



Usr: Rigo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 24/may/2018
hora de Impresión | 11:33 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
10000	SERVICIOS PERSONALES	\$46,464,480.52	-\$48,800.00	\$46,415,680.52	\$10,892,175.04	\$35,523,505.48	\$10,892,175.04	\$0.00	\$35,523,505.48	\$10,892,175.04	\$10,892,175.04	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$23,241,013.64	-\$1,953,034.00	\$21,287,979.64	\$5,824,901.19	\$15,463,078.45	\$5,824,901.19	\$0.00	\$15,463,078.45	\$5,824,901.19	\$5,824,901.19	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$23,241,013.64	-\$1,953,034.00	\$21,287,979.64	\$5,824,901.19	\$15,463,078.45	\$5,824,901.19	\$0.00	\$15,463,078.45	\$5,824,901.19	\$5,824,901.19	\$0.00
11301	Sueldos base	\$23,241,013.64	-\$1,953,034.00	\$21,287,979.64	\$5,824,901.19	\$15,463,078.45	\$5,824,901.19	\$0.00	\$15,463,078.45	\$5,824,901.19	\$5,824,901.19	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,942,714.15	\$950,000.00	\$10,892,714.15	\$3,639,851.08	\$7,252,863.07	\$3,639,851.08	\$0.00	\$7,252,863.07	\$3,639,851.08	\$3,639,851.08	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	\$3,870,556.48	\$0.00	\$3,870,556.48	\$937,108.25	\$2,933,448.23	\$937,108.25	\$0.00	\$2,933,448.23	\$937,108.25	\$937,108.25	\$0.00
13104	Prima de Antigüedad	\$3,870,556.48	\$0.00	\$3,870,556.48	\$937,108.25	\$2,933,448.23	\$937,108.25	\$0.00	\$2,933,448.23	\$937,108.25	\$937,108.25	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$5,272,455.47	\$950,000.00	\$6,222,455.47	\$2,587,940.63	\$3,634,514.84	\$2,587,940.63	\$0.00	\$3,634,514.84	\$2,587,940.63	\$2,587,940.63	\$0.00
13201	Prima vacacional	\$1,753,657.36	-\$50,000.00	\$1,703,657.36	\$762,940.47	\$940,716.89	\$762,940.47	\$0.00	\$940,716.89	\$762,940.47	\$762,940.47	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$3,518,798.11	\$1,000,000.00	\$4,518,798.11	\$1,825,000.16	\$2,693,797.95	\$1,825,000.16	\$0.00	\$2,693,797.95	\$1,825,000.16	\$1,825,000.16	\$0.00
13400	COMPENSACIONES	\$799,702.20	\$0.00	\$799,702.20	\$114,802.20	\$684,900.00	\$114,802.20	\$0.00	\$684,900.00	\$114,802.20	\$114,802.20	\$0.00
13409	Compensación por adquisición de material didáctico	\$502,702.20	\$0.00	\$502,702.20	\$114,802.20	\$387,900.00	\$114,802.20	\$0.00	\$387,900.00	\$114,802.20	\$114,802.20	\$0.00
13417	Bono sindical	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$297,000.00	\$0.00	\$0.00	\$0.00
14000	SEGURIDAD SOCIAL	\$5,197,736.84	\$0.00	\$5,197,736.84	\$0.00	\$5,197,736.84	\$0.00	\$0.00	\$5,197,736.84	\$0.00	\$0.00	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,557,792.20	\$0.00	\$4,557,792.20	\$0.00	\$4,557,792.20	\$0.00	\$0.00	\$4,557,792.20	\$0.00	\$0.00	\$0.00
14103	Aportaciones al IMSS	\$3,549,879.38	\$0.00	\$3,549,879.38	\$0.00	\$3,549,879.38	\$0.00	\$0.00	\$3,549,879.38	\$0.00	\$0.00	\$0.00
14105	Aportaciones al seguro de cesantía en edad avanzada y v	\$1,007,912.82	\$0.00	\$1,007,912.82	\$0.00	\$1,007,912.82	\$0.00	\$0.00	\$1,007,912.82	\$0.00	\$0.00	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$639,944.64	\$0.00	\$639,944.64	\$0.00	\$639,944.64	\$0.00	\$0.00	\$639,944.64	\$0.00	\$0.00	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$639,944.64	\$0.00	\$639,944.64	\$0.00	\$639,944.64	\$0.00	\$0.00	\$639,944.64	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,083,015.89	\$1,200.00	\$8,084,215.89	\$1,427,422.77	\$6,656,793.12	\$1,427,422.77	\$0.00	\$6,656,793.12	\$1,427,422.77	\$1,427,422.77	\$0.00
15200	INDEMNIZACIONES	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
15202	Pago de liquidaciones	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
15300	PRESTACIONES Y HABERES DE RETIRO	\$2,399,792.42	\$0.00	\$2,399,792.42	\$349,116.73	\$2,050,675.69	\$349,116.73	\$0.00	\$2,050,675.69	\$349,116.73	\$349,116.73	\$0.00
