



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

Hoja: 1
Fecha: 27/NOV/2017

INFORMACIÓN PROGRAMÁTICA
AL 31 DE OCTUBRE DEL AÑO 2017

CODIGO	DESCRIPCION	APROBADO ANUAL	TRANSFERENCIAS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO O ECONOMIAS
104D08100	DIRECCION GENERAL	20,066,286.00	27,792,425.48	47,858,711.48	5,186,485.66	35,361,631.05	35,361,631.05	35,361,631.05	7,310,594.77
E10302	PLANEACION ESTRATEGICA Y TACTICA Y DE ORGANIZACIÓN	11,532.00	216,963.34	332,289.34	32,075.66	147,356.64	147,356.64	147,356.64	152,857.04
20000000	MATERIALES Y SUMINISTROS	55,826.00	123,932.33	179,758.33	12,400.66	84,824.35	84,824.35	84,824.35	82,533.32
30000000	SERVICIOS GENERALES	59,500.00	93,031.01	152,531.01	19,675.00	62,532.29	62,532.29	62,532.29	70,323.72
E10502	ADMINISTRACION DE RECURSOS HUMANOS	17,254,954.00	26,211,462.14	43,466,416.14	5,154,410.00	32,098,047.34	32,098,047.34	32,098,047.34	6,213,958.80
10000000	SERVICIOS PERSONALES	16,054,954.00	25,974,352.00	42,029,306.00	5,154,410.00	30,662,885.35	30,662,885.35	30,662,885.35	6,212,010.65
30000000	SERVICIOS GENERALES	1,200,000.00	237,110.14	1,437,110.14	0.00	1,435,161.99	1,435,161.99	1,435,161.99	1,948.15
T10502	ADMINISTRACION DE RECURSOS HUMANOS	2,696,006.00	1,364,000.00	4,060,006.00	0.00	3,116,227.07	3,116,227.07	3,116,227.07	943,778.93
10000000	SERVICIOS PERSONALES	2,696,006.00	1,364,000.00	4,060,006.00	0.00	3,116,227.07	3,116,227.07	3,116,227.07	943,778.93
104D08200	DIRECCION ACADEMICA	510,500.00	1,329,219.26	1,839,719.26	106,122.74	1,146,773.45	1,146,773.45	1,146,773.45	586,823.07
E10101	FORMACION PROFESIONAL	365,500.00	1,059,820.26	1,425,320.26	106,032.54	916,887.65	916,887.65	916,887.65	402,400.07
20000000	MATERIALES Y SUMINISTROS	180,000.00	81,381.51	98,618.49	750.00	57,390.06	57,390.06	57,390.06	40,478.43
30000000	SERVICIOS GENERALES	185,500.00	1,141,201.77	1,326,701.77	105,282.54	859,497.59	859,497.59	859,497.59	361,921.64
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
30000000	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
20000000	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
30000000	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 ORGANIZACIÓN	34,000.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00
20000000	MATERIALES Y SUMINISTROS	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00
30000000	SERVICIOS GENERALES	20,000.00	17,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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
20000000	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	287,969.00	303,969.00	90.20	209,148.80	209,148.80	209,148.80	94,730.00
20000000	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
30000000	SERVICIOS GENERALES	0.00	275,731.00	275,731.00	90.20	196,910.80	196,910.80	196,910.80	78,730.00
104D08300	SUB DIRECCION ADMINISTRATIVA	2,253,651.00	6,659,138.79	8,912,789.79	220,171.95	7,086,891.25	7,086,891.25	7,086,891.25	1,605,726.59
E10501	ADMINISTRACION DE RECURSOS FINANCIEROS	132,351.00	26,993.40	105,357.60	10,000.00	32,030.75	32,030.75	32,030.75	63,326.85
20000000	MATERIALES Y SUMINISTROS	50,197.00	2,100.00	52,297.00	0.00	7,067.11	7,067.11	7,067.11	45,229.89
30000000	SERVICIOS GENERALES	82,154.00	29,093.40	53,060.60	10,000.00	24,963.64	24,963.64	24,963.64	18,096.96
E10502	ADMINISTRACION DE RECURSOS HUMANOS	90,200.00	11,585.01	101,785.01	6,300.00	39,051.31	39,051.31	39,051.31	56,433.70
20000000	MATERIALES Y SUMINISTROS	50,200.00	7,509.87	42,690.13	0.00	4,196.13	4,196.13	4,196.13	38,494.00



