



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023
hora de Impresión 10:27 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
1000 SERVICIOS PERSONALES	\$20,945,620.00	\$643,206.00	\$21,588,826.00	\$4,752,842.39	\$16,835,983.61	\$4,752,842.39	\$0.00	\$16,835,983.61	\$4,752,842.39	\$4,752,842.39	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$12,473,252.11	-\$296,388.76	\$12,176,863.35	\$2,932,717.30	\$9,244,146.05	\$2,932,717.30	\$0.00	\$9,244,146.05	\$2,932,717.30	\$2,932,717.30	\$0.00
1130 Sueldos base al personal permanente	\$12,473,252.11	-\$296,388.76	\$12,176,863.35	\$2,932,717.30	\$9,244,146.05	\$2,932,717.30	\$0.00	\$9,244,146.05	\$2,932,717.30	\$2,932,717.30	\$0.00
1132 Sueldo base al personal de confianza	\$12,473,252.11	-\$296,388.76	\$12,176,863.35	\$2,932,717.30	\$9,244,146.05	\$2,932,717.30	\$0.00	\$9,244,146.05	\$2,932,717.30	\$2,932,717.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,561,328.24	\$696,142.63	\$4,257,470.87	\$545,431.68	\$3,712,039.19	\$545,431.68	\$0.00	\$3,712,039.19	\$545,431.68	\$545,431.68	\$0.00
1310 Primas por años de servicios efectivos prestados	\$1,012,324.00	\$733,340.00	\$1,745,664.00	\$239,612.74	\$1,506,051.26	\$239,612.74	\$0.00	\$1,506,051.26	\$239,612.74	\$239,612.74	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$0.00	\$1,745,664.00	\$1,745,664.00	\$239,612.74	\$1,506,051.26	\$239,612.74	\$0.00	\$1,506,051.26	\$239,612.74	\$239,612.74	\$0.00
1312 Prima de antigüedad	\$1,012,324.00	-\$1,012,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$2,348,394.24	-\$37,202.47	\$2,311,191.77	\$262,869.25	\$2,048,322.52	\$262,869.25	\$0.00	\$2,048,322.52	\$262,869.25	\$262,869.25	\$0.00
1321 Primas de vacaciones y dominical	\$944,433.45	-\$13,950.30	\$930,483.15	\$260,878.50	\$669,604.65	\$260,878.50	\$0.00	\$669,604.65	\$260,878.50	\$260,878.50	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$1,403,960.79	-\$23,252.17	\$1,380,708.62	\$1,990.75	\$1,378,717.87	\$1,990.75	\$0.00	\$1,378,717.87	\$1,990.75	\$1,990.75	\$0.00
1340 Compensaciones	\$200,610.00	\$5.10	\$200,615.10	\$42,949.69	\$157,665.41	\$42,949.69	\$0.00	\$157,665.41	\$42,949.69	\$42,949.69	\$0.00
1343 Compensación por adquisición de material didáctico	\$200,610.00	\$5.10	\$200,615.10	\$42,949.69	\$157,665.41	\$42,949.69	\$0.00	\$157,665.41	\$42,949.69	\$42,949.69	\$0.00
1400 SEGURIDAD SOCIAL	\$3,383,458.65	\$394,622.63	\$3,778,081.28	\$775,747.86	\$3,002,333.42	\$775,747.86	\$0.00	\$3,002,333.42	\$775,747.86	\$775,747.86	\$0.00
1410 Aportaciones de seguridad social	\$3,260,227.65	\$113,081.82	\$3,373,309.47	\$775,747.86	\$2,597,561.61	\$775,747.86	\$0.00	\$2,597,561.61	\$775,747.86	\$775,747.86	\$0.00
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$3,260,227.65	\$113,081.82	\$3,373,309.47	\$775,747.86	\$2,597,561.61	\$775,747.86	\$0.00	\$2,597,561.61	\$775,747.86	\$775,747.86	\$0.00
1430 Aportaciones al sistema para el retiro	\$123,231.00	\$281,540.81	\$404,771.81	\$0.00	\$404,771.81	\$0.00	\$0.00	\$404,771.81	\$0.00	\$0.00	\$0.00
1431 Aportaciones al sistema de ahorro para el retiro	\$123,231.00	\$281,540.81	\$404,771.81	\$0.00	\$404,771.81	\$0.00	\$0.00	\$404,771.81	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,409,115.00	-\$271,196.50	\$1,137,918.50	\$265,130.95	\$872,787.55	\$265,130.95	\$0.00	\$872,787.55	\$265,130.95	\$265,130.95	\$0.00
