



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE

Hoja: 1  
Fecha: 04/MAY/2017

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 31 DE MARZO DEL AÑO 2017

CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONÓM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC   | MODIFICADO    | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | SUB EJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------------|
| 2100000         |                | GASTO CORRIENTE                                   | 23,438,701.00  | 31,123,466.20 | 54,562,167.20 | 35,303,578.98 | 12,588,356.01 | 12,588,356.01 | 12,588,356.01 | 6,670,232.21              |
| 2110000         |                | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENER | 23,438,701.00  | 31,123,466.20 | 54,562,167.20 | 35,303,578.98 | 12,588,356.01 | 12,588,356.01 | 12,588,356.01 | 6,670,232.21              |
| 2111100         | 10000000       | SERVICIOS PERSONALES                              | 18,750,960.00  | 25,776,004.00 | 44,526,964.00 | 34,872,884.23 | 9,654,079.77  | 9,654,079.77  | 9,654,079.77  | 0.00                      |
| 2111100         | 11000000       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 8,207,478.00   | 21,716,932.00 | 29,924,410.00 | 24,165,486.91 | 5,758,923.09  | 5,758,923.09  | 5,758,923.09  | 0.00                      |
| 2111100         | 11300000       | SUELDOS BASE AL PERSONAL PERMANENTE               | 8,207,478.00   | 21,716,932.00 | 29,924,410.00 | 24,165,486.91 | 5,758,923.09  | 5,758,923.09  | 5,758,923.09  | 0.00                      |
| 2111100         | 11300001       | SUELDOS Y SALARIOS                                | 8,207,478.00   | 21,716,932.00 | 29,924,410.00 | 24,165,486.91 | 5,758,923.09  | 5,758,923.09  | 5,758,923.09  | 0.00                      |
| 2111100         | 12000000       | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORI | 400,000.00     | 0.00          | 400,000.00    | 400,000.00    | 0.00          | 0.00          | 0.00          | 0.00                      |
| 2111100         | 12100000       | HONORARIOS ASIMILABLES A SALARIOS                 | 200,000.00     | 0.00          | 200,000.00    | 200,000.00    | 0.00          | 0.00          | 0.00          | 0.00                      |
| 2111100         | 12100002       | HONORARIOS PROFESIONALES                          | 200,000.00     | 0.00          | 200,000.00    | 200,000.00    | 0.00          | 0.00          | 0.00          | 0.00                      |
| 2111100         | 12300000       | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL    | 200,000.00     | 0.00          | 200,000.00    | 200,000.00    | 0.00          | 0.00          | 0.00          | 0.00                      |
| 2111100         | 12300001       | REMUNERACIONES POR SERVICIOS ESPECIALES           | 200,000.00     | 0.00          | 200,000.00    | 200,000.00    | 0.00          | 0.00          | 0.00          | 0.00                      |
| 2111100         | 13000000       | REMUNERACIONES ADICIONALES Y ESPECIALES           | 1,810,000.00   | 1,497,072.00  | 3,307,072.00  | 1,834,524.02  | 1,472,547.98  | 1,472,547.98  | 1,472,547.98  | 0.00                      |
| 2111100         | 13100000       | PRIMAS POR AÑO DE SERVICIOS EFECTIVOS PRESTADOS   | 160,000.00     | 90,000.00     | 250,000.00    | 119,351.09    | 130,648.91    | 130,648.91    | 130,648.91    | 0.00                      |
