



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLÓGICO SUPERIOR DE COALCOMAN
MICHOACÁN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019
01:47 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100 DIRECCIÓN GENERAL												
30000	SERVICIOS GENERALES	\$313,620.00	\$0.00	\$313,620.00	\$313,013.00	\$607.00	\$313,013.00	\$0.00	\$607.00	\$313,013.00	\$313,013.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$0.00	\$180,000.00	\$179,393.00	\$607.00	\$179,393.00	\$0.00	\$607.00	\$179,393.00	\$179,393.00	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$180,000.00	\$0.00	\$180,000.00	\$179,393.00	\$607.00	\$179,393.00	\$0.00	\$607.00	\$179,393.00	\$179,393.00	\$0.00
32503	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$180,000.00	\$0.00	\$180,000.00	\$179,393.00	\$607.00	\$179,393.00	\$0.00	\$607.00	\$179,393.00	\$179,393.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$78,900.00	\$0.00	\$78,900.00	\$78,900.00	\$0.00	\$78,900.00	\$0.00	\$0.00	\$78,900.00	\$78,900.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$78,900.00	\$0.00	\$78,900.00	\$78,900.00	\$0.00	\$78,900.00	\$0.00	\$0.00	\$78,900.00	\$78,900.00	\$0.00
37501	Viáticos nacionales	\$78,900.00	\$0.00	\$78,900.00	\$78,900.00	\$0.00	\$78,900.00	\$0.00	\$0.00	\$78,900.00	\$78,900.00	\$0.00
38000	SERVICIOS OFICIALES	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$54,720.00	\$0.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$54,720.00	\$0.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00
38501	Gastos de Representación	\$54,720.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00	\$54,720.00	\$0.00	\$0.00	\$54,720.00	\$54,720.00	\$0.00
DIRECCIÓN GENERAL		\$313,620.00	\$0.00	\$313,620.00	\$313,013.00	\$607.00	\$313,013.00	\$0.00	\$607.00	\$313,013.00	\$313,013.00	\$0.00
200 SUBDIRECCIÓN ACADÉMICA												
20000	MATERIALES Y SUMINISTRO	\$212,372.50	\$0.00	\$212,372.50	\$201,012.85	\$11,359.65	\$201,012.85	\$0.00	\$11,359.65	\$201,012.85	\$201,012.85	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$203,872.50	\$0.00	\$203,872.50	\$192,720.15	\$11,152.35	\$192,720.15	\$0.00	\$11,152.35	\$192,720.15	\$192,720.15	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$203,872.50	\$0.00	\$203,872.50	\$192,720.15	\$11,152.35	\$192,720.15	\$0.00	\$11,152.35	\$192,720.15	\$192,720.15	\$0.00
21701	Materiales y suministros para planteles educativos	\$203,872.50	\$0.00	\$203,872.50	\$192,720.15	\$11,152.35	\$192,720.15	\$0.00	\$11,152.35	\$192,720.15	\$192,720.15	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$8,500.00	\$0.00	\$8,500.00	\$8,292.70	\$207.30	\$8,292.70	\$0.00	\$207.30	\$8,292.70	\$8,292.70	\$0.00
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$8,500.00	\$0.00	\$8,500.00	\$8,292.70	\$207.30	\$8,292.70	\$0.00	\$207.30	\$8,292.70	\$8,292.70	\$0.00
22102	Productos alimenticios para personas derivado de la pres	\$8,500.00	\$0.00	\$8,500.00	\$8,292.70	\$207.30	\$8,292.70	\$0.00	\$207.30	\$8,292.70	\$8,292.70	\$0.00
