



Usr: Rigo  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICHUACAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018  
05:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	SERVICIOS PERSONALES	\$46,464,480.52	\$41,146.29	\$46,505,626.81	\$30,011,251.51	\$16,494,375.30	\$30,011,251.51	\$0.00	\$16,494,375....	\$30,011,251.51	\$30,011,251.51	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁC	\$23,241,013.64	<b>-\$1,949,287.71</b>	\$21,291,725.93	\$17,376,284.39	\$3,915,441.54	\$17,376,284.39	\$0.00	\$3,915,441.54	\$17,376,284.39	\$17,376,284.39	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENT	\$23,241,013.64	<b>-\$1,949,287.71</b>	\$21,291,725.93	\$17,376,284.39	\$3,915,441.54	\$17,376,284.39	\$0.00	\$3,915,441.54	\$17,376,284.39	\$17,376,284.39	\$0.00
11301	Sueldos base	\$23,241,013.64	<b>-\$1,949,287.71</b>	\$21,291,725.93	\$17,376,284.39	\$3,915,441.54	\$17,376,284.39	\$0.00	\$3,915,441.54	\$17,376,284.39	\$17,376,284.39	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIA	\$9,942,714.15	\$800,000.00	\$10,742,714.15	\$5,961,914.85	\$4,780,799.30	\$5,961,914.85	\$0.00	\$4,780,799.30	\$5,961,914.85	\$5,961,914.85	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVO:	\$3,870,556.48	\$0.00	\$3,870,556.48	\$2,916,507.35	\$954,049.13	\$2,916,507.35	\$0.00	\$954,049.13	\$2,916,507.35	\$2,916,507.35	\$0.00
13104	Prima de Antigüedad	\$3,870,556.48	\$0.00	\$3,870,556.48	\$2,916,507.35	\$954,049.13	\$2,916,507.35	\$0.00	\$954,049.13	\$2,916,507.35	\$2,916,507.35	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRA	\$5,272,455.47	\$800,000.00	\$6,072,455.47	\$2,692,445.79	\$3,380,009.68	\$2,692,445.79	\$0.00	\$3,380,009.68	\$2,692,445.79	\$2,692,445.79	\$0.00
13201	Prima vacacional	\$1,753,657.36	<b>-\$50,000.00</b>	\$1,703,657.36	\$777,560.12	\$926,097.24	\$777,560.12	\$0.00	\$926,097.24	\$777,560.12	\$777,560.12	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$3,518,798.11	\$850,000.00	\$4,368,798.11	\$1,914,885.67	\$2,453,912.44	\$1,914,885.67	\$0.00	\$2,453,912.44	\$1,914,885.67	\$1,914,885.67	\$0.00
13400	COMPENSACIONES	\$799,702.20	\$0.00	\$799,702.20	\$352,961.71	\$446,740.49	\$352,961.71	\$0.00	\$446,740.49	\$352,961.71	\$352,961.71	\$0.00
13409	Compensación por adquisición de material didác	\$502,702.20	\$0.00	\$502,702.20	\$352,961.71	\$149,740.49	\$352,961.71	\$0.00	\$149,740.49	\$352,961.71	\$352,961.71	\$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	\$2,289,199.68	\$2,908,537.16	\$2,289,199.68	\$0.00	\$2,908,537.16	\$2,289,199.68	\$2,289,199.68	\$0.00
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$4,557,792.20	<b>-\$100,000.00</b>	\$4,457,792.20	\$1,972,358.78	\$2,485,433.42	\$1,972,358.78	\$0.00	\$2,485,433.42	\$1,972,358.78	\$1,972,358.78	\$0.00
14103	Aportaciones al IMSS	\$3,549,879.38	<b>-\$300,000.00</b>	\$3,249,879.38	\$1,297,100.24	\$1,952,779.14	\$1,297,100.24	\$0.00	\$1,952,779.14	\$1,297,100.24	\$1,297,100.24	\$0.00
14105	Aportaciones al seguro de cesantía en edad avai	\$1,007,912.82	\$200,000.00	\$1,207,912.82	\$675,258.54	\$532,654.28	\$675,258.54	\$0.00	\$532,654.28	\$675,258.54	\$675,258.54	\$0.00
14300	APORTACIONES AL SISTEMA PARA EL RETIF	\$639,944.64	\$100,000.00	\$739,944.64	\$316,840.90	\$423,103.74	\$316,840.90	\$0.00	\$423,103.74	\$316,840.90	\$316,840.90	\$0.00
14301	Aportaciones al Sistema de Ahorro para el Retirc	\$639,944.64	\$100,000.00	\$739,944.64	\$316,840.90	\$423,103.74	\$316,840.90	\$0.00	\$423,103.74	\$316,840.90	\$316,840.90	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓN	\$8,083,015.89	\$237,400.00	\$8,320,415.89	\$4,383,852.59	\$3,936,563.30	\$4,383,852.59	\$0.00	\$3,936,563.30	\$4,383,852.59	\$4,383,852.59	\$0.00
15200	INDEMNIZACIONES	\$1,200,000.00	<b>-\$386,000.00</b>	\$814,000.00	\$133,416.80	\$680,583.20	\$133,416.80	\$0.00	\$680,583.20	\$133,416.80	\$133,416.80	\$0.00
15202	Pago de liquidaciones	\$1,200,000.00	<b>-\$386,000.00</b>	\$814,000.00	\$133,416.80	\$680,583.20	\$133,416.80	\$0.00	\$680,583.20	\$133,416.80	\$133,416.80	\$0.00
15300	PRESTACIONES Y HABERES DE RETIRO	\$2,399,792.42	\$0.00	\$2,399,792.42	\$1,308,842.48	\$1,090,949.94	\$1,308,842.48	\$0.00	\$1,090,949.94	\$1,308,842.48	\$1,308,842.48	\$0.00