| 2111100         | 13100001       | QUINQUENIOS                                       | 160,000.00     | 90,000.00     | 250,000.00    | 119,351.09    | 130,648.91    | 130,648.91    | 130,648.91    | 0.00                      |
| 2111100         | 13200000       | PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACIÓN D  | 1,650,000.00   | 1,407,072.00  | 3,057,072.00  | 1,715,172.93  | 1,341,899.07  | 1,341,899.07  | 1,341,899.07  | 0.00                      |
| 2111100         | 13200002       | GRATIFICACIÓN ANUAL                               | 50,000.00      | 1,407,072.00  | 1,457,072.00  | 115,172.93    | 1,341,899.07  | 1,341,899.07  | 1,341,899.07  | 0.00                      |
| 2111100         | 13200003       | PRIMA VACACIONAL                                  | 1,600,000.00   | 0.00          | 1,600,000.00  | 1,600,000.00  | 0.00          | 0.00          | 0.00          | 0.00                      |
| 2111200         | 14000000       | SEGURIDAD SOCIAL                                  | 2,696,006.00   | 1,500,000.00  | 4,196,006.00  | 3,488,936.54  | 707,069.46    | 707,069.46    | 707,069.46    | 0.00                      |
| 2111200         | 14100000       | SIN DESCRIPCION                                   | 1,796,006.00   | 1,000,000.00  | 2,796,006.00  | 2,295,076.50  | 500,929.50    | 500,929.50    | 500,929.50    | 0.00                      |
| 2111200         | 14100001       | INSTITUTO MEXICANO DEL SEGURO SOCIAL              | 1,796,006.00   | 1,000,000.00  | 2,796,006.00  | 2,295,076.50  | 500,929.50    | 500,929.50    | 500,929.50    | 0.00                      |
| 2111200         | 14200000       | APORTACIONES A FONDOS DE VIVIENDA                 | 900,000.00     | 500,000.00    | 1,400,000.00  | 1,193,860.04  | 206,139.96    | 206,139.96    | 206,139.96    | 0.00                      |
| 2111200         | 14200001       | FOVISSSTE - FONDO DE VIVIENDA DEL ISSSTE          | 900,000.00     | 500,000.00    | 1,400,000.00  | 1,193,860.04  | 206,139.96    | 206,139.96    | 206,139.96    | 0.00                      |
| 2111100         | 15000000       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS          | 3,140,000.00   | 612,000.00    | 3,752,000.00  | 2,837,129.70  | 914,870.30    | 914,870.30    | 914,870.30    | 0.00                      |
| 2111100         | 15400000       | PRESTACIONES CON TRATAUALES                       | 3,060,000.00   | 602,000.00    | 3,662,000.00  | 2,770,092.60  | 891,907.40    | 891,907.40    | 891,907.40    | 0.00                      |
| 2111100         | 15400002       | AYUDA PARA LENTES Y APARATOS ORTOPÉDICOS          | 200,000.00     | 53,000.00     | 253,000.00    | 190,224.59    | 62,775.41     | 62,775.41     | 62,775.41     | 0.00                      |
| 2111100         | 15400003       | MATERIAL DIDÁCTICO                                | 250,000.00     | 70,000.00     | 320,000.00    | 205,181.57    | 114,818.43    | 114,818.43    | 114,818.43    | 0.00                      |
| 2111100         | 15400004       | DESPENSA                                          | 800,000.00     | 235,000.00    | 1,035,000.00  | 657,744.80    | 377,255.20    | 377,255.20    | 377,255.20    | 0.00                      |



