00	-\$2,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,701.00	\$21,175.41	\$59,876.41	\$16,845.00	\$0.00	\$16,845.00	\$0.00	\$43,031.41	\$16,845.00	\$16,845.00	\$0.00
2910	Herramientas menores	\$7,307.00	\$12,883.83	\$20,190.83	\$12,415.00	\$0.00	\$12,415.00	\$0.00	\$7,775.83	\$12,415.00	\$12,415.00	\$0.00
2911	Herramientas menores	\$7,307.00	\$12,883.83	\$20,190.83	\$12,415.00	\$0.00	\$12,415.00	\$0.00	\$7,775.83	\$12,415.00	\$12,415.00	\$0.00
2940	Refacciones y accesorios menores de equipo de comput	\$1,200.00	\$3,814.03	\$4,814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.03	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de compri	\$1,200.00	\$3,814.03	\$4,814.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,814.03	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$30,194.00	\$4,597.55	\$34,791.55	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$30,441.55	\$4,350.00	\$4,350.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$30,194.00	\$4,597.55	\$34,791.55	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$30,441.55	\$4,350.00	\$4,350.00	\$0.00
2990	Refacciones y accesorios menores de otros bienes mueb	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
2991	Otras refacciones y accesorios menores	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
3000	SERVICIOS GENERALES	\$858,786.00	\$3,109,304.26	\$3,968,090.26	\$514,920.94	\$0.00	\$514,920.94	\$0.00	\$3,453,169.32	\$514,920.94	\$514,920.94	\$0.00
3100	SERVICIOS BÁSICOS	\$125,640.00	-\$54,550.76	\$71,089.24	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$69,839.24	\$1,250.00	\$1,250.00	\$0.00
3110	Energia electrica	\$114,000.00	-\$51,008.00	\$62,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,992.00	\$0.00	\$0.00	\$0.00
3111	Energia electrica	\$114,000.00	-\$51,008.00	\$62,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,992.00	\$0.00	\$0.00	\$0.00
3120	Gas	\$500.00	\$750.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3121	GAS	\$500.00	\$750.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00
3130	Agua	\$900.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$900.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonia Tradicional	\$6,000.00	-\$1,626.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00
3141	Telefonia tradicional	\$6,000.00	-\$1,626.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Uxr supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3180	Servicios postales y telegráficos	\$1,740.00	-5256.76	\$1,483.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.24	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,740.00	-5256.76	\$1,483.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.24	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,700.00	\$17,068.14	\$30,768.14	\$788.80	\$0.00	\$788.80	\$0.00	\$29,979.34	\$788.80	\$788.80	\$0.00
3270	Arrendamiento de activos intangibles	\$7,500.00	\$6,686.80	\$14,186.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,186.80	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$7,500.00	\$6,686.80	\$14,186.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,186.80	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$6,200.00	\$10,381.34	\$16,581.34	\$788.80	\$0.00	\$788.80	\$0.00	\$15,792.54	\$788.80	\$788.80	\$0.00
3291	Otros arrendamientos	\$6,200.00	\$10,381.34	\$16,581.34	\$788.80	\$0.00	\$788.80	\$0.00	\$15,792.54	\$788.80	\$788.80	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$356,751.00	\$225,080.53	\$581,831.53	\$441,135.80	\$0.00	\$441,135.80	\$0.00	\$140,695.73	\$441,135.80	\$441,135.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$197,000.00	-590,333.33	\$116,666.67	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$56,666.67	\$60,000.00	\$60,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$197,000.00	-590,333.33	\$116,666.67	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$56,666.67	\$60,000.00	\$60,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$26,090.00	\$122,210.00	\$148,300.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$26,500.00	\$121,800.00	\$121,800.00	\$0.00