15301	Prestaciones y Haberes de Retiro	\$2,399,792.42	\$0.00	\$2,399,792.42	\$349,116.73	\$2,050,675.69	\$349,116.73	\$0.00	\$2,050,675.69	\$349,116.73	\$349,116.73	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVICIOS PÚBLICOS	\$230,000.00	\$1,200.00	\$231,200.00	\$71,884.56	\$159,315.44	\$71,884.56	\$0.00	\$159,315.44	\$71,884.56	\$71,884.56	\$0.00
15502	Becas educacionales	\$230,000.00	\$1,200.00	\$231,200.00	\$71,884.56	\$159,315.44	\$71,884.56	\$0.00	\$159,315.44	\$71,884.56	\$71,884.56	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,253,223.47	\$0.00	\$4,253,223.47	\$1,006,421.48	\$3,246,801.99	\$1,006,421.48	\$0.00	\$3,246,801.99	\$1,006,421.48	\$1,006,421.48	\$0.00
15901	Otras prestaciones	\$2,194,476.00	\$0.00	\$2,194,476.00	\$460,682.23	\$1,733,793.77	\$460,682.23	\$0.00	\$1,733,793.77	\$460,682.23	\$460,682.23	\$0.00
15905	Prestaciones adicionales	\$2,058,747.47	\$0.00	\$2,058,747.47	\$545,739.25	\$1,513,008.22	\$545,739.25	\$0.00	\$1,513,008.22	\$545,739.25	\$545,739.25	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$953,034.00	\$953,034.00	\$0.00	\$953,034.00	\$0.00	\$0.00	\$953,034.00	\$0.00	\$0.00	\$0.00
17100	ESTÍMULOS	\$0.00	\$953,034.00	\$953,034.00	\$0.00	\$953,034.00	\$0.00	\$0.00	\$953,034.00	\$0.00	\$0.00	\$0.00
17102	Estímulos al personal operativo	\$0.00	\$953,034.00	\$953,034.00	\$0.00	\$953,034.00	\$0.00	\$0.00	\$953,034.00	\$0.00	\$0.00	\$0.00
20000	MATERIALES Y SUMINISTRO	\$3,203,083.23	-\$47,588.37	\$3,155,494.86	\$363,204.61	\$2,792,290.25	\$363,204.61	\$0.00	\$2,792,290.25	\$363,204.61	\$363,204.61	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$1,307,900.00	\$9,316.63	\$1,317,216.63	\$127,466.58	\$1,189,750.05	\$127,466.58	\$0.00	\$1,189,750.05	\$127,466.58	\$127,466.58	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$311,600.00	-\$37,000.00	\$274,600.00	\$31,703.65	\$242,896.35	\$31,703.65	\$0.00	\$242,896.35	\$31,703.65	\$31,703.65	\$0.00



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21101	Materiales y útiles de oficina	\$311,600.00	-\$37,000.00	\$274,600.00	\$31,703.65	\$242,896.35	\$31,703.65	\$0.00	\$242,896.35	\$31,703.65	\$31,703.65	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$44,000.00	-\$4,400.00	\$39,600.00	\$17,491.69	\$22,108.31	\$17,491.69	\$0.00	\$22,108.31	\$17,491.69	\$17,491.69	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$44,000.00	-\$4,400.00	\$39,600.00	\$17,491.69	\$22,108.31	\$17,491.69	\$0.00	\$22,108.31	\$17,491.69	\$17,491.69	\$0.00
21600	MATERIAL DE LIMPIEZA	\$52,300.00	-\$4,000.00	\$48,300.00	\$3,962.01	\$44,337.99	\$3,962.01	\$0.00	\$44,337.99	\$3,962.01	\$3,962.01	\$0.00
21601	Material de limpieza	\$52,300.00	-\$4,000.00	\$48,300.00	\$3,962.01	\$44,337.99	\$3,962.01	\$0.00	\$44,337.99	\$3,962.01	\$3,962.01	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$840,000.00	\$58,716.63	\$898,716.63	\$56,609.23	\$842,107.40	\$56,609.23	\$0.00	\$842,107.40	\$56,609.23	\$56,609.23	\$0.00
21701	Materiales y suministros para planteles educativos	\$840,000.00	\$58,716.63	\$898,716.63	\$56,609.23	\$842,107.40	\$56,609.23	\$0.00	\$842,107.40	\$56,609.23	\$56,609.23	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	-\$4,000.00	\$56,000.00	\$17,700.00	\$38,300.00	\$17,700.00	\$0.00	\$38,300.00	\$17,700.00	\$17,700.00	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$60,000.00	-\$4,000.00	\$56,000.00	\$17,700.00	\$38,300.00	\$17,700.00	\$0.00	\$38,300.00	\$17,700.00	\$17,700.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$176,123.23	-\$29,300.00	\$146,823.23	\$31,814.50	\$115,008.73	\$31,814.50	\$0.00	\$115,008.73	\$31,814.50	\$31,814.50	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$154,023.23	-\$35,800.00	\$118,223.23	\$26,196.96	\$92,026.27	\$26,196.96	\$0.00	\$92,026.27	\$26,196.96	\$26,196.96	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$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
