



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUETEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

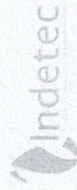
Fecha y 06/abr/2021
hora de Impresión 11:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$20,874,842.00	-\$83,748.22	\$20,791,093.78	\$4,226,881.27	\$16,564,212.51	\$4,226,881.27	\$0.00	\$16,564,212.51	\$4,226,881.27	\$4,226,881.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PE	\$12,202,853.00	-\$108,461.89	\$12,094,391.11	\$2,763,492.58	\$9,330,898.53	\$2,763,492.58	\$0.00	\$9,330,898.53	\$2,763,492.58	\$2,763,492.58	\$0.00
1130	Sueldos base al personal permanente	\$12,202,853.00	-\$108,461.89	\$12,094,391.11	\$2,763,492.58	\$9,330,898.53	\$2,763,492.58	\$0.00	\$9,330,898.53	\$2,763,492.58	\$2,763,492.58	\$0.00
1132	Sueldo base al personal de confianza	\$12,202,853.00	-\$108,461.89	\$12,094,391.11	\$2,763,492.58	\$9,330,898.53	\$2,763,492.58	\$0.00	\$9,330,898.53	\$2,763,492.58	\$2,763,492.58	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,865,471.47	\$80,557.31	\$2,946,028.78	\$400,824.65	\$2,545,204.13	\$400,824.65	\$0.00	\$2,545,204.13	\$400,824.65	\$400,824.65	\$0.00
1310	Primas por años de servicios efectivos prestados	\$659,449.00	\$73,869.41	\$733,318.41	\$149,121.57	\$584,196.84	\$149,121.57	\$0.00	\$584,196.84	\$149,121.57	\$149,121.57	\$0.00
1311	Prima quinquenal por años de servicios efectivos prestad	\$659,449.00	\$73,869.41	\$733,318.41	\$149,121.57	\$584,196.84	\$149,121.57	\$0.00	\$584,196.84	\$149,121.57	\$149,121.57	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$2,206,022.47	\$0.00	\$2,206,022.47	\$245,015.18	\$1,961,007.29	\$245,015.18	\$0.00	\$1,961,007.29	\$245,015.18	\$245,015.18	\$0.00
1321	Primas de vacaciones y dominical	\$1,158,691.58	\$0.00	\$1,158,691.58	\$244,537.13	\$914,154.45	\$244,537.13	\$0.00	\$914,154.45	\$244,537.13	\$244,537.13	\$0.00
1322	Aguinaldo o gratificación de fin de año	\$1,047,330.89	\$0.00	\$1,047,330.89	\$478.05	\$1,046,852.84	\$478.05	\$0.00	\$1,046,852.84	\$478.05	\$478.05	\$0.00
1340	Compensaciones	\$0.00	\$6,687.90	\$6,687.90	\$6,687.90	\$0.00	\$6,687.90	\$0.00	\$0.00	\$6,687.90	\$6,687.90	\$0.00
1343	Compensación por adquisición de material didáctico	\$0.00	\$6,687.90	\$6,687.90	\$6,687.90	\$0.00	\$6,687.90	\$0.00	\$0.00	\$6,687.90	\$6,687.90	\$0.00
1400	SEGURIDAD SOCIAL	\$2,934,284.30	-\$34,243.94	\$2,900,040.36	\$717,687.81	\$2,182,352.55	\$717,687.81	\$0.00	\$2,182,352.55	\$717,687.81	\$717,687.81	\$0.00
1410	Aportaciones de seguridad social	\$2,816,459.30	-\$15,052.09	\$2,801,407.22	\$717,687.81	\$2,083,719.41	\$717,687.81	\$0.00	\$2,083,719.41	\$717,687.81	\$717,687.81	\$0.00
1411	Aportaciones al Instituto de Seguridad y Servicios Sociale	\$2,816,459.30	-\$15,052.09	\$2,801,407.22	\$717,687.81	\$2,083,719.41	\$717,687.81	\$0.00	\$2,083,719.41	\$717,687.81	\$717,687.81	\$0.00