3331	Servicios de consultoría administrativa y científica	\$26,090.00	\$122,210.00	\$148,300.00	\$121,800.00	\$0.00	\$121,800.00	\$0.00	\$26,500.00	\$121,800.00	\$121,800.00	\$0.00
3340	Servicios de capacitación	\$125,846.00	\$145,468.80	\$271,314.80	\$217,124.80	\$0.00	\$217,124.80	\$0.00	\$54,190.00	\$217,124.80	\$217,124.80	\$0.00
3341	Servicios de capacitación	\$125,846.00	\$145,468.80	\$271,314.80	\$217,124.80	\$0.00	\$217,124.80	\$0.00	\$54,190.00	\$217,124.80	\$217,124.80	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopia	\$7,815.00	\$37,735.06	\$45,550.06	\$42,211.00	\$0.00	\$42,211.00	\$0.00	\$3,339.06	\$42,211.00	\$42,211.00	\$0.00
3361	Servicios de apoyo administrativo y secretarial	\$7,815.00	\$37,735.06	\$45,550.06	\$42,211.00	\$0.00	\$42,211.00	\$0.00	\$3,339.06	\$42,211.00	\$42,211.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$34,210.00	-58,711.25	\$22,498.75	\$0.00	\$0.00	\$0.00	\$0.00	\$22,498.75	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$7,159.32	\$13,159.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159.32	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$7,159.32	\$13,159.32	\$0.00	\$0.00	\$0.00	\$0.00	\$13,159.32	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$25,210.00	-515,870.57	\$9,339.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,339.43	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,210.00	-515,870.57	\$9,339.43	\$0.00	\$0.00	\$0.00	\$0.00	\$9,339.43	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	\$2,913,382.36	\$2,920,882.36	\$9,259.00	\$0.00	\$9,259.00	\$0.00	\$2,911,623.36	\$9,259.00	\$9,259.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,894,197.36	\$2,894,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,197.36	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$2,894,197.36	\$2,894,197.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894,197.36	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cor	\$2,500.00	\$3,379.00	\$5,879.00	\$5,131.00	\$0.00	\$5,131.00	\$0.00	\$748.00	\$5,131.00	\$5,131.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cor	\$2,500.00	\$3,379.00	\$5,879.00	\$5,131.00	\$0.00	\$5,131.00	\$0.00	\$748.00	\$5,131.00	\$5,131.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	-35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	-35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,806.00	\$20,806.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$16,678.00	\$4,128.00	\$4,128.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$20,806.00	\$20,806.00	\$4,128.00	\$0.00	\$4,128.00	\$0.00	\$16,678.00	\$4,128.00	\$4,128.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$72,557.00	\$5,548.51	\$78,105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$78,105.51	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
3620	Difusión por radio, televisión y otros medios de mensajes	\$72,557.00	\$5,548.51	\$78,105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$78,105.51	\$0.00	\$0.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$72,557.00	\$5,548.51	\$78,105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$78,105.51	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$137,478.50	-\$37,167.47	\$100,311.03	\$22,024.98	\$0.00	\$22,024.98	\$0.00	\$78,105.51	\$0.00	\$0.00	\$0.00
3710	Pasajes aéreos	\$21,744.00	-\$21,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$21,744.00	-\$21,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$39,850.00	-\$16,342.00	\$23,508.00	\$14,440.00	\$0.00	\$14,440.00	\$0.00	\$9,068.00	\$14,440.00	\$14,440.00	\$0.00