30000	SERVICIOS GENERALES	\$696,863.00	\$0.00	\$696,863.00	\$534,799.99	\$162,063.01	\$534,799.99	\$0.00	\$162,063.01	\$534,799.99	\$534,799.99	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$403,863.00	\$0.00	\$403,863.00	\$242,990.30	\$160,872.70	\$242,990.30	\$0.00	\$160,872.70	\$242,990.30	\$242,990.30	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$152,100.00	\$0.00	\$152,100.00	\$36,289.00	\$115,811.00	\$36,289.00	\$0.00	\$115,811.00	\$36,289.00	\$36,289.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$48,000.00	\$0.00	\$48,000.00	\$979.00	\$47,021.00	\$979.00	\$0.00	\$47,021.00	\$979.00	\$979.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$104,100.00	\$0.00	\$104,100.00	\$35,310.00	\$68,790.00	\$35,310.00	\$0.00	\$68,790.00	\$35,310.00	\$35,310.00	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$188,763.00	\$0.00	\$188,763.00	\$163,941.60	\$24,821.40	\$163,941.60	\$0.00	\$24,821.40	\$163,941.60	\$163,941.60	\$0.00
33401	Servicios de capacitación a servidores públicos	\$188,763.00	\$0.00	\$188,763.00	\$163,941.60	\$24,821.40	\$163,941.60	\$0.00	\$24,821.40	\$163,941.60	\$163,941.60	\$0.00
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESAF	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
33501	Estudios e investigaciones de carácter científico y para el	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00



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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	\$35,000.00	\$0.00	\$35,000.00	\$14,759.70	\$20,240.30	\$14,759.70	\$0.00	\$20,240.30	\$14,759.70	\$14,759.70	\$0.00
33603	Impresión de documentos oficiales para la prestación de :	\$35,000.00	\$0.00	\$35,000.00	\$14,759.70	\$20,240.30	\$14,759.70	\$0.00	\$20,240.30	\$14,759.70	\$14,759.70	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$266,000.00	\$0.00	\$266,000.00	\$264,809.69	\$1,190.31	\$264,809.69	\$0.00	\$1,190.31	\$264,809.69	\$264,809.69	\$0.00
37500	VIÁTICOS EN EL PAIS	\$266,000.00	\$0.00	\$266,000.00	\$264,809.69	\$1,190.31	\$264,809.69	\$0.00	\$1,190.31	\$264,809.69	\$264,809.69	\$0.00
37501	Viáticos nacionales	\$266,000.00	\$0.00	\$266,000.00	\$264,809.69	\$1,190.31	\$264,809.69	\$0.00	\$1,190.31	\$264,809.69	\$264,809.69	\$0.00
38000	SERVICIOS OFICIALES	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
38301	Congresos y convenciones	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
38501	Gastos de Representación	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
SUBDIRECCIÓN ACADÉMICA		\$909,235.50	\$0.00	\$909,235.50	\$735,812.84	\$173,422.66	\$735,812.84	\$0.00	\$173,422.66	\$735,812.84	\$735,812.84	\$0.00
300 SUBDIRECCIÓN DE PLANEACIÓN Y VINCULACIÓN												
20000	MATERIALES Y SUMINISTRO	\$106,000.00	\$0.00	\$106,000.00	\$87,252.64	\$18,747.36	\$87,252.64	\$0.00	\$18,747.36	\$87,252.64	\$87,252.64	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$38,000.00	\$0.00	\$38,000.00	\$19,606.89	\$18,393.11	\$19,606.89	\$0.00	\$18,393.11	\$19,606.89	\$19,606.89	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$18,000.00	\$0.00	\$18,000.00	\$9,606.89	\$8,393.11	\$9,606.89	\$0.00	\$8,393.11	\$9,606.89	\$9,606.89	\$0.00
21701	Materiales y suministros para planteles educativos	\$18,000.00	\$0.00	\$18,000.00	\$9,606.89	\$8,393.11	\$9,606.89	\$0.00	\$8,393.11	\$9,606.89	\$9,606.89	\$0.00