1430	Aportaciones al sistema para el retiro	\$117,825.00	-\$19,191.83	\$98,633.14	\$0.00	\$98,633.14	\$0.00	\$0.00	\$98,633.14	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema de ahorro para el retiro	\$117,825.00	-\$19,191.83	\$98,633.14	\$0.00	\$98,633.14	\$0.00	\$0.00	\$98,633.14	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,482,523.23	-\$17,390.60	\$1,465,142.63	\$254,974.87	\$1,210,167.76	\$254,974.87	\$0.00	\$1,210,167.76	\$254,974.87	\$254,974.87	\$0.00
1540	Prestaciones contractuales	\$1,409,470.23	-\$30,846.90	\$1,378,623.33	\$219,144.87	\$1,159,678.46	\$219,144.87	\$0.00	\$1,159,678.46	\$219,144.87	\$219,144.87	\$0.00
1541	Previsión social múltiple para personal de educación y sa	\$0.00	\$309,526.62	\$309,526.62	\$219,144.87	\$90,381.75	\$219,144.87	\$0.00	\$90,381.75	\$219,144.87	\$219,144.87	\$0.00
1543	Prestaciones establecidas por condiciones generales de l	\$1,409,470.23	-\$30,846.90	\$1,378,623.33	\$0.00	\$1,378,623.33	\$0.00	\$0.00	\$1,378,623.33	\$0.00	\$0.00	\$0.00
1550	Otras prestaciones sociales y económicas	\$73,053.00	\$13,266.30	\$86,319.30	\$35,830.00	\$50,489.30	\$35,830.00	\$0.00	\$50,489.30	\$35,830.00	\$35,830.00	\$0.00
1593	Otras prestaciones	\$73,053.00	\$13,266.30	\$86,319.30	\$35,830.00	\$50,489.30	\$35,830.00	\$0.00	\$50,489.30	\$35,830.00	\$35,830.00	\$0.00
1600	PREVISIONES	\$946,556.00	-\$49,168.78	\$897,386.22	\$0.00	\$897,386.22	\$0.00	\$0.00	\$897,386.22	\$0.00	\$0.00	\$0.00
1610	Previsiones de carácter laboral, económica y de seguridad	\$946,556.00	-\$49,168.78	\$897,386.22	\$0.00	\$897,386.22	\$0.00	\$0.00	\$897,386.22	\$0.00	\$0.00	\$0.00
1613	Otras medidas de carácter laboral y económico	\$946,556.00	-\$49,168.78	\$897,386.22	\$0.00	\$897,386.22	\$0.00	\$0.00	\$897,386.22	\$0.00	\$0.00	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$443,154.00	\$44,950.68	\$488,104.68	\$89,901.36	\$398,203.32	\$89,901.36	\$0.00	\$398,203.32	\$89,901.36	\$89,901.36	\$0.00
1710	Estímulos	\$443,154.00	\$44,950.68	\$488,104.68	\$89,901.36	\$398,203.32	\$89,901.36	\$0.00	\$398,203.32	\$89,901.36	\$89,901.36	\$0.00
1711	Estímulos por productividad y eficiencia	\$443,154.00	\$44,950.68	\$488,104.68	\$89,901.36	\$398,203.32	\$89,901.36	\$0.00	\$398,203.32	\$89,901.36	\$89,901.36	\$0.00
2000	MATERIALES Y SUMINISTROS	\$505,601.90	-\$9,599.00	\$500,002.90	\$114,867.81	\$385,135.09	\$114,867.81	\$0.00	\$385,135.09	\$114,867.81	\$114,867.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$173,273.00	\$3,169.31	\$176,442.31	\$30,132.82	\$146,309.49	\$30,132.82	\$0.00	\$146,309.49	\$30,132.82	\$30,132.82	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$68,998.00	\$4,325.31	\$73,323.31	\$11,652.80	\$61,670.51	\$11,652.80	\$0.00	\$61,670.51	\$11,652.80	\$11,652.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$68,998.00	\$4,325.31	\$73,323.31	\$11,652.80	\$61,670.51	\$11,652.80	\$0.00	\$61,670.51	\$11,652.80	\$11,652.80	\$0.00

