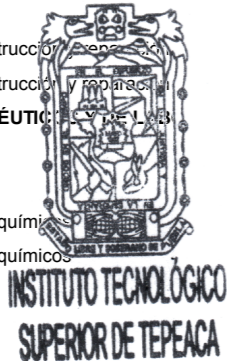


Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,248,359.52	\$200,000.00	\$31,448,359.52	\$7,030,808.43	\$24,417,551.09	\$7,030,808.43	\$0.00	\$24,417,551.09	\$7,030,808.43	\$6,809,153.59	\$221,654.84
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$17,392,673.32	\$0.00	\$17,392,673.32	\$5,077,225.20	\$12,315,448.12	\$5,077,225.20	\$0.00	\$12,315,448.12	\$5,077,225.20	\$5,077,225.20	\$0.00
1130	Sueldos base al personal permanente	\$17,392,673.32	\$0.00	\$17,392,673.32	\$5,077,225.20	\$12,315,448.12	\$5,077,225.20	\$0.00	\$12,315,448.12	\$5,077,225.20	\$5,077,225.20	\$0.00
1131	Sueldo Base al Personal de Base	\$17,392,673.32	\$0.00	\$17,392,673.32	\$5,077,225.20	\$12,315,448.12	\$5,077,225.20	\$0.00	\$12,315,448.12	\$5,077,225.20	\$5,077,225.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,257,946.82	\$0.00	\$4,257,946.82	\$208,414.70	\$4,049,532.12	\$208,414.70	\$0.00	\$4,049,532.12	\$208,414.70	\$205,170.72	\$3,243.98
1310	Primas por años de servicios efectivos prestados	\$601,746.72	\$0.00	\$601,746.72	\$193,196.04	\$408,550.68	\$193,196.04	\$0.00	\$408,550.68	\$193,196.04	\$193,196.04	\$0.00
1311	Primas por años de servicios efectivos prestados	\$601,746.72	\$0.00	\$601,746.72	\$193,196.04	\$408,550.68	\$193,196.04	\$0.00	\$408,550.68	\$193,196.04	\$193,196.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$3,656,200.10	\$0.00	\$3,656,200.10	\$15,218.66	\$3,640,981.44	\$15,218.66	\$0.00	\$3,640,981.44	\$15,218.66	\$11,974.68	\$3,243.98
1321	Primas de vacaciones y Dominical	\$1,354,950.04	\$0.00	\$1,354,950.04	\$5,412.76	\$1,349,537.28	\$5,412.76	\$0.00	\$1,349,537.28	\$5,412.76	\$4,249.08	\$1,163.68
1322	Gratificación de fin de año	\$2,301,250.06	\$0.00	\$2,301,250.06	\$9,805.90	\$2,291,444.16	\$9,805.90	\$0.00	\$2,291,444.16	\$9,805.90	\$7,725.60	\$2,080.30
1400	SEGURIDAD SOCIAL	\$5,238,814.14	\$0.00	\$5,238,814.14	\$1,303,517.90	\$3,935,296.24	\$1,303,517.90	\$0.00	\$3,935,296.24	\$1,303,517.90	\$1,085,107.04	\$218,410.86
1410	Aportaciones de seguridad social	\$4,607,051.16	\$0.00	\$4,607,051.16	\$1,227,963.63	\$3,379,087.53	\$1,227,963.63	\$0.00	\$3,379,087.53	\$1,227,963.63	\$1,020,473.30	\$207,490.33
1411	Aportaciones de seguridad social	\$4,607,051.16	\$0.00	\$4,607,051.16	\$1,227,963.63	\$3,379,087.53	\$1,227,963.63	\$0.00	\$3,379,087.53	\$1,227,963.63	\$1,020,473.30	\$207,490.33
1420	Aportaciones a fondos de vivienda	\$240,757.72	\$0.00	\$240,757.72	\$75,554.27	\$165,203.45	\$75,554.27	\$0.00	\$165,203.45	\$75,554.27	\$64,633.74	\$10,920.53
1421	Aportaciones a fondos de vivienda	\$240,757.72	\$0.00	\$240,757.72	\$75,554.27	\$165,203.45	\$75,554.27	\$0.00	\$165,203.45	\$75,554.27	\$64,633.74	\$10,920.53
1430	Aportaciones al sistema para el retiro	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$0.00	\$391,005.26	\$0.00	\$0.00	\$0.00