3721	Pasajes terrestres nacionales	\$39,850.00	-\$16,342.00	\$23,508.00	\$14,440.00	\$0.00	\$14,440.00	\$0.00	\$9,068.00	\$14,440.00	\$14,440.00	\$0.00
3750	Viáticos en el país	\$75,884.50	\$918.53	\$76,803.03	\$7,584.98	\$0.00	\$7,584.98	\$0.00	\$69,218.05	\$7,584.98	\$7,584.98	\$0.00
3751	Viáticos en el país	\$75,884.50	\$918.53	\$76,803.03	\$7,584.98	\$0.00	\$7,584.98	\$0.00	\$69,218.05	\$7,584.98	\$7,584.98	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$44,219.31	\$54,219.31	\$38,058.00	\$0.00	\$38,058.00	\$0.00	\$16,161.31	\$38,058.00	\$38,058.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$44,219.31	\$54,219.31	\$38,058.00	\$0.00	\$38,058.00	\$0.00	\$16,161.31	\$38,058.00	\$38,058.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$44,219.31	\$54,219.31	\$38,058.00	\$0.00	\$38,058.00	\$0.00	\$16,161.31	\$38,058.00	\$38,058.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$103,949.50	\$4,434.89	\$108,384.39	\$2,404.36	\$0.00	\$2,404.36	\$0.00	\$105,980.03	\$2,404.36	\$2,404.36	\$0.00
3920	Impuestos y derechos	\$103,949.50	\$4,434.89	\$108,384.39	\$2,404.36	\$0.00	\$2,404.36	\$0.00	\$105,980.03	\$2,404.36	\$2,404.36	\$0.00
3921	Impuestos y derechos	\$103,949.50	\$4,434.89	\$108,384.39	\$2,404.36	\$0.00	\$2,404.36	\$0.00	\$105,980.03	\$2,404.36	\$2,404.36	\$0.00
9000	DEUDA PÚBLICA	\$277,972.64	\$0.00	\$277,972.64	-\$0.02	\$0.00	-\$0.02	\$0.00	\$277,972.66	-\$0.02	-\$0.02	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$277,972.64	\$0.00	\$277,972.64	-\$0.02	\$0.00	-\$0.02	\$0.00	\$277,972.66	-\$0.02	-\$0.02	\$0.00
9910	ADEFAS	\$277,972.64	\$0.00	\$277,972.64	-\$0.02	\$0.00	-\$0.02	\$0.00	\$277,972.66	-\$0.02	-\$0.02	\$0.00
9911	ADEFAS de Capítulo 1000	\$277,972.64	\$0.00	\$277,972.64	-\$0.02	\$0.00	-\$0.02	\$0.00	\$277,972.66	-\$0.02	-\$0.02	\$0.00
RECURSOS FEDERALES		\$10,803,822.64	\$3,294,640.36	\$14,098,463.00	\$2,029,789.73	\$621,229.21	\$2,029,789.73	\$0.00	\$12,068,673.27	\$2,029,789.73	\$2,029,789.73	\$0.00
0006 RECURSOS ESTATALES												
1000	SERVICIOS PERSONALES	\$8,730,373.00	\$586,181.75	\$9,316,554.75	\$1,713,143.56	\$829,808.47	\$1,713,143.56	\$0.00	\$7,603,411.19	\$1,713,143.56	\$1,713,143.56	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,157,438.39	\$556,047.69	\$5,713,486.08	\$519,759.24	\$472,626.92	\$519,759.24	\$0.00	\$5,193,726.84	\$519,759.24	\$519,759.24	\$0.00
1130	Sueldos base al personal permanente	\$5,157,438.39	\$556,047.69	\$5,713,486.08	\$519,759.24	\$472,626.92	\$519,759.24	\$0.00	\$5,193,726.84	\$519,759.24	\$519,759.24	\$0.00
1132	Sueldos al personal de base	\$5,157,438.39	\$556,047.69	\$5,713,486.08	\$519,759.24	\$472,626.92	\$519,759.24	\$0.00	\$5,193,726.84	\$519,759.24	\$519,759.24	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,241,654.75	\$189,363.10	\$1,431,017.85	\$804,063.19	\$235,405.35	\$804,063.19	\$0.00	\$626,954.66	\$804,063.19	\$804,063.19	\$0.00
1310	Primas por años de servicio efectivos prestados	\$337,335.00	\$139,963.00	\$477,298.00	\$36,754.91	\$218,545.63	\$36,754.91	\$0.00	\$440,543.09	\$36,754.91	\$36,754.91	\$0.00
1311	Prima quinquenal	\$337,335.00	\$139,963.00	\$477,298.00	\$36,754.91	\$218,545.63	\$36,754.91	\$0.00	\$440,543.09	\$36,754.91	\$36,754.91	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$604,319.75	\$49,400.10	\$653,719.85	\$767,308.28	\$16,859.72	\$767,308.28	\$0.00	\$188,411.57	\$767,308.28	\$767,308.28	\$0.00
1321	Prestaciones de fin de año en efectivo	\$339,119.98	\$265,553.50	\$604,673.48	\$556,600.47	\$0.00	\$556,600.47	\$0.00	\$48,073.01	\$556,600.47	\$556,600.47	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
1322	Prima vacacional	\$565,199.77	-\$216,153.40	\$349,046.37	\$210,707.81	\$16,859.72	\$210,707.81	\$0.00	\$138,338.58	\$210,707.81	\$210,707.81	\$0.00