1540 Prestaciones contractuales	\$979,277.00	\$9.50	\$979,286.50	\$247,630.95	\$731,655.55	\$247,630.95	\$0.00	\$731,655.55	\$247,630.95	\$247,630.95	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$979,277.00	\$9.50	\$979,286.50	\$247,630.95	\$731,655.55	\$247,630.95	\$0.00	\$731,655.55	\$247,630.95	\$247,630.95	\$0.00
1590 Otras prestaciones sociales y económicas	\$429,838.00	-\$271,206.00	\$158,632.00	\$17,500.00	\$141,132.00	\$17,500.00	\$0.00	\$141,132.00	\$17,500.00	\$17,500.00	\$0.00
1593 Otras prestaciones	\$429,838.00	-\$271,206.00	\$158,632.00	\$17,500.00	\$141,132.00	\$17,500.00	\$0.00	\$141,132.00	\$17,500.00	\$17,500.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$118,466.00	\$120,026.00	\$238,492.00	\$233,814.60	\$4,677.40	\$233,814.60	\$0.00	\$4,677.40	\$233,814.60	\$233,814.60	\$0.00
1710 Estímulos	\$118,466.00	\$120,026.00	\$238,492.00	\$233,814.60	\$4,677.40	\$233,814.60	\$0.00	\$4,677.40	\$233,814.60	\$233,814.60	\$0.00
1711 Estímulos por productividad y eficiencia	\$118,466.00	-\$43,454.06	\$75,011.94	\$75,011.94	\$0.00	\$75,011.94	\$0.00	\$0.00	\$75,011.94	\$75,011.94	\$0.00
1712 Estímulos al personal operativo	\$0.00	\$163,480.06	\$163,480.06	\$158,802.66	\$4,677.40	\$158,802.66	\$0.00	\$4,677.40	\$158,802.66	\$158,802.66	\$0.00
2000 MATERIALES Y SUMINISTROS	\$1,212,134.42	-\$242,288.00	\$969,846.42	\$57,631.69	\$912,214.73	\$57,631.69	\$0.00	\$912,214.73	\$57,631.69	\$57,631.69	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$303,604.29	-\$23,210.59	\$280,393.70	\$26,095.26	\$254,298.44	\$26,095.26	\$0.00	\$254,298.44	\$26,095.26	\$26,095.26	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$97,747.20	\$0.00	\$97,747.20	\$12,476.37	\$85,270.83	\$12,476.37	\$0.00	\$85,270.83	\$12,476.37	\$12,476.37	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$97,747.20	\$0.00	\$97,747.20	\$12,476.37	\$85,270.83	\$12,476.37	\$0.00	\$85,270.83	\$12,476.37	\$12,476.37	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$19,456.59	-\$17,210.59	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$19,456.59	-\$17,210.59	\$2,246.00	\$2,246.00	\$0.00	\$2,246.00	\$0.00	\$0.00	\$2,246.00	\$2,246.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$99,484.42	\$0.00	\$99,484.42	\$1,591.10	\$97,893.32	\$1,591.10	\$0.00	\$97,893.32	\$1,591.10	\$1,591.10	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$99,484.42	\$0.00	\$99,484.42	\$1,591.10	\$97,893.32	\$1,591.10	\$0.00	\$97,893.32	\$1,591.10	\$1,591.10	\$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023
hora de Impresión 10:27 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
2150	Material impreso e información digital	\$19,697.48	-\$9,000.00	\$13,697.48	\$740.00	\$12,957.48	\$740.00	\$0.00	\$12,957.48	\$740.00	\$740.00	\$0.00
2151	Material impreso e información digital	\$19,697.48	-\$6,000.00	\$13,697.48	\$740.00	\$12,957.48	\$740.00	\$0.00	\$12,957.48	\$740.00	\$740.00	\$0.00
2160	Material de limpieza	\$67,218.60	\$0.00	\$67,218.60	\$9,041.79	\$58,176.81	\$9,041.79	\$0.00	\$58,176.81	\$9,041.79	\$9,041.79	\$0.00
2161	Material de limpieza	\$67,218.60	\$0.00	\$67,218.60	\$9,041.79	\$58,176.81	\$9,041.79	\$0.00	\$58,176.81	\$9,041.79	\$9,041.79	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$121,125.81	-\$58,751.41	\$62,374.40	\$4,683.20	\$57,691.20	\$4,683.20	\$0.00	\$57,691.20	\$4,683.20	\$4,683.20	\$0.00
2210	Productos alimenticios para personas	\$103,635.81	-\$48,261.41	\$55,374.40	\$4,616.20	\$50,758.20	\$4,616.20	\$0.00	\$50,758.20	\$4,616.20	\$4,616.20	\$0.00
2213	Productos alimenticios para el personal en las instalaciones	\$103,635.81	-\$48,261.41	\$55,374.40	\$4,616.20	\$50,758.20	\$4,616.20	\$0.00	\$50,758.20	\$4,616.20	\$4,616.20	\$0.00