15301	Prestaciones y Haberes de Retiro	\$2,399,792.42	\$0.00	\$2,399,792.42	\$1,308,842.48	\$1,090,949.94	\$1,308,842.48	\$0.00	\$1,090,949.94	\$1,308,842.48	\$1,308,842.48	\$0.00
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVI	\$230,000.00	\$62,400.00	\$292,400.00	\$288,823.00	\$3,577.00	\$288,823.00	\$0.00	\$3,577.00	\$288,823.00	\$288,823.00	\$0.00
15502	Becas educacionales	\$230,000.00	\$62,400.00	\$292,400.00	\$288,823.00	\$3,577.00	\$288,823.00	\$0.00	\$3,577.00	\$288,823.00	\$288,823.00	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓ	\$4,253,223.47	\$561,000.00	\$4,814,223.47	\$2,652,770.31	\$2,161,453.16	\$2,652,770.31	\$0.00	\$2,161,453.16	\$2,652,770.31	\$2,652,770.31	\$0.00
15901	Otras prestaciones	\$2,194,476.00	\$0.00	\$2,194,476.00	\$1,377,183.00	\$817,293.00	\$1,377,183.00	\$0.00	\$817,293.00	\$1,377,183.00	\$1,377,183.00	\$0.00
15905	Prestaciones adicionales	\$2,058,747.47	\$561,000.00	\$2,619,747.47	\$1,275,587.31	\$1,344,160.16	\$1,275,587.31	\$0.00	\$1,344,160.16	\$1,275,587.31	\$1,275,587.31	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC	\$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	\$569,405.83	\$3,772,489.06	\$1,297,238.54	\$2,475,250.52	\$1,297,238.54	\$0.00	\$2,475,250.52	\$1,297,238.54	\$1,297,238.54	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$1,307,900.00	\$206,207.20	\$1,514,107.20	\$247,013.01	\$1,267,094.19	\$247,013.01	\$0.00	\$1,267,094.19	\$247,013.01	\$247,013.01	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES	\$311,600.00	<b>-\$59,508.33</b>	\$252,091.67	\$66,254.55	\$185,837.12	\$66,254.55	\$0.00	\$185,837.12	\$66,254.55	\$66,254.55	\$0.00



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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
21101	Materiales y útiles de oficina	\$311,600.00	-\$59,508.33	\$252,091.67	\$66,254.55	\$185,837.12	\$66,254.55	\$0.00	\$185,837.12	\$66,254.55	\$66,254.55	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REF	\$44,000.00	\$135,428.09	\$179,428.09	\$31,055.28	\$148,372.81	\$31,055.28	\$0.00	\$148,372.81	\$31,055.28	\$31,055.28	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$44,000.00	\$135,428.09	\$179,428.09	\$31,055.28	\$148,372.81	\$31,055.28	\$0.00	\$148,372.81	\$31,055.28	\$31,055.28	\$0.00
21600	MATERIAL DE LIMPIEZA	\$52,300.00	\$46,000.00	\$98,300.00	\$32,290.72	\$66,009.28	\$32,290.72	\$0.00	\$66,009.28	\$32,290.72	\$32,290.72	\$0.00
21601	Material de limpieza	\$52,300.00	\$46,000.00	\$98,300.00	\$32,290.72	\$66,009.28	\$32,290.72	\$0.00	\$66,009.28	\$32,290.72	\$32,290.72	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$840,000.00	-\$105,712.56	\$734,287.44	\$99,712.46	\$634,574.98	\$99,712.46	\$0.00	\$634,574.98	\$99,712.46	\$99,712.46	\$0.00
21701	Materiales y suministros para planteles educativ	\$840,000.00	-\$105,712.56	\$734,287.44	\$99,712.46	\$634,574.98	\$99,712.46	\$0.00	\$634,574.98	\$99,712.46	\$99,712.46	\$0.00
21800	MATERIALES PARA EL REGISTRO E IDENTIFI	\$60,000.00	\$190,000.00	\$250,000.00	\$17,700.00	\$232,300.00	\$17,700.00	\$0.00	\$232,300.00	\$17,700.00	\$17,700.00	\$0.00
21801	MATERIALES PARA EL REGISTRO E IDENTIFI	\$60,000.00	\$190,000.00	\$250,000.00	\$17,700.00	\$232,300.00	\$17,700.00	\$0.00	\$232,300.00	\$17,700.00	\$17,700.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$176,123.23	\$47,800.00	\$223,923.23	\$105,093.38	\$118,829.85	\$105,093.38	\$0.00	\$118,829.85	\$105,093.38	\$105,093.38	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONA/	\$154,023.23	\$1,800.00	\$155,823.23	\$98,647.28	\$57,175.95	\$98,647.28	\$0.00	\$57,175.95	\$98,647.28	\$98,647.28	\$0.00
22102	Productos alimenticios para personas derivado d	\$22,000.00	\$2,000.00	\$24,000.00	\$2,677.01	\$21,322.99	\$2,677.01	\$0.00	\$21,322.99	\$2,677.01	\$2,677.01	\$0.00
22104	Productos alimenticios para el personal en las in:	\$132,023.23	-\$200.00	\$131,823.23	\$95,970.27	\$35,852.96	\$95,970.27	\$0.00	\$35,852.96	\$95,970.27	\$95,970.27	\$0.00
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENT	\$22,100.00	\$46,000.00	\$68,100.00	\$6,446.10	\$61,653.90	\$6,446.10	\$0.00	\$61,653.90	\$6,446.10	\$6,446.10	\$0.00