22104	Productos alimenticios para el personal en las instalacion	\$132,023.23	-\$35,800.00	\$96,223.23	\$26,196.96	\$70,026.27	\$26,196.96	\$0.00	\$70,026.27	\$26,196.96	\$26,196.96	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$22,100.00	\$6,500.00	\$28,600.00	\$5,617.54	\$22,982.46	\$5,617.54	\$0.00	\$22,982.46	\$5,617.54	\$5,617.54	\$0.00
22301	Utensilios para el servicio de alimentación	\$22,100.00	\$6,500.00	\$28,600.00	\$5,617.54	\$22,982.46	\$5,617.54	\$0.00	\$22,982.46	\$5,617.54	\$5,617.54	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$124,500.00	\$3,900.00	\$128,400.00	\$17,933.88	\$110,466.12	\$17,933.88	\$0.00	\$110,466.12	\$17,933.88	\$17,933.88	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$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
24201	Cemento y productos de concreto	\$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
24400	MADERA Y PRODUCTOS DE MADERA	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24401	Madera y productos de madera	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24500	VIDRIO Y PRODUCTOS DE VIDRIO	\$5,000.00	\$0.00	\$5,000.00	\$1,280.00	\$3,720.00	\$1,280.00	\$0.00	\$3,720.00	\$1,280.00	\$1,280.00	\$0.00
24501	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$1,280.00	\$3,720.00	\$1,280.00	\$0.00	\$3,720.00	\$1,280.00	\$1,280.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$58,500.00	-\$800.00	\$57,700.00	\$13,625.68	\$44,074.32	\$13,625.68	\$0.00	\$44,074.32	\$13,625.68	\$13,625.68	\$0.00
24601	Material eléctrico y electrónico	\$58,500.00	-\$800.00	\$57,700.00	\$13,625.68	\$44,074.32	\$13,625.68	\$0.00	\$44,074.32	\$13,625.68	\$13,625.68	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$666.34	\$14,333.66	\$666.34	\$0.00	\$14,333.66	\$666.34	\$666.34	\$0.00
24701	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$666.34	\$14,333.66	\$666.34	\$0.00	\$14,333.66	\$666.34	\$666.34	\$0.00
24800	MATERIALES COMPLEMENTARIOS	\$40,000.00	\$2,500.00	\$42,500.00	\$1,000.00	\$41,500.00	\$1,000.00	\$0.00	\$41,500.00	\$1,000.00	\$1,000.00	\$0.00
24801	Materiales complementarios	\$40,000.00	\$2,500.00	\$42,500.00	\$1,000.00	\$41,500.00	\$1,000.00	\$0.00	\$41,500.00	\$1,000.00	\$1,000.00	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUC	\$0.00	\$2,200.00	\$2,200.00	\$1,361.86	\$838.14	\$1,361.86	\$0.00	\$838.14	\$1,361.86	\$1,361.86	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$2,200.00	\$2,200.00	\$1,361.86	\$838.14	\$1,361.86	\$0.00	\$838.14	\$1,361.86	\$1,361.86	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$21,000.00	\$8,600.00	\$29,600.00	\$7,390.00	\$22,210.00	\$7,390.00	\$0.00	\$22,210.00	\$7,390.00	\$7,390.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMIC	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25201	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$12,000.00	\$8,000.00	\$20,000.00	\$7,175.00	\$12,825.00	\$7,175.00	\$0.00	\$12,825.00	\$7,175.00	\$7,175.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$12,000.00	\$8,000.00	\$20,000.00	\$7,175.00	\$12,825.00	\$7,175.00	\$0.00	\$12,825.00	\$7,175.00	\$7,175.00	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

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11:33 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
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$0.00	\$600.00	\$600.00	\$215.00	\$385.00	\$215.00	\$0.00	\$385.00	\$215.00	\$215.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$600.00	\$600.00	\$215.00	\$385.00	\$215.00	\$0.00	\$385.00	\$215.00	\$215.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$582,560.00	\$17,495.00	\$600,055.00	\$84,681.82	\$515,373.18	\$84,681.82	\$0.00	\$515,373.18	\$84,681.82	\$84,681.82	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$582,560.00	\$17,495.00	\$600,055.00	\$84,681.82	\$515,373.18	\$84,681.82	\$0.00	\$515,373.18	\$84,681.82	\$84,681.82	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$510,560.00	\$83,845.00	\$594,405.00	\$80,556.92	\$513,848.08	\$80,556.92	\$0.00	\$513,848.08	\$80,556.92	\$80,556.92	\$0.00
