INSTITUTO TECNOLOGICO SUPERIOR DE COALCOMAN
MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 02/oct./2020 12:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000	**SERVICIOS PERSONALES**	**$22,151,260.40**	**$0.00**	**$22,151,260.40**	**$13,867,475.15**	**$8,283,785.25**	**$13,867,475.15**	**$0.00**	**$8,283,785.25**	**$13,645,672.12**	**$13,255,977.99**	**$611,497.16**
11000	**REMUNERACIONES AL PERSONAL DE CARÁCTER PE**	**$12,075,196.07**	**$0.00**	**$12,075,196.07**	**$9,359,013.58**	**$2,716,182.49**	**$9,359,013.58**	**$0.00**	**$2,716,182.49**	**$9,137,210.55**	**$9,137,210.55**	**$221,803.03**
11300	SUELDOS BASE AL PERSONAL PERMANENTE	$12,075,196.07	$0.00	$12,075,196.07	$9,359,013.58	$2,716,182.49	$9,359,013.58	$0.00	$2,716,182.49	$9,137,210.55	$9,137,210.55	$221,803.03
11301	Sueldos base	$12,075,196.07	$0.00	$12,075,196.07	$9,359,013.58	$2,716,182.49	$9,359,013.58	$0.00	$2,716,182.49	$9,137,210.55	$9,137,210.55	$221,803.03
13000	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,708,169.66**	**$0.00**	**$3,708,169.66**	**$1,213,529.70**	**$2,494,639.96**	**$1,213,529.70**	**$0.00**	**$2,494,639.96**	**$1,213,529.70**	**$1,213,529.70**	**$0.00**
13100	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PREST	$1,384,130.00	$0.00	$1,384,130.00	$618,112.24	$766,017.76	$618,112.24	$0.00	$766,017.76	$618,112.24	$618,112.24	$0.00
13104	Prima de Antigüedad	$1,384,130.00	$0.00	$1,384,130.00	$618,112.24	$766,017.76	$618,112.24	$0.00	$766,017.76	$618,112.24	$618,112.24	$0.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	$2,117,300.06	$0.00	$2,117,300.06	$475,597.13	$1,641,702.93	$475,597.13	$0.00	$1,641,702.93	$475,597.13	$475,597.13	$0.00
13201	Prima vacacional	$793,988.00	$0.00	$793,988.00	$395,030.29	$398,957.71	$395,030.29	$0.00	$398,957.71	$395,030.29	$395,030.29	$0.00
13202	Aguinaldo o gratificación de fin de año	$1,323,312.06	$0.00	$1,323,312.06	$80,566.84	$1,242,745.22	$80,566.84	$0.00	$1,242,745.22	$80,566.84	$80,566.84	$0.00
13400	COMPENSACIONES	$206,739.60	$0.00	$206,739.60	$119,820.33	$86,919.27	$119,820.33	$0.00	$86,919.27	$119,820.33	$119,820.33	$0.00
13409	Compensación por adquisición de material didáctico	$206,739.60	$0.00	$206,739.60	$119,820.33	$86,919.27	$119,820.33	$0.00	$86,919.27	$119,820.33	$119,820.33	$0.00
14000	**SEGURIDAD SOCIAL**	**$2,811,526.62**	**$0.00**	**$2,811,526.62**	**$2,239,045.73**	**$572,480.89**	**$2,239,045.73**	**$0.00**	**$572,480.89**	**$2,239,045.73**	**$1,849,351.60**	**$389,694.13**
14100	APORTACIONES DE SEGURIDAD SOCIAL	$2,811,526.62	$0.00	$2,811,526.62	$2,239,045.73	$572,480.89	$2,239,045.73	$0.00	$572,480.89	$2,239,045.73	$1,849,351.60	$389,694.13
14103	Aportaciones al IMSS	$2,811,526.62	$0.00	$2,811,526.62	$2,239,045.73	$572,480.89	$2,239,045.73	$0.00	$572,480.89	$2,239,045.73	$1,849,351.60	$389,694.13
15000	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$2,638,164.05**	**$0.00**	**$2,638,164.05**	**$977,054.97**	**$1,661,109.08**	**$977,054.97**	**$0.00**	**$1,661,109.08**	**$977,054.97**	**$977,054.97**	**$0.00**