22301	Utensilios para el servicio de alimentación	\$22,100.00	\$46,000.00	\$68,100.00	\$6,446.10	\$61,653.90	\$6,446.10	\$0.00	\$61,653.90	\$6,446.10	\$6,446.10	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$124,500.00	\$134,050.00	\$258,550.00	\$90,602.40	\$167,947.60	\$90,602.40	\$0.00	\$167,947.60	\$90,602.40	\$90,602.40	\$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	\$48,150.00	\$106,650.00	\$36,822.88	\$69,827.12	\$36,822.88	\$0.00	\$69,827.12	\$36,822.88	\$36,822.88	\$0.00
24601	Material eléctrico y electrónico	\$58,500.00	\$48,150.00	\$106,650.00	\$36,822.88	\$69,827.12	\$36,822.88	\$0.00	\$69,827.12	\$36,822.88	\$36,822.88	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRU	\$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	\$52,500.00	\$92,500.00	\$19,395.33	\$73,104.67	\$19,395.33	\$0.00	\$73,104.67	\$19,395.33	\$19,395.33	\$0.00
24801	Materiales complementarios	\$40,000.00	\$52,500.00	\$92,500.00	\$19,395.33	\$73,104.67	\$19,395.33	\$0.00	\$73,104.67	\$19,395.33	\$19,395.33	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONE	\$0.00	\$33,400.00	\$33,400.00	\$32,437.85	\$962.15	\$32,437.85	\$0.00	\$962.15	\$32,437.85	\$32,437.85	\$0.00
24901	Otros materiales y artículos de construcción y re	\$0.00	\$33,400.00	\$33,400.00	\$32,437.85	\$962.15	\$32,437.85	\$0.00	\$962.15	\$32,437.85	\$32,437.85	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$21,000.00	\$20,600.00	\$41,600.00	\$26,468.57	\$15,131.43	\$26,468.57	\$0.00	\$15,131.43	\$26,468.57	\$26,468.57	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGR	\$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 FARMACÉUTICO	\$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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25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$8,000.00	\$12,000.00	\$20,000.00	\$19,078.57	\$921.43	\$19,078.57	\$0.00	\$921.43	\$19,078.57	\$19,078.57	\$0.00
25401	Materiales, accesorios y suministros médicos	\$8,000.00	\$12,000.00	\$20,000.00	\$19,078.57	\$921.43	\$19,078.57	\$0.00	\$921.43	\$19,078.57	\$19,078.57	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y C	\$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	\$269,689.13	\$852,249.13	\$330,648.49	\$521,600.64	\$330,648.49	\$0.00	\$521,600.64	\$330,648.49	\$330,648.49	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$582,560.00	\$269,689.13	\$852,249.13	\$330,648.49	\$521,600.64	\$330,648.49	\$0.00	\$521,600.64	\$330,648.49	\$330,648.49	\$0.00
26104	Combustibles, lubricantes y aditivos para vehícu	\$510,560.00	\$330,039.13	\$840,599.13	\$319,903.59	\$520,695.54	\$319,903.59	\$0.00	\$520,695.54	\$319,903.59	\$319,903.59	\$0.00
26105	Combustibles, lubricantes y aditivos para maquir	\$72,000.00	-\$60,350.00	\$11,650.00	\$10,744.90	\$905.10	\$10,744.90	\$0.00	\$905.10	\$10,744.90	\$10,744.90	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$615,000.00	\$11,059.50	\$626,059.50	\$391,433.38	\$234,626.12	\$391,433.38	\$0.00	\$234,626.12	\$391,433.38	\$391,433.38	\$0.00
27100	VESTUARIO Y UNIFORMES	\$558,000.00	\$53,059.50	\$611,059.50	\$391,433.38	\$219,626.12	\$391,433.38	\$0.00	\$219,626.12	\$391,433.38	\$391,433.38	\$0.00
27101	Vestuario y uniformes	\$558,000.00	\$53,059.50	\$611,059.50	\$391,433.38	\$219,626.12	\$391,433.38	\$0.00	\$219,626.12	\$391,433.38	\$391,433.38	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN P	\$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	-\$42,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$55,000.00	-\$42,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$376,000.00	-\$120,000.00	\$256,000.00	\$105,979.31	\$150,020.69	\$105,979.31	\$0.00	\$150,020.69	\$105,979.31	\$105,979.31	\$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 DI	\$30,000.00	\$0.00	\$30,000.00	\$21,996.64	\$8,003.36	\$21,996.64	\$0.00	\$8,003.36	\$21,996.64	\$21,996.64	\$0.00
29201	Refacciones y accesorios menores de edificios	\$30,000.00	\$0.00	\$30,000.00	\$21,996.64	\$8,003.36	\$21,996.64	\$0.00	\$8,003.36	\$21,996.64	\$21,996.64	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DI	\$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	\$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 DI	\$248,000.00	-\$115,000.00	\$133,000.00	\$43,500.40	\$89,499.60	\$43,500.40	\$0.00	\$89,499.60	\$43,500.40	\$43,500.40	\$0.00