2220	Productos alimenticios para animales	\$16,490.00	-\$10,490.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$16,490.00	-\$10,490.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$67.00	\$933.00	\$67.00	\$0.00	\$933.00	\$67.00	\$67.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$67.00	\$933.00	\$67.00	\$0.00	\$933.00	\$67.00	\$67.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$155,675.28	-\$24,821.00	\$130,854.28	\$515.50	\$130,338.78	\$515.50	\$0.00	\$130,338.78	\$515.50	\$515.50	\$0.00
2420	Cemento y productos de concreto	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2440	Madera y productos de madera	\$9,797.00	\$0.00	\$9,797.00	\$0.00	\$9,797.00	\$0.00	\$0.00	\$9,797.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$9,797.00	\$0.00	\$9,797.00	\$0.00	\$9,797.00	\$0.00	\$0.00	\$9,797.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$47,935.74	-\$15,082.00	\$32,853.74	\$515.50	\$32,338.24	\$515.50	\$0.00	\$32,338.24	\$515.50	\$515.50	\$0.00
2461	Material eléctrico y electrónico	\$47,935.74	-\$15,082.00	\$32,853.74	\$515.50	\$32,338.24	\$515.50	\$0.00	\$32,338.24	\$515.50	\$515.50	\$0.00
2470	Artículos metálicos para la construcción	\$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
2471	Artículos metálicos para la construcción	\$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
2490	Otros materiales y artículos de construcción y reparación	\$83,642.54	-\$4,939.00	\$78,703.54	\$0.00	\$78,703.54	\$0.00	\$0.00	\$78,703.54	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$83,642.54	-\$4,939.00	\$78,703.54	\$0.00	\$78,703.54	\$0.00	\$0.00	\$78,703.54	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB.	\$188,787.00	-\$82,040.00	\$106,747.00	\$1,510.90	\$105,236.10	\$1,510.90	\$0.00	\$105,236.10	\$1,510.90	\$1,510.90	\$0.00
2510	Productos químicos básicos	\$28,304.00	-\$12,804.00	\$15,500.00	\$65.00	\$15,435.00	\$65.00	\$0.00	\$15,435.00	\$65.00	\$65.00	\$0.00
2511	Productos químicos básicos	\$28,304.00	-\$12,804.00	\$15,500.00	\$65.00	\$15,435.00	\$65.00	\$0.00	\$15,435.00	\$65.00	\$65.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$43,628.00	-\$20,880.00	\$22,748.00	\$0.00	\$22,748.00	\$0.00	\$0.00	\$22,748.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$43,628.00	-\$20,880.00	\$22,748.00	\$0.00	\$22,748.00	\$0.00	\$0.00	\$22,748.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$16,033.00	-\$5,754.00	\$10,279.00	\$0.00	\$10,279.00	\$0.00	\$0.00	\$10,279.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$16,033.00	-\$5,754.00	\$10,279.00	\$0.00	\$10,279.00	\$0.00	\$0.00	\$10,279.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$11,122.00	-\$5,179.00	\$5,943.00	\$1,445.90	\$4,497.10	\$1,445.90	\$0.00	\$4,497.10	\$1,445.90	\$1,445.90	\$0.00
2541	Materiales, accesorios y suministros médicos	\$11,122.00	-\$5,179.00	\$5,943.00	\$1,445.90	\$4,497.10	\$1,445.90	\$0.00	\$4,497.10	\$1,445.90	\$1,445.90	\$0.00

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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