15400	PRESTACIONES CONTRACTUALES	$1,063,650.00	$0.00	$1,063,650.00	$499,959.74	$563,690.26	$499,959.74	$0.00	$563,690.26	$499,959.74	$499,959.74	$0.00
15401	Prestaciones establecidas por condiciones generales de t	$1,063,650.00	$0.00	$1,063,650.00	$499,959.74	$563,690.26	$499,959.74	$0.00	$563,690.26	$499,959.74	$499,959.74	$0.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,574,514.05	$0.00	$1,574,514.05	$477,095.23	$1,097,418.82	$477,095.23	$0.00	$1,097,418.82	$477,095.23	$477,095.23	$0.00
15901	Otras prestaciones	$1,574,514.05	$0.00	$1,574,514.05	$477,095.23	$1,097,418.82	$477,095.23	$0.00	$1,097,418.82	$477,095.23	$477,095.23	$0.00
17000	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS**	**$918,204.00**	**$0.00**	**$918,204.00**	**$78,831.17**	**$839,372.83**	**$78,831.17**	**$0.00**	**$839,372.83**	**$78,831.17**	**$78,831.17**	**$0.00**
17100	ESTÍMULOS	$918,204.00	$0.00	$918,204.00	$78,831.17	$839,372.83	$78,831.17	$0.00	$839,372.83	$78,831.17	$78,831.17	$0.00
17101	Estímulos por productividad y eficiencia	$918,204.00	$0.00	$918,204.00	$78,831.17	$839,372.83	$78,831.17	$0.00	$839,372.83	$78,831.17	$78,831.17	$0.00
20000	**MATERIALES Y SUMINISTRO**	**$992,313.34**	**$0.00**	**$992,313.34**	**$670,565.73**	**$321,747.61**	**$670,565.73**	**$0.00**	**$321,747.61**	**$670,565.73**	**$670,565.73**	**$0.00**
21000	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC**	**$476,718.50**	**$0.00**	**$476,718.50**	**$284,032.20**	**$192,686.30**	**$284,032.20**	**$0.00**	**$192,686.30**	**$284,032.20**	**$284,032.20**	**$0.00**
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	$126,412.44	$0.00	$126,412.44	$114,207.80	$12,204.64	$114,207.80	$0.00	$12,204.64	$114,207.80	$114,207.80	$0.00
21101	Materiales y útiles de oficina	$126,412.44	$0.00	$126,412.44	$114,207.80	$12,204.64	$114,207.80	$0.00	$12,204.64	$114,207.80	$114,207.80	$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	$90,321.00	$0.00	$90,321.00	$78,692.76	$11,628.24	$78,692.76	$0.00	$11,628.24	$78,692.76	$78,692.76	$0.00
21201	Materiales y útiles de impresión y reproducción	$90,321.00	$0.00	$90,321.00	$78,692.76	$11,628.24	$78,692.76	$0.00	$11,628.24	$78,692.76	$78,692.76	$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TEC	$40,000.00	$0.00	$40,000.00	$23,995.80	$16,004.20	$23,995.80	$0.00	$16,004.20	$23,995.80	$23,995.80	$0.00
21401	Materiales y útiles para el procesamiento en equipos y bie	$40,000.00	$0.00	$40,000.00	$23,995.80	$16,004.20	$23,995.80	$0.00	$16,004.20	$23,995.80	$23,995.80	$0.00
21600	MATERIAL DE LIMPIEZA	$64,716.96	$0.00	$64,716.96	$50,395.84	$14,321.12	$50,395.84	$0.00	$14,321.12	$50,395.84	$50,395.84	$0.00
21601	Material de limpieza	$64,716.96	$0.00	$64,716.96	$50,395.84	$14,321.12	$50,395.84	$0.00	$14,321.12	$50,395.84	$50,395.84	$0.00
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	$155,268.10	$0.00	$155,268.10	$16,740.00	$138,528.10	$16,740.00	$0.00	$138,528.10	$16,740.00	$16,740.00	$0.00
21701	Materiales y suministros para planteles educativos	$155,268.10	$0.00	$155,268.10	$16,740.00	$138,528.10	$16,740.00	$0.00	$138,528.10	$16,740.00	$16,740.00	$0.00