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INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
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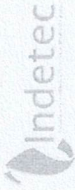
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021



Utr supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión
08/abr/2021 11:29 a.m.

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
2120	Materiales y útiles de impresión y reproducción	\$43,275.00	\$0.00	\$43,275.00	\$14,185.01	\$29,089.99	\$14,185.01	\$0.00	\$29,089.99	\$14,185.01	\$14,185.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$43,275.00	\$0.00	\$43,275.00	\$14,185.01	\$29,089.99	\$14,185.01	\$0.00	\$29,089.99	\$14,185.01	\$14,185.01	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$14,000.00	-\$386.00	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$14,000.00	-\$386.00	\$13,114.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$13,114.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$37,000.00	-\$270.00	\$36,730.00	\$4,295.01	\$32,434.99	\$4,295.01	\$0.00	\$32,434.99	\$4,295.01	\$4,295.01	\$0.00
2161	Material de limpieza	\$37,000.00	-\$270.00	\$36,730.00	\$4,295.01	\$32,434.99	\$4,295.01	\$0.00	\$32,434.99	\$4,295.01	\$4,295.01	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$47,900.15	\$0.00	\$47,900.15	\$5,104.00	\$42,796.15	\$5,104.00	\$0.00	\$42,796.15	\$5,104.00	\$5,104.00	\$0.00
2210	Productos alimenticios para personas	\$45,900.15	\$0.00	\$45,900.15	\$5,104.00	\$40,796.15	\$5,104.00	\$0.00	\$40,796.15	\$5,104.00	\$5,104.00	\$0.00
2211	Productos alimenticios para los efectivos que participan e	\$26,775.15	\$0.00	\$26,775.15	\$5,104.00	\$21,671.15	\$5,104.00	\$0.00	\$21,671.15	\$5,104.00	\$5,104.00	\$0.00
2212	Productos alimenticios para los efectivos que realicen lab	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$62,210.00	\$1,156.00	\$63,366.00	\$46,135.44	\$17,230.56	\$46,135.44	\$0.00	\$17,230.56	\$46,135.44	\$46,135.44	\$0.00
2420	Cemento y productos de concreto	\$5,800.00	\$0.00	\$5,800.00	\$1,761.52	\$4,038.48	\$1,761.52	\$0.00	\$4,038.48	\$1,761.52	\$1,761.52	\$0.00
2421	Cemento y productos de concreto	\$5,800.00	\$0.00	\$5,800.00	\$1,761.52	\$4,038.48	\$1,761.52	\$0.00	\$4,038.48	\$1,761.52	\$1,761.52	\$0.00
2430	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$3,500.00	\$3,367.92	\$6,867.92	\$6,867.92	\$0.00	\$6,867.92	\$0.00	\$0.00	\$6,867.92	\$6,867.92	\$0.00
2451	Vidrio y productos de vidrio	\$3,500.00	\$3,367.92	\$6,867.92	\$6,867.92	\$0.00	\$6,867.92	\$0.00	\$0.00	\$6,867.92	\$6,867.92	\$0.00
2460	Material eléctrico y electrónico	\$45,500.00	-\$2,211.92	\$43,288.08	\$32,866.00	\$10,422.08	\$32,866.00	\$0.00	\$10,422.08	\$32,866.00	\$32,866.00	\$0.00
2461	Material eléctrico y electrónico	\$45,500.00	-\$2,211.92	\$43,288.08	\$32,866.00	\$10,422.08	\$32,866.00	\$0.00	\$10,422.08	\$32,866.00	\$32,866.00	\$0.00
2480	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$0.00	\$5,410.00	\$4,640.00	\$770.00	\$4,640.00	\$0.00	\$770.00	\$4,640.00	\$4,640.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$5,410.00	\$0.00	\$5,410.00	\$4,640.00	\$770.00	\$4,640.00	\$0.00	\$770.00	\$4,640.00	\$4,640.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$48,168.75	-\$485.27	\$47,683.48	\$0.00	\$47,683.48	\$0.00	\$0.00	\$47,683.48	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,593.75	\$0.00	\$15,593.75	\$0.00	\$15,593.75	\$0.00	\$0.00	\$15,593.75	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,593.75	\$0.00	\$15,593.75	\$0.00	\$15,593.75	\$0.00	\$0.00	\$15,593.75	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$12,100.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$800.00	-\$485.27	\$314.73	\$0.00	\$314.73	\$0.00	\$0.00	\$314.73	\$0.00	\$0.00	\$0.00



Ucr supervisor
Rep rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE TLATLAUQUETEPEC PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2021