2550	Materiales, accesorios y suministros de laboratorio	\$30,998.00	-\$11,938.00	\$19,060.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$30,998.00	-\$11,938.00	\$19,060.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$19,060.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$20,855.00	-\$7,183.00	\$13,672.00	\$0.00	\$13,672.00	\$0.00	\$0.00	\$13,672.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$20,855.00	-\$7,183.00	\$13,672.00	\$0.00	\$13,672.00	\$0.00	\$0.00	\$13,672.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$37,847.00	-\$18,302.00	\$19,545.00	\$0.00	\$19,545.00	\$0.00	\$0.00	\$19,545.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$37,847.00	-\$18,302.00	\$19,545.00	\$0.00	\$19,545.00	\$0.00	\$0.00	\$19,545.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$291,129.04	\$0.00	\$291,129.04	\$22,274.83	\$268,854.21	\$22,274.83	\$0.00	\$268,854.21	\$22,274.83	\$22,274.83	\$0.00
2610	Combustibles, lubricantes y aditivos	\$291,129.04	\$0.00	\$291,129.04	\$22,274.83	\$268,854.21	\$22,274.83	\$0.00	\$268,854.21	\$22,274.83	\$22,274.83	\$0.00
2612	Combustibles, lubricantes y aditivos para vehículos destir	\$291,129.04	\$0.00	\$291,129.04	\$22,274.83	\$268,854.21	\$22,274.83	\$0.00	\$268,854.21	\$22,274.83	\$22,274.83	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$62,278.00	-\$7,961.00	\$54,317.00	\$0.00	\$54,317.00	\$0.00	\$0.00	\$54,317.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$20,762.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,961.00	-\$7,961.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,961.00	-\$7,961.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$17,604.00	\$0.00	\$17,604.00	\$0.00	\$17,604.00	\$0.00	\$0.00	\$17,604.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$17,604.00	\$0.00	\$17,604.00	\$0.00	\$17,604.00	\$0.00	\$0.00	\$17,604.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$12,951.00	\$0.00	\$12,951.00	\$0.00	\$12,951.00	\$0.00	\$0.00	\$12,951.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$12,951.00	\$0.00	\$12,951.00	\$0.00	\$12,951.00	\$0.00	\$0.00	\$12,951.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$89,535.00	-\$45,504.00	\$44,031.00	\$2,552.00	\$41,479.00	\$2,552.00	\$0.00	\$41,479.00	\$2,552.00	\$2,552.00	\$0.00
2910	Herramientas menores	\$13,504.00	-\$9,000.00	\$4,504.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$13,504.00	-\$9,000.00	\$4,504.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$4,504.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$17,492.00	-\$10,492.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$17,492.00	-\$10,492.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$33,867.00	-\$14,579.00	\$19,288.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores para equipo de cómput	\$33,867.00	-\$14,579.00	\$19,288.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$19,288.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$24,672.00	-\$11,433.00	\$13,239.00	\$2,552.00	\$10,687.00	\$2,552.00	\$0.00	\$10,687.00	\$2,552.00	\$2,552.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$24,672.00	-\$11,433.00	\$13,239.00	\$2,552.00	\$10,687.00	\$2,552.00	\$0.00	\$10,687.00	\$2,552.00	\$2,552.00	\$0.00
3000	SERVICIOS GENERALES	\$3,113,402.58	-\$291,889.00	\$2,821,513.58	\$323,937.09	\$2,497,576.49	\$323,937.09	\$0.00	\$2,497,576.49	\$323,937.09	\$323,937.09	\$0.00
3100	SERVICIOS BÁSICOS	\$574,797.76	-\$57,368.00	\$517,429.76	\$45,636.40	\$471,793.36	\$45,636.40	\$0.00	\$471,793.36	\$45,636.40	\$45,636.40	\$0.00
3110	Energía eléctrica	\$208,865.00	-\$14,910.00	\$193,955.00	\$42,012.00	\$151,943.00	\$42,012.00	\$0.00	\$151,943.00	\$42,012.00	\$42,012.00	\$0.00
3111	Servicio de energía eléctrica	\$208,865.00	-\$14,910.00	\$193,955.00	\$42,012.00	\$151,943.00	\$42,012.00	\$0.00	\$151,943.00	\$42,012.00	\$42,012.00	\$0.00