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Fecha y hora de Impresión 02/oct./2020 12:50 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
22000	**ALIMENTOS Y UTENSILIOS**	**$6,675.90**	**$0.00**	**$6,675.90**	**$0.00**	**$6,675.90**	**$0.00**	**$0.00**	**$6,675.90**	**$0.00**	**$0.00**	**$0.00**
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$6,675.90	$0.00	$6,675.90	$0.00	$6,675.90	$0.00	$0.00	$6,675.90	$0.00	$0.00	$0.00
22102	Productos alimenticios para personas derivado de la pres	$6,675.90	$0.00	$6,675.90	$0.00	$6,675.90	$0.00	$0.00	$6,675.90	$0.00	$0.00	$0.00
24000	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE**	**$127,755.95**	**$0.00**	**$127,755.95**	**$127,755.95**	**$0.00**	**$127,755.95**	**$0.00**	**$0.00**	**$127,755.95**	**$127,755.95**	**$0.00**
24200	CEMENTO Y PRODUCTOS DE CONCRETO	$2,356.20	$0.00	$2,356.20	$2,356.20	$0.00	$2,356.20	$0.00	$0.00	$2,356.20	$2,356.20	$0.00
24201	Cemento y productos de concreto	$2,356.20	$0.00	$2,356.20	$2,356.20	$0.00	$2,356.20	$0.00	$0.00	$2,356.20	$2,356.20	$0.00
24800	MATERIALES COMPLEMENTARIOS	$125,399.75	$0.00	$125,399.75	$125,399.75	$0.00	$125,399.75	$0.00	$0.00	$125,399.75	$125,399.75	$0.00
24801	Materiales complementarios	$125,399.75	$0.00	$125,399.75	$125,399.75	$0.00	$125,399.75	$0.00	$0.00	$125,399.75	$125,399.75	$0.00
26000	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$275,299.00**	**$0.00**	**$275,299.00**	**$204,350.52**	**$70,948.48**	**$204,350.52**	**$0.00**	**$70,948.48**	**$204,350.52**	**$204,350.52**	**$0.00**
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$275,299.00	$0.00	$275,299.00	$204,350.52	$70,948.48	$204,350.52	$0.00	$70,948.48	$204,350.52	$204,350.52	$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	$275,299.00	$0.00	$275,299.00	$204,350.52	$70,948.48	$204,350.52	$0.00	$70,948.48	$204,350.52	$204,350.52	$0.00
27000	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y**	**$59,690.40**	**$0.00**	**$59,690.40**	**$8,350.00**	**$51,340.40**	**$8,350.00**	**$0.00**	**$51,340.40**	**$8,350.00**	**$8,350.00**	**$0.00**
27100	VESTUARIO Y UNIFORMES	$47,124.00	$0.00	$47,124.00	$8,350.00	$38,774.00	$8,350.00	$0.00	$38,774.00	$8,350.00	$8,350.00	$0.00
27101	Vestuario y uniformes	$47,124.00	$0.00	$47,124.00	$8,350.00	$38,774.00	$8,350.00	$0.00	$38,774.00	$8,350.00	$8,350.00	$0.00
27300	ARTÍCULOS DEPORTIVOS	$12,566.40	$0.00	$12,566.40	$0.00	$12,566.40	$0.00	$0.00	$12,566.40	$0.00	$0.00	$0.00
27301	Artículos deportivos	$12,566.40	$0.00	$12,566.40	$0.00	$12,566.40	$0.00	$0.00	$12,566.40	$0.00	$0.00	$0.00
29000	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN**	**$46,173.59**	**$0.00**	**$46,173.59**	**$46,077.06**	**$96.53**	**$46,077.06**	**$0.00**	**$96.53**	**$46,077.06**	**$46,077.06**	**$0.00**
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	$46,173.59	$0.00	$46,173.59	$46,077.06	$96.53	$46,077.06	$0.00	$96.53	$46,077.06	$46,077.06	$0.00
29601	Refacciones y accesorios menores de equipo de transpor	$46,173.59	$0.00	$46,173.59	$46,077.06	$96.53	$46,077.06	$0.00	$96.53	$46,077.06	$46,077.06	$0.00