Fecha y 08/abr/2021
hora de Impresión 11:29 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2561	Fibras sintéticas, hules, plásticos y derivados	\$800.00	-\$485.27	\$314.73	\$0.00	\$314.73	\$0.00	\$0.00	\$314.73	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$138,040.00	\$485.27	\$138,525.27	\$33,495.55	\$105,029.72	\$33,495.55	\$0.00	\$105,029.72	\$33,495.55	\$33,495.55	\$0.00
2610	Combustibles, lubricantes y aditivos	\$138,040.00	\$485.27	\$138,525.27	\$33,495.55	\$105,029.72	\$33,495.55	\$0.00	\$105,029.72	\$33,495.55	\$33,495.55	\$0.00
2611	Combustibles, lubricantes y aditivos para vehículos de motor	\$138,040.00	\$485.27	\$138,525.27	\$33,495.55	\$105,029.72	\$33,495.55	\$0.00	\$105,029.72	\$33,495.55	\$33,495.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$36,010.00	-\$9,824.31	\$26,085.69	\$0.00	\$26,085.69	\$0.00	\$0.00	\$26,085.69	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$10,010.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$7,000.00	-\$5,595.00	\$1,401.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo	\$7,000.00	-\$5,595.00	\$1,401.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$1,401.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$19,000.00	-\$4,325.31	\$14,674.69	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$19,000.00	-\$4,325.31	\$14,674.69	\$0.00	\$14,674.69	\$0.00	\$0.00	\$14,674.69	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,975,064.10	\$83,748.22	\$2,058,812.32	\$392,909.84	\$1,665,902.48	\$392,909.84	\$0.00	\$1,665,902.48	\$392,909.84	\$392,909.84	\$0.00
3100	SERVICIOS BÁSICOS	\$228,587.00	\$7,432.00	\$236,019.00	\$53,918.00	\$182,101.00	\$53,918.00	\$0.00	\$182,101.00	\$53,918.00	\$53,918.00	\$0.00
3110	Energía eléctrica	\$88,240.00	\$7,432.00	\$95,672.00	\$14,713.00	\$80,959.00	\$14,713.00	\$0.00	\$80,959.00	\$14,713.00	\$14,713.00	\$0.00
3111	Servicio de energía eléctrica	\$88,240.00	\$7,432.00	\$95,672.00	\$14,713.00	\$80,959.00	\$14,713.00	\$0.00	\$80,959.00	\$14,713.00	\$14,713.00	\$0.00
3120	Gas	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$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
3131	Servicio de agua	\$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
3140	Telefonía tradicional	\$5,597.00	\$0.00	\$5,597.00	\$1,805.00	\$3,792.00	\$1,805.00	\$0.00	\$3,792.00	\$1,805.00	\$1,805.00	\$0.00
3141	Servicio telefónico convencional	\$5,597.00	\$0.00	\$5,597.00	\$1,805.00	\$3,792.00	\$1,805.00	\$0.00	\$3,792.00	\$1,805.00	\$1,805.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$120,000.00	\$0.00	\$120,000.00	\$37,400.00	\$82,600.00	\$37,400.00	\$0.00	\$82,600.00	\$37,400.00	\$37,400.00	\$0.00
3171	Servicios de acceso de Internet	\$120,000.00	\$0.00	\$120,000.00	\$37,400.00	\$82,600.00	\$37,400.00	\$0.00	\$82,600.00	\$37,400.00	\$37,400.00	\$0.00
3180	Servicios postales y telegráficos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3181	Servicio postal	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$68,850.00	\$5,289.60	\$74,139.60	\$28,089.60	\$46,050.00	\$28,089.60	\$0.00	\$46,050.00	\$28,089.60	\$28,089.60	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, información y comunicaciones	\$40,850.00	\$0.00	\$40,850.00	\$17,000.00	\$23,850.00	\$17,000.00	\$0.00	\$23,850.00	\$17,000.00	\$17,000.00	\$0.00
3231	Arrendamiento de mobiliario	\$40,850.00	\$0.00	\$40,850.00	\$17,000.00	\$23,850.00	\$17,000.00	\$0.00	\$23,850.00	\$17,000.00	\$17,000.00	\$0.00
3270	Arrendamiento de activos intangibles	\$18,000.00	\$0.00	\$18,000.00	\$5,800.00	\$12,200.00	\$5,800.00	\$0.00	\$12,200.00	\$5,800.00	\$5,800.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$18,000.00	\$0.00	\$18,000.00	\$5,800.00	\$12,200.00	\$5,800.00	\$0.00	\$12,200.00	\$5,800.00	\$5,800.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$5,289.60	\$5,289.60	\$5,289.60	\$0.00	\$5,289.60	\$0.00	\$0.00	\$5,289.60	\$5,289.60	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUETEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar/2021

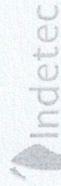
Fecha y hora de Impresión
06/abr/2021
11:29 a.m.