26105	Combustibles, lubricantes y aditivos para maquinaria y eq	\$72,000.00	-\$66,350.00	\$5,650.00	\$4,124.90	\$1,525.10	\$4,124.90	\$0.00	\$1,525.10	\$4,124.90	\$4,124.90	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$615,000.00	-\$16,600.00	\$598,400.00	\$77,162.72	\$521,237.28	\$77,162.72	\$0.00	\$521,237.28	\$77,162.72	\$77,162.72	\$0.00
27100	VESTUARIO Y UNIFORMES	\$558,000.00	-\$16,600.00	\$541,400.00	\$77,162.72	\$464,237.28	\$77,162.72	\$0.00	\$464,237.28	\$77,162.72	\$77,162.72	\$0.00
27101	Vestuario y uniformes	\$558,000.00	-\$16,600.00	\$541,400.00	\$77,162.72	\$464,237.28	\$77,162.72	\$0.00	\$464,237.28	\$77,162.72	\$77,162.72	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$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
27201	Prendas de protección personal	\$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
27300	ARTÍCULOS DEPORTIVOS	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$376,000.00	-\$41,000.00	\$335,000.00	\$16,755.11	\$318,244.89	\$16,755.11	\$0.00	\$318,244.89	\$16,755.11	\$16,755.11	\$0.00
29100	HERRAMIENTAS MENORES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$30,000.00	\$0.00	\$30,000.00	\$3,453.00	\$26,547.00	\$3,453.00	\$0.00	\$26,547.00	\$3,453.00	\$3,453.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$3,453.00	\$26,547.00	\$3,453.00	\$0.00	\$26,547.00	\$3,453.00	\$3,453.00	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$15,000.00	\$0.00	\$15,000.00	\$198.00	\$14,802.00	\$198.00	\$0.00	\$14,802.00	\$198.00	\$198.00	\$0.00
29301	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$198.00	\$14,802.00	\$198.00	\$0.00	\$14,802.00	\$198.00	\$198.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO	\$248,000.00	-\$41,000.00	\$207,000.00	\$4,629.00	\$202,371.00	\$4,629.00	\$0.00	\$202,371.00	\$4,629.00	\$4,629.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo	\$248,000.00	-\$41,000.00	\$207,000.00	\$4,629.00	\$202,371.00	\$4,629.00	\$0.00	\$202,371.00	\$4,629.00	\$4,629.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$50,000.00	\$0.00	\$50,000.00	\$8,075.11	\$41,924.89	\$8,075.11	\$0.00	\$41,924.89	\$8,075.11	\$8,075.11	\$0.00
29601	Refacciones y accesorios menores de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$8,075.11	\$41,924.89	\$8,075.11	\$0.00	\$41,924.89	\$8,075.11	\$8,075.11	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
29801	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
30000	SERVICIOS GENERALES	\$11,409,943.26	\$311,905.00	\$11,721,848.26	\$2,877,042.32	\$8,844,805.94	\$2,877,042.32	\$0.00	\$8,844,805.94	\$2,877,042.32	\$2,877,042.32	\$0.00
31000	SERVICIOS BÁSICOS	\$1,230,000.00	\$92,000.00	\$1,322,000.00	\$333,706.83	\$988,293.17	\$333,706.83	\$0.00	\$988,293.17	\$333,706.83	\$333,706.83	\$0.00
31100	ENERGÍA ELÉCTRICA	\$420,000.00	-\$5,000.00	\$415,000.00	\$68,803.00	\$346,197.00	\$68,803.00	\$0.00	\$346,197.00	\$68,803.00	\$68,803.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$420,000.00	-\$5,000.00	\$415,000.00	\$68,803.00	\$346,197.00	\$68,803.00	\$0.00	\$346,197.00	\$68,803.00	\$68,803.00	\$0.00
31200	GAS	\$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
31201	Servicio de gas	\$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
31300	AGUA	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00



Usr: Rigo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 24/may/2018
11:33 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
31301	Servicio de agua	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$0.00	\$31,000.00	\$31,000.00	\$29,593.80	\$1,406.20	\$29,593.80	\$0.00	\$1,406.20	\$29,593.80	\$29,593.80	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$31,000.00	\$31,000.00	\$29,593.80	\$1,406.20	\$29,593.80	\$0.00	\$1,406.20	\$29,593.80	\$29,593.80	\$0.00