30000	**SERVICIOS GENERALES**	**$2,718,768.24**	**$0.00**	**$2,718,768.24**	**$1,147,958.24**	**$1,570,810.00**	**$1,147,958.24**	**$0.00**	**$1,570,810.00**	**$1,147,958.24**	**$1,147,958.24**	**$0.00**
31000	**SERVICIOS BÁSICOS**	**$416,287.52**	**$0.00**	**$416,287.52**	**$200,759.92**	**$215,527.60**	**$200,759.92**	**$0.00**	**$215,527.60**	**$200,759.92**	**$200,759.92**	**$0.00**
31100	ENERGÍA ELÉCTRICA	$297,770.66	$0.00	$297,770.66	$131,711.09	$166,059.57	$131,711.09	$0.00	$166,059.57	$131,711.09	$131,711.09	$0.00
31101	Servicio de energía eléctrica en edificaciones oficiales	$297,770.66	$0.00	$297,770.66	$131,711.09	$166,059.57	$131,711.09	$0.00	$166,059.57	$131,711.09	$131,711.09	$0.00
31300	AGUA	$9,424.80	$0.00	$9,424.80	$1,821.03	$7,603.77	$1,821.03	$0.00	$7,603.77	$1,821.03	$1,821.03	$0.00
31301	Servicio de agua	$9,424.80	$0.00	$9,424.80	$1,821.03	$7,603.77	$1,821.03	$0.00	$7,603.77	$1,821.03	$1,821.03	$0.00
31400	TELEFONIA TRADICIONAL	$84,823.20	$0.00	$84,823.20	$48,930.60	$35,892.60	$48,930.60	$0.00	$35,892.60	$48,930.60	$48,930.60	$0.00
31401	SERVICIO TELEFÓNICO CONVENCIONAL.	$84,823.20	$0.00	$84,823.20	$48,930.60	$35,892.60	$48,930.60	$0.00	$35,892.60	$48,930.60	$48,930.60	$0.00
31900	SERVICIOS INTEGRALES Y OTROS SERVICIOS	$24,268.86	$0.00	$24,268.86	$18,297.20	$5,971.66	$18,297.20	$0.00	$5,971.66	$18,297.20	$18,297.20	$0.00
31903	Servicios generales para planteles educativos	$24,268.86	$0.00	$24,268.86	$18,297.20	$5,971.66	$18,297.20	$0.00	$5,971.66	$18,297.20	$18,297.20	$0.00
32000	**SERVICIOS DE ARRENDAMIENTO**	**$141,372.00**	**$0.00**	**$141,372.00**	**$97,440.00**	**$43,932.00**	**$97,440.00**	**$0.00**	**$43,932.00**	**$97,440.00**	**$97,440.00**	**$0.00**
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	$141,372.00	$0.00	$141,372.00	$97,440.00	$43,932.00	$97,440.00	$0.00	$43,932.00	$97,440.00	$97,440.00	$0.00
32503	Arrendamiento de vehículos terrestres, aéreos, marítimos	$141,372.00	$0.00	$141,372.00	$97,440.00	$43,932.00	$97,440.00	$0.00	$43,932.00	$97,440.00	$97,440.00	$0.00
33000	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO**	**$724,448.00**	**$0.00**	**$724,448.00**	**$415,753.24**	**$308,694.76**	**$415,753.24**	**$0.00**	**$308,694.76**	**$415,753.24**	**$415,753.24**	**$0.00**
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PR(	$396,074.81	$0.00	$396,074.81	$278,116.72	$117,958.09	$278,116.72	$0.00	$117,958.09	$278,116.72	$278,116.72	$0.00
33301	Servicios de informática	$32,986.80	$0.00	$32,986.80	$25,576.17	$7,410.63	$25,576.17	$0.00	$7,410.63	$25,576.17	$25,576.17	$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
33303	Servicios relacionados con certificación de procesos	$275,240.80	$0.00	$275,240.80	$206,790.55	$68,450.25	$206,790.55	$0.00	$68,450.25	$206,790.55	$206,790.55	$0.00
33304	Otros servicios profesionales científicos y técnicos	$87,847.21	$0.00	$87,847.21	$45,750.00	$42,097.21	$45,750.00	$0.00	$42,097.21	$45,750.00	$45,750.00	$0.00