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INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 31 DE MARZO DEL AÑO 2017

CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|-------------|--------------|--------------|------------|------------|------------|--------------------------|
| 2111100         | 15400007       | PAGO DE DÍAS ECONÓMICOS NO DISFRUTADOS            | 250,000.00     | 0.00        | 250,000.00   | 250,000.00   | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2111100         | 15400011       | CAVASTILLA MATERNA                                | 100,000.00     | 5,000.00    | 105,000.00   | 100,534.68   | 4,465.32   | 4,465.32   | 4,465.32   | 0.00                     |
| 2111100         | 15400013       | SERVICIO DE GUARDERÍAS                            | 150,000.00     | 35,000.00   | 185,000.00   | 127,264.73   | 57,735.27  | 57,735.27  | 57,735.27  | 0.00                     |
| 2111100         | 15400014       | AYUDA PARA LA ADQUISICIÓN DE ÚTILES ESCOLARES     | 10,000.00      | 0.00        | 10,000.00    | 10,000.00    | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2111100         | 15400030       | GRATIFICACIÓN EXTRAORDINARIA                      | 1,000,000.00   | 0.00        | 1,000,000.00 | 1,000,000.00 | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2111100         | 15400031       | GRATIFICACIÓN                                     | 300,000.00     | 204,000.00  | 504,000.00   | 229,142.23   | 274,857.77 | 274,857.77 | 274,857.77 | 0.00                     |
| 2111100         | 15500000       | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLIC | 80,000.00      | 10,000.00   | 90,000.00    | 67,037.10    | 22,962.90  | 22,962.90  | 22,962.90  | 0.00                     |
| 2111100         | 15500002       | AYUDA PARA CAPACITACIÓN Y DESARROLLO              | 80,000.00      | 10,000.00   | 90,000.00    | 67,037.10    | 22,962.90  | 22,962.90  | 22,962.90  | 0.00                     |
| 2111100         | 17000000       | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS           | 2,497,476.00   | 450,000.00  | 2,947,476.00 | 2,146,807.06 | 800,668.94 | 800,668.94 | 800,668.94 | 0.00                     |
| 2111100         | 17100000       | ESTÍMULOS                                         | 2,497,476.00   | 450,000.00  | 2,947,476.00 | 2,146,807.06 | 800,668.94 | 800,668.94 | 800,668.94 | 0.00                     |
| 2111100         | 17100001       | ESTÍMULO POR ANTIGÜEDAD                           | 1,500,000.00   | 450,000.00  | 1,950,000.00 | 1,149,331.06 | 800,668.94 | 800,668.94 | 800,668.94 | 0.00                     |
| 2111100         | 17100010       | ESTÍMULO AL DESTACADO DESEMPEÑO                   | 997,476.00     | 0.00        | 997,476.00   | 997,476.00   | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 20000000       | MATERIALES Y SUMINISTROS                          | 1,406,323.00   | 705,923.00  | 2,112,246.00 | 85,307.77    | 272,276.13 | 272,276.13 | 272,276.13 | 1,754,662.10             |
| 2112000         | 21000000       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT | 60,000.00      | 74,800.00   | 134,800.00   | 38,990.88    | 66,824.72  | 66,824.72  | 66,824.72  | 28,984.40                |
| 2112000         | 21100000       | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | 16,000.00      | 56,000.00   | 72,000.00    | 38,990.88    | 20,173.50  | 20,173.50  | 20,173.50  | 12,835.62                |
| 2112000         | 21100001       | MATERIALES Y ÚTILES DE OFICINA                    | 16,000.00      | 56,000.00   | 72,000.00    | 38,990.88    | 20,173.50  | 20,173.50  | 20,173.50  | 12,835.62                |
| 2112000         | 21400000       | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍ | 28,000.00      | 18,800.00   | 46,800.00    | 0.00         | 46,651.22  | 46,651.22  | 46,651.22  | 148.78                   |
| 2112000         | 21400001       | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUI | 28,000.00      | 18,800.00   | 46,800.00    | 0.00         | 46,651.22  | 46,651.22  | 46,651.22  | 148.78                   |
| 2112000         | 21600000       | MATERIAL DE LIMPIEZA                              | 16,000.00      | 0.00        | 16,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 16,000.00                |
| 2112000         | 21600001       | MATERIAL DE LIMPIEZA                              | 16,000.00      | 0.00        | 16,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 16,000.00                |
| 2112000         | 22000000       | ALIMENTOS Y UTENSILIOS                            | 100,000.00     | 40,000.00-  | 60,000.00    | 0.00         | 6,487.13   | 6,487.13   | 6,487.13   | 53,512.87                |
| 2112000         | 22100000       | PRODUCTOS ALIMENTICIOS PARA PERSONAS              | 100,000.00     | 40,000.00-  | 60,000.00    | 0.00         | 6,487.13   | 6,487.13   | 6,487.13   | 53,512.87                |
| 2112000         | 22100004       | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO  | 100,000.00     | 40,000.00-  | 60,000.00    | 0.00         | 6,487.13   | 6,487.13   | 6,487.13   | 53,512.87                |
| 2112000         | 24000000       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | 240,000.00     | 71,000.00-  | 169,000.00   | 0.00         | 43,708.23  | 43,708.23  | 43,708.23  | 125,291.77               |
| 2112000         | 24100000       | PRODUCTOS MINERALES NO METÁLICOS                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 24100001       | PRODUCTOS MINERALES NO METÁLICOS                  | 0.00           | 0.00        | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 24200000       | CEMENTO Y PRODUCTOS DE CONCRETO                   | 60,000.00      | 1,000.00    | 61,000.00    | 0.00         | 627.57     | 627.57     | 627.57     | 60,372.43                |



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INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