29401	Refacciones y accesorios para equipo de cómpu	\$248,000.00	-\$115,000.00	\$133,000.00	\$43,500.40	\$89,499.60	\$43,500.40	\$0.00	\$89,499.60	\$43,500.40	\$43,500.40	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DI	\$50,000.00	-\$5,000.00	\$45,000.00	\$34,326.45	\$10,673.55	\$34,326.45	\$0.00	\$10,673.55	\$34,326.45	\$34,326.45	\$0.00
29601	Refacciones y accesorios menores de equipo de	\$50,000.00	-\$5,000.00	\$45,000.00	\$34,326.45	\$10,673.55	\$34,326.45	\$0.00	\$10,673.55	\$34,326.45	\$34,326.45	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DI	\$10,000.00	\$0.00	\$10,000.00	\$5,957.82	\$4,042.18	\$5,957.82	\$0.00	\$4,042.18	\$5,957.82	\$5,957.82	\$0.00
29801	Refacciones y accesorios menores de maquinari	\$10,000.00	\$0.00	\$10,000.00	\$5,957.82	\$4,042.18	\$5,957.82	\$0.00	\$4,042.18	\$5,957.82	\$5,957.82	\$0.00
30000	SERVICIOS GENERALES	\$11,409,943.26	\$432,488.31	\$11,842,431.57	\$8,743,377.34	\$3,099,054.23	\$8,743,377.34	\$0.00	\$3,099,054.23	\$8,743,377.34	\$8,743,377.34	\$0.00
31000	SERVICIOS BÁSICOS	\$1,230,000.00	\$51,550.00	\$1,281,550.00	\$1,093,141.36	\$188,408.64	\$1,093,141.36	\$0.00	\$188,408.64	\$1,093,141.36	\$1,093,141.36	\$0.00
31100	ENERGÍA ELÉCTRICA	\$420,000.00	-\$15,000.00	\$405,000.00	\$329,085.00	\$75,915.00	\$329,085.00	\$0.00	\$75,915.00	\$329,085.00	\$329,085.00	\$0.00
31101	Servicio de energía eléctrica en edificaciones ofi	\$420,000.00	-\$15,000.00	\$405,000.00	\$329,085.00	\$75,915.00	\$329,085.00	\$0.00	\$75,915.00	\$329,085.00	\$329,085.00	\$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	\$135,000.00	\$135,000.00	\$75,222.79	\$59,777.21	\$75,222.79	\$0.00	\$59,777.21	\$75,222.79	\$75,222.79	\$0.00



Usr: Rigo  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018  
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
31301	Servicio de agua	\$0.00	\$135,000.00	\$135,000.00	\$75,222.79	\$59,777.21	\$75,222.79	\$0.00	\$59,777.21	\$75,222.79	\$75,222.79	\$0.00
31400	TELEFONIA TRADICIONAL	\$0.00	\$91,000.00	\$91,000.00	\$88,770.30	\$2,229.70	\$88,770.30	\$0.00	\$2,229.70	\$88,770.30	\$88,770.30	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	\$0.00	\$91,000.00	\$91,000.00	\$88,770.30	\$2,229.70	\$88,770.30	\$0.00	\$2,229.70	\$88,770.30	\$88,770.30	\$0.00
31500	TELEFONIA CELULAR	\$0.00	\$22,550.00	\$22,550.00	\$16,829.00	\$5,721.00	\$16,829.00	\$0.00	\$5,721.00	\$16,829.00	\$16,829.00	\$0.00
31501	Servicio de telefonía celular	\$0.00	\$22,550.00	\$22,550.00	\$16,829.00	\$5,721.00	\$16,829.00	\$0.00	\$5,721.00	\$16,829.00	\$16,829.00	\$0.00
31700	SERVICIOS DE ACCESO A INTERNET, REDES	\$800,000.00	-\$197,500.00	\$602,500.00	\$573,310.09	\$29,189.91	\$573,310.09	\$0.00	\$29,189.91	\$573,310.09	\$573,310.09	\$0.00
31701	Servicios de conducción de señales analógicas y	\$800,000.00	-\$197,500.00	\$602,500.00	\$573,310.09	\$29,189.91	\$573,310.09	\$0.00	\$29,189.91	\$573,310.09	\$573,310.09	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$15,500.00	\$15,500.00	\$9,924.18	\$5,575.82	\$9,924.18	\$0.00	\$5,575.82	\$9,924.18	\$9,924.18	\$0.00
31801	Servicio postal	\$0.00	\$15,500.00	\$15,500.00	\$9,924.18	\$5,575.82	\$9,924.18	\$0.00	\$5,575.82	\$9,924.18	\$9,924.18	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$139,540.00	\$99,910.00	\$239,450.00	\$170,173.57	\$69,276.43	\$170,173.57	\$0.00	\$69,276.43	\$170,173.57	\$170,173.57	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$132,000.00	-\$3,950.00	\$128,050.00	\$77,540.52	\$50,509.48	\$77,540.52	\$0.00	\$50,509.48	\$77,540.52	\$77,540.52	\$0.00
32302	Arrendamiento de mobiliario	\$0.00	\$3,500.00	\$3,500.00	\$2,958.00	\$542.00	\$2,958.00	\$0.00	\$542.00	\$2,958.00	\$2,958.00	\$0.00
32303	Arrendamiento de fotocopiadoras	\$132,000.00	-\$7,450.00	\$124,550.00	\$74,582.52	\$49,967.48	\$74,582.52	\$0.00	\$49,967.48	\$74,582.52	\$74,582.52	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$7,540.00	\$76,260.00	\$83,800.00	\$65,308.00	\$18,492.00	\$65,308.00	\$0.00	\$18,492.00	\$65,308.00	\$65,308.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, n	\$7,540.00	\$53,060.00	\$60,600.00	\$42,340.00	\$18,260.00	\$42,340.00	\$0.00	\$18,260.00	\$42,340.00	\$42,340.00	\$0.00