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INFORMACIÓN PROGRAMÁTICA
AL 31 DE OCTUBRE DEL AÑO 2017

CODIGO	DESCRIPCION	APROBADO ANUAL	TRANSFERENCIAS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO O ECONOMIAS
30000000	SERVICIOS GENERALES	40,000.00	19,094.88	59,094.88	6,300.00	34,855.18	34,855.18	34,855.18	17,939.70
E10504	ADMINISTRACION DE RECURSOS MATERIALES Y SERVICIOS	2,031,100.00	6,674,547.18	8,705,647.18	203,871.95	7,015,809.19	7,015,809.19	7,015,809.19	1,485,966.04
20000000	MATERIALES Y SUMINISTROS	740,100.00	1,935,712.57	2,675,812.57	57,183.26	1,440,326.50	1,440,326.50	1,440,326.50	1,178,302.81
30000000	SERVICIOS GENERALES	1,291,000.00	4,328,504.48	5,619,504.48	106,307.98	5,206,294.65	5,206,294.65	5,206,294.65	306,901.85
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	410,330.13	410,330.13	40,380.71	369,188.04	369,188.04	369,188.04	761.38
104D08400	DIRECCION DE PLANEACION Y VINCULACION	608,264.00	1,979,046.51	2,587,310.51	224,144.45	1,784,728.22	1,784,728.22	1,784,728.22	578,437.84
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	130,521.82	250,521.82	11,191.15	127,365.83	127,365.83	127,365.83	111,964.84
20000000	MATERIALES Y SUMINISTROS	60,000.00	38,025.71	98,025.71	3,005.58	25,305.35	25,305.35	25,305.35	69,714.78
30000000	SERVICIOS GENERALES	60,000.00	92,496.11	152,496.11	8,185.57	102,060.48	102,060.48	102,060.48	42,250.06
E10302	PLANEACION ESTRATEGICA Y TACTICA Y DE ORGANIZACIÓN	188,264.00	121,803.17	310,067.17	3,350.50	142,128.86	142,128.86	142,128.86	164,587.81
20000000	MATERIALES Y SUMINISTROS	60,000.00	49,175.00	109,175.00	0.00	38,982.06	38,982.06	38,982.06	70,192.94
30000000	SERVICIOS GENERALES	128,264.00	72,628.17	200,892.17	3,350.50	103,146.80	103,146.80	103,146.80	94,394.87
E10304	DIFUSION CULTURAL Y PROMOCION DEPORTIVA	72,000.00	560,613.04	632,613.04	16,100.00	580,854.58	580,854.58	580,854.58	35,658.46
20000000	MATERIALES Y SUMINISTROS	0.00	31,622.53	31,622.53	1,100.00	29,322.93	29,322.93	29,322.93	1,199.60
30000000	SERVICIOS GENERALES	72,000.00	528,990.51	600,990.51	15,000.00	551,531.65	551,531.65	551,531.65	34,458.86
E10401	ASEGURAMIENTO DE LA CALIDAD	0.00	261,957.21	261,957.21	0.00	236,027.81	236,027.81	236,027.81	25,929.40
20000000	MATERIALES Y SUMINISTROS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
30000000	SERVICIOS GENERALES	0.00	253,957.21	253,957.21	0.00	236,027.81	236,027.81	236,027.81	17,929.40
E10404	SERVICIOS ESCOLARES	114,000.00	21,123.77	135,123.77	1,249.00	63,848.37	63,848.37	63,848.37	70,026.40
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	8,061.45	45,938.55	1,249.00	35,163.15	35,163.15	35,163.15	9,526.40
E10505	DIFUSION Y DIVULGACION	114,000.00	878,934.30	992,934.30	192,253.80	630,429.57	630,429.57	630,429.57	170,250.93
20000000	MATERIALES Y SUMINISTROS	60,000.00	47,985.40	107,985.40	11,900.00	35,527.13	35,527.13	35,527.13	60,558.27
30000000	SERVICIOS GENERALES	54,000.00	830,948.90	884,948.90	180,353.80	594,902.44	594,902.44	594,902.44	109,692.66
TOTAL :		23,438,701.00	37,759,830.04	61,198,531.04	5,736,924.80	45,380,023.97	45,380,023.97	45,380,023.97	10,081,582.27

ELABORO

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

VERIFICO

C.P. JUAN TORRES MALDONADO
SUBDIRECTOR ADMINISTRATIVO

AUTORIZO

ING. LUIS GUILLERMO MARTINEZ SARMIENTO
DIRECTOR GENERAL