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$2,000.00	\$0.00	\$2,000.00	\$1,664.20	\$335.80	\$1,664.20	\$0.00	\$335.80	\$1,664.20	\$1,664.20	\$0.00
23300	PRODUCTOS DE PAPEL, CARTÓN E IMPRESOS ADQI	\$2,000.00	\$0.00	\$2,000.00	\$1,664.20	\$335.80	\$1,664.20	\$0.00	\$335.80	\$1,664.20	\$1,664.20	\$0.00
23301	Productos de papel, cartón e impresos adquiridos como n	\$2,000.00	\$0.00	\$2,000.00	\$1,664.20	\$335.80	\$1,664.20	\$0.00	\$335.80	\$1,664.20	\$1,664.20	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$66,000.00	\$0.00	\$66,000.00	\$65,981.55	\$18.45	\$65,981.55	\$0.00	\$18.45	\$65,981.55	\$65,981.55	\$0.00
27100	VESTUARIO Y UNIFORMES	\$50,000.00	\$0.00	\$50,000.00	\$49,981.55	\$18.45	\$49,981.55	\$0.00	\$18.45	\$49,981.55	\$49,981.55	\$0.00
27101	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$49,981.55	\$18.45	\$49,981.55	\$0.00	\$18.45	\$49,981.55	\$49,981.55	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
27301	Artículos deportivos	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
30000	SERVICIOS GENERALES	\$471,406.00	\$0.00	\$471,406.00	\$440,566.56	\$30,839.44	\$440,566.56	\$0.00	\$30,839.44	\$440,566.56	\$440,566.56	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICC	\$17,000.00	\$0.00	\$17,000.00	\$16,500.00	\$500.00	\$16,500.00	\$0.00	\$500.00	\$16,500.00	\$16,500.00	\$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	\$17,000.00	\$0.00	\$17,000.00	\$16,500.00	\$500.00	\$16,500.00	\$0.00	\$500.00	\$16,500.00	\$16,500.00	\$0.00
33901	Subcontratación de servicios con terceros	\$17,000.00	\$0.00	\$17,000.00	\$16,500.00	\$500.00	\$16,500.00	\$0.00	\$500.00	\$16,500.00	\$16,500.00	\$0.00



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36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$88,000.00	\$0.00	\$88,000.00	\$87,900.00	\$100.00	\$87,900.00	\$0.00	\$100.00	\$87,900.00	\$87,900.00	\$0.00
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS	\$88,000.00	\$0.00	\$88,000.00	\$87,900.00	\$100.00	\$87,900.00	\$0.00	\$100.00	\$87,900.00	\$87,900.00	\$0.00
36201	Difusión de mensajes comerciales para promover la venta	\$88,000.00	\$0.00	\$88,000.00	\$87,900.00	\$100.00	\$87,900.00	\$0.00	\$100.00	\$87,900.00	\$87,900.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$366,406.00	\$0.00	\$366,406.00	\$336,166.56	\$30,239.44	\$336,166.56	\$0.00	\$30,239.44	\$336,166.56	\$336,166.56	\$0.00
37500	VIÁTICOS EN EL PAIS	\$366,406.00	\$0.00	\$366,406.00	\$336,166.56	\$30,239.44	\$336,166.56	\$0.00	\$30,239.44	\$336,166.56	\$336,166.56	\$0.00
37501	Viáticos nacionales	\$366,406.00	\$0.00	\$366,406.00	\$336,166.56	\$30,239.44	\$336,166.56	\$0.00	\$30,239.44	\$336,166.56	\$336,166.56	\$0.00
SUBDIRECCIÓN DE PLANEACIÓN Y V		\$577,406.00	\$0.00	\$577,406.00	\$527,819.20	\$49,586.80	\$527,819.20	\$0.00	\$49,586.80	\$527,819.20	\$527,819.20	\$0.00
400 SERVICIOS ADMINISTRATIVOS												
10000	SERVICIOS PERSONALES	\$19,966,397.69	\$0.00	\$19,966,397.69	\$13,754,863.38	\$6,671,866.75	\$13,754,863.38	\$0.00	\$6,211,534.31	\$13,336,016.61	\$12,371,607.23	\$1,383,256.15
