



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
INSTITUTO TECNOLÓGICO SUPERIOR DE ALAMO TEMAPACHE
INFORMACIÓN PROGRAMÁTICA
AL 31 DE DICIEMBRE DEL AÑO 2017

Hoja: **1**
Fecha: **24/ENE/2018**

CODIGO	DESCRIPCION	APROBADO ANUAL	TRANSFERENCIAS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO O ECONOMIAS
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	115,325.00	168,963.34	284,289.34	0.00	188,139.51	188,139.51	188,139.51	96,149.83
200000000	MATERIALES Y SUMINISTROS	55,826.00	130,232.33	186,058.33	0.00	104,666.82	104,666.82	104,666.82	81,391.51
300000000	SERVICIOS GENERALES	59,500.00	38,731.01	98,231.01	0.00	83,472.69	83,472.69	83,472.69	14,758.32
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
100000000	SERVICIOS PERSONALES	16,054,954.00	25,185,208.00	41,240,162.00	0.00	40,932,217.22	40,932,217.22	40,932,217.22	307,944.78
300000000	SERVICIOS GENERALES	1,200,000.00	461,610.14	1,661,610.14	0.00	1,650,161.99	1,650,161.99	1,650,161.99	11,448.15
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
100000000	SERVICIOS PERSONALES	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
200000000	MATERIALES Y SUMINISTROS	180,000.00	75,381.51	104,618.49	0.00	66,111.06	66,111.06	66,111.06	38,507.43
300000000	SERVICIOS GENERALES	185,500.00	1,120,807.65	1,306,307.65	0.00	1,261,775.40	1,261,775.40	1,261,775.40	44,532.25
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
300000000	SERVICIOS GENERALES	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
200000000	MATERIALES Y SUMINISTROS	0.00	13,388.00	13,388.00	0.00	7,371.77	7,371.77	7,371.77	6,016.23
300000000	SERVICIOS GENERALES	0.00	20,042.00	20,042.00	0.00	13,365.23	13,365.23	13,365.23	6,676.77
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
200000000	MATERIALES Y SUMINISTROS	14,000.00	0.00	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
200000000	MATERIALES Y SUMINISTROS	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
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
200000000	MATERIALES Y SUMINISTROS	16,000.00	12,238.00	28,238.00	0.00	12,238.00	12,238.00	12,238.00	16,000.00
300000000	SERVICIOS GENERALES	0.00	218,641.00	218,641.00	0.00	196,910.80	196,910.80	196,910.80	21,730.20
104D08300	SUBDIRECCION ADMINISTRATIVA	2,253,651.00	7,112,225.37	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
200000000	MATERIALES Y SUMINISTROS	50,197.00	4,100.00	54,297.00	0.00	8,607.44	8,607.44	8,607.44	45,689.56
300000000	SERVICIOS GENERALES	82,154.00	32,629.28	49,524.72	0.00	32,990.68	32,990.68	32,990.68	16,534.04
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
200000000	MATERIALES Y SUMINISTROS	50,200.00	7,009.87	43,190.13	0.00	5,096.13	5,096.13	5,096.13	38,094.00
300000000	SERVICIOS GENERALES	40,000.00	35,565.89	75,565.89	0.00	72,202.19	72,202.19	72,202.19	3,363.70



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Hoja: 2
Fecha: 24/ENE/2018

CODIGO	DESCRIPCION	APROBADO ANUAL	TRANSFERENCIAS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO O ECONOMIAS
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
20000000	MATERIALES Y SUMINISTROS	740,100.00	1,375,194.79	2,115,294.79	0.00	1,572,173.95	1,572,173.95	1,572,173.95	543,120.84
30000000	SERVICIOS GENERALES	1,291,000.00	5,245,584.52	6,536,584.52	0.00	6,419,926.64	6,419,926.64	6,419,926.64	116,657.88
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	491,447.32	491,447.32	0.00	490,952.55	490,952.55	490,952.55	494.77
104008400	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
20000000	MATERIALES Y SUMINISTROS	0.00	593.20	593.20	0.00	593.20	593.20	593.20	0.00
30000000	SERVICIOS GENERALES	0.00	3,500.00	3,500.00	0.00	3,480.00	3,480.00	3,480.00	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
20000000	MATERIALES Y SUMINISTROS	60,000.00	27,674.29	32,325.71	0.00	30,167.39	30,167.39	30,167.39	2,158.32
30000000	SERVICIOS GENERALES	60,000.00	281,540.11	341,540.11	0.00	310,608.27	310,608.27	310,608.27	30,931.84
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
20000000	MATERIALES Y SUMINISTROS	60,000.00	11,075.00	71,075.00	0.00	51,304.04	51,304.04	51,304.04	19,770.96
30000000	SERVICIOS GENERALES	128,264.00	30,828.17	159,092.17	0.00	143,947.40	143,947.40	143,947.40	15,144.77
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
20000000	MATERIALES Y SUMINISTROS	0.00	36,122.53	36,122.53	0.00	34,731.05	34,731.05	34,731.05	1,391.48
30000000	SERVICIOS GENERALES	72,000.00	646,847.48	718,847.48	0.00	715,137.82	715,137.82	715,137.82	3,709.66
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
20000000	MATERIALES Y SUMINISTROS	0.00	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00
30000000	SERVICIOS GENERALES	0.00	237,957.21	237,957.21	0.00	236,027.81	236,027.81	236,027.81	1,929.40
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
20000000	MATERIALES Y SUMINISTROS	60,000.00	29,185.22	89,185.22	0.00	28,685.22	28,685.22	28,685.22	60,500.00
30000000	SERVICIOS GENERALES	54,000.00	80,955.55	134,955.55	0.00	130,752.15	130,752.15	130,752.15	4,203.40
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
20000000	MATERIALES Y SUMINISTROS	60,000.00	41,208.40	101,208.40	0.00	43,950.13	43,950.13	43,950.13	57,258.27
30000000	SERVICIOS GENERALES	54,000.00	739,451.22	793,451.22	0.00	648,751.10	648,751.10	648,751.10	144,700.12
TOTAL :		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

ELABORO

VERIFICO

AUTORIZO

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

C.P. JUAN TORRES MALDONADO
SUBDIRECTOR ADMINISTRATIVO

ING. LUIS GUILERMO MARTINEZ SARMIENTO
DIRECTOR GENERAL