32505	Arrendamiento de vehículos terrestres marítimos	\$0.00	\$23,200.00	\$23,200.00	\$22,968.00	\$232.00	\$22,968.00	\$0.00	\$232.00	\$22,968.00	\$22,968.00	\$0.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$26,800.00	\$26,800.00	\$26,565.25	\$234.75	\$26,565.25	\$0.00	\$234.75	\$26,565.25	\$26,565.25	\$0.00
32701	Patentes, regalías y otros	\$0.00	\$26,800.00	\$26,800.00	\$26,565.25	\$234.75	\$26,565.25	\$0.00	\$234.75	\$26,565.25	\$26,565.25	\$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, T	\$3,764,087.96	\$589,326.14	\$4,353,414.10	\$3,014,343.60	\$1,339,070.50	\$3,014,343.60	\$0.00	\$1,339,070.50	\$3,014,343.60	\$3,014,343.60	\$0.00
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AL	\$590,000.00	\$567,000.00	\$1,157,000.00	\$970,018.95	\$186,981.05	\$970,018.95	\$0.00	\$186,981.05	\$970,018.95	\$970,018.95	\$0.00
33104	Otras asesorías para la operación de programas	\$590,000.00	\$380,500.00	\$970,500.00	\$816,767.63	\$153,732.37	\$816,767.63	\$0.00	\$153,732.37	\$816,767.63	\$816,767.63	\$0.00
33105	Servicios relacionados con procedimientos jurisd	\$0.00	\$186,500.00	\$186,500.00	\$153,251.32	\$33,248.68	\$153,251.32	\$0.00	\$33,248.68	\$153,251.32	\$153,251.32	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRAT	\$494,000.00	-\$19,000.00	\$475,000.00	\$70,905.00	\$404,095.00	\$70,905.00	\$0.00	\$404,095.00	\$70,905.00	\$70,905.00	\$0.00
33303	Servicios relacionados con certificación de proce	\$455,000.00	-\$16,000.00	\$439,000.00	\$70,905.00	\$368,095.00	\$70,905.00	\$0.00	\$368,095.00	\$70,905.00	\$70,905.00	\$0.00
33304	Otros servicios profesionales científicos y técnico	\$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	-\$146,000.00	\$733,000.00	\$239,674.49	\$493,325.51	\$239,674.49	\$0.00	\$493,325.51	\$239,674.49	\$239,674.49	\$0.00
33401	Servicios de capacitación a servidores públicos	\$879,000.00	-\$146,000.00	\$733,000.00	\$239,674.49	\$493,325.51	\$239,674.49	\$0.00	\$493,325.51	\$239,674.49	\$239,674.49	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA	\$0.00	\$70,000.00	\$70,000.00	\$69,852.92	\$147.08	\$69,852.92	\$0.00	\$147.08	\$69,852.92	\$69,852.92	\$0.00
33501	Estudios e investigaciones de carácter científico	\$0.00	\$70,000.00	\$70,000.00	\$69,852.92	\$147.08	\$69,852.92	\$0.00	\$147.08	\$69,852.92	\$69,852.92	\$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TR	\$35,000.00	\$29,185.00	\$64,185.00	\$61,920.40	\$2,264.60	\$61,920.40	\$0.00	\$2,264.60	\$61,920.40	\$61,920.40	\$0.00
33602	Otros servicios comerciales	\$35,000.00	\$24,585.00	\$59,585.00	\$57,396.40	\$2,188.60	\$57,396.40	\$0.00	\$2,188.60	\$57,396.40	\$57,396.40	\$0.00
33603	Impresión de documentos oficiales para la prest	\$0.00	\$4,600.00	\$4,600.00	\$4,524.00	\$76.00	\$4,524.00	\$0.00	\$76.00	\$4,524.00	\$4,524.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$400,000.00	-\$91,000.00	\$309,000.00	\$268,098.90	\$40,901.10	\$268,098.90	\$0.00	\$40,901.10	\$268,098.90	\$268,098.90	\$0.00



Usr: Rigo  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y | 05/nov./2018

hora de Impresión | 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
33801	Servicios de vigilancia	\$400,000.00	<b>-\$91,000.00</b>	\$309,000.00	\$268,098.90	\$40,901.10	\$268,098.90	\$0.00	\$40,901.10	\$268,098.90	\$268,098.90	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$1,366,087.96	\$179,141.14	\$1,545,229.10	\$1,333,872.94	\$211,356.16	\$1,333,872.94	\$0.00	\$211,356.16	\$1,333,872.94	\$1,333,872.94	\$0.00
33903	Otros servicios profesionales, científicos y técnicos	\$1,366,087.96	\$179,141.14	\$1,545,229.10	\$1,333,872.94	\$211,356.16	\$1,333,872.94	\$0.00	\$211,356.16	\$1,333,872.94	\$1,333,872.94	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$115,000.00	\$84,400.00	\$199,400.00	\$127,536.26	\$71,863.74	\$127,536.26	\$0.00	\$71,863.74	\$127,536.26	\$127,536.26	\$0.00
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$2,900.00	\$2,900.00	\$1,322.40	\$1,577.60	\$1,322.40	\$0.00	\$1,577.60	\$1,322.40	\$1,322.40	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$1,750.00	\$1,750.00	\$765.60	\$984.40	\$765.60	\$0.00	\$984.40	\$765.60	\$765.60	\$0.00