1400	SEGURIDAD SOCIAL	\$1,280,515.83	\$36,804.38	\$1,317,320.21	\$111,800.62	\$121,776.20	\$111,800.62	\$0.00	\$1,205,519.59	\$111,800.62	\$111,800.62	\$0.00
1410	Aportaciones de seguridad social	\$1,205,047.83	\$112,272.38	\$1,317,320.21	\$111,800.62	\$121,776.20	\$111,800.62	\$0.00	\$1,205,519.59	\$111,800.62	\$111,800.62	\$0.00
1411	Aportaciones al ISSSTE	\$1,205,047.83	\$112,272.38	\$1,317,320.21	\$111,800.62	\$121,776.20	\$111,800.62	\$0.00	\$1,205,519.59	\$111,800.62	\$111,800.62	\$0.00
1420	Aportaciones a fondos de vivienda	\$53,216.24	-\$53,216.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1421	Cuentas al FOVISSSTE	\$53,216.24	-\$53,216.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1430	Aportaciones al sistema para el retiro	\$22,251.76	-\$22,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1431	Sistema de ahorro para el retiro	\$22,251.76	-\$22,251.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$762,914.03	-\$132,217.74	\$630,696.29	\$55,731.71	\$0.00	\$55,731.71	\$0.00	\$574,964.58	\$55,731.71	\$55,731.71	\$0.00
1540	Prestaciones contractuales	\$473,531.64	-\$21,963.55	\$451,568.09	\$38,894.52	\$0.00	\$38,894.52	\$0.00	\$412,673.57	\$38,894.52	\$38,894.52	\$0.00
1541	Canasta básica, ayuda para despensa	\$473,531.64	-\$21,963.55	\$451,568.09	\$38,894.52	\$0.00	\$38,894.52	\$0.00	\$412,673.57	\$38,894.52	\$38,894.52	\$0.00
1590	Otras prestaciones sociales y económicas	\$289,382.39	-\$110,254.19	\$179,128.20	\$16,837.19	\$0.00	\$16,837.19	\$0.00	\$162,291.01	\$16,837.19	\$16,837.19	\$0.00
1591	Días económicos	\$289,382.39	-\$110,254.19	\$179,128.20	\$16,837.19	\$0.00	\$16,837.19	\$0.00	\$162,291.01	\$16,837.19	\$16,837.19	\$0.00
1700	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$287,850.00	-\$63,815.68	\$224,034.32	\$221,788.80	\$0.00	\$221,788.80	\$0.00	\$2,245.52	\$221,788.80	\$221,788.80	\$0.00
1710	Estímulos	\$287,850.00	-\$63,815.68	\$224,034.32	\$221,788.80	\$0.00	\$221,788.80	\$0.00	\$2,245.52	\$221,788.80	\$221,788.80	\$0.00
1711	Estímulos por productividad	\$287,850.00	-\$63,815.68	\$224,034.32	\$221,788.80	\$0.00	\$221,788.80	\$0.00	\$2,245.52	\$221,788.80	\$221,788.80	\$0.00
2000	MATERIALES Y SUMINISTRO	\$514,151.00	-\$12,902.10	\$501,248.90	\$39,636.95	\$0.00	\$39,636.95	\$0.00	\$461,611.95	\$39,636.95	\$39,636.95	\$0.00
2100	Materiales de administración, emisión de documentos	\$160,133.00	\$34,038.22	\$194,171.22	\$6,889.97	\$0.00	\$6,889.97	\$0.00	\$187,281.25	\$6,889.97	\$6,889.97	\$0.00
2110	Materiales útiles y equipos menores de oficina	\$46,817.00	\$5,280.91	\$52,197.91	\$6,432.00	\$0.00	\$6,432.00	\$0.00	\$45,765.91	\$6,432.00	\$6,432.00	\$0.00
2111	Papelera y consumibles de oficina	\$46,817.00	\$5,280.91	\$52,197.91	\$6,432.00	\$0.00	\$6,432.00	\$0.00	\$45,765.91	\$6,432.00	\$6,432.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,120.00	-\$76.30	\$2,043.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.70	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$2,120.00	-\$76.30	\$2,043.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.70	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$69,543.00	\$146.23	\$69,689.23	\$0.00	\$0.00	\$0.00	\$0.00	\$69,689.23	\$0.00	\$0.00	\$0.00
2141	Material de limpieza y mantenimiento e insumos para equ	\$69,543.00	\$146.23	\$69,689.23	\$0.00	\$0.00	\$0.00	\$0.00	\$69,689.23	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,550.00	-\$919.00	\$13,640.00	\$58.00	\$0.00	\$58.00	\$0.00	\$13,582.00	\$58.00	\$58.00	\$0.00
2151	Publicaciones impresas	\$14,550.00	-\$919.00	\$13,640.00	\$58.00	\$0.00	\$58.00	\$0.00	\$13,582.00	\$58.00	\$58.00	\$0.00
2160	Material de limpieza	\$27,103.00	\$29,497.38	\$56,600.38	\$399.97	\$0.00	\$399.97	\$0.00	\$56,200.41	\$399.97	\$399.97	\$0.00
2161	Material de limpieza	\$27,103.00	\$29,497.38	\$56,600.38	\$399.97	\$0.00	\$399.97	\$0.00	\$56,200.41	\$399.97	\$399.97	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$48,678.00	-\$5,049.02	\$43,628.98	\$880.89	\$0.00	\$880.89	\$0.00	\$42,748.09	\$880.89	\$880.89	\$0.00