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$12,045,710.64	\$0.00	\$12,045,710.64	\$8,806,380.46	\$3,239,330.18	\$8,806,380.46	\$0.00	\$3,239,330.18	\$8,806,380.46	\$8,614,030.74	\$192,349.72
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,045,710.64	\$0.00	\$12,045,710.64	\$8,806,380.46	\$3,239,330.18	\$8,806,380.46	\$0.00	\$3,239,330.18	\$8,806,380.46	\$8,614,030.74	\$192,349.72
11301	Sueldos base	\$12,045,710.64	\$0.00	\$12,045,710.64	\$8,806,380.46	\$3,239,330.18	\$8,806,380.46	\$0.00	\$3,239,330.18	\$8,806,380.46	\$8,614,030.74	\$192,349.72
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,229,301.76	\$0.00	\$3,229,301.76	\$948,664.70	\$2,280,637.06	\$948,664.70	\$0.00	\$2,280,637.06	\$948,664.70	\$948,664.70	\$0.00
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$806,996.84	\$0.00	\$806,996.84	\$510,454.96	\$296,541.88	\$510,454.96	\$0.00	\$296,541.88	\$510,454.96	\$510,454.96	\$0.00
13104	Prima de Antigüedad	\$806,996.84	\$0.00	\$806,996.84	\$510,454.96	\$296,541.88	\$510,454.96	\$0.00	\$296,541.88	\$510,454.96	\$510,454.96	\$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIONES	\$2,250,884.08	\$0.00	\$2,250,884.08	\$327,996.85	\$1,922,887.23	\$327,996.85	\$0.00	\$1,922,887.23	\$327,996.85	\$327,996.85	\$0.00
13201	Prima vacacional	\$798,128.20	\$0.00	\$798,128.20	\$222,899.47	\$575,228.73	\$222,899.47	\$0.00	\$575,228.73	\$222,899.47	\$222,899.47	\$0.00
13202	Aguinaldo o gratificación de fin de año	\$1,452,755.88	\$0.00	\$1,452,755.88	\$105,097.38	\$1,347,658.50	\$105,097.38	\$0.00	\$1,347,658.50	\$105,097.38	\$105,097.38	\$0.00
13400	COMPENSACIONES	\$171,420.84	\$0.00	\$171,420.84	\$110,212.89	\$61,207.95	\$110,212.89	\$0.00	\$61,207.95	\$110,212.89	\$110,212.89	\$0.00
13409	Compensación por adquisición de material didáctico	\$171,420.84	\$0.00	\$171,420.84	\$110,212.89	\$61,207.95	\$110,212.89	\$0.00	\$61,207.95	\$110,212.89	\$110,212.89	\$0.00
14000	SEGURIDAD SOCIAL	\$2,598,405.20	\$0.00	\$2,598,405.20	\$2,870,880.51	\$187,857.13	\$2,870,880.51	\$0.00	-\$272,475.31	\$2,452,033.74	\$1,679,974.08	\$1,190,906.43
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$2,598,405.20	\$0.00	\$2,598,405.20	\$2,870,880.51	\$187,857.13	\$2,870,880.51	\$0.00	-\$272,475.31	\$2,452,033.74	\$1,679,974.08	\$1,190,906.43
14103	Aportaciones al IMSS	\$2,598,405.20	\$0.00	\$2,598,405.20	\$2,870,880.51	\$187,857.13	\$2,870,880.51	\$0.00	-\$272,475.31	\$2,452,033.74	\$1,679,974.08	\$1,190,906.43
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,417,841.31	\$0.00	\$1,417,841.31	\$993,768.98	\$424,072.33	\$993,768.98	\$0.00	\$424,072.33	\$993,768.98	\$993,768.98	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$1,039,811.42	\$0.00	\$1,039,811.42	\$634,707.89	\$405,103.53	\$634,707.89	\$0.00	\$405,103.53	\$634,707.89	\$634,707.89	\$0.00
15401	Prestaciones establecidas por condiciones generales de trabajo	\$1,039,811.42	\$0.00	\$1,039,811.42	\$634,707.89	\$405,103.53	\$634,707.89	\$0.00	\$405,103.53	\$634,707.89	\$634,707.89	\$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$378,029.89	\$0.00	\$378,029.89	\$359,061.09	\$18,968.80	\$359,061.09	\$0.00	\$18,968.80	\$359,061.09	\$359,061.09	\$0.00