3120	Gas	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00
3121	Servicio de gas	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$3,320.00	\$0.00	\$0.00	\$0.00
3130	Agua	\$15,100.00	-\$7,200.00	\$7,900.00	\$450.00	\$7,450.00	\$450.00	\$0.00	\$7,450.00	\$450.00	\$450.00	\$0.00
3131	Servicio de agua	\$5,500.00	\$0.00	\$5,500.00	\$450.00	\$5,050.00	\$450.00	\$0.00	\$5,050.00	\$450.00	\$450.00	\$0.00

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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023
hora de Impresión 10:27 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
3133	Servicio de agua en situaciones de emergencia	\$9,600.00	-\$7,200.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$14,754.76	\$0.00	\$14,754.76	\$1,806.00	\$12,948.76	\$1,806.00	\$0.00	\$12,948.76	\$1,806.00	\$1,806.00	\$0.00
3141	Servicio telefónico convencional	\$14,754.76	\$0.00	\$14,754.76	\$1,806.00	\$12,948.76	\$1,806.00	\$0.00	\$12,948.76	\$1,806.00	\$1,806.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$330,258.00	-\$35,258.00	\$295,000.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de internet	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
3172	Servicios de redes y procesamiento de información	\$42,258.00	-\$35,258.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$2,500.00	\$0.00	\$2,500.00	\$1,368.40	\$1,131.60	\$1,368.40	\$0.00	\$1,131.60	\$1,368.40	\$1,368.40	\$0.00
3181	Servicio postal	\$2,500.00	\$0.00	\$2,500.00	\$1,368.40	\$1,131.60	\$1,368.40	\$0.00	\$1,131.60	\$1,368.40	\$1,368.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$64,860.00	\$0.00	\$64,860.00	\$15,152.00	\$49,708.00	\$15,152.00	\$0.00	\$49,708.00	\$15,152.00	\$15,152.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, i	\$14,480.00	\$0.00	\$14,480.00	\$0.00	\$14,480.00	\$0.00	\$0.00	\$14,480.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario	\$14,480.00	\$0.00	\$14,480.00	\$0.00	\$14,480.00	\$0.00	\$0.00	\$14,480.00	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$35,710.00	\$0.00	\$35,710.00	\$5,800.00	\$29,910.00	\$5,800.00	\$0.00	\$29,910.00	\$5,800.00	\$5,800.00	\$0.00
3271	Derechos de autor, patentes, regalías y otros	\$35,710.00	\$0.00	\$35,710.00	\$5,800.00	\$29,910.00	\$5,800.00	\$0.00	\$29,910.00	\$5,800.00	\$5,800.00	\$0.00
3290	Otros arrendamientos	\$14,670.00	\$0.00	\$14,670.00	\$9,352.00	\$5,318.00	\$9,352.00	\$0.00	\$5,318.00	\$9,352.00	\$9,352.00	\$0.00
3291	Otros arrendamientos	\$14,670.00	\$0.00	\$14,670.00	\$9,352.00	\$5,318.00	\$9,352.00	\$0.00	\$5,318.00	\$9,352.00	\$9,352.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,087,463.00	-\$46,316.20	\$1,041,146.80	\$27,468.80	\$1,013,678.00	\$27,468.80	\$0.00	\$1,013,678.00	\$27,468.80	\$27,468.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$320,309.00	-\$1,106.00	\$319,203.00	\$0.00	\$319,203.00	\$0.00	\$0.00	\$319,203.00	\$0.00	\$0.00	\$0.00
3311	Servicios relacionados con procedimientos jurisdiccionales	\$239,203.00	\$0.00	\$239,203.00	\$0.00	\$239,203.00	\$0.00	\$0.00	\$239,203.00	\$0.00	\$0.00	\$0.00
3312	Otros Servicios para la operación de programas	\$81,106.00	-\$1,106.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3333	Servicios relacionados con certificación de procesos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$75,497.00	-\$43,847.00	\$31,650.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$0.00
3341	Capacitación institucional	\$75,497.00	-\$43,847.00	\$31,650.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$74,657.00	-\$1,363.20	\$73,293.80	\$754.00	\$72,539.80	\$754.00	\$0.00	\$72,539.80	\$754.00	\$754.00	\$0.00