1431	Aportaciones al sistema para el retiro	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$391,005.26	\$0.00	\$0.00	\$391,005.26	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,154,678.64	\$200,000.00	\$4,354,678.64	\$441,650.63	\$3,913,028.01	\$441,650.63	\$0.00	\$3,913,028.01	\$441,650.63	\$441,650.63	\$0.00
1520	Indemnizaciones	\$2,406,163.00	\$200,000.00	\$2,606,163.00	\$0.00	\$2,606,163.00	\$0.00	\$0.00	\$2,606,163.00	\$0.00	\$0.00	\$0.00
1521	Indemnizaciones	\$2,406,163.00	\$200,000.00	\$2,606,163.00	\$0.00	\$2,606,163.00	\$0.00	\$0.00	\$2,606,163.00	\$0.00	\$0.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,748,515.64	\$0.00	\$1,748,515.64	\$441,650.63	\$1,306,865.01	\$441,650.63	\$0.00	\$1,306,865.01	\$441,650.63	\$441,650.63	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,748,515.64	\$0.00	\$1,748,515.64	\$441,650.63	\$1,306,865.01	\$441,650.63	\$0.00	\$1,306,865.01	\$441,650.63	\$441,650.63	\$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$204,246.60	\$0.00	\$204,246.60	\$0.00	\$204,246.60	\$0.00	\$0.00	\$204,246.60	\$0.00	\$0.00	\$0.00
1710	Estímulos	\$204,246.60	\$0.00	\$204,246.60	\$0.00	\$204,246.60	\$0.00	\$0.00	\$204,246.60	\$0.00	\$0.00	\$0.00
1711	Estímulos	\$204,246.60	\$0.00	\$204,246.60	\$0.00	\$204,246.60	\$0.00	\$0.00	\$204,246.60	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,682,986.08	\$1,073,200.00	\$4,756,186.08	\$1,059,603.43	\$3,696,582.65	\$1,059,603.43	\$0.00	\$3,696,582.65	\$1,059,603.43	\$1,059,603.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,262,594.72	\$294,400.00	\$1,556,994.72	\$381,369.34	\$1,175,625.38	\$381,369.34	\$0.00	\$1,175,625.38	\$381,369.34	\$381,369.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$206,034.44	\$25,000.00	\$231,034.44	\$63,356.42	\$167,678.02	\$63,356.42	\$0.00	\$167,678.02	\$63,356.42	\$63,356.42	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$206,034.44	\$25,000.00	\$231,034.44	\$63,356.42	\$167,678.02	\$63,356.42	\$0.00	\$167,678.02	\$63,356.42	\$63,356.42	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$78,398.72	\$15,000.00	\$93,398.72	\$29,858.40	\$63,540.32	\$29,858.40	\$0.00	\$63,540.32	\$29,858.40	\$29,858.40	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$78,398.72	\$15,000.00	\$93,398.72	\$29,858.40	\$63,540.32	\$29,858.40	\$0.00	\$63,540.32	\$29,858.40	\$29,858.40	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$270,000.00	\$0.00	\$270,000.00	\$102,386.56	\$167,613.44	\$102,386.56	\$0.00	\$167,613.44	\$102,386.56	\$102,386.56	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$270,000.00	\$0.00	\$270,000.00	\$102,386.56	\$167,613.44	\$102,386.56	\$0.00	\$167,613.44	\$102,386.56	\$102,386.56	\$0.00
2150	Material impreso e información digital	\$122,400.00	\$124,400.00	\$246,800.00	\$32,851.20	\$213,948.80	\$32,851.20	\$0.00	\$213,948.80	\$32,851.20	\$32,851.20	\$0.00
2151	Material impreso e información digital	\$122,400.00	\$124,400.00	\$246,800.00	\$32,851.20	\$213,948.80	\$32,851.20	\$0.00	\$213,948.80	\$32,851.20	\$32,851.20	\$0.00