AL 31 DE MARZO DEL AÑO 2017

Hoja: 3

Fecha: 04/MAY/2017

CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                        | APROBADO ANUAL | AMPL/REDUCC  | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|----------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| 2112000         | 24200001       | CEMENTO Y PRODUCTOS DE CONCRETO                    | 60,000.00      | 1,000.00     | 61,000.00    | 0.00         | 627.57       | 627.57       | 627.57       | 60,372.43                |
| 2112000         | 24600000       | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | 60,000.00      | 28,000.00    | 88,000.00    | 0.00         | 43,080.66    | 43,080.66    | 43,080.66    | 44,919.34                |
| 2112000         | 24600001       | MATERIAL ELÉCTRICO Y ELECTRÓNICO                   | 60,000.00      | 28,000.00    | 88,000.00    | 0.00         | 43,080.66    | 43,080.66    | 43,080.66    | 44,919.34                |
| 2112000         | 24900000       | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE  | 120,000.00     | 100,000.00-  | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00                |
| 2112000         | 24900001       | PINTURAS                                           | 120,000.00     | 100,000.00-  | 20,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 20,000.00                |
| 2112000         | 25000000       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 105,000.00     | 98,000.00-   | 7,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 7,000.00                 |
| 2112000         | 25300000       | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                | 105,000.00     | 100,000.00-  | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00                 |
| 2112000         | 25300001       | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                | 105,000.00     | 100,000.00-  | 5,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 5,000.00                 |
| 2112000         | 25400000       | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS       | 0.00           | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00                 |
| 2112000         | 25400001       | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS       | 0.00           | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 2,000.00                 |
| 2112000         | 26000000       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | 770,223.00     | 728,123.00   | 1,498,346.00 | 22,529.89    | 80,109.77    | 80,109.77    | 80,109.77    | 1,395,706.34             |
| 2112000         | 26100000       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | 770,223.00     | 728,123.00   | 1,498,346.00 | 22,529.89    | 80,109.77    | 80,109.77    | 80,109.77    | 1,395,706.34             |
| 2112000         | 26100003       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO | 770,223.00     | 728,123.00   | 1,498,346.00 | 22,529.89    | 80,109.77    | 80,109.77    | 80,109.77    | 1,395,706.34             |
| 2112000         | 27000000       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC  | 0.00           | 24,000.00    | 24,000.00    | 0.00         | 23,472.40    | 23,472.40    | 23,472.40    | 527.60                   |
| 2112000         | 27100000       | VESTUARIOS Y UNIFORMES                             | 0.00           | 24,000.00    | 24,000.00    | 0.00         | 23,472.40    | 23,472.40    | 23,472.40    | 527.60                   |
| 2112000         | 27100001       | VESTUARIO Y UNIFORMES                              | 0.00           | 24,000.00    | 24,000.00    | 0.00         | 23,472.40    | 23,472.40    | 23,472.40    | 527.60                   |
| 2112000         | 29000000       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES     | 131,100.00     | 88,000.00    | 219,100.00   | 23,767.00    | 51,673.88    | 51,673.88    | 51,673.88    | 143,639.12               |
| 2112000         | 29100000       | HERRAMIENTAS MENORES                               | 50,200.00      | 18,600.00    | 68,800.00    | 0.00         | 15,670.14    | 15,670.14    | 15,670.14    | 53,129.86                |
| 2112000         | 29100001       | REFACCIONES, ACCESORIOS Y HERRAMIENTAS             | 50,200.00      | 11,600.00    | 61,800.00    | 0.00         | 10,748.55    | 10,748.55    | 10,748.55    | 51,051.45                |
| 2112000         | 29100002       | MATERIAL PARA TALLERES                             | 0.00           | 7,000.00     | 7,000.00     | 0.00         | 4,921.59     | 4,921.59     | 4,921.59     | 2,078.41                 |
| 2112000         | 29400000       | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓM  | 0.00           | 10,000.00    | 10,000.00    | 0.00         | 8,326.03     | 8,326.03     | 8,326.03     | 1,673.97                 |
| 2112000         | 29400001       | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO      | 0.00           | 10,000.00    | 10,000.00    | 0.00         | 8,326.03     | 8,326.03     | 8,326.03     | 1,673.97                 |
| 2112000         | 29800000       | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y   | 56,900.00      | 5,100.00     | 62,000.00    | 0.00         | 1,500.00     | 1,500.00     | 1,500.00     | 60,500.00                |
| 2112000         | 29800001       | MATERIAL PARA MANTENIMIENTO DE MAQUINARIA Y EQUIP  | 56,900.00      | 5,100.00     | 62,000.00    | 0.00         | 1,500.00     | 1,500.00     | 1,500.00     | 60,500.00                |
| 2112000         | 29900000       | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUE  | 24,000.00      | 54,300.00    | 78,300.00    | 23,767.00    | 26,177.71    | 26,177.71    | 26,177.71    | 28,335.29                |
| 2112000         | 29900001       | MATERIALES Y SUMINISTROS VARIOS                    | 24,000.00      | 54,300.00    | 78,300.00    | 23,767.00    | 26,177.71    | 26,177.71    | 26,177.71    | 28,335.29                |
| 2112000         | 30000000       | SERVICIOS GENERALES                                | 3,281,418.00   | 4,641,539.20 | 7,922,957.20 | 345,386.98   | 2,662,000.11 | 2,662,000.11 | 2,662,000.11 | 4,915,570.11             |