2210	Productos alimenticios para personas	\$48,678.00	-\$4,154.02	\$44,523.98	\$880.89	\$0.00	\$880.89	\$0.00	\$41,833.09	\$880.89	\$880.89	\$0.00
2211	Alimentos para el personal institucional	\$48,678.00	-\$4,154.02	\$44,523.98	\$880.89	\$0.00	\$880.89	\$0.00	\$41,833.09	\$880.89	\$880.89	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto	Pagado										Pagar Deuda	
2220	Productos alimenticios para animales	\$1,000.00	-\$85.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$1,000.00	-\$85.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentacion	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios, materiales y equipos menores para el servicio	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE	\$60,390.00	-\$22,914.20	\$37,475.80	\$0.00	\$0.00	\$0.00	\$0.00	\$37,475.80	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$10,300.00	-\$8,580.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,300.00	-\$8,580.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$2,180.00	-\$2,041.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,180.00	-\$2,041.00	\$119.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,305.00	-\$1,184.97	\$2,120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.03	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$3,305.00	-\$1,184.97	\$2,120.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,120.03	\$0.00	\$0.00	\$0.00
2460	Material electrico y electrónico	\$30,845.00	-\$11,347.74	\$19,497.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497.26	\$0.00	\$0.00	\$0.00
2461	Material electrico y electrónico	\$30,845.00	-\$11,347.74	\$19,497.26	\$0.00	\$0.00	\$0.00	\$0.00	\$19,497.26	\$0.00	\$0.00	\$0.00
2470	Articulos metálicos para la construcción	\$10,330.00	\$499.51	\$10,829.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,829.51	\$0.00	\$0.00	\$0.00
2471	Articulos metálicos para la construcción	\$10,330.00	\$499.51	\$10,829.51	\$0.00	\$0.00	\$0.00	\$0.00	\$10,829.51	\$0.00	\$0.00	\$0.00
2490	Otros materiales y articulos de construcción y reparación	\$3,450.00	\$740.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y articulos de construcción y reparación	\$3,450.00	\$740.00	\$4,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,190.00	\$0.00	\$0.00	\$0.00
2500	Productos quimicos, farmaceuticos y de laboratorios	\$50,448.00	-\$16,357.87	\$35,090.13	\$745.15	\$0.00	\$745.15	\$0.00	\$34,344.98	\$745.15	\$745.15	\$0.00
2510	Productos quimicos básicos	\$1,650.00	-\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos quimicos básicos	\$1,650.00	-\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquimicos	\$23,628.00	-\$14,047.77	\$9,580.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.23	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquimicos	\$23,628.00	-\$14,047.77	\$9,580.23	\$0.00	\$0.00	\$0.00	\$0.00	\$9,580.23	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmaceuticos	\$10,680.00	-\$8,388.25	\$4,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291.75	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmaceuticos de uso humano	\$10,680.00	-\$8,388.25	\$4,291.75	\$0.00	\$0.00	\$0.00	\$0.00	\$4,291.75	\$0.00	\$0.00	\$0.00
2550	Materiales accesorios y suministros de laboratorio	\$4,155.00	\$4,694.80	\$8,849.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849.80	\$0.00	\$0.00	\$0.00
2551	Materiales, suministros e instrumentos menores de labora	\$4,155.00	\$4,694.80	\$8,849.80	\$0.00	\$0.00	\$0.00	\$0.00	\$8,849.80	\$0.00	\$0.00	\$0.00
2560	Fibras sinteticas, hules, plasticos y derivados	\$2,910.00	\$9,458.35	\$12,368.35	\$745.15	\$0.00	\$745.15	\$0.00	\$11,623.20	\$745.15	\$745.15	\$0.00