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
2160 Material de limpieza	\$235,761.56	\$25,000.00	\$260,761.56	\$91,897.06	\$168,864.50	\$91,897.06	\$0.00	\$168,864.50	\$91,897.06	\$91,897.06	\$0.00
2161 Material de limpieza	\$235,761.56	\$25,000.00	\$260,761.56	\$91,897.06	\$168,864.50	\$91,897.06	\$0.00	\$168,864.50	\$91,897.06	\$91,897.06	\$0.00
2170 Materiales y útiles de enseñanza	\$300,000.00	\$100,000.00	\$400,000.00	\$59,447.90	\$340,552.10	\$59,447.90	\$0.00	\$340,552.10	\$59,447.90	\$59,447.90	\$0.00
2171 Materiales y útiles de enseñanza	\$300,000.00	\$100,000.00	\$400,000.00	\$59,447.90	\$340,552.10	\$59,447.90	\$0.00	\$340,552.10	\$59,447.90	\$59,447.90	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$5,000.00	\$55,000.00	\$1,571.80	\$53,428.20	\$1,571.80	\$0.00	\$53,428.20	\$1,571.80	\$1,571.80	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$50,000.00	\$5,000.00	\$55,000.00	\$1,571.80	\$53,428.20	\$1,571.80	\$0.00	\$53,428.20	\$1,571.80	\$1,571.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$350,000.00	\$75,000.00	\$425,000.00	\$56,093.34	\$368,906.66	\$56,093.34	\$0.00	\$368,906.66	\$56,093.34	\$56,093.34	\$0.00
2210 Productos alimenticios para personas	\$250,000.00	\$50,000.00	\$300,000.00	\$54,443.29	\$245,556.71	\$54,443.29	\$0.00	\$245,556.71	\$54,443.29	\$54,443.29	\$0.00
2211 Productos alimenticios para personas	\$250,000.00	\$50,000.00	\$300,000.00	\$54,443.29	\$245,556.71	\$54,443.29	\$0.00	\$245,556.71	\$54,443.29	\$54,443.29	\$0.00
2230 Utensilios para el servicio de alimentación	\$100,000.00	\$25,000.00	\$125,000.00	\$1,650.05	\$123,349.95	\$1,650.05	\$0.00	\$123,349.95	\$1,650.05	\$1,650.05	\$0.00
2231 Utensilios para el servicio de alimentación	\$100,000.00	\$25,000.00	\$125,000.00	\$1,650.05	\$123,349.95	\$1,650.05	\$0.00	\$123,349.95	\$1,650.05	\$1,650.05	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$563,185.44	\$313,216.20	\$876,401.64	\$329,811.87	\$546,589.77	\$329,811.87	\$0.00	\$546,589.77	\$329,811.87	\$329,811.87	\$0.00
2410 Productos minerales no metálicos	\$147,635.04	-\$25,571.00	\$122,064.04	\$53,636.00	\$68,428.04	\$53,636.00	\$0.00	\$68,428.04	\$53,636.00	\$53,636.00	\$0.00
2411 Productos minerales no metálicos	\$147,635.04	-\$25,571.00	\$122,064.04	\$53,636.00	\$68,428.04	\$53,636.00	\$0.00	\$68,428.04	\$53,636.00	\$53,636.00	\$0.00
2420 Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$14,430.53	\$75,569.47	\$14,430.53	\$0.00	\$75,569.47	\$14,430.53	\$14,430.53	\$0.00
2421 Cemento y productos de concreto	\$90,000.00	\$0.00	\$90,000.00	\$14,430.53	\$75,569.47	\$14,430.53	\$0.00	\$75,569.47	\$14,430.53	\$14,430.53	\$0.00