15901	Otras prestaciones	\$378,029.89	\$0.00	\$378,029.89	\$359,061.09	\$18,968.80	\$359,061.09	\$0.00	\$18,968.80	\$359,061.09	\$359,061.09	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$675,138.78	\$0.00	\$675,138.78	\$135,168.73	\$539,970.05	\$135,168.73	\$0.00	\$539,970.05	\$135,168.73	\$135,168.73	\$0.00
17100	ESTÍMULOS	\$675,138.78	\$0.00	\$675,138.78	\$135,168.73	\$539,970.05	\$135,168.73	\$0.00	\$539,970.05	\$135,168.73	\$135,168.73	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

INSTITUTO TECNOLÓGICO SUPERIOR DE COALCOMAN
MICH OACAN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019
01:47 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
17101	Estímulos por productividad y eficiencia	\$675,138.78	\$0.00	\$675,138.78	\$135,168.73	\$539,970.05	\$135,168.73	\$0.00	\$539,970.05	\$135,168.73	\$135,168.73	\$0.00
20000	MATERIALES Y SUMINISTRO	\$545,679.50	\$0.00	\$545,679.50	\$498,804.47	\$46,875.03	\$498,804.47	\$0.00	\$46,875.03	\$498,804.47	\$498,804.47	\$0.00
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$226,400.00	\$0.00	\$226,400.00	\$208,282.51	\$18,117.49	\$208,282.51	\$0.00	\$18,117.49	\$208,282.51	\$208,282.51	\$0.00
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$144,000.00	\$0.00	\$144,000.00	\$125,882.51	\$18,117.49	\$125,882.51	\$0.00	\$18,117.49	\$125,882.51	\$125,882.51	\$0.00
21101	Materiales y útiles de oficina	\$144,000.00	\$0.00	\$144,000.00	\$125,882.51	\$18,117.49	\$125,882.51	\$0.00	\$18,117.49	\$125,882.51	\$125,882.51	\$0.00
21600	MATERIAL DE LIMPIEZA	\$82,400.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
21601	Material de limpieza	\$82,400.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00	\$82,400.00	\$0.00	\$0.00	\$82,400.00	\$82,400.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$267,779.50	\$0.00	\$267,779.50	\$239,165.19	\$28,614.31	\$239,165.19	\$0.00	\$28,614.31	\$239,165.19	\$239,165.19	\$0.00
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$267,779.50	\$0.00	\$267,779.50	\$239,165.19	\$28,614.31	\$239,165.19	\$0.00	\$28,614.31	\$239,165.19	\$239,165.19	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$267,779.50	\$0.00	\$267,779.50	\$239,165.19	\$28,614.31	\$239,165.19	\$0.00	\$28,614.31	\$239,165.19	\$239,165.19	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$51,500.00	\$0.00	\$51,500.00	\$51,356.77	\$143.23	\$51,356.77	\$0.00	\$143.23	\$51,356.77	\$51,356.77	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$51,500.00	\$0.00	\$51,500.00	\$51,356.77	\$143.23	\$51,356.77	\$0.00	\$143.23	\$51,356.77	\$51,356.77	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$51,500.00	\$0.00	\$51,500.00	\$51,356.77	\$143.23	\$51,356.77	\$0.00	\$143.23	\$51,356.77	\$51,356.77	\$0.00
30000	SERVICIOS GENERALES	\$1,682,198.14	\$0.00	\$1,682,198.14	\$1,094,955.10	\$587,243.04	\$1,094,955.10	\$0.00	\$587,243.04	\$1,094,955.10	\$965,162.81	\$129,792.29
31000	SERVICIOS BÁSICOS	\$530,032.50	\$0.00	\$530,032.50	\$321,434.97	\$208,597.53	\$321,434.97	\$0.00	\$208,597.53	\$321,434.97	\$321,434.97	\$0.00