34102	Comisiones bancarias	\$0.00	\$1,150.00	\$1,150.00	\$556.80	\$593.20	\$556.80	\$0.00	\$593.20	\$556.80	\$556.80	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$0.00	\$124,000.00	\$124,000.00	\$123,722.87	\$277.13	\$123,722.87	\$0.00	\$277.13	\$123,722.87	\$123,722.87	\$0.00
34501	Seguros de bienes patrimoniales	\$0.00	\$124,000.00	\$124,000.00	\$123,722.87	\$277.13	\$123,722.87	\$0.00	\$277.13	\$123,722.87	\$123,722.87	\$0.00
34700	FLETES Y MANIOBRAS	\$30,000.00	\$500.00	\$30,500.00	\$2,490.99	\$28,009.01	\$2,490.99	\$0.00	\$28,009.01	\$2,490.99	\$2,490.99	\$0.00
34701	Fletes y maniobras	\$30,000.00	\$500.00	\$30,500.00	\$2,490.99	\$28,009.01	\$2,490.99	\$0.00	\$28,009.01	\$2,490.99	\$2,490.99	\$0.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$85,000.00	<b>-\$43,000.00</b>	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
34903	servicios comerciales integrales	\$85,000.00	<b>-\$43,000.00</b>	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$1,376,844.81	<b>-\$132,360.00</b>	\$1,244,484.81	\$1,064,824.55	\$179,660.26	\$1,064,824.55	\$0.00	\$179,660.26	\$1,064,824.55	\$1,064,824.55	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR	\$114,124.81	\$33,400.01	\$147,524.82	\$115,206.49	\$32,318.33	\$115,206.49	\$0.00	\$32,318.33	\$115,206.49	\$115,206.49	\$0.00
35102	Mantenimiento y conservación de inmuebles para fines administrativos	\$114,124.81	\$33,400.01	\$147,524.82	\$115,206.49	\$32,318.33	\$115,206.49	\$0.00	\$32,318.33	\$115,206.49	\$115,206.49	\$0.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO	\$5,000.00	\$56,200.00	\$61,200.00	\$55,582.24	\$5,617.76	\$55,582.24	\$0.00	\$5,617.76	\$55,582.24	\$55,582.24	\$0.00
35201	Instalación, Reparación y Mantenimiento de Mobiliario	\$5,000.00	\$56,200.00	\$61,200.00	\$55,582.24	\$5,617.76	\$55,582.24	\$0.00	\$5,617.76	\$55,582.24	\$55,582.24	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$20,000.00	<b>-\$9,000.00</b>	\$11,000.00	\$4,767.60	\$6,232.40	\$4,767.60	\$0.00	\$6,232.40	\$4,767.60	\$4,767.60	\$0.00
35301	Instalación, Reparación y Mantenimiento de Equipo	\$20,000.00	<b>-\$9,000.00</b>	\$11,000.00	\$4,767.60	\$6,232.40	\$4,767.60	\$0.00	\$6,232.40	\$4,767.60	\$4,767.60	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$50,000.00	<b>-\$560.01</b>	\$49,439.99	\$30,937.99	\$18,502.00	\$30,937.99	\$0.00	\$18,502.00	\$30,937.99	\$30,937.99	\$0.00
35501	Reparación, mantenimiento y conservación de equipo	\$50,000.00	<b>-\$560.01</b>	\$49,439.99	\$30,937.99	\$18,502.00	\$30,937.99	\$0.00	\$18,502.00	\$30,937.99	\$30,937.99	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$298,720.00	<b>-\$179,500.00</b>	\$119,220.00	\$84,598.77	\$34,621.23	\$84,598.77	\$0.00	\$34,621.23	\$84,598.77	\$84,598.77	\$0.00
35701	Instalación, reparación, mantenimiento y conservación de equipo	\$298,720.00	<b>-\$179,500.00</b>	\$119,220.00	\$84,598.77	\$34,621.23	\$84,598.77	\$0.00	\$34,621.23	\$84,598.77	\$84,598.77	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESHECHOS	\$859,000.00	<b>-\$55,400.00</b>	\$803,600.00	\$747,991.50	\$55,608.50	\$747,991.50	\$0.00	\$55,608.50	\$747,991.50	\$747,991.50	\$0.00
35801	Servicios de limpieza y Manejo de desechos.	\$859,000.00	<b>-\$55,400.00</b>	\$803,600.00	\$747,991.50	\$55,608.50	\$747,991.50	\$0.00	\$55,608.50	\$747,991.50	\$747,991.50	\$0.00
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$30,000.00	\$22,500.00	\$52,500.00	\$25,739.96	\$26,760.04	\$25,739.96	\$0.00	\$26,760.04	\$25,739.96	\$25,739.96	\$0.00
35901	Servicios de jardinería y fumigación	\$30,000.00	\$22,500.00	\$52,500.00	\$25,739.96	\$26,760.04	\$25,739.96	\$0.00	\$26,760.04	\$25,739.96	\$25,739.96	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$0.00	\$125,005.00	\$125,005.00	\$117,564.13	\$7,440.87	\$117,564.13	\$0.00	\$7,440.87	\$117,564.13	\$117,564.13	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$0.00	\$125,005.00	\$125,005.00	\$117,564.13	\$7,440.87	\$117,564.13	\$0.00	\$7,440.87	\$117,564.13	\$117,564.13	\$0.00