2430 Cal, yeso y productos de yeso	\$23,220.00	\$0.00	\$23,220.00	\$2,084.48	\$21,135.52	\$2,084.48	\$0.00	\$21,135.52	\$2,084.48	\$2,084.48	\$0.00
2431 Cal, yeso y productos de yeso	\$23,220.00	\$0.00	\$23,220.00	\$2,084.48	\$21,135.52	\$2,084.48	\$0.00	\$21,135.52	\$2,084.48	\$2,084.48	\$0.00
2440 Madera y productos de madera	\$63,890.40	\$69,980.00	\$133,870.40	\$0.00	\$133,870.40	\$0.00	\$0.00	\$133,870.40	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$63,890.40	\$69,980.00	\$133,870.40	\$0.00	\$133,870.40	\$0.00	\$0.00	\$133,870.40	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$4,000.00	\$25,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$4,000.00	\$25,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$112,000.00	\$34,538.00	\$146,538.00	\$82,798.16	\$63,739.84	\$82,798.16	\$0.00	\$63,739.84	\$82,798.16	\$82,798.16	\$0.00
2461 Material eléctrico y electrónico	\$112,000.00	\$34,538.00	\$146,538.00	\$82,798.16	\$63,739.84	\$82,798.16	\$0.00	\$63,739.84	\$82,798.16	\$82,798.16	\$0.00
2470 Artículos metálicos para la construcción	\$70,000.00	\$15,462.00	\$85,462.00	\$65,671.33	\$19,790.67	\$65,671.33	\$0.00	\$19,790.67	\$65,671.33	\$65,671.33	\$0.00
2471 Artículos metálicos para la construcción	\$70,000.00	\$15,462.00	\$85,462.00	\$65,671.33	\$19,790.67	\$65,671.33	\$0.00	\$19,790.67	\$65,671.33	\$65,671.33	\$0.00
2480 Materiales complementarios	\$39,400.00	\$46,797.98	\$86,197.98	\$180.00	\$86,017.98	\$180.00	\$0.00	\$86,017.98	\$180.00	\$180.00	\$0.00
2481 Materiales complementarios	\$39,400.00	\$46,797.98	\$86,197.98	\$180.00	\$86,017.98	\$180.00	\$0.00	\$86,017.98	\$180.00	\$180.00	\$0.00
2490 Otros materiales y artículos de construcción	\$13,040.00	\$147,009.22	\$160,049.22	\$111,011.37	\$49,037.85	\$111,011.37	\$0.00	\$49,037.85	\$111,011.37	\$111,011.37	\$0.00
2491 Otros materiales y artículos de construcción	\$13,040.00	\$147,009.22	\$160,049.22	\$111,011.37	\$49,037.85	\$111,011.37	\$0.00	\$49,037.85	\$111,011.37	\$111,011.37	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$454,189.38	\$11,783.80	\$465,973.18	\$24,374.93	\$441,598.25	\$24,374.93	\$0.00	\$441,598.25	\$24,374.93	\$24,374.93	\$0.00
2510 Productos químicos básicos	\$78,620.00	\$0.00	\$78,620.00	\$2,513.66	\$76,106.34	\$2,513.66	\$0.00	\$76,106.34	\$2,513.66	\$2,513.66	\$0.00
2511 Productos químicos básicos	\$78,620.00	\$0.00	\$78,620.00	\$2,513.66	\$76,106.34	\$2,513.66	\$0.00	\$76,106.34	\$2,513.66	\$2,513.66	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$48,914.00	\$0.00	\$48,914.00	\$0.00	\$48,914.00	\$0.00	\$0.00	\$48,914.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$48,914.00	\$0.00	\$48,914.00	\$0.00	\$48,914.00	\$0.00	\$0.00	\$48,914.00	\$0.00	\$0.00	\$0.00