31100	ENERGÍA ELÉCTRICA	\$379,132.50	\$0.00	\$379,132.50	\$212,684.09	\$166,448.41	\$212,684.09	\$0.00	\$166,448.41	\$212,684.09	\$212,684.09	\$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$379,132.50	\$0.00	\$379,132.50	\$212,684.09	\$166,448.41	\$212,684.09	\$0.00	\$166,448.41	\$212,684.09	\$212,684.09	\$0.00
31300	AGUA	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
31301	Servicio de agua	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
31400	TELEFONIA TRADICIONAL	\$108,000.00	\$0.00	\$108,000.00	\$65,850.88	\$42,149.12	\$65,850.88	\$0.00	\$42,149.12	\$65,850.88	\$65,850.88	\$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL	\$108,000.00	\$0.00	\$108,000.00	\$65,850.88	\$42,149.12	\$65,850.88	\$0.00	\$42,149.12	\$65,850.88	\$65,850.88	\$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00
31903	Servicios generales para planteles educativos	\$30,900.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00	\$30,900.00	\$0.00	\$0.00	\$30,900.00	\$30,900.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$452,176.50	\$0.00	\$452,176.50	\$427,441.33	\$24,735.17	\$427,441.33	\$0.00	\$24,735.17	\$427,441.33	\$427,441.33	\$0.00
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR	\$367,000.00	\$0.00	\$367,000.00	\$345,462.13	\$21,537.87	\$345,462.13	\$0.00	\$21,537.87	\$345,462.13	\$345,462.13	\$0.00
33301	Servicios de informática	\$42,000.00	\$0.00	\$42,000.00	\$28,331.00	\$13,669.00	\$28,331.00	\$0.00	\$13,669.00	\$28,331.00	\$28,331.00	\$0.00
33303	Servicios relacionados con certificación de procesos	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00
33304	Otros servicios profesionales científicos y técnicos	\$200,000.00	\$0.00	\$200,000.00	\$192,131.13	\$7,868.87	\$192,131.13	\$0.00	\$7,868.87	\$192,131.13	\$192,131.13	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$85,176.50	\$0.00	\$85,176.50	\$81,979.20	\$3,197.30	\$81,979.20	\$0.00	\$3,197.30	\$81,979.20	\$81,979.20	\$0.00
33401	Servicios de capacitación a servidores públicos	\$85,176.50	\$0.00	\$85,176.50	\$81,979.20	\$3,197.30	\$81,979.20	\$0.00	\$3,197.30	\$81,979.20	\$81,979.20	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$15,600.00	\$0.00	\$15,600.00	\$9,947.58	\$5,652.42	\$9,947.58	\$0.00	\$5,652.42	\$9,947.58	\$9,947.58	\$0.00



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Rep: rptEstadoPresupuestoEgresos_UA

INSTITUTO TECNOLOGICO SUPERIOR DE COALCOMAN
MICH OACAN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y 19/nov./2019
hora de Impresión 01:47 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$15,600.00	\$0.00	\$15,600.00	\$9,947.58	\$5,652.42	\$9,947.58	\$0.00	\$5,652.42	\$9,947.58	\$9,947.58	\$0.00
34101	Servicios financieros y bancarios	\$15,600.00	\$0.00	\$15,600.00	\$9,947.58	\$5,652.42	\$9,947.58	\$0.00	\$5,652.42	\$9,947.58	\$9,947.58	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$51,500.00	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00	\$0.00
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$51,500.00	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prest	\$51,500.00	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$0.00	\$51,500.00	\$51,500.00	\$0.00