36201	Difusión de mensajes comerciales para promover actividades	\$0.00	\$125,005.00	\$125,005.00	\$117,564.13	\$7,440.87	\$117,564.13	\$0.00	\$7,440.87	\$117,564.13	\$117,564.13	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$1,082,067.96	<b>-\$10,849.45</b>	\$1,071,218.51	\$846,935.62	\$224,282.89	\$846,935.62	\$0.00	\$224,282.89	\$846,935.62	\$846,935.62	\$0.00
37100	PASAJES AÉREOS	\$0.00	\$7,800.00	\$7,800.00	\$7,553.56	\$246.44	\$7,553.56	\$0.00	\$246.44	\$7,553.56	\$7,553.56	\$0.00
37101	Pasajes aéreos nacionales	\$0.00	\$7,800.00	\$7,800.00	\$7,553.56	\$246.44	\$7,553.56	\$0.00	\$246.44	\$7,553.56	\$7,553.56	\$0.00
37200	PASAJES TERRESTRES	\$25,500.00	\$85,100.00	\$110,600.00	\$97,492.84	\$13,107.16	\$97,492.84	\$0.00	\$13,107.16	\$97,492.84	\$97,492.84	\$0.00





Usr: Rigo  
Rep: rptEstadoPresupuestoEgresos

## INSTITUTO TECNOLOGICO SUPERIOR DE URUAPAN MICHOCAN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018  
05:20 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
37201	Pasajes terrestres nacionales	\$25,500.00	\$68,300.00	\$93,800.00	\$84,493.80	\$9,306.20	\$84,493.80	\$0.00	\$9,306.20	\$84,493.80	\$84,493.80	\$0.00
37204	Pasajes terrestres nacionales para servidores pú	\$0.00	\$16,800.00	\$16,800.00	\$12,999.04	\$3,800.96	\$12,999.04	\$0.00	\$3,800.96	\$12,999.04	\$12,999.04	\$0.00
37500	VIÁTICOS EN EL PAIS	\$1,056,567.96	-\$103,749.45	\$952,818.51	\$741,889.22	\$210,929.29	\$741,889.22	\$0.00	\$210,929.29	\$741,889.22	\$741,889.22	\$0.00
37501	Viáticos nacionales	\$1,056,567.96	-\$103,749.45	\$952,818.51	\$741,889.22	\$210,929.29	\$741,889.22	\$0.00	\$210,929.29	\$741,889.22	\$741,889.22	\$0.00
38000	SERVICIOS OFICIALES	\$973,000.00	-\$54,061.62	\$918,938.38	\$539,829.12	\$379,109.26	\$539,829.12	\$0.00	\$379,109.26	\$539,829.12	\$539,829.12	\$0.00
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$792,500.00	-\$84,061.62	\$708,438.38	\$403,287.25	\$305,151.13	\$403,287.25	\$0.00	\$305,151.13	\$403,287.25	\$403,287.25	\$0.00
38201	Gastos de orden social	\$792,500.00	-\$84,061.62	\$708,438.38	\$403,287.25	\$305,151.13	\$403,287.25	\$0.00	\$305,151.13	\$403,287.25	\$403,287.25	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$180,500.00	\$30,000.00	\$210,500.00	\$136,541.87	\$73,958.13	\$136,541.87	\$0.00	\$73,958.13	\$136,541.87	\$136,541.87	\$0.00
38301	Congresos y convenciones	\$180,500.00	\$30,000.00	\$210,500.00	\$136,541.87	\$73,958.13	\$136,541.87	\$0.00	\$73,958.13	\$136,541.87	\$136,541.87	\$0.00
39000	OTROS SERVICIOS GENERALES	\$2,729,402.53	-\$320,431.76	\$2,408,970.77	\$1,769,029.13	\$639,941.64	\$1,769,029.13	\$0.00	\$639,941.64	\$1,769,029.13	\$1,769,029.13	\$0.00
39200	IMPUESTOS Y DERECHOS	\$1,218,150.00	\$159,710.00	\$1,377,860.00	\$913,070.99	\$464,789.01	\$913,070.99	\$0.00	\$464,789.01	\$913,070.99	\$913,070.99	\$0.00
39202	Valores de tránsito, placas, tarjetas y calcomanía	\$0.00	\$10,500.00	\$10,500.00	\$10,428.00	\$72.00	\$10,428.00	\$0.00	\$72.00	\$10,428.00	\$10,428.00	\$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	\$149,710.00	\$1,355,860.00	\$902,642.99	\$453,217.01	\$902,642.99	\$0.00	\$453,217.01	\$902,642.99	\$902,642.99	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$0.00	\$8,200.00	\$8,200.00	\$7,418.90	\$781.10	\$7,418.90	\$0.00	\$781.10	\$7,418.90	\$7,418.90	\$0.00
39501	Penas, multas, accesorios y actualizaciones	\$0.00	\$8,200.00	\$8,200.00	\$7,418.90	\$781.10	\$7,418.90	\$0.00	\$781.10	\$7,418.90	\$7,418.90	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE PAGAN	\$1,511,252.53	-\$488,341.76	\$1,022,910.77	\$848,539.24	\$174,371.53	\$848,539.24	\$0.00	\$174,371.53	\$848,539.24	\$848,539.24	\$0.00
39801	Impuesto sobre nóminas y similares	\$524,820.27	-\$152,000.00	\$372,820.27	\$306,731.00	\$66,089.27	\$306,731.00	\$0.00	\$66,089.27	\$306,731.00	\$306,731.00	\$0.00
39802	Impuesto sobre la renta	\$986,432.26	-\$336,341.76	\$650,090.50	\$541,808.24	\$108,282.26	\$541,808.24	\$0.00	\$108,282.26	\$541,808.24	\$541,808.24	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$2,175,000.00	-\$1,008,656.63	\$1,166,343.37	\$163,435.92	\$1,002,907.45	\$163,435.92	\$0.00	\$1,002,907.45	\$163,435.92	\$163,435.92	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$430,000.00	-\$105,700.00	\$324,300.00	\$19,999.01	\$304,300.99	\$19,999.01	\$0.00	\$304,300.99	\$19,999.01	\$19,999.01	\$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	-\$75,700.00	\$99,300.00	\$0.00	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$0.00	\$0.00	\$0.00