Usr: planeacion
Rep: rptEstadoPresupuestoEgresos

Instituto Tecnológico Superior de Tepeaca Estado de Puebla

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2019

Fecha y hora de Impresión | 09/abr/2019
05:20 p.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
2530 Medicinas y productos farmacéuticos	\$54,782.00	\$0.00	\$54,782.00	\$40.00	\$54,742.00	\$40.00	\$0.00	\$54,742.00	\$40.00	\$40.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$54,782.00	\$0.00	\$54,782.00	\$40.00	\$54,742.00	\$40.00	\$0.00	\$54,742.00	\$40.00	\$40.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$22,650.00	\$0.00	\$22,650.00	\$2,519.50	\$20,130.50	\$2,519.50	\$0.00	\$20,130.50	\$2,519.50	\$2,519.50	\$0.00
2541 Materiales, accesorios y suministros médicos	\$22,650.00	\$0.00	\$22,650.00	\$2,519.50	\$20,130.50	\$2,519.50	\$0.00	\$20,130.50	\$2,519.50	\$2,519.50	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$111,743.38	-\$13,216.20	\$98,527.18	\$17,754.00	\$80,773.18	\$17,754.00	\$0.00	\$80,773.18	\$17,754.00	\$17,754.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$111,743.38	-\$13,216.20	\$98,527.18	\$17,754.00	\$80,773.18	\$17,754.00	\$0.00	\$80,773.18	\$17,754.00	\$17,754.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$31,480.00	\$0.00	\$31,480.00	\$1,547.77	\$29,932.23	\$1,547.77	\$0.00	\$29,932.23	\$1,547.77	\$1,547.77	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$31,480.00	\$0.00	\$31,480.00	\$1,547.77	\$29,932.23	\$1,547.77	\$0.00	\$29,932.23	\$1,547.77	\$1,547.77	\$0.00
2590 Otros productos químicos	\$106,000.00	\$25,000.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$106,000.00	\$25,000.00	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$288,500.00	\$50,000.00	\$338,500.00	\$144,504.32	\$193,995.68	\$144,504.32	\$0.00	\$193,995.68	\$144,504.32	\$144,504.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$288,500.00	\$50,000.00	\$338,500.00	\$144,504.32	\$193,995.68	\$144,504.32	\$0.00	\$193,995.68	\$144,504.32	\$144,504.32	\$0.00
2611 Combustibles	\$250,000.00	\$50,000.00	\$300,000.00	\$137,369.16	\$162,630.84	\$137,369.16	\$0.00	\$162,630.84	\$137,369.16	\$137,369.16	\$0.00
2612 Lubricantes y Aditivos	\$38,500.00	\$0.00	\$38,500.00	\$7,135.16	\$31,364.84	\$7,135.16	\$0.00	\$31,364.84	\$7,135.16	\$7,135.16	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$243,184.54	\$40,000.00	\$283,184.54	\$22,417.00	\$260,767.54	\$22,417.00	\$0.00	\$260,767.54	\$22,417.00	\$22,417.00	\$0.00
2710 Vestuario y uniformes	\$110,000.00	\$25,000.00	\$135,000.00	\$4,437.00	\$130,563.00	\$4,437.00	\$0.00	\$130,563.00	\$4,437.00	\$4,437.00	\$0.00
2711 Vestuario y uniformes	\$110,000.00	\$25,000.00	\$135,000.00	\$4,437.00	\$130,563.00	\$4,437.00	\$0.00	\$130,563.00	\$4,437.00	\$4,437.00	\$0.00
2720 Prendas de seguridad y protección personal	\$46,680.00	\$15,000.00	\$61,680.00	\$0.00	\$61,680.00	\$0.00	\$0.00	\$61,680.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$46,680.00	\$15,000.00	\$61,680.00	\$0.00	\$61,680.00	\$0.00	\$0.00	\$61,680.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$86,504.54	\$0.00	\$86,504.54	\$17,980.00	\$68,524.54	\$17,980.00	\$0.00	\$68,524.54	\$17,980.00	\$17,980.00	\$0.00
2731 Artículos deportivos	\$86,504.54	\$0.00	\$86,504.54	\$17,980.00	\$68,524.54	\$17,980.00	\$0.00	\$68,524.54	\$17,980.00	\$17,980.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$521,332.00	\$288,800.00	\$810,132.00	\$101,032.63	\$709,099.37	\$101,032.63	\$0.00	\$709,099.37	\$101,032.63	\$101,032.63	\$0.00
2910 Herramientas menores	\$93,906.68	\$213,800.00	\$307,706.68	\$26,127.78	\$281,578.90	\$26,127.78	\$0.00	\$281,578.90	\$26,127.78	\$26,127.78	\$0.00
2911 Herramientas menores	\$93,906.68	\$213,800.00	\$307,706.68	\$26,127.78	\$281,578.90	\$26,127.78	\$0.00	\$281,578.90	\$26,127.78	\$26,127.78	\$0.00
2920 Refacciones y accesorios menores de edificios	\$83,194.44	\$15,000.00	\$98,194.44	\$3,452.70	\$94,741.74	\$3,452.70	\$0.00	\$94,741.74	\$3,452.70	\$3,452.70	\$0.00
2921 Refacciones y accesorios menores de edificios	\$83,194.44	\$15,000.00	\$98,194.44	\$3,452.70	\$94,741.74	\$3,452.70	\$0.00	\$94,741.74	\$3,452.70	\$3,452.70	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$30,464.00	\$15,000.00	\$45,464.00	\$2,185.38	\$43,278.62	\$2,185.38	\$0.00	\$43,278.62	\$2,185.38	\$2,185.38	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$30,464.00	\$15,000.00	\$45,464.00	\$2,185.38	\$43,278.62	\$2,185.38	\$0.00	\$43,278.62	\$2,185.38	\$2,185.38	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$170,036.48	\$15,000.00	\$185,036.48	\$43,503.31	\$141,533.17	\$43,503.31	\$0.00	\$141,533.17	\$43,503.31	\$43,503.31	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$170,036.48	\$15,000.00	\$185,036.48	\$43,503.31	\$141,533.17	\$43,503.31	\$0.00	\$141,533.17	\$43,503.31	\$43,503.31	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$15,000.00	\$75,000.00	\$25,763.46	\$49,236.54	\$25,763.46	\$0.00	\$49,236.54	\$25,763.46	\$25,763.46	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$60,000.00	\$15,000.00	\$75,000.00	\$25,763.46	\$49,236.54	\$25,763.46	\$0.00	\$49,236.54	\$25,763.46	\$25,763.46	\$0.00
2980 Refacciones y accesorios menores de maquinaria	\$43,730.40	\$15,000.00	\$58,730.40	\$0.00	\$58,730.40	\$0.00	\$0.00	\$58,730.40	\$0.00	\$0.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria	\$43,730.40	\$15,000.00	\$58,730.40	\$0.00	\$58,730.40	\$0.00	\$0.00	\$58,730.40	\$0.00	\$0.00	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$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