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AL 31 DE MARZO DEL AÑO 2017

CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC | MODIFICADO | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUB EJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|-------------|------------|--------------|------------|------------|------------|---------------------------|
| 2112000         | 31000000       | SERVICIOS BÁSICOS                                 | 396,500.00     | 42,888.00-  | 353,612.00 | 2,000.00     | 249,125.36 | 249,125.36 | 249,125.36 | 102,486.64                |
| 2112000         | 31100000       | ENERGÍA ELÉCTRICA                                 | 240,000.00     | 132,888.00- | 107,112.00 | 0.00         | 107,100.00 | 107,100.00 | 107,100.00 | 12.00                     |
| 2112000         | 31100001       | SERVICIO DE ENERGÍA ELÉCTRICA                     | 240,000.00     | 132,888.00- | 107,112.00 | 0.00         | 107,100.00 | 107,100.00 | 107,100.00 | 12.00                     |
| 2112000         | 31300000       | AGUA                                              | 18,000.00      | 10,000.00   | 28,000.00  | 0.00         | 4,025.00   | 4,025.00   | 4,025.00   | 23,975.00                 |
| 2112000         | 31300001       | SERVICIO DE AGUA POTABLE                          | 18,000.00      | 10,000.00   | 28,000.00  | 0.00         | 4,025.00   | 4,025.00   | 4,025.00   | 23,975.00                 |
| 2112000         | 31400000       | TELÉFONÍA TRADICIONAL                             | 60,000.00      | 13,000.00   | 73,000.00  | 0.00         | 9,591.00   | 9,591.00   | 9,591.00   | 63,409.00                 |
| 2112000         | 31400001       | SERVICIO TELEFÓNICO CONVENCIONAL                  | 60,000.00      | 13,000.00   | 73,000.00  | 0.00         | 9,591.00   | 9,591.00   | 9,591.00   | 63,409.00                 |
| 2112000         | 31700000       | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAM | 66,000.00      | 67,000.00   | 133,000.00 | 2,000.00     | 128,409.36 | 128,409.36 | 128,409.36 | 2,590.64                  |
| 2112000         | 31700001       | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y D | 66,000.00      | 67,000.00   | 133,000.00 | 2,000.00     | 128,409.36 | 128,409.36 | 128,409.36 | 2,590.64                  |
| 2112000         | 31800000       | SERVICIOS POSTALES Y TELEGRÁFICOS                 | 12,500.00      | 0.00        | 12,500.00  | 0.00         | 0.00       | 0.00       | 0.00       | 12,500.00                 |
| 2112000         | 31800003       | SERVICIO DE MENSAJERÍA                            | 12,500.00      | 0.00        | 12,500.00  | 0.00         | 0.00       | 0.00       | 0.00       | 12,500.00                 |
| 2112000         | 32000000       | SERVICIOS DE ARRENDAMIENTO                        | 120,000.00     | 351,000.00  | 471,000.00 | 0.00         | 340,948.00 | 340,948.00 | 340,948.00 | 130,052.00                |
| 2112000         | 32200000       | ARRENDAMIENTO DE EDIFICIOS                        | 0.00           | 333,000.00  | 333,000.00 | 0.00         | 261,000.00 | 261,000.00 | 261,000.00 | 72,000.00                 |