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
3291	Otros arrendamientos	\$0.00	\$5,289.60	\$5,289.60	\$5,289.60	\$0.00	\$5,289.60	\$0.00	\$0.00	\$5,289.60	\$5,289.60	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,036,155.00	\$18,455.08	\$1,054,620.08	\$170,977.17	\$883,642.91	\$170,977.17	\$0.00	\$883,642.91	\$170,977.17	\$170,977.17	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$325,500.00	\$3,301.89	\$328,801.89	\$3,301.89	\$325,500.00	\$3,301.89	\$0.00	\$325,500.00	\$3,301.89	\$3,301.89	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$325,500.00	\$3,301.89	\$328,801.89	\$3,301.89	\$325,500.00	\$3,301.89	\$0.00	\$325,500.00	\$3,301.89	\$3,301.89	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$98,628.00	\$0.00	\$98,628.00	\$0.00	\$98,628.00	\$0.00	\$0.00	\$98,628.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$98,628.00	\$0.00	\$98,628.00	\$0.00	\$98,628.00	\$0.00	\$0.00	\$98,628.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$99,950.00	\$14,846.19	\$104,796.19	\$31,474.68	\$73,321.51	\$31,474.68	\$0.00	\$73,321.51	\$31,474.68	\$31,474.68	\$0.00
3341	Capacitación institucional	\$99,950.00	\$14,846.19	\$104,796.19	\$31,474.68	\$73,321.51	\$31,474.68	\$0.00	\$73,321.51	\$31,474.68	\$31,474.68	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$65,000.00	\$317.00	\$65,317.00	\$317.00	\$65,000.00	\$317.00	\$0.00	\$65,000.00	\$317.00	\$317.00	\$0.00
3361	Servicios relacionados con traducciones	\$65,000.00	\$317.00	\$65,317.00	\$317.00	\$65,000.00	\$317.00	\$0.00	\$65,000.00	\$317.00	\$317.00	\$0.00
3380	Servicios de vigilancia	\$228,000.00	\$0.00	\$228,000.00	\$95,040.00	\$132,960.00	\$95,040.00	\$0.00	\$132,960.00	\$95,040.00	\$95,040.00	\$0.00
3381	Servicios de vigilancia	\$228,000.00	\$0.00	\$228,000.00	\$95,040.00	\$132,960.00	\$95,040.00	\$0.00	\$132,960.00	\$95,040.00	\$95,040.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$229,077.00	\$0.00	\$229,077.00	\$40,843.60	\$188,233.40	\$40,843.60	\$0.00	\$188,233.40	\$40,843.60	\$40,843.60	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$229,077.00	\$0.00	\$229,077.00	\$40,843.60	\$188,233.40	\$40,843.60	\$0.00	\$188,233.40	\$40,843.60	\$40,843.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$37,632.00	\$0.00	\$37,632.00	\$7,769.65	\$29,862.35	\$7,769.65	\$0.00	\$29,862.35	\$7,769.65	\$7,769.65	\$0.00
3410	Servicios financieros y bancarios	\$8,871.00	\$0.00	\$8,871.00	\$0.00	\$8,871.00	\$0.00	\$0.00	\$8,871.00	\$0.00	\$0.00	\$0.00
3411	Servicios financieros y bancarios	\$8,871.00	\$0.00	\$8,871.00	\$0.00	\$8,871.00	\$0.00	\$0.00	\$8,871.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$28,761.00	\$0.00	\$28,761.00	\$7,769.65	\$20,991.35	\$7,769.65	\$0.00	\$20,991.35	\$7,769.65	\$7,769.65	\$0.00
3451	Seguros de bienes patrimoniales	\$28,761.00	\$0.00	\$28,761.00	\$7,769.65	\$20,991.35	\$7,769.65	\$0.00	\$20,991.35	\$7,769.65	\$7,769.65	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$127,555.10	-\$7,746.00	\$119,816.10	\$0.00	\$119,816.10	\$0.00	\$0.00	\$119,816.10	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$19,553.10	-\$7,746.00	\$11,804.10	\$0.00	\$11,804.10	\$0.00	\$0.00	\$11,804.10	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$19,553.10	-\$7,746.00	\$11,804.10	\$0.00	\$11,804.10	\$0.00	\$0.00	\$11,804.10	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$30,650.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$3,362.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$74,661.00	\$0.00	\$74,661.00	\$20,474.00	\$54,187.00	\$20,474.00	\$0.00	\$54,187.00	\$20,474.00	\$20,474.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$74,661.00	\$0.00	\$74,661.00	\$20,474.00	\$54,187.00	\$20,474.00	\$0.00	\$54,187.00	\$20,474.00	\$20,474.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$74,661.00	\$0.00	\$74,661.00	\$20,474.00	\$54,187.00	\$20,474.00	\$0.00	\$54,187.00	\$20,474.00	\$20,474.00	\$0.00

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INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021



Fecha y hora de Impresión
05/abr/2021 11:29 a.m.