2561	Fibras sinteticas, hules, plasticos y derivados	\$2,910.00	\$9,458.35	\$12,368.35	\$745.15	\$0.00	\$745.15	\$0.00	\$11,623.20	\$745.15	\$745.15	\$0.00
2590	Otros productos quimicos	\$7,425.00	-\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos quimicos	\$7,425.00	-\$7,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$140,229.00	\$4,071.73	\$144,300.73	\$23,059.34	\$0.00	\$23,059.34	\$0.00	\$121,241.39	\$23,059.34	\$23,059.34	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto del Gasto	Pagado										Pagar Deuda	
2810	Combustibles, lubricantes y aditivos	\$140,229.00	\$4,071.73	\$144,300.73	\$23,059.34	\$0.00	\$23,059.34	\$0.00	\$121,241.39	\$23,059.34	\$23,059.34	\$0.00
2811	Combustibles	\$140,229.00	\$4,071.73	\$144,300.73	\$23,059.34	\$0.00	\$23,059.34	\$0.00	\$121,241.39	\$23,059.34	\$23,059.34	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$15,572.00	-\$4,863.45	\$10,708.55	\$847.60	\$0.00	\$847.60	\$0.00	\$9,860.95	\$847.60	\$847.60	\$0.00
2710	Vestuario y uniformes	\$12,712.00	-\$8,424.40	\$4,287.60	\$847.60	\$0.00	\$847.60	\$0.00	\$3,440.00	\$847.60	\$847.60	\$0.00
2711	Vestuarios y uniformes	\$12,712.00	-\$8,424.40	\$4,287.60	\$847.60	\$0.00	\$847.60	\$0.00	\$3,440.00	\$847.60	\$847.60	\$0.00
2730	Artículos deportivos	\$2,860.00	\$3,560.95	\$6,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.95	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$2,860.00	\$3,560.95	\$6,420.95	\$0.00	\$0.00	\$0.00	\$0.00	\$6,420.95	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$38,701.00	-\$2,827.51	\$35,873.49	\$7,214.00	\$0.00	\$7,214.00	\$0.00	\$28,659.49	\$7,214.00	\$7,214.00	\$0.00
2910	Herramientas menores	\$7,307.00	\$4,604.74	\$11,911.74	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$8,361.74	\$3,550.00	\$3,550.00	\$0.00
2911	Herramientas menores	\$7,307.00	\$4,604.74	\$11,911.74	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$8,361.74	\$3,550.00	\$3,550.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$1,200.00	\$5,357.80	\$6,557.80	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$2,893.80	\$3,664.00	\$3,664.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$1,200.00	\$5,357.80	\$6,557.80	\$3,664.00	\$0.00	\$3,664.00	\$0.00	\$2,893.80	\$3,664.00	\$3,664.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	-\$12,790.05	\$17,403.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,403.95	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$30,194.00	-\$12,790.05	\$17,403.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,403.95	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$795,405.00	\$285,104.35	\$1,080,509.35	\$447,274.95	\$0.00	\$447,274.95	\$0.00	\$633,234.40	\$447,274.95	\$447,274.95	\$0.00
3100	SERVICIOS BASICOS	\$125,640.00	-\$8,440.40	\$117,199.60	\$45,855.26	\$0.00	\$45,855.26	\$0.00	\$71,344.34	\$45,855.26	\$45,855.26	\$0.00
3110	Energía eléctrica	\$114,000.00	-\$6,229.74	\$107,770.26	\$44,109.26	\$0.00	\$44,109.26	\$0.00	\$63,661.00	\$44,109.26	\$44,109.26	\$0.00
3111	Energía eléctrica	\$114,000.00	-\$6,229.74	\$107,770.26	\$44,109.26	\$0.00	\$44,109.26	\$0.00	\$63,661.00	\$44,109.26	\$44,109.26	\$0.00
3120	Gas	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	GAS	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$900.00	\$350.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$900.00	\$350.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00
3140	Telefonía Tradicional	\$6,000.00	\$110.00	\$6,110.00	\$1,746.00	\$0.00	\$1,746.00	\$0.00	\$4,364.00	\$1,746.00	\$1,746.00	\$0.00
3141	Telefonía tradicional	\$6,000.00	\$110.00	\$6,110.00	\$1,746.00	\$0.00	\$1,746.00	\$0.00	\$4,364.00	\$1,746.00	\$1,746.00	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3171	Servicio de internet y redes	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$1,740.00	-\$170.05	\$1,569.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.95	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,740.00	-\$170.05	\$1,569.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569.95	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$13,700.00	\$36,877.03	\$50,577.03	\$16,317.87	\$0.00	\$16,317.87	\$0.00	\$34,259.16	\$16,317.87	\$16,317.87	\$0.00
