



INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE
ORGANISMO PÚBLICO DESCENTRALIZADO

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

Hoja: 1
Fecha: 24/ENE/2018

CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA

CÓDIGO	DESCRIPCIÓN	APROBADO ANUAL	AMPL./REDUCC	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO O ECONOMÍAS
2	DESARROLLO SOCIAL	23,438,701.00	38,454,703.79	61,893,404.79	0.00	60,133,271.41	60,133,271.41	60,133,271.41	1,760,133.38
25	EDUCACION	23,438,701.00	38,454,703.79	61,893,404.79	0.00	60,133,271.41	60,133,271.41	60,133,271.41	1,760,133.38
253	EDUCACION SUPERIOR	23,438,701.00	38,454,703.79	61,893,404.79	0.00	60,133,271.41	60,133,271.41	60,133,271.41	1,760,133.38
104D08100	DIRECCION GENERAL	20,066,286.00	27,968,925.48	48,035,211.48	0.00	47,595,413.99	47,595,413.99	47,595,413.99	439,797.49
E10302	PLANEACION ESTRATEGICA Y TACTICA Y DE ORGANIZACION	115,326.00	168,963.34	284,289.34	0.00	188,139.51	188,139.51	188,139.51	96,149.83
E10502	ADMINISTRACION DE RECURSOS HUMANOS	17,254,954.00	25,646,818.14	42,901,772.14	0.00	42,582,379.21	42,582,379.21	42,582,379.21	319,392.93
T10502	ADMINISTRACION DE RECURSOS HUMANOS	2,696,006.00	2,153,144.00	4,849,150.00	0.00	4,824,895.27	4,824,895.27	4,824,895.27	24,254.73
104D08200	DIRECCION ACADEMICA	510,500.00	1,254,735.14	1,765,235.14	0.00	1,557,772.26	1,557,772.26	1,557,772.26	207,462.88
E10101	FORMACION PROFESIONAL	365,500.00	1,045,426.14	1,410,926.14	0.00	1,327,886.46	1,327,886.46	1,327,886.46	83,039.68
E10102	INVESTIGACION Y ESTUDIOS DE POSGRADO	15,000.00	13,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
E10201	VINCULACION INSTITUCIONAL	0.00	33,430.00	33,430.00	0.00	20,737.00	20,737.00	20,737.00	12,693.00
E10302	PLANEACION ESTRATEGICA Y TACTICA Y DE ORGANIZACION	34,000.00	20,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
E10402	GESTION DE LA CALIDAD	80,000.00	22,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00
E10403	CAPACITACION Y DESARROLLO	16,000.00	230,879.00	246,879.00	0.00	209,148.80	209,148.80	209,148.80	37,730.20
104D08300	SUBDIRECCION ADMINISTRATIVA	2,253,651.00	7,112,253.37	9,365,904.37	0.00	8,601,949.58	8,601,949.58	8,601,949.58	763,954.79
E10501	ADMINISTRACION DE RECURSOS FINANCIEROS	132,351.00	28,529.28	103,821.72	0.00	41,598.12	41,598.12	41,598.12	62,223.60
E10502	ADMINISTRACION DE RECURSOS HUMANOS	90,200.00	28,556.02	118,756.02	0.00	77,298.32	77,298.32	77,298.32	41,457.70
E10504	ADMINISTRACION DE RECURSOS MATERIALES Y SERVICIOS	2,031,100.00	7,112,226.63	9,143,326.63	0.00	8,483,053.14	8,483,053.14	8,483,053.14	660,273.49
104D08400	DIRECCION DE PLANEACION Y VINCULACION	608,264.00	2,118,789.80	2,727,053.80	0.00	2,378,135.58	2,378,135.58	2,378,135.58	348,918.22
E10101	FORMACION PROFESIONAL	0.00	4,093.20	4,093.20	0.00	4,073.20	4,073.20	4,073.20	20.00
E10201	VINCULACION INSTITUCIONAL	120,000.00	253,865.82	373,865.82	0.00	340,775.66	340,775.66	340,775.66	33,090.16
E10302	PLANEACION ESTRATEGICA Y TACTICA Y DE ORGANIZACION	188,264.00	41,903.17	230,167.17	0.00	195,251.44	195,251.44	195,251.44	34,915.73
E10304	DIFUSION CULTURAL Y PROMOCION DEPORTIVA	72,000.00	682,970.01	754,970.01	0.00	749,868.87	749,868.87	749,868.87	5,101.14
E10401	ASEGURAMIENTO DE LA CALIDAD	0.00	245,157.21	245,157.21	0.00	236,027.81	236,027.81	236,027.81	9,129.40
E10404	SERVICIOS ESCOLARES	114,000.00	110,140.77	224,140.77	0.00	159,437.37	159,437.37	159,437.37	64,703.40
E10505	DIFUSION Y DIVULGACION	114,000.00	780,659.62	894,659.62	0.00	692,701.23	692,701.23	692,701.23	201,958.39

ELABORO

VERIFICO

AUTORIZO

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

C.P. JUAN TORRES MALDONADO
SUBDIRECTOR ADMINISTRATIVO

ING. LUIS GUILLERMO MARTINEZ SARMIENTO
DIRECTOR GENERAL