3362	Servicios de apoyo administrativo	\$7,712.00	-\$1,712.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3363	Servicio de impresión de documentos y papelería oficial	\$25,345.00	\$754.00	\$26,099.00	\$754.00	\$25,345.00	\$754.00	\$0.00	\$25,345.00	\$754.00	\$754.00	\$0.00
3364	Servicios de impresión de material informativo derivado d	\$41,600.00	-\$405.20	\$41,194.80	\$0.00	\$41,194.80	\$0.00	\$0.00	\$41,194.80	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$347,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$230,000.00	\$0.00	\$230,000.00	\$26,714.80	\$203,285.20	\$26,714.80	\$0.00	\$203,285.20	\$26,714.80	\$26,714.80	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$230,000.00	\$0.00	\$230,000.00	\$26,714.80	\$203,285.20	\$26,714.80	\$0.00	\$203,285.20	\$26,714.80	\$26,714.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$128,185.00	-\$41,861.60	\$86,323.40	\$15,799.42	\$70,523.98	\$15,799.42	\$0.00	\$70,523.98	\$15,799.42	\$15,799.42	\$0.00
3410	Servicios financieros y bancarios	\$13,687.00	-\$9,334.60	\$4,352.40	\$3,556.17	\$796.23	\$3,556.17	\$0.00	\$796.23	\$3,556.17	\$3,556.17	\$0.00
3411	Servicios financieros y bancarios	\$13,687.00	-\$9,334.60	\$4,352.40	\$3,556.17	\$796.23	\$3,556.17	\$0.00	\$796.23	\$3,556.17	\$3,556.17	\$0.00
3450	Seguro de bienes patrimoniales	\$69,302.00	-\$27,328.00	\$41,974.00	\$6,944.00	\$35,030.00	\$6,944.00	\$0.00	\$35,030.00	\$6,944.00	\$6,944.00	\$0.00

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Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y 05/abr./2023
hora de Impresión 10:27 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
3451	Seguros de bienes patrimoniales	\$69,302.00	-\$27,328.00	\$41,974.00	\$6,944.00	\$35,030.00	\$6,944.00	\$0.00	\$35,030.00	\$6,944.00	\$6,944.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$45,196.00	-\$5,199.00	\$39,997.00	\$5,299.25	\$34,697.75	\$5,299.25	\$0.00	\$34,697.75	\$5,299.25	\$5,299.25	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$45,196.00	-\$5,199.00	\$39,997.00	\$5,299.25	\$34,697.75	\$5,299.25	\$0.00	\$34,697.75	\$5,299.25	\$5,299.25	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$170,712.14	-\$72,795.00	\$97,917.14	\$998.00	\$96,919.14	\$998.00	\$0.00	\$96,919.14	\$998.00	\$998.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$61,712.14	-\$22,795.00	\$38,917.14	\$0.00	\$38,917.14	\$0.00	\$0.00	\$38,917.14	\$0.00	\$0.00	\$0.00
3511	Mantenimiento y conservación menor de inmuebles para	\$61,712.14	-\$22,795.00	\$38,917.14	\$0.00	\$38,917.14	\$0.00	\$0.00	\$38,917.14	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$7,000.00	\$0.00	\$7,000.00	\$250.00	\$6,750.00	\$250.00	\$0.00	\$6,750.00	\$250.00	\$250.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$7,000.00	\$0.00	\$7,000.00	\$250.00	\$6,750.00	\$250.00	\$0.00	\$6,750.00	\$250.00	\$250.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$68,000.00	-\$50,000.00	\$18,000.00	\$748.00	\$17,252.00	\$748.00	\$0.00	\$17,252.00	\$748.00	\$748.00	\$0.00
3551	Mantenimiento y conservación de vehículos terrestres, aé	\$68,000.00	-\$50,000.00	\$18,000.00	\$748.00	\$17,252.00	\$748.00	\$0.00	\$17,252.00	\$748.00	\$748.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$145,463.00	-\$261.00	\$145,202.00	\$0.00	\$145,202.00	\$0.00	\$0.00	\$145,202.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$145,463.00	-\$261.00	\$145,202.00	\$0.00	\$145,202.00	\$0.00	\$0.00	\$145,202.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$145,463.00	-\$261.00	\$145,202.00	\$0.00	\$145,202.00	\$0.00	\$0.00	\$145,202.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$87,791.62	-\$23,400.00	\$64,391.62	\$24,139.86	\$40,251.76	\$24,139.86	\$0.00	\$40,251.76	\$24,139.86	\$24,139.86	\$0.00