3270	Arrendamiento de activos intangibles	\$7,500.00	-\$1,700.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3271	Arrendamiento de activos intangibles	\$7,500.00	-\$1,700.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rpt:EstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	\$6,200.00	\$36,577.03	\$44,777.03	\$16,317.87	\$0.00	\$16,317.87	\$0.00	\$28,459.16	\$16,317.87	\$16,317.87	\$0.00
3291	Otros arrendamientos	\$6,200.00	\$36,577.03	\$44,777.03	\$16,317.87	\$0.00	\$16,317.87	\$0.00	\$28,459.16	\$16,317.87	\$16,317.87	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TÉCNICO	\$240,761.00	\$205,958.16	\$446,709.16	\$297,975.82	\$0.00	\$297,975.82	\$0.00	\$148,733.34	\$297,975.82	\$297,975.82	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$81,000.00	-\$47,668.66	\$33,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.34	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$81,000.00	-\$47,668.66	\$33,333.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,333.34	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$26,090.00	\$25,252.05	\$51,342.05	\$47,218.25	\$0.00	\$47,218.25	\$0.00	\$4,123.80	\$47,218.25	\$47,218.25	\$0.00
3331	Servicios de consultoría administrativa y científica	\$26,090.00	\$25,252.05	\$51,342.05	\$47,218.25	\$0.00	\$47,218.25	\$0.00	\$4,123.80	\$47,218.25	\$47,218.25	\$0.00
3340	Servicios de capacitación	\$125,846.00	\$200,574.40	\$326,420.40	\$217,124.80	\$0.00	\$217,124.80	\$0.00	\$109,295.60	\$217,124.80	\$217,124.80	\$0.00
3341	Servicios de capacitación	\$125,846.00	\$200,574.40	\$326,420.40	\$217,124.80	\$0.00	\$217,124.80	\$0.00	\$109,295.60	\$217,124.80	\$217,124.80	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$7,815.00	\$27,798.37	\$35,613.37	\$33,632.77	\$0.00	\$33,632.77	\$0.00	\$1,980.60	\$33,632.77	\$33,632.77	\$0.00
3381	Servicios de apoyo administrativo y secretarial	\$7,815.00	\$27,798.37	\$35,613.37	\$33,632.77	\$0.00	\$33,632.77	\$0.00	\$1,980.60	\$33,632.77	\$33,632.77	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$31,210.00	\$177.60	\$31,387.60	\$620.60	\$0.00	\$620.60	\$0.00	\$30,767.00	\$620.60	\$620.60	\$0.00
3410	Servicios financieros y bancarios	\$6,000.00	\$4,641.03	\$10,641.03	\$620.60	\$0.00	\$620.60	\$0.00	\$10,020.43	\$620.60	\$620.60	\$0.00
3411	Servicios financieros y bancarios	\$6,000.00	\$4,641.03	\$10,641.03	\$620.60	\$0.00	\$620.60	\$0.00	\$10,020.43	\$620.60	\$620.60	\$0.00
3450	Seguro de bienes patrimoniales	\$25,210.00	-\$4,463.43	\$20,746.57	\$0.00	\$0.00	\$0.00	\$0.00	\$20,746.57	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$25,210.00	-\$4,463.43	\$20,746.57	\$0.00	\$0.00	\$0.00	\$0.00	\$20,746.57	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$7,500.00	\$29,393.55	\$36,893.55	\$12,066.32	\$0.00	\$12,066.32	\$0.00	\$24,827.23	\$12,066.32	\$12,066.32	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cor	\$2,500.00	-\$1,698.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cor	\$2,500.00	-\$1,698.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$812.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$10,546.32	\$15,546.32	\$12,066.32	\$0.00	\$12,066.32	\$0.00	\$3,480.00	\$12,066.32	\$12,066.32	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$5,000.00	\$10,546.32	\$15,546.32	\$12,066.32	\$0.00	\$12,066.32	\$0.00	\$3,480.00	\$12,066.32	\$12,066.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,535.23	\$13,535.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,535.23	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$13,535.23	\$13,535.23	\$0.00	\$0.00	\$0.00	\$0.00	\$13,535.23	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$72,557.00	-\$8,314.91	\$64,242.09	\$0.00	\$0.00	\$0.00	\$0.00	\$64,242.09	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$72,557.00	-\$8,314.91	\$64,242.09	\$0.00	\$0.00	\$0.00	\$0.00	\$64,242.09	\$0.00	\$0.00	\$0.00