33400	SERVICIOS DE CAPACITACIÓN	$190,575.39	$0.00	$190,575.39	$111,916.12	$78,659.27	$111,916.12	$0.00	$78,659.27	$111,916.12	$111,916.12	$0.00
33401	Servicios de capacitación a servidores públicos	$190,575.39	$0.00	$190,575.39	$111,916.12	$78,659.27	$111,916.12	$0.00	$78,659.27	$111,916.12	$111,916.12	$0.00
33500	SERVICIOS DE INVESTIGACÍON CIENTÍFICA Y DESAF	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
33501	Estudios e investigaciones de carácter científico y para el	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCI	$102,300.00	$0.00	$102,300.00	$25,720.40	$76,579.60	$25,720.40	$0.00	$76,579.60	$25,720.40	$25,720.40	$0.00
33603	Impresión de documentos oficiales para la prestación de s	$102,300.00	$0.00	$102,300.00	$25,720.40	$76,579.60	$25,720.40	$0.00	$76,579.60	$25,720.40	$25,720.40	$0.00
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNC	$5,497.80	$0.00	$5,497.80	$0.00	$5,497.80	$0.00	$0.00	$5,497.80	$0.00	$0.00	$0.00
33901	Subcontratación de servicios con terceros	$5,497.80	$0.00	$5,497.80	$0.00	$5,497.80	$0.00	$0.00	$5,497.80	$0.00	$0.00	$0.00
34000	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI**	**$81,900.00**	**$0.00**	**$81,900.00**	**$10,100.13**	**$71,799.87**	**$10,100.13**	**$0.00**	**$71,799.87**	**$10,100.13**	**$10,100.13**	**$0.00**
34100	SERVICIOS FINANCIEROS Y BANCARIOS	$15,600.00	$0.00	$15,600.00	$10,100.13	$5,499.87	$10,100.13	$0.00	$5,499.87	$10,100.13	$10,100.13	$0.00
34101	Servicios financieros y bancarios	$15,600.00	$0.00	$15,600.00	$10,100.13	$5,499.87	$10,100.13	$0.00	$5,499.87	$10,100.13	$10,100.13	$0.00
34500	SEGURO DE BIENES PATRIMONIALES	$66,300.00	$0.00	$66,300.00	$0.00	$66,300.00	$0.00	$0.00	$66,300.00	$0.00	$0.00	$0.00
34501	Seguros de bienes patrimoniales	$66,300.00	$0.00	$66,300.00	$0.00	$66,300.00	$0.00	$0.00	$66,300.00	$0.00	$0.00	$0.00
37000	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$579,042.30**	**$0.00**	**$579,042.30**	**$357,462.15**	**$221,580.15**	**$357,462.15**	**$0.00**	**$221,580.15**	**$357,462.15**	**$357,462.15**	**$0.00**
37500	VIÁTICOS EN EL PAIS	$579,042.30	$0.00	$579,042.30	$357,462.15	$221,580.15	$357,462.15	$0.00	$221,580.15	$357,462.15	$357,462.15	$0.00
37501	Viáticos nacionales	$579,042.30	$0.00	$579,042.30	$357,462.15	$221,580.15	$357,462.15	$0.00	$221,580.15	$357,462.15	$357,462.15	$0.00
38000	**SERVICIOS OFICIALES**	**$98,182.84**	**$0.00**	**$98,182.84**	**$66,442.80**	**$31,740.04**	**$66,442.80**	**$0.00**	**$31,740.04**	**$66,442.80**	**$66,442.80**	**$0.00**
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	$10,000.00	$0.00	$10,000.00	$1,500.00	$8,500.00	$1,500.00	$0.00	$8,500.00	$1,500.00	$1,500.00	$0.00
38201	Gastos de orden social	$10,000.00	$0.00	$10,000.00	$1,500.00	$8,500.00	$1,500.00	$0.00	$8,500.00	$1,500.00	$1,500.00	$0.00
38300	CONGRESOS Y CONVENCIONES	$11,781.00	$0.00	$11,781.00	$0.00	$11,781.00	$0.00	$0.00	$11,781.00	$0.00	$0.00	$0.00
38301	Congresos y convenciones	$11,781.00	$0.00	$11,781.00	$0.00	$11,781.00	$0.00	$0.00	$11,781.00	$0.00	$0.00	$0.00
38500	GASTOS DE REPRESENTACIÓN	$76,401.84	$0.00	$76,401.84	$64,942.80	$11,459.04	$64,942.80	$0.00	$11,459.04	$64,942.80	$64,942.80	$0.00