51201	Muebles excepto de oficina y estantería	\$175,000.00	-\$75,700.00	\$99,300.00	\$0.00	\$99,300.00	\$0.00	\$0.00	\$99,300.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS	\$130,000.00	-\$30,000.00	\$100,000.00	\$19,999.01	\$80,000.99	\$19,999.01	\$0.00	\$80,000.99	\$19,999.01	\$19,999.01	\$0.00
51501	Bienes informáticos	\$130,000.00	-\$30,000.00	\$100,000.00	\$19,999.01	\$80,000.99	\$19,999.01	\$0.00	\$80,000.99	\$19,999.01	\$19,999.01	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$565,000.00	-\$259,200.00	\$305,800.00	\$63,796.02	\$242,003.98	\$63,796.02	\$0.00	\$242,003.98	\$63,796.02	\$63,796.02	\$0.00
52100	EQUIPOS Y APARATOS AUDIOVISUALES	\$80,000.00	\$15,800.00	\$95,800.00	\$36,957.41	\$58,842.59	\$36,957.41	\$0.00	\$58,842.59	\$36,957.41	\$36,957.41	\$0.00
52101	Equipos y aparatos audiovisuales	\$80,000.00	\$15,800.00	\$95,800.00	\$36,957.41	\$58,842.59	\$36,957.41	\$0.00	\$58,842.59	\$36,957.41	\$36,957.41	\$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 FOTOGRAFICAS Y DE VIDEO	\$15,000.00	\$16,700.00	\$31,700.00	\$26,838.61	\$4,861.39	\$26,838.61	\$0.00	\$4,861.39	\$26,838.61	\$26,838.61	\$0.00
52301	Cámaras fotográficas y de video	\$15,000.00	\$16,700.00	\$31,700.00	\$26,838.61	\$4,861.39	\$26,838.61	\$0.00	\$4,861.39	\$26,838.61	\$26,838.61	\$0.00
52900	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$440,000.00	-\$291,700.00	\$148,300.00	\$0.00	\$148,300.00	\$0.00	\$0.00	\$148,300.00	\$0.00	\$0.00	\$0.00



Usr: Rigo  
Rep: rptEstadoPresupuestoEgresos

# INSTITUTO TECNOLÓGICO SUPERIOR DE URUAPAN MICHOACÁN DE OCAMPO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Fecha y hora de Impresión | 05/nov./2018  
05:20 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
52901 Mobiliario y equipo educacional	\$400,000.00	-\$291,700.00	\$108,300.00	\$0.00	\$108,300.00	\$0.00	\$0.00	\$108,300.00	\$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	-\$408,616.63	\$291,383.37	\$79,640.89	\$211,742.48	\$79,640.89	\$0.00	\$211,742.48	\$79,640.89	\$79,640.89	\$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	-\$204,000.00	\$101,000.00	\$18,873.57	\$82,126.43	\$18,873.57	\$0.00	\$82,126.43	\$18,873.57	\$18,873.57	\$0.00
56201 Maquinaria y equipo industrial	\$305,000.00	-\$204,000.00	\$101,000.00	\$18,873.57	\$82,126.43	\$18,873.57	\$0.00	\$82,126.43	\$18,873.57	\$18,873.57	\$0.00
56400 SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIONES Y SISTEMAS DE AIRE ACONDICIONADO	\$50,000.00	\$0.00	\$50,000.00	\$25,980.00	\$24,020.00	\$25,980.00	\$0.00	\$24,020.00	\$25,980.00	\$25,980.00	\$0.00
56401 Sistemas de aire acondicionado, calefacción y dispositivos de calefacción	\$50,000.00	\$0.00	\$50,000.00	\$25,980.00	\$24,020.00	\$25,980.00	\$0.00	\$24,020.00	\$25,980.00	\$25,980.00	\$0.00
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIONES	\$280,000.00	-\$200,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
56501 Equipos y aparatos de comunicaciones y telecomunicaciones	\$280,000.00	-\$200,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y MAQUINARIA	\$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	-\$235,140.00	\$244,860.00	\$0.00	\$244,860.00	\$0.00	\$0.00	\$244,860.00	\$0.00	\$0.00	\$0.00
59100 SOFTWARE	\$200,000.00	-\$142,900.00	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00
59101 Software	\$200,000.00	-\$142,900.00	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$0.00
59700 LICENCIAS INFORMÁTICAS E INTELLECTUALES	\$280,000.00	-\$92,240.00	\$187,760.00	\$0.00	\$187,760.00	\$0.00	\$0.00	\$187,760.00	\$0.00	\$0.00	\$0.00
59701 Licencias informáticas e intelectuales	\$280,000.00	-\$92,240.00	\$187,760.00	\$0.00	\$187,760.00	\$0.00	\$0.00	\$187,760.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$63,252,507.01</b>	<b>\$34,383.80</b>	<b>\$63,286,890.81</b>	<b>\$40,215,303.31</b>	<b>\$23,071,587.50</b>	<b>\$40,215,303.31</b>	<b>\$0.00</b>	<b>\$23,071,587.50</b>	<b>\$40,215,303.31</b>	<b>\$40,215,303.31</b>	<b>\$0.00</b>