| 2112000         | 32200001       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES              | 0.00           | 333,000.00  | 333,000.00 | 0.00         | 261,000.00 | 261,000.00 | 261,000.00 | 72,000.00                 |
| 2112000         | 32300000       | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR | 120,000.00     | 8,000.00    | 128,000.00 | 0.00         | 69,948.00  | 69,948.00  | 69,948.00  | 58,052.00                 |
| 2112000         | 32300002       | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO            | 120,000.00     | 8,000.00    | 128,000.00 | 0.00         | 69,948.00  | 69,948.00  | 69,948.00  | 58,052.00                 |
| 2112000         | 32900000       | OTROS ARRENDAMIENTOS                              | 0.00           | 10,000.00   | 10,000.00  | 0.00         | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                      |
| 2112000         | 32900001       | OTROS ARRENDAMIENTOS                              | 0.00           | 10,000.00   | 10,000.00  | 0.00         | 10,000.00  | 10,000.00  | 10,000.00  | 0.00                      |
| 2112000         | 33000000       | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y  | 424,000.00     | 136,533.93  | 560,533.93 | 0.00         | 391,456.44 | 391,456.44 | 391,456.44 | 169,077.49                |
| 2112000         | 33100000       | SERVICIOS DE LEGALES, DE CONTABILIDAD, AUDITORÍA  | 24,000.00      | 0.00        | 24,000.00  | 0.00         | 0.00       | 0.00       | 0.00       | 24,000.00                 |
| 2112000         | 33100001       | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS        | 24,000.00      | 0.00        | 24,000.00  | 0.00         | 0.00       | 0.00       | 0.00       | 24,000.00                 |
| 2112000         | 33400000       | CAPACITACIÓN                                      | 28,000.00      | 227,656.93  | 255,656.93 | 0.00         | 238,258.76 | 238,258.76 | 238,258.76 | 17,398.17                 |
| 2112000         | 33400001       | CAPACITACIÓN                                      | 28,000.00      | 227,656.93  | 255,656.93 | 0.00         | 238,258.76 | 238,258.76 | 238,258.76 | 17,398.17                 |
| 2112000         | 33800000       | SERVICIOS DE VIGILANCIA                           | 372,000.00     | 91,123.00-  | 280,877.00 | 0.00         | 153,197.68 | 153,197.68 | 153,197.68 | 127,679.32                |
| 2112000         | 33800001       | SERVICIOS DE VIGILANCIA                           | 372,000.00     | 91,123.00-  | 280,877.00 | 0.00         | 153,197.68 | 153,197.68 | 153,197.68 | 127,679.32                |
| 2112000         | 34000000       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES    | 70,167.00      | 16,000.00   | 86,167.00  | 0.00         | 4,559.15   | 4,559.15   | 4,559.15   | 81,607.85                 |
| 2112000         | 34100000       | SERVICIOS FINANCIEROS Y BANCARIOS                 | 10,167.00      | 15,000.00   | 25,167.00  | 0.00         | 3,615.17   | 3,615.17   | 3,615.17   | 21,551.83                 |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 31 DE MARZO DEL AÑO 2017