3720	Pasajes terrestres	\$21,139.62	-\$10,800.00	\$10,339.62	\$2,152.94	\$8,186.68	\$2,152.94	\$0.00	\$8,186.68	\$2,152.94	\$2,152.94	\$0.00
3721	Pasajes terrestres nacionales	\$21,139.62	-\$10,800.00	\$10,339.62	\$2,152.94	\$8,186.68	\$2,152.94	\$0.00	\$8,186.68	\$2,152.94	\$2,152.94	\$0.00
3750	Viáticos en el país	\$66,652.00	-\$12,600.00	\$54,052.00	\$21,986.92	\$32,065.08	\$21,986.92	\$0.00	\$32,065.08	\$21,986.92	\$21,986.92	\$0.00
3751	Viáticos en el país	\$66,652.00	-\$12,600.00	\$54,052.00	\$21,986.92	\$32,065.08	\$21,986.92	\$0.00	\$32,065.08	\$21,986.92	\$21,986.92	\$0.00
3800	SERVICIOS OFICIALES	\$88,068.00	-\$487.20	\$87,580.80	\$0.00	\$87,580.80	\$0.00	\$0.00	\$87,580.80	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$39,468.00	-\$487.20	\$38,980.80	\$0.00	\$38,980.80	\$0.00	\$0.00	\$38,980.80	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social	\$20,000.00	-\$487.20	\$19,512.80	\$0.00	\$19,512.80	\$0.00	\$0.00	\$19,512.80	\$0.00	\$0.00	\$0.00
3822	Gastos de orden cultural	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$19,468.00	\$0.00	\$0.00	\$0.00
3830	Congresos y convenciones	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$48,600.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$766,062.06	-\$49,400.00	\$716,662.06	\$194,742.61	\$521,919.45	\$194,742.61	\$0.00	\$521,919.45	\$194,742.61	\$194,742.61	\$0.00
3920	Impuestos y derechos	\$199,970.06	-\$50,735.11	\$149,234.95	\$59,328.50	\$89,906.45	\$59,328.50	\$0.00	\$89,906.45	\$59,328.50	\$59,328.50	\$0.00
3921	Otros impuestos y derechos	\$199,970.06	-\$50,735.11	\$149,234.95	\$59,328.50	\$89,906.45	\$59,328.50	\$0.00	\$89,906.45	\$59,328.50	\$59,328.50	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$505,558.00	\$0.00	\$505,558.00	\$73,545.00	\$432,013.00	\$73,545.00	\$0.00	\$432,013.00	\$73,545.00	\$73,545.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$505,558.00	\$0.00	\$505,558.00	\$73,545.00	\$432,013.00	\$73,545.00	\$0.00	\$432,013.00	\$73,545.00	\$73,545.00	\$0.00
3990	Otros servicios generales	\$60,534.00	\$1,335.11	\$61,869.11	\$61,869.11	\$0.00	\$61,869.11	\$0.00	\$0.00	\$61,869.11	\$61,869.11	\$0.00
3993	Otros servicios generales	\$60,534.00	\$1,335.11	\$61,869.11	\$61,869.11	\$0.00	\$61,869.11	\$0.00	\$0.00	\$61,869.11	\$61,869.11	\$0.00

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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC
PUEBLA
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar./2023

Fecha y hora de Impresión 05/abr./2023 10:27 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
7000	INVERSIONES FINANCIERAS Y OTRAS PROVIS	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$0.00
7991	Provisiones para erogaciones especiales	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$7,836.00	\$0.00	\$0.00	\$0.00
Total		\$25,278,993.00	\$109,029.00	\$25,388,022.00	\$5,134,411.17	\$20,253,610.83	\$5,134,411.17	\$0.00	\$20,253,610.83	\$5,134,411.17	\$5,134,411.17	\$0.00


M.C. YADIRA RÍOS MARTÍNEZ
ENCARGADA DEL DESPACHO DE DIRECCIÓN GENERAL


C.P. CRISTIAN MANUEL REYES CONTRERAS
RECURSOS FINANCIEROS


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