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
2991	Refacciones y accesorios menores otros bienes muebles	\$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
3000	SERVICIOS GENERALES	\$5,814,835.40	\$3,650,220.94	\$9,465,056.34	\$1,656,526.19	\$7,808,530.15	\$1,654,626.11	\$1,900.08	\$7,810,430.23	\$1,654,626.11	\$1,502,901.98	\$151,724.13
3100	SERVICIOS BÁSICOS	\$540,171.48	\$27,000.00	\$567,171.48	\$121,289.19	\$445,882.29	\$121,289.19	\$0.00	\$445,882.29	\$121,289.19	\$121,289.19	\$0.00
3110	Energía eléctrica	\$182,400.00	\$20,000.00	\$202,400.00	\$52,541.00	\$149,859.00	\$52,541.00	\$0.00	\$149,859.00	\$52,541.00	\$52,541.00	\$0.00
3111	Energía eléctrica	\$182,400.00	\$20,000.00	\$202,400.00	\$52,541.00	\$149,859.00	\$52,541.00	\$0.00	\$149,859.00	\$52,541.00	\$52,541.00	\$0.00
3120	Gas	\$19,256.00	\$7,000.00	\$26,256.00	\$8,856.77	\$17,399.23	\$8,856.77	\$0.00	\$17,399.23	\$8,856.77	\$8,856.77	\$0.00
3121	Gas	\$19,256.00	\$7,000.00	\$26,256.00	\$8,856.77	\$17,399.23	\$8,856.77	\$0.00	\$17,399.23	\$8,856.77	\$8,856.77	\$0.00
3140	Telefonía tradicional	\$41,683.48	\$0.00	\$41,683.48	\$1,891.42	\$39,792.06	\$1,891.42	\$0.00	\$39,792.06	\$1,891.42	\$1,891.42	\$0.00
3141	Telefonía tradicional	\$41,683.48	\$0.00	\$41,683.48	\$1,891.42	\$39,792.06	\$1,891.42	\$0.00	\$39,792.06	\$1,891.42	\$1,891.42	\$0.00
3150	Telefonía celular	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$11,582.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.00	\$280,000.00	\$58,000.00	\$222,000.00	\$58,000.00	\$0.00	\$222,000.00	\$58,000.00	\$58,000.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$280,000.00	\$0.00	\$280,000.00	\$58,000.00	\$222,000.00	\$58,000.00	\$0.00	\$222,000.00	\$58,000.00	\$58,000.00	\$0.00
3180	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$415,940.00	\$10,000.00	\$425,940.00	\$96,866.76	\$329,073.24	\$96,866.76	\$0.00	\$329,073.24	\$96,866.76	\$78,979.85	\$17,886.91
3220	Arrendamiento de edificios	\$0.00	\$17,886.91	\$17,886.91	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$0.00	\$17,886.91
3221	Arrendamiento de edificios	\$0.00	\$17,886.91	\$17,886.91	\$17,886.91	\$0.00	\$17,886.91	\$0.00	\$0.00	\$17,886.91	\$0.00	\$17,886.91
3230	Arrendamiento de mobiliario y equipo de administración, κ	\$70,940.00	\$10,000.00	\$80,940.00	\$0.00	\$80,940.00	\$0.00	\$0.00	\$80,940.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, κ	\$70,940.00	\$10,000.00	\$80,940.00	\$0.00	\$80,940.00	\$0.00	\$0.00	\$80,940.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$34,500.00	\$15,500.00	\$34,500.00	\$0.00	\$15,500.00	\$34,500.00	\$34,500.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$0.00	\$50,000.00	\$34,500.00	\$15,500.00	\$34,500.00	\$0.00	\$15,500.00	\$34,500.00	\$34,500.00	\$0.00
3270	Arrendamiento de activos intangibles	\$255,000.00	-\$17,886.91	\$237,113.09	\$39,148.13	\$197,964.96	\$39,148.13	\$0.00	\$197,964.96	\$39,148.13	\$39,148.13	\$0.00
3271	Arrendamiento de activos intangibles	\$255,000.00	-\$17,886.91	\$237,113.09	\$39,148.13	\$197,964.96	\$39,148.13	\$0.00	\$197,964.96	\$39,148.13	\$39,148.13	\$0.00
3290	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$5,331.72	\$34,668.28	\$5,331.72	\$0.00	\$34,668.28	\$5,331.72	\$5,331.72	\$0.00
3291	Otros arrendamientos	\$40,000.00	\$0.00	\$40,000.00	\$5,331.72	\$34,668.28	\$5,331.72	\$0.00	\$34,668.28	\$5,331.72	\$5,331.72	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,958,310.48	\$3,430,528.56	\$5,388,839.04	\$722,631.44	\$4,666,207.60	\$722,631.44	\$0.00	\$4,666,207.60	\$722,631.44	\$654,591.44	\$68,040.00
3310	Servicios legales, de contabilidad, auditoría, etc.	\$800,000.00	\$0.00	\$800,000.00	\$357,279.00	\$442,721.00	\$357,279.00	\$0.00	\$442,721.00	\$357,279.00	\$357,279.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría, etc.	\$800,000.00	\$0.00	\$800,000.00	\$357,279.00	\$442,721.00	\$357,279.00	\$0.00	\$442,721.00	\$357,279.00	\$357,279.00	\$0.00
3340	Servicios de capacitación	\$240,000.00	\$3,188,432.00	\$3,428,432.00	\$160,432.44	\$3,267,999.56	\$160,432.44	\$0.00	\$3,267,999.56	\$160,432.44	\$160,432.44	\$0.00
3341	Servicios de capacitación	\$240,000.00	\$3,188,432.00	\$3,428,432.00	\$160,432.44	\$3,267,999.56	\$160,432.44	\$0.00	\$3,267,999.56	\$160,432.44	\$160,432.44	\$0.00
3350	Servicios de investigación científica y desarrollos	\$0.00	\$237,596.56	\$237,596.56	\$136,880.00	\$100,716.56	\$136,880.00	\$0.00	\$100,716.56	\$136,880.00	\$136,880.00	\$0.00
3351	Servicios de investigación científica y desarrollos	\$0.00	\$237,596.56	\$237,596.56	\$136,880.00	\$100,716.56	\$136,880.00	\$0.00	\$100,716.56	\$136,880.00	\$136,880.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresi	\$120,134.48	\$4,500.00	\$124,634.48	\$0.00	\$124,634.48	\$0.00	\$0.00	\$124,634.48	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	\$120,134.48	\$4,500.00	\$124,634.48	\$0.00	\$124,634.48	\$0.00	\$0.00	\$124,634.48	\$0.00	\$0.00	\$0.00