Hoja: 5  
Fecha: 04/MAY/2017

CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                                   | APROBADO ANUAL | AMPL/REDUCC  | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUB EJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------------------|----------------|--------------|--------------|--------------|------------|------------|------------|---------------------------|
| 2112000         | 34100001       | SERVICIOS BANCARIOS Y FINANCIEROS                             | 10,167.00      | 15,000.00    | 25,167.00    | 0.00         | 3,615.17   | 3,615.17   | 3,615.17   | 21,551.83                 |
| 2112000         | 34500000       | SEGURO DE BIENES PATRIMONIALES                                | 60,000.00      | 1,000.00     | 61,000.00    | 0.00         | 943.98     | 943.98     | 943.98     | 60,056.02                 |
| 2112000         | 34500001       | SEGUROS DE BIENES PATRIMONIALES                               | 60,000.00      | 1,000.00     | 61,000.00    | 0.00         | 943.98     | 943.98     | 943.98     | 60,056.02                 |
| 2112000         | 35000000       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO           | 247,000.00     | 2,576,681.13 | 2,823,681.13 | 12,930.72    | 328,260.69 | 328,260.69 | 328,260.69 | 2,482,489.72              |
| 2112000         | 35100000       | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES               | 112,000.00     | 2,615,951.13 | 2,727,951.13 | 11,392.72    | 264,330.80 | 264,330.80 | 264,330.80 | 2,452,227.61              |
| 2112000         | 35100001       | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES (EDIFICIOS)         | 112,000.00     | 2,615,951.13 | 2,727,951.13 | 11,392.72    | 264,330.80 | 264,330.80 | 264,330.80 | 2,452,227.61              |
| 2112000         | 35200000       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO         | 0.00           | 3,700.00     | 3,700.00     | 0.00         | 0.00       | 0.00       | 0.00       | 3,700.00                  |
| 2112000         | 35200001       | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO Y MOBILIARIO           | 0.00           | 3,700.00     | 3,700.00     | 0.00         | 0.00       | 0.00       | 0.00       | 3,700.00                  |
| 2112000         | 35300000       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO             | 111,000.00     | 65,000.00    | 46,000.00    | 0.00         | 45,000.00  | 45,000.00  | 45,000.00  | 1,000.00                  |
| 2112000         | 35300001       | CONSERVACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS           | 111,000.00     | 65,000.00    | 46,000.00    | 0.00         | 45,000.00  | 45,000.00  | 45,000.00  | 1,000.00                  |
| 2112000         | 35500000       | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES           | 12,000.00      | 17,330.00    | 29,330.00    | 1,538.00     | 14,934.89  | 14,934.89  | 14,934.89  | 12,857.11                 |
| 2112000         | 35500001       | CONSERVACIÓN Y MANTENIMIENTO DE VEHÍCULOS ADSCRITOS           | 12,000.00      | 0.00         | 12,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 12,000.00                 |
| 2112000         | 35500003       | CONSERVACIÓN Y MANTENIMIENTO DE VEHÍCULOS ADSCRITOS           | 0.00           | 17,330.00    | 17,330.00    | 1,538.00     | 14,934.89  | 14,934.89  | 14,934.89  | 857.11                    |
| 2112000         | 35700000       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA         | 12,000.00      | 3,700.00     | 15,700.00    | 0.00         | 3,700.00   | 3,700.00   | 3,700.00   | 12,000.00                 |
| 2112000         | 35700001       | CONSERVACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO           | 12,000.00      | 3,700.00     | 15,700.00    | 0.00         | 3,700.00   | 3,700.00   | 3,700.00   | 12,000.00                 |
| 2112000         | 35800000       | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                    | 0.00           | 1,000.00     | 1,000.00     | 0.00         | 295.00     | 295.00     | 295.00     | 705.00                    |
| 2112000         | 35800001       | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE                     | 0.00           | 1,000.00     | 1,000.00     | 0.00         | 295.00     | 295.00     | 295.00     | 705.00                    |
| 2112000         | 36000000       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                 | 84,000.00      | 489,600.00   | 573,600.00   | 152,295.52   | 332,140.83 | 332,140.83 | 332,140.83 | 89,163.65                 |
| 2112000         | 36100000       | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN | 84,000.00      | 489,600.00   | 573,600.00   | 152,295.52   | 332,140.83 | 332,140.83 | 332,140.83 | 89,163.65                 |
| 2112000         | 36100003       | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓN           | 30,000.00      | 417,600.00   | 447,600.00   | 147,860.00   | 235,318.08 | 235,318.08 | 235,318.08 | 64,421.92                 |
| 2112000         | 36100004       | IMPRESIONES                                                   | 54,000.00      | 72,000.00    | 126,000.00   | 4,435.52     | 96,822.75  | 96,822.75  | 96,822.75  | 24,741.73                 |
| 2112000         | 37000000       | SERVICIOS DE TRASLADOS Y VIÁTICOS                             | 524,251.00     | 1,156,753.00 | 1,681,004.00 | 31,843.86    | 86,186.69  | 86,186.69  | 86,186.69  | 1,562,973.45              |
| 2112000         | 37200000       | PASAJES TERRESTRES                                            | 136,751.00     | 70,768.00    | 207,519.00   | 4,080.00     | 24,961.59  | 24,961.59  | 24,961.59  | 178,477.41                |
| 2112000         | 37200001       | PASAJES NACIONALES A SERVIDORES PÚBLICOS                      | 136,751.00     | 70,768.00    | 207,519.00   | 4,080.00     | 24,961.59  | 24,961.59  | 24,961.59  | 178,477.41                |
| 2112000         | 37500000       | VIÁTICOS EN EL PAÍS                                           | 375,500.00     | 1,078,985.00 | 1,454,485.00 | 27,763.86    | 52,155.10  | 52,155.10  | 52,155.10  | 1,374,566.04              |
| 2112000         | 37500001       | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS                     | 375,500.00     | 1,078,985.00 | 1,454,485.00 | 27,763.86    | 52,155.10  | 52,155.10  | 52,155.10  | 1,374,566.04              |
| 2112000         | 37900000       | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                       | 12,000.00      | 7,000.00     | 19,000.00    | 0.00         | 9,070.00   | 9,070.00   | 9,070.00   | 9,930.00                  |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 31 DE MARZO DEL AÑO 2017

CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC   | MODIFICADO    | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------|
| 2112000         | 37900001       | TRASLADOS LOCALES                                 | 12,000.00      | 7,000.00      | 19,000.00     | 0.00          | 0.00          | 9,070.00      | 9,070.00      | 9,930.00                 |
| 2112000         | 38000000       | SERVICIOS OFICIALES                               | 209,500.00     | 461,500.00    | 671,000.00    | 146,316.88    | 253,645.73    | 253,645.73    | 253,645.73    | 271,037.39               |
| 2112000         | 38100000       | GASTOS DE CEREMONIAL                              | 6,500.00       | 14,000.00     | 20,500.00     | 1,885.57      | 11,484.43     | 11,484.43     | 11,484.43     | 7,130.00                 |
| 2112000         | 38100001       | ATENCIÓN A VISITANTES                             | 6,500.00       | 14,000.00     | 20,500.00     | 1,885.57      | 11,484.43     | 11,484.43     | 11,484.43     | 7,130.00                 |
| 2112000         | 38200000       | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | 108,000.00     | 299,500.00    | 407,500.00    | 78,693.49     | 190,512.24    | 190,512.24    | 190,512.24    | 138,294.27               |
| 2112000         | 38200001       | ESPECTÁCULOS CULTURALES                           | 72,000.00      | 194,100.00    | 266,100.00    | 4,072.49      | 177,189.91    | 177,189.91    | 177,189.91    | 84,837.60                |
| 2112000         | 38200002       | ACTIVIDADES CÍVICAS Y FESTIVIDADES                | 36,000.00      | 105,400.00    | 141,400.00    | 74,621.00     | 13,322.33     | 13,322.33     | 13,322.33     | 53,456.67                |
| 2112000         | 38300000       | CONGRESOS Y CONVENCIONES                          | 95,000.00      | 148,000.00    | 243,000.00    | 65,737.82     | 51,649.06     | 51,649.06     | 51,649.06     | 125,613.12               |
| 2112000         | 38300001       | CONGRESOS Y CONVENCIONES                          | 95,000.00      | 148,000.00    | 243,000.00    | 65,737.82     | 51,649.06     | 51,649.06     | 51,649.06     | 125,613.12               |
| 2112000         | 39000000       | OTROS SERVICIOS GENERALES                         | 1,206,000.00   | 503,640.86    | 702,359.14    | 0.00          | 675,677.22    | 675,677.22    | 675,677.22    | 26,681.92                |
| 2112000         | 39200000       | IMPUESTOS Y DERECHOS                              | 6,000.00       | 25,800.00     | 31,800.00     | 0.00          | 25,566.08     | 25,566.08     | 25,566.08     | 6,233.92                 |
| 2112000         | 39200001       | OTROS IMPUESTOS, DERECHOS Y CUOTAS                | 6,000.00       | 25,800.00     | 31,800.00     | 0.00          | 25,566.08     | 25,566.08     | 25,566.08     | 6,233.92                 |
| 2111300         | 39800000       | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE | 1,200,000.00   | 539,440.86    | 660,559.14    | 0.00          | 650,111.14    | 650,111.14    | 650,111.14    | 10,448.00                |
| 2111300         | 39800001       | IMPUESTO 2% SOBRE NÓMINA                          | 1,200,000.00   | 539,440.86    | 660,559.14    | 0.00          | 650,111.14    | 650,111.14    | 650,111.14    | 10,448.00                |
| 2112000         | 39900000       | OTROS SERVICIOS GENERALES                         | 0.00           | 10,000.00     | 10,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 10,000.00                |
| 2112000         | 39900001       | FONDO REVOLVENTE                                  | 0.00           | 10,000.00     | 10,000.00     | 0.00          | 0.00          | 0.00          | 0.00          | 10,000.00                |
| 2200000         |                | GASTOS DE CAPITAL                                 | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                     |
| 2220000         |                | ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)   | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                     |
| 2210000         |                | CONSTRUCCIONES EN PROCESO                         | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                     |
| TOTAL:          |                |                                                   | 23,438,701.00  | 31,123,466.20 | 54,562,167.20 | 35,303,578.98 | 12,588,356.01 | 12,588,356.01 | 12,588,356.01 | 6,670,232.21             |



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE  
INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
AL 31 DE MARZO DEL AÑO 2017

Hoja: 7  
Fecha: 04/MAY/2017

CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN | APROBADO ANUAL | AMPL/REDUCC | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUB EJERCICIO O ECONOMÍAS |
|-----------------|----------------|-------------|----------------|-------------|------------|--------------|-----------|----------|--------|---------------------------|
|-----------------|----------------|-------------|----------------|-------------|------------|--------------|-----------|----------|--------|---------------------------|

ELABORO

L.C. FLORENTINA COBOS HERNANDEZ  
JEFE DEPTO. RECURSOS FINANCIEROS

VERIFICO

C.P. JUAN TORRES MALDONADO  
ENCARGADO DE SUBDIRECCION ADMINISTRATIVA

AUTORIZO

ING. LUIS GUILLERMO MARTINEZ SARMIENTO  
ENCARGADO DE DIRECCION  
INSTITUTO TECNOLÓGICO  
SUPERIOR DE ALAMO TEMAPACHE  
DIRECCIÓN GENERAL