31500	TELEFONIA CELULAR	\$0.00	\$12,500.00	\$12,500.00	\$5,986.00	\$6,514.00	\$5,986.00	\$0.00	\$6,514.00	\$5,986.00	\$5,986.00	\$0.00
31501	Servicio de telefonía celular	\$0.00	\$12,500.00	\$12,500.00	\$5,986.00	\$6,514.00	\$5,986.00	\$0.00	\$6,514.00	\$5,986.00	\$5,986.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES Y PROC	\$800,000.00	-\$31,500.00	\$768,500.00	\$229,324.03	\$539,175.97	\$229,324.03	\$0.00	\$539,175.97	\$229,324.03	\$229,324.03	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$800,000.00	-\$31,500.00	\$768,500.00	\$229,324.03	\$539,175.97	\$229,324.03	\$0.00	\$539,175.97	\$229,324.03	\$229,324.03	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$139,540.00	\$88,100.00	\$227,640.00	\$76,474.87	\$151,165.13	\$76,474.87	\$0.00	\$151,165.13	\$76,474.87	\$76,474.87	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$132,000.00	\$37,500.00	\$169,500.00	\$36,209.82	\$133,290.18	\$36,209.82	\$0.00	\$133,290.18	\$36,209.82	\$36,209.82	\$0.00
32303	Arrendamiento de fotocopiadoras	\$132,000.00	\$37,500.00	\$169,500.00	\$36,209.82	\$133,290.18	\$36,209.82	\$0.00	\$133,290.18	\$36,209.82	\$36,209.82	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,540.00	\$35,000.00	\$42,540.00	\$24,940.00	\$17,600.00	\$24,940.00	\$0.00	\$17,600.00	\$24,940.00	\$24,940.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$7,540.00	\$19,800.00	\$27,340.00	\$9,860.00	\$17,480.00	\$9,860.00	\$0.00	\$17,480.00	\$9,860.00	\$9,860.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos lacustres	\$0.00	\$15,200.00	\$15,200.00	\$15,080.00	\$120.00	\$15,080.00	\$0.00	\$120.00	\$15,080.00	\$15,080.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$14,800.00	\$14,800.00	\$14,565.25	\$234.75	\$14,565.25	\$0.00	\$234.75	\$14,565.25	\$14,565.25	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$14,800.00	\$14,800.00	\$14,565.25	\$234.75	\$14,565.25	\$0.00	\$234.75	\$14,565.25	\$14,565.25	\$0.00
32900	OTROS ARRENDAMIENTOS	\$0.00	\$800.00	\$800.00	\$759.80	\$40.20	\$759.80	\$0.00	\$40.20	\$759.80	\$759.80	\$0.00
32901	Otros arrendamientos	\$0.00	\$800.00	\$800.00	\$759.80	\$40.20	\$759.80	\$0.00	\$40.20	\$759.80	\$759.80	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,764,087.96	-\$28,760.00	\$3,735,327.96	\$876,989.50	\$2,858,338.46	\$876,989.50	\$0.00	\$2,858,338.46	\$876,989.50	\$876,989.50	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$590,000.00	-\$150,000.00	\$440,000.00	\$57,500.00	\$382,500.00	\$57,500.00	\$0.00	\$382,500.00	\$57,500.00	\$57,500.00	\$0.00
33104	Otras asesorías para la operación de programas	\$590,000.00	-\$150,000.00	\$440,000.00	\$57,500.00	\$382,500.00	\$57,500.00	\$0.00	\$382,500.00	\$57,500.00	\$57,500.00	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$494,000.00	-\$3,000.00	\$491,000.00	\$12,905.00	\$478,095.00	\$12,905.00	\$0.00	\$478,095.00	\$12,905.00	\$12,905.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$455,000.00	\$0.00	\$455,000.00	\$12,905.00	\$442,095.00	\$12,905.00	\$0.00	\$442,095.00	\$12,905.00	\$12,905.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$39,000.00	-\$3,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$879,000.00	-\$78,000.00	\$801,000.00	\$111,511.85	\$689,488.15	\$111,511.85	\$0.00	\$689,488.15	\$111,511.85	\$111,511.85	\$0.00
33401	Servicios de capacitación a servidores públicos	\$879,000.00	-\$78,000.00	\$801,000.00	\$111,511.85	\$689,488.15	\$111,511.85	\$0.00	\$689,488.15	\$111,511.85	\$111,511.85	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$0.00	\$150,000.00	\$150,000.00	\$69,852.92	\$80,147.08	\$69,852.92	\$0.00	\$80,147.08	\$69,852.92	\$69,852.92	\$0.00
33501	Estudios e investigaciones de carácter científico y para el	\$0.00	\$150,000.00	\$150,000.00	\$69,852.92	\$80,147.08	\$69,852.92	\$0.00	\$80,147.08	\$69,852.92	\$69,852.92	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$35,000.00	\$33,240.00	\$68,240.00	\$37,891.40	\$30,348.60	\$37,891.40	\$0.00	\$30,348.60	\$37,891.40	\$37,891.40	\$0.00