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
3370 Servicios de protección y seguridad	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$9,292.00	\$0.00	\$0.00	\$0.00
3380 Servicios de vigilancia	\$788,884.00	\$0.00	\$788,884.00	\$68,040.00	\$720,844.00	\$68,040.00	\$0.00	\$720,844.00	\$68,040.00	\$0.00	\$68,040.00
3381 Servicios de vigilancia	\$788,884.00	\$0.00	\$788,884.00	\$68,040.00	\$720,844.00	\$68,040.00	\$0.00	\$720,844.00	\$68,040.00	\$0.00	\$68,040.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$263,475.94	\$5,500.00	\$268,975.94	\$112,142.25	\$156,833.69	\$112,142.25	\$0.00	\$156,833.69	\$112,142.25	\$112,137.03	\$5.22
3410 Servicios financieros y bancarios	\$61,000.00	\$0.00	\$61,000.00	\$9,880.88	\$51,119.12	\$9,880.88	\$0.00	\$51,119.12	\$9,880.88	\$9,880.88	\$0.00
3411 Servicios financieros y bancarios	\$61,000.00	\$0.00	\$61,000.00	\$9,880.88	\$51,119.12	\$9,880.88	\$0.00	\$51,119.12	\$9,880.88	\$9,880.88	\$0.00
3450 Seguro de bienes patrimoniales	\$122,475.94	\$0.00	\$122,475.94	\$78,845.73	\$43,630.21	\$78,845.73	\$0.00	\$43,630.21	\$78,845.73	\$78,845.73	\$0.00
3451 Seguro de bienes patrimoniales	\$122,475.94	\$0.00	\$122,475.94	\$78,845.73	\$43,630.21	\$78,845.73	\$0.00	\$43,630.21	\$78,845.73	\$78,845.73	\$0.00
3470 Fletes y maniobras	\$0.00	\$500.00	\$500.00	\$69.99	\$430.01	\$69.99	\$0.00	\$430.01	\$69.99	\$69.99	\$0.00
3471 Fletes y maniobras	\$0.00	\$500.00	\$500.00	\$69.99	\$430.01	\$69.99	\$0.00	\$430.01	\$69.99	\$69.99	\$0.00
3480 Comisiones por ventas	\$80,000.00	\$5,000.00	\$85,000.00	\$23,345.65	\$61,654.35	\$23,345.65	\$0.00	\$61,654.35	\$23,345.65	\$23,340.43	\$5.22
3481 Comisiones por ventas	\$80,000.00	\$5,000.00	\$85,000.00	\$23,345.65	\$61,654.35	\$23,345.65	\$0.00	\$61,654.35	\$23,345.65	\$23,340.43	\$5.22
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$663,514.88	\$69,405.00	\$732,919.88	\$262,778.28	\$470,141.60	\$260,878.20	\$1,900.08	\$472,041.68	\$260,878.20	\$260,878.20	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$263,369.20	\$44,722.04	\$308,091.24	\$212,006.24	\$96,085.00	\$212,006.24	\$0.00	\$96,085.00	\$212,006.24	\$212,006.24	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$263,369.20	\$44,722.04	\$308,091.24	\$212,006.24	\$96,085.00	\$212,006.24	\$0.00	\$96,085.00	\$212,006.24	\$212,006.24	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y equipo	\$75,327.48	\$25,000.00	\$100,327.48	\$22,918.64	\$77,408.84	\$22,918.64	\$0.00	\$77,408.84	\$22,918.64	\$22,918.64	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y equipo	\$75,327.48	\$25,000.00	\$100,327.48	\$22,918.64	\$77,408.84	\$22,918.64	\$0.00	\$77,408.84	\$22,918.64	\$22,918.64	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cómputo	\$63,234.00	\$0.00	\$63,234.00	\$14,384.00	\$48,850.00	\$14,384.00	\$0.00	\$48,850.00	\$14,384.00	\$14,384.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cómputo	\$63,234.00	\$0.00	\$63,234.00	\$14,384.00	\$48,850.00	\$14,384.00	\$0.00	\$48,850.00	\$14,384.00	\$14,384.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$75,336.98	\$15,000.00	\$90,336.98	\$9,177.40	\$81,159.58	\$7,277.32	\$1,900.08	\$83,059.66	\$7,277.32	\$7,277.32	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$75,336.98	\$15,000.00	\$90,336.98	\$9,177.40	\$81,159.58	\$7,277.32	\$1,900.08	\$83,059.66	\$7,277.32	\$7,277.32	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$33,679.48	\$4,905.00	\$38,584.48	\$4,292.00	\$34,292.48	\$4,292.00	\$0.00	\$34,292.48	\$4,292.00	\$4,292.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$33,679.48	\$4,905.00	\$38,584.48	\$4,292.00	\$34,292.48	\$4,292.00	\$0.00	\$34,292.48	\$4,292.00	\$4,292.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$64,847.62	\$0.00	\$64,847.62	\$0.00	\$64,847.62	\$0.00	\$0.00	\$64,847.62	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$64,847.62	\$0.00	\$64,847.62	\$0.00	\$64,847.62	\$0.00	\$0.00	\$64,847.62	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$87,720.12	-\$20,222.04	\$67,498.08	\$0.00	\$67,498.08	\$0.00	\$0.00	\$67,498.08	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$87,720.12	-\$20,222.04	\$67,498.08	\$0.00	\$67,498.08	\$0.00	\$0.00	\$67,498.08	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$200,000.00	\$0.00	\$200,000.00	\$8,000.01	\$191,999.99	\$8,000.01	\$0.00	\$191,999.99	\$8,000.01	\$8,000.01	\$0.00
3610 Difusión por radio, televisión y otros medios de interacción	\$200,000.00	\$0.00	\$200,000.00	\$8,000.01	\$191,999.99	\$8,000.01	\$0.00	\$191,999.99	\$8,000.01	\$8,000.01	\$0.00
3611 Difusión por radio, televisión y otros medios de interacción	\$200,000.00	\$0.00	\$200,000.00	\$8,000.01	\$191,999.99	\$8,000.01	\$0.00	\$191,999.99	\$8,000.01	\$8,000.01	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$314,966.68	\$0.00	\$314,966.68	\$40,009.46	\$274,957.22	\$40,009.46	\$0.00	\$274,957.22	\$40,009.46	\$40,009.46	\$0.00
3710 Pasajes aéreos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3711 Pasajes Aéreos Nacionales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$61,293.84	\$0.00	\$61,293.84	\$6,588.00	\$54,705.84	\$6,588.00	\$0.00	\$54,705.84	\$6,588.00	\$6,588.00	\$0.00