3621	Servicios de difusión para la comercialización de bienes c	\$72,557.00	-\$8,314.91	\$64,242.09	\$0.00	\$0.00	\$0.00	\$0.00	\$64,242.09	\$0.00	\$0.00	\$0.00
3700	Servicios de traslados y viáticos	\$163,788.00	-\$47,778.52	\$116,009.48	\$9,286.02	\$0.00	\$9,286.02	\$0.00	\$106,723.46	\$9,286.02	\$9,286.02	\$0.00
3710	Pasajes aéreos	\$21,744.00	-\$0.00	\$21,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos nacionales	\$21,744.00	-\$0.00	\$21,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUITEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic/2019

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3720	Pasajes terrestres	\$39,850.00	-\$28,241.50	\$11,608.50	\$2,147.00	\$0.00	\$2,147.00	\$0.00	\$9,461.50	\$2,147.00	\$2,147.00	\$0.00
3721	Pasajes terrestres nacionales	\$39,850.00	-\$28,241.50	\$11,608.50	\$2,147.00	\$0.00	\$2,147.00	\$0.00	\$9,461.50	\$2,147.00	\$2,147.00	\$0.00
3750	Viáticos en el país	\$102,194.00	\$2,206.98	\$104,400.98	\$7,139.02	\$0.00	\$7,139.02	\$0.00	\$97,261.96	\$7,139.02	\$7,139.02	\$0.00
3751	Viáticos en el país	\$102,194.00	\$2,206.98	\$104,400.98	\$7,139.02	\$0.00	\$7,139.02	\$0.00	\$97,261.96	\$7,139.02	\$7,139.02	\$0.00
3800	SERVICIOS OFICIALES	\$10,000.00	\$67,163.80	\$77,163.80	\$61,119.00	\$0.00	\$61,119.00	\$0.00	\$16,044.80	\$61,119.00	\$61,119.00	\$0.00
3820	Gastos de orden social y cultural	\$10,000.00	\$67,163.80	\$77,163.80	\$61,119.00	\$0.00	\$61,119.00	\$0.00	\$16,044.80	\$61,119.00	\$61,119.00	\$0.00
3821	Gastos de orden social y cultural	\$10,000.00	\$67,163.80	\$77,163.80	\$61,119.00	\$0.00	\$61,119.00	\$0.00	\$16,044.80	\$61,119.00	\$61,119.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$130,259.00	\$10,068.04	\$140,327.04	\$4,034.06	\$0.00	\$4,034.06	\$0.00	\$136,292.98	\$4,034.06	\$4,034.06	\$0.00
3920	Impuestos y derechos	\$130,259.00	\$10,068.04	\$140,327.04	\$4,034.06	\$0.00	\$4,034.06	\$0.00	\$136,292.98	\$4,034.06	\$4,034.06	\$0.00
3921	Impuestos y derechos	\$130,259.00	\$10,068.04	\$140,327.04	\$4,034.06	\$0.00	\$4,034.06	\$0.00	\$136,292.98	\$4,034.06	\$4,034.06	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$43,100.00	\$43,100.00	\$1,992.00	\$6,732.10	\$1,992.00	\$0.00	\$41,108.00	\$1,992.00	\$1,992.00	\$0.00
9000	DEUDA PÚBLICA	\$340,723.20	\$0.00	\$340,723.20	-\$0.01	\$0.00	-\$0.01	\$0.00	\$340,723.21	-\$0.01	-\$0.01	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$340,723.20	\$0.00	\$340,723.20	-\$0.01	\$0.00	-\$0.01	\$0.00	\$340,723.21	-\$0.01	-\$0.01	\$0.00
9910	ADEFAS	\$340,723.20	\$0.00	\$340,723.20	-\$0.01	\$0.00	-\$0.01	\$0.00	\$340,723.21	-\$0.01	-\$0.01	\$0.00
9911	ADEFAS de Capítulo 1000	\$272,299.43	\$0.00	\$272,299.43	-\$0.01	\$0.00	-\$0.01	\$0.00	\$272,299.44	-\$0.01	-\$0.01	\$0.00
9912	ADEFAS de Capítulo 2000	\$56,599.77	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$56,599.77	\$0.00	\$0.00	\$0.00
9913	ADEFAS de Capítulo 3000	\$11,824.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,824.00	\$0.00	\$0.00	\$0.00
RECURSOS ESTATALES		\$10,180,652.20	\$901,484.00	\$11,282,136.20	\$2,202,047.45	\$836,580.57	\$2,202,047.45	\$0.00	\$9,080,088.75	\$2,202,047.45	\$2,202,047.45	\$0.00
Total Final		\$22,747,971.52	\$4,519,112.82	\$27,267,084.34	\$4,877,219.84	\$1,649,100.58	\$4,877,219.84	\$0.00	\$22,789,864.30	\$4,877,219.84	\$4,877,219.84	\$0.00


DR. SERGIO LÓPEZ MORENO
DIRECTOR GENERAL


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


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