33602	Otros servicios comerciales	\$35,000.00	\$33,240.00	\$68,240.00	\$37,891.40	\$30,348.60	\$37,891.40	\$0.00	\$30,348.60	\$37,891.40	\$37,891.40	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$400,000.00	\$0.00	\$400,000.00	\$96,155.46	\$303,844.54	\$96,155.46	\$0.00	\$303,844.54	\$96,155.46	\$96,155.46	\$0.00
33801	Servicios de vigilancia	\$400,000.00	\$0.00	\$400,000.00	\$96,155.46	\$303,844.54	\$96,155.46	\$0.00	\$303,844.54	\$96,155.46	\$96,155.46	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$1,366,087.96	\$19,000.00	\$1,385,087.96	\$491,172.87	\$893,915.09	\$491,172.87	\$0.00	\$893,915.09	\$491,172.87	\$491,172.87	\$0.00
33903	Otros servicios profesionales, científicos y técnicos integr	\$1,366,087.96	\$19,000.00	\$1,385,087.96	\$491,172.87	\$893,915.09	\$491,172.87	\$0.00	\$893,915.09	\$491,172.87	\$491,172.87	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$115,000.00	\$50,100.00	\$165,100.00	\$58,115.70	\$106,984.30	\$58,115.70	\$0.00	\$106,984.30	\$58,115.70	\$58,115.70	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00



Usr: Rigo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 24/may/2018
11:33 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
34102	Comisiones bancarias	\$0.00	\$100.00	\$100.00	\$17.40	\$82.60	\$17.40	\$0.00	\$82.60	\$17.40	\$17.40	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$58,000.00	\$58,000.00	\$57,737.31	\$262.69	\$57,737.31	\$0.00	\$262.69	\$57,737.31	\$57,737.31	\$0.00
34501	Seguros de bienes patrimoniales	\$0.00	\$58,000.00	\$58,000.00	\$57,737.31	\$262.69	\$57,737.31	\$0.00	\$262.69	\$57,737.31	\$57,737.31	\$0.00
34700	FLETES Y MANIOBRAS	\$30,000.00	\$0.00	\$30,000.00	\$360.99	\$29,639.01	\$360.99	\$0.00	\$29,639.01	\$360.99	\$360.99	\$0.00
34701	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$360.99	\$29,639.01	\$360.99	\$0.00	\$29,639.01	\$360.99	\$360.99	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$85,000.00	-\$8,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
34903	servicios comerciales integrales	\$85,000.00	-\$8,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,376,844.81	-\$67,300.00	\$1,309,544.81	\$282,508.96	\$1,027,035.85	\$282,508.96	\$0.00	\$1,027,035.85	\$282,508.96	\$282,508.96	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$114,124.81	-\$5,600.00	\$108,524.81	\$0.00	\$108,524.81	\$0.00	\$0.00	\$108,524.81	\$0.00	\$0.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prest	\$114,124.81	-\$5,600.00	\$108,524.81	\$0.00	\$108,524.81	\$0.00	\$0.00	\$108,524.81	\$0.00	\$0.00	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$5,000.00	\$11,200.00	\$16,200.00	\$5,510.00	\$10,690.00	\$5,510.00	\$0.00	\$10,690.00	\$5,510.00	\$5,510.00	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario y E	\$5,000.00	\$11,200.00	\$16,200.00	\$5,510.00	\$10,690.00	\$5,510.00	\$0.00	\$10,690.00	\$5,510.00	\$5,510.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo de Cc	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR	\$50,000.00	\$0.00	\$50,000.00	\$591.60	\$49,408.40	\$591.60	\$0.00	\$49,408.40	\$591.60	\$591.60	\$0.00
35501	Reparación, mantenimiento y conservación de equipo de	\$50,000.00	\$0.00	\$50,000.00	\$591.60	\$49,408.40	\$591.60	\$0.00	\$49,408.40	\$591.60	\$591.60	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE I	\$298,720.00	\$8,000.00	\$306,720.00	\$27,180.00	\$279,540.00	\$27,180.00	\$0.00	\$279,540.00	\$27,180.00	\$27,180.00	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de	\$298,720.00	\$8,000.00	\$306,720.00	\$27,180.00	\$279,540.00	\$27,180.00	\$0.00	\$279,540.00	\$27,180.00	\$27,180.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$859,000.00	-\$83,400.00	\$775,600.00	\$245,871.36	\$529,728.64	\$245,871.36	\$0.00	\$529,728.64	\$245,871.36	\$245,871.36	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$859,000.00	-\$83,400.00	\$775,600.00	\$245,871.36	\$529,728.64	\$245,871.36	\$0.00	\$529,728.64	\$245,871.36	\$245,871.36	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$2,500.00	\$32,500.00	\$3,356.00	\$29,144.00	\$3,356.00	\$0.00	\$29,144.00	\$3,356.00	\$3,356.00	\$0.00