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
3721	Pasajes terrestres Nacionales	\$61,293.84	\$0.00	\$61,293.84	\$6,588.00	\$54,705.84	\$6,588.00	\$0.00	\$54,705.84	\$6,588.00	\$6,588.00	\$0.00
3750	Viáticos en el país	\$197,672.84	\$0.00	\$197,672.84	\$32,725.46	\$164,947.38	\$32,725.46	\$0.00	\$164,947.38	\$32,725.46	\$32,725.46	\$0.00
3751	Viáticos en el país	\$197,672.84	\$0.00	\$197,672.84	\$32,725.46	\$164,947.38	\$32,725.46	\$0.00	\$164,947.38	\$32,725.46	\$32,725.46	\$0.00
3780	Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$6,000.00	\$696.00	\$5,304.00	\$696.00	\$0.00	\$5,304.00	\$696.00	\$696.00	\$0.00
3781	Servicios integrales de traslado y viáticos	\$6,000.00	\$0.00	\$6,000.00	\$696.00	\$5,304.00	\$696.00	\$0.00	\$5,304.00	\$696.00	\$696.00	\$0.00
3800	SERVICIOS OFICIALES	\$253,495.88	\$0.00	\$253,495.88	\$16,656.44	\$236,839.44	\$16,656.44	\$0.00	\$236,839.44	\$16,656.44	\$16,656.44	\$0.00
3820	Gastos de orden social y cultural	\$120,451.88	\$0.00	\$120,451.88	\$7,492.44	\$112,959.44	\$7,492.44	\$0.00	\$112,959.44	\$7,492.44	\$7,492.44	\$0.00
3821	Gastos de orden social y cultural	\$120,451.88	\$0.00	\$120,451.88	\$7,492.44	\$112,959.44	\$7,492.44	\$0.00	\$112,959.44	\$7,492.44	\$7,492.44	\$0.00
3830	Congresos y convenciones	\$133,044.00	\$0.00	\$133,044.00	\$9,164.00	\$123,880.00	\$9,164.00	\$0.00	\$123,880.00	\$9,164.00	\$9,164.00	\$0.00
3831	Congresos y convenciones	\$133,044.00	\$0.00	\$133,044.00	\$9,164.00	\$123,880.00	\$9,164.00	\$0.00	\$123,880.00	\$9,164.00	\$9,164.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,204,960.06	\$107,787.38	\$1,312,747.44	\$276,152.36	\$1,036,595.08	\$276,152.36	\$0.00	\$1,036,595.08	\$276,152.36	\$210,360.36	\$65,792.00
3920	Impuestos y derechos	\$300,000.00	-\$74,153.36	\$225,846.64	\$34,316.00	\$191,530.64	\$34,316.00	\$0.00	\$191,530.64	\$34,316.00	\$16,316.00	\$18,000.00
3921	Impuestos y derechos	\$300,000.00	-\$74,153.36	\$225,846.64	\$34,316.00	\$191,530.64	\$34,316.00	\$0.00	\$191,530.64	\$34,316.00	\$16,316.00	\$18,000.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$779,960.06	\$0.00	\$779,960.06	\$143,183.00	\$636,777.06	\$143,183.00	\$0.00	\$636,777.06	\$143,183.00	\$95,391.00	\$47,792.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$779,960.06	\$0.00	\$779,960.06	\$143,183.00	\$636,777.06	\$143,183.00	\$0.00	\$636,777.06	\$143,183.00	\$95,391.00	\$47,792.00
3990	Otros servicios generales	\$125,000.00	\$181,940.74	\$306,940.74	\$98,653.36	\$208,287.38	\$98,653.36	\$0.00	\$208,287.38	\$98,653.36	\$98,653.36	\$0.00
3991	Otros servicios generales	\$125,000.00	\$181,940.74	\$306,940.74	\$98,653.36	\$208,287.38	\$98,653.36	\$0.00	\$208,287.38	\$98,653.36	\$98,653.36	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$250,000.00	\$130,787.00	\$380,787.00	\$89,318.52	\$291,468.48	\$89,318.52	\$0.00	\$291,468.48	\$89,318.52	\$67,398.52	\$21,920.00
4400	AYUDAS SOCIALES	\$250,000.00	\$130,787.00	\$380,787.00	\$89,318.52	\$291,468.48	\$89,318.52	\$0.00	\$291,468.48	\$89,318.52	\$67,398.52	\$21,920.00
4410	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$67,467.00	\$63,320.00	\$67,467.00	\$0.00	\$63,320.00	\$67,467.00	\$45,547.00	\$21,920.00
4411	Ayudas sociales a personas	\$0.00	\$130,787.00	\$130,787.00	\$67,467.00	\$63,320.00	\$67,467.00	\$0.00	\$63,320.00	\$67,467.00	\$45,547.00	\$21,920.00
4440	Ayudas sociales a actividades científicas o académicas	\$250,000.00	\$0.00	\$250,000.00	\$21,851.52	\$228,148.48	\$21,851.52	\$0.00	\$228,148.48	\$21,851.52	\$21,851.52	\$0.00
4441	Ayudas sociales a actividades científicas o académicas	\$250,000.00	\$0.00	\$250,000.00	\$21,851.52	\$228,148.48	\$21,851.52	\$0.00	\$228,148.48	\$21,851.52	\$21,851.52	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$570,720.00	\$570,720.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$570,720.00	\$570,720.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$570,720.00	\$570,720.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$570,720.00	\$570,720.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$570,720.00	\$0.00	\$0.00	\$0.00
Total		\$40,996,181.00	\$5,624,927.94	\$46,621,108.94	\$9,836,256.57	\$36,784,852.37	\$9,834,356.49	\$1,900.08	\$36,786,752.45	\$9,834,356.49	\$9,439,057.52	\$395,298.97



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
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Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

MIA. ELISEO RAMIREZ TORRES
DIRECTOR GENERAL

MIA. JOSÉ GUADALUPE AGUILAR JIMÉNEZ
DIRECTOR DE PLANEACION, ADMINISTRACION Y FINANZAS

MI. GABRIELA CECILIA PORTÉS FLORES LARA
SUBDIRECTORA DE PLANEACIÓN Y EVALUACIÓN

MFP. MIGUEL ANGEL GALINDO ESCOBAR
SUBDIRECTOR DE ADMINISTRACIÓN Y
FINANZAS

CP. ELVIA MARTHA LARICÓ PONCE
JEFA DEL DEPTO. DE REC. FINANCIEROS Y
CONTABILIDAD



INSTITUTO TECNOLÓGICO
SUPERIOR DE TEPEACA