38501	Gastos de Representación	$76,401.84	$0.00	$76,401.84	$64,942.80	$11,459.04	$64,942.80	$0.00	$11,459.04	$64,942.80	$64,942.80	$0.00
39000	**OTROS SERVICIOS GENERALES**	**$677,535.58**	**$0.00**	**$677,535.58**	**$0.00**	**$677,535.58**	**$0.00**	**$0.00**	**$677,535.58**	**$0.00**	**$0.00**	**$0.00**
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	$677,535.58	$0.00	$677,535.58	$0.00	$677,535.58	$0.00	$0.00	$677,535.58	$0.00	$0.00	$0.00
39802	Impuesto sobre la renta	$677,535.58	$0.00	$677,535.58	$0.00	$677,535.58	$0.00	$0.00	$677,535.58	$0.00	$0.00	$0.00
50000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$185,000.00**	**$0.00**	**$185,000.00**	**$102,783.59**	**$82,216.41**	**$102,783.59**	**$0.00**	**$82,216.41**	**$102,783.59**	**$102,783.59**	**$0.00**
51000	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$150,000.00**	**$0.00**	**$150,000.00**	**$102,783.59**	**$47,216.41**	**$102,783.59**	**$0.00**	**$47,216.41**	**$102,783.59**	**$102,783.59**	**$0.00**
51500	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA I	$150,000.00	$0.00	$150,000.00	$102,783.59	$47,216.41	$102,783.59	$0.00	$47,216.41	$102,783.59	$102,783.59	$0.00
51501	Bienes informáticos	$150,000.00	$0.00	$150,000.00	$102,783.59	$47,216.41	$102,783.59	$0.00	$47,216.41	$102,783.59	$102,783.59	$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

INSTITUTO TECNOLOGICO SUPERIOR DE COALCOMAN
MICHOACAN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2020

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 02/oct./2020 12:50 p. m.

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
90000	**DEUDA PÚBLICA**	**$0.00**	**$2,423,485.02**	**$2,423,485.02**	**$2,334,087.98**	**$89,397.04**	**$2,334,087.98**	**$0.00**	**$89,397.04**	**$2,334,087.98**	**$2,334,087.98**	**$0.00**
99000	**ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A**	**$0.00**	**$2,423,485.02**	**$2,423,485.02**	**$2,334,087.98**	**$89,397.04**	**$2,334,087.98**	**$0.00**	**$89,397.04**	**$2,334,087.98**	**$2,334,087.98**	**$0.00**
99100	ADEFAS	$0.00	$2,423,485.02	$2,423,485.02	$2,334,087.98	$89,397.04	$2,334,087.98	$0.00	$89,397.04	$2,334,087.98	$2,334,087.98	$0.00
99101	Adeudos de ejercicios fiscales anteriores	$0.00	$2,423,485.02	$2,423,485.02	$2,334,087.98	$89,397.04	$2,334,087.98	$0.00	$89,397.04	$2,334,087.98	$2,334,087.98	$0.00
	Total	**$26,047,341.98**	**$2,423,485.02**	**$28,470,827.00**	**$18,122,870.69**	**$10,347,956.31**	**$18,122,870.69**	**$0.00**	**$10,347,956.31**	**$17,901,067.66**	**$17,511,373.53**	**$611,497.16**

ING. JUAN GABRIEL LOEZA FLORES
DIRECTOR GENERAL

INSTITUTO TECNOLÓGICO SUPERIOR DE COALCOMÁN
CLAVE: 16EIT0011H
DIRECCIÓN GENERAL

INSTITUTO TECNOLOGICO SUPERIOR DE COALCOMAN
DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS

C.P. GILBERTO ALVARADO RIVERA
JEFE DE SERVICIOS ADMINISTRATIVOS

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Las notas descritas son parte integral de los estados financieros del Instituto al 30 de septiembre del 2020.