35901	Servicios de jardinería y fumigación	\$30,000.00	\$2,500.00	\$32,500.00	\$3,356.00	\$29,144.00	\$3,356.00	\$0.00	\$29,144.00	\$3,356.00	\$3,356.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$46,005.00	\$46,005.00	\$33,798.04	\$12,206.96	\$33,798.04	\$0.00	\$12,206.96	\$33,798.04	\$33,798.04	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$0.00	\$46,005.00	\$46,005.00	\$33,798.04	\$12,206.96	\$33,798.04	\$0.00	\$12,206.96	\$33,798.04	\$33,798.04	\$0.00
36201	Difusión de mensajes comerciales para promover la vent	\$0.00	\$46,005.00	\$46,005.00	\$33,798.04	\$12,206.96	\$33,798.04	\$0.00	\$12,206.96	\$33,798.04	\$33,798.04	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,082,067.96	\$32,095.00	\$1,114,162.96	\$115,082.89	\$999,080.07	\$115,082.89	\$0.00	\$999,080.07	\$115,082.89	\$115,082.89	\$0.00
37200	PASAJES TERRESTRES	\$25,500.00	\$8,200.00	\$33,700.00	\$4,730.44	\$28,969.56	\$4,730.44	\$0.00	\$28,969.56	\$4,730.44	\$4,730.44	\$0.00
37201	Pasajes terrestres nacionales	\$25,500.00	\$1,200.00	\$26,700.00	\$1,020.00	\$25,680.00	\$1,020.00	\$0.00	\$25,680.00	\$1,020.00	\$1,020.00	\$0.00
37204	Pasajes terrestres nacionales para servidores públicos en	\$0.00	\$7,000.00	\$7,000.00	\$3,710.44	\$3,289.56	\$3,710.44	\$0.00	\$3,289.56	\$3,710.44	\$3,710.44	\$0.00
37500	VIÁTICOS EN EL PAIS	\$1,056,567.96	\$23,895.00	\$1,080,462.96	\$110,352.45	\$970,110.51	\$110,352.45	\$0.00	\$970,110.51	\$110,352.45	\$110,352.45	\$0.00
37501	Viáticos nacionales	\$1,056,567.96	\$23,895.00	\$1,080,462.96	\$110,352.45	\$970,110.51	\$110,352.45	\$0.00	\$970,110.51	\$110,352.45	\$110,352.45	\$0.00
38000	SERVICIOS OFICIALES	\$973,000.00	\$20,155.00	\$993,155.00	\$163,685.91	\$829,469.09	\$163,685.91	\$0.00	\$829,469.09	\$163,685.91	\$163,685.91	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$792,500.00	\$14,655.00	\$807,155.00	\$98,476.04	\$708,678.96	\$98,476.04	\$0.00	\$708,678.96	\$98,476.04	\$98,476.04	\$0.00
38201	Gastos de orden social	\$792,500.00	\$14,655.00	\$807,155.00	\$98,476.04	\$708,678.96	\$98,476.04	\$0.00	\$708,678.96	\$98,476.04	\$98,476.04	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$180,500.00	\$5,500.00	\$186,000.00	\$65,209.87	\$120,790.13	\$65,209.87	\$0.00	\$120,790.13	\$65,209.87	\$65,209.87	\$0.00



Usr: Rigo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICH OACAN DE O CAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y | 24/may/2018
hora de Impresión | 11:33 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
38301	Congresos y convenciones	\$180,500.00	\$5,500.00	\$186,000.00	\$65,209.87	\$120,790.13	\$65,209.87	\$0.00	\$120,790.13	\$65,209.87	\$65,209.87	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,729,402.53	\$79,510.00	\$2,808,912.53	\$936,679.62	\$1,872,232.91	\$936,679.62	\$0.00	\$1,872,232.91	\$936,679.62	\$936,679.62	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,218,150.00	\$28,810.00	\$1,246,960.00	\$317,737.48	\$929,222.52	\$317,737.48	\$0.00	\$929,222.52	\$317,737.48	\$317,737.48	\$0.00
39206	Otros impuestos	\$12,000.00	-\$500.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
39207	Otros derechos	\$1,206,150.00	\$29,310.00	\$1,235,460.00	\$317,737.48	\$917,722.52	\$317,737.48	\$0.00	\$917,722.52	\$317,737.48	\$317,737.48	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$700.00	\$700.00	\$417.90	\$282.10	\$417.90	\$0.00	\$282.10	\$417.90	\$417.90	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$700.00	\$700.00	\$417.90	\$282.10	\$417.90	\$0.00	\$282.10	\$417.90	\$417.90	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI'	\$1,511,252.53	\$50,000.00	\$1,561,252.53	\$618,524.24	\$942,728.29	\$618,524.24	\$0.00	\$942,728.29	\$618,524.24	\$618,524.24	\$0.00