37000	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$84,000.00	\$0.00	\$84,000.00	\$76,647.17	\$7,352.83	\$76,647.17	\$0.00	\$7,352.83	\$76,647.17	\$76,647.17	\$0.00
37500	VIÁTICOS EN EL PAIS	\$84,000.00	\$0.00	\$84,000.00	\$76,647.17	\$7,352.83	\$76,647.17	\$0.00	\$7,352.83	\$76,647.17	\$76,647.17	\$0.00
37501	Viáticos nacionales	\$84,000.00	\$0.00	\$84,000.00	\$76,647.17	\$7,352.83	\$76,647.17	\$0.00	\$7,352.83	\$76,647.17	\$76,647.17	\$0.00
38000	SERVICIOS OFICIALES	\$29,000.00	\$0.00	\$29,000.00	\$28,210.71	\$789.29	\$28,210.71	\$0.00	\$789.29	\$28,210.71	\$28,210.71	\$0.00
38500	GASTOS DE REPRESENTACIÓN	\$29,000.00	\$0.00	\$29,000.00	\$28,210.71	\$789.29	\$28,210.71	\$0.00	\$789.29	\$28,210.71	\$28,210.71	\$0.00
38501	Gastos de Representación	\$29,000.00	\$0.00	\$29,000.00	\$28,210.71	\$789.29	\$28,210.71	\$0.00	\$789.29	\$28,210.71	\$28,210.71	\$0.00
39000	OTROS SERVICIOS GENERALES	\$519,889.14	\$0.00	\$519,889.14	\$179,773.34	\$340,115.80	\$179,773.34	\$0.00	\$340,115.80	\$179,773.34	\$49,981.05	\$129,792.29
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$519,889.14	\$0.00	\$519,889.14	\$179,773.34	\$340,115.80	\$179,773.34	\$0.00	\$340,115.80	\$179,773.34	\$49,981.05	\$129,792.29
39802	Impuesto sobre la renta	\$519,889.14	\$0.00	\$519,889.14	\$179,773.34	\$340,115.80	\$179,773.34	\$0.00	\$340,115.80	\$179,773.34	\$49,981.05	\$129,792.29
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA II	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
59100	SOFTWARE	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
59101	Software	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$1,317,871.53	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00	\$1,317,871.53	\$0.00	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,317,871.53	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00	\$1,317,871.53	\$0.00	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00
99100	ADEFAS	\$1,317,871.53	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00	\$1,317,871.53	\$0.00	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00
99101	Adeudos de ejercicios fiscales anteriores	\$1,317,871.53	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00	\$1,317,871.53	\$0.00	\$0.00	\$1,317,871.53	\$1,317,871.53	\$0.00
SERVICIOS ADMINISTRATIVOS		\$23,722,146.86	\$0.00	\$23,722,146.86	\$16,666,494.48	\$7,515,984.82	\$16,666,494.48	\$0.00	\$7,055,652.38	\$16,247,647.71	\$15,153,446.04	\$1,513,048.44
Total Final		\$25,522,408.36	\$0.00	\$25,522,408.36	\$18,243,139.52	\$7,739,601.28	\$18,243,139.52	\$0.00	\$7,279,268.84	\$17,824,292.75	\$16,730,091.08	\$1,513,048.44



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INSTITUTO TECNOLÓGICO SUPERIOR DE COALCOMAN
MICHOACAN
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30/sep./2019

Fecha y hora de Impresión | 19/nov./2019 01:47 p. m.

Unidad Administrativa	Ampliaciones /		Presupuesto	Presupuesto		Comprometido		Presupuesto	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	Disponibile para Comprometer	Devengado	o No Devengado	Sin Devengar	Ejercido	Pagado
										Pagar Deuda

ING. JUAN GABRIEL LOEZA FLORES
DIRECTOR GENERAL

C.P. GILBERTO ALVARADO RIVERA
JEFE DE SERVICIOS ADMINISTRATIVOS