Utr. supervisor
Rep: rptEstadoPresupuestoEgresos

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
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$180,889.00	\$0.00	\$180,889.00	\$6,578.00	\$174,311.00	\$174,311.00	\$6,578.00	\$0.00	\$174,311.00	\$6,578.00	\$6,578.00	\$0.00
3710 Pasajes aéreos	\$10,645.00	\$0.00	\$10,645.00	\$0.00	\$10,645.00	\$10,645.00	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos nacionales	\$10,645.00	\$0.00	\$10,645.00	\$0.00	\$10,645.00	\$10,645.00	\$0.00	\$0.00	\$10,645.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$20,687.00	\$0.00	\$20,687.00	\$0.00	\$20,687.00	\$20,687.00	\$0.00	\$0.00	\$20,687.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres nacionales	\$20,687.00	\$0.00	\$20,687.00	\$0.00	\$20,687.00	\$20,687.00	\$0.00	\$0.00	\$20,687.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$149,557.00	\$0.00	\$149,557.00	\$6,578.00	\$142,979.00	\$142,979.00	\$6,578.00	\$0.00	\$142,979.00	\$6,578.00	\$6,578.00	\$0.00
3751 Viáticos en el país	\$149,557.00	\$0.00	\$149,557.00	\$6,578.00	\$142,979.00	\$142,979.00	\$6,578.00	\$0.00	\$142,979.00	\$6,578.00	\$6,578.00	\$0.00
3800 SERVICIOS OFICIALES	\$23,605.00	\$0.00	\$23,605.00	\$900.00	\$22,705.00	\$22,705.00	\$900.00	\$0.00	\$22,705.00	\$900.00	\$900.00	\$0.00
3820 Gastos de orden social y cultural	\$23,605.00	\$0.00	\$23,605.00	\$900.00	\$22,705.00	\$22,705.00	\$900.00	\$0.00	\$22,705.00	\$900.00	\$900.00	\$0.00
3821 Gastos de orden social	\$23,605.00	\$0.00	\$23,605.00	\$900.00	\$22,705.00	\$22,705.00	\$900.00	\$0.00	\$22,705.00	\$900.00	\$900.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$207,120.00	\$60,310.54	\$267,430.54	\$104,203.42	\$163,227.12	\$163,227.12	\$104,203.42	\$0.00	\$163,227.12	\$104,203.42	\$104,203.42	\$0.00
3920 Impuestos y derechos	\$207,120.00	-\$23,437.68	\$183,682.32	\$38,278.98	\$145,403.34	\$145,403.34	\$38,278.98	\$0.00	\$145,403.34	\$38,278.98	\$38,278.98	\$0.00
3921 Otros impuestos y derechos	\$207,120.00	-\$23,437.68	\$183,682.32	\$38,278.98	\$145,403.34	\$145,403.34	\$38,278.98	\$0.00	\$145,403.34	\$38,278.98	\$38,278.98	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$83,748.22	\$83,748.22	\$65,924.44	\$17,823.78	\$17,823.78	\$65,924.44	\$0.00	\$17,823.78	\$65,924.44	\$65,924.44	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$83,748.22	\$83,748.22	\$65,924.44	\$17,823.78	\$17,823.78	\$65,924.44	\$0.00	\$17,823.78	\$65,924.44	\$65,924.44	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4000 AYUDAS SOCIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
4421 Ayudas para capacitación y becas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$5,599.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$5,599.00	\$0.00
5150 Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$5,599.00	\$0.00
5151 Equipo de cómputo y de tecnología de la información	\$0.00	\$5,599.00	\$5,599.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$0.00	\$0.00	\$5,599.00	\$5,599.00	\$0.00
Total	\$23,363,508.00	\$0.00	\$23,363,508.00	\$4,740,257.92	\$18,623,250.08	\$18,623,250.08	\$4,740,257.92	\$0.00	\$18,623,250.08	\$4,740,257.92	\$4,740,257.92	\$0.00

DR. SERGIO LÓPEZ MORENO
DIRECTOR GENERAL

M.A. JOSÉ HERMINIO GONZÁLEZ PÉREZ
SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

C.P. CRISTIAN MANUEL REYES CONTRERAS
RECURSOS FINANCIEROS