39801	Impuesto sobre nóminas y similares	\$524,820.27	\$0.00	\$524,820.27	\$76,716.00	\$448,104.27	\$76,716.00	\$0.00	\$448,104.27	\$76,716.00	\$76,716.00	\$0.00
39802	Impuesto sobre la renta	\$986,432.26	\$50,000.00	\$1,036,432.26	\$541,808.24	\$494,624.02	\$541,808.24	\$0.00	\$494,624.02	\$541,808.24	\$541,808.24	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,175,000.00	-\$215,516.63	\$1,959,483.37	\$55,048.32	\$1,904,435.05	\$55,048.32	\$0.00	\$1,904,435.05	\$55,048.32	\$55,048.32	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
51101	Mobiliario	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
51200	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$565,000.00	-\$150,900.00	\$414,100.00	\$20,261.00	\$393,839.00	\$20,261.00	\$0.00	\$393,839.00	\$20,261.00	\$20,261.00	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	-\$900.00	\$79,100.00	\$20,261.00	\$58,839.00	\$20,261.00	\$0.00	\$58,839.00	\$20,261.00	\$20,261.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$80,000.00	-\$900.00	\$79,100.00	\$20,261.00	\$58,839.00	\$20,261.00	\$0.00	\$58,839.00	\$20,261.00	\$20,261.00	\$0.00
52200	APARATOS DEPORTIVOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52201	Aparatos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
52300	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52301	Cámaras fotográficas y de video	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$440,000.00	-\$150,000.00	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00
52901	Mobiliario y equipo educacional	\$400,000.00	-\$150,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
52902	Mobiliario y equipo recreativo	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
52903	Otro mobiliario	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$700,000.00	-\$4,616.63	\$695,383.37	\$34,787.32	\$660,596.05	\$34,787.32	\$0.00	\$660,596.05	\$34,787.32	\$34,787.32	\$0.00
56100	MAQUINARIA Y EQUIPO AGROPECUARIO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56101	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
56200	MAQUINARIA Y EQUIPO INDUSTRIAL	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
56201	Maquinaria y equipo industrial	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	\$0.00	\$0.00	\$0.00
56400	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN	\$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



Usr: Rigo
Rep: rptEstadoPresupuestoEgresos

INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN
MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2018

Fecha y hora de Impresión | 24/may/2018
11:33 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
56401	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
56501	Equipos y aparatos de comunicaciones y telecomunicac	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00
56600	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS `	\$50,000.00	-\$4,616.63	\$45,383.37	\$34,787.32	\$10,596.05	\$34,787.32	\$0.00	\$10,596.05	\$34,787.32	\$34,787.32	\$0.00
56601	Maquinaria, equipo eléctrico y electrónico	\$50,000.00	-\$4,616.63	\$45,383.37	\$34,787.32	\$10,596.05	\$34,787.32	\$0.00	\$10,596.05	\$34,787.32	\$34,787.32	\$0.00
59000	ACTIVOS INTANGIBLES	\$480,000.00	-\$60,000.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
59101	Software	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
59700	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$280,000.00	-\$60,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
59701	Licencias informáticas e intelectuales	\$280,000.00	-\$60,000.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
Total		\$63,252,507.01	\$0.00	\$63,252,507.01	\$14,187,470.29	\$49,065,036.72	\$14,187,470.29	\$0.00	\$49,065,036.72	\$14,187,470.29	\$14,187,470.29	\$0.00