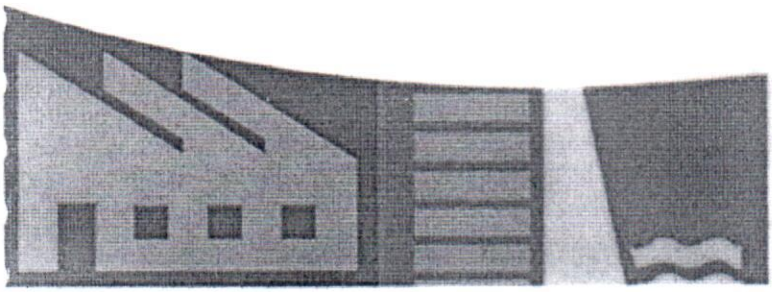
GOBIERNO DE
PUEBLA
SECRETARÍA DE
EDUCACIÓN PÚBLICA

UTTEHUACÁN
Universidad Tecnológica de Tehuacán
Organismo Público Descentralizado del Gobierno del Estado

Estados Financieros

Abril 2016



Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Situación Financiera
Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 13/may/2016 11:11 a.m.

ACTIVO

	2016	2015
ACTIVO CIRCULANTE	$9,005,839.48	$16,280,789.93
EFECTIVO Y EQUIVALENTES	$8,730,703.08	$13,434,000.71
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$63,045.94	$23,075.14
DERECHOS A RECIBIR BIENES O SERVICIOS	$212,090.46	$2,823,714.08
Total de Activos Circulantes	**$9,005,839.48**	$16,280,789.93
ACTIVO NO CIRCULANTE	$110,355,715.27	$92,319,934.62
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC	$69,367,117.39	$57,807,096.36
BIENES MUEBLES	$57,868,509.18	$44,425,826.52
ACTIVOS INTANGIBLES	$845,565.75	$845,565.75
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU	-$17,830,341.05	-$10,858,118.01
ACTIVOS DIFERIDOS	$104,864.00	$99,564.00
Total de Activos No Circulantes	**$110,355,715.27**	$92,319,934.62
Total de Activos	**$119,361,554.75**	$108,600,724.55

PASIVO

	2016	2015
PASIVO CIRCULANTE	$1,546,016.00	$1,366,182.57
CUENTAS POR PAGAR A CORTO PLAZO	$1,546,016.00	$1,366,182.57
Total de Pasivos Circulantes	**$1,546,016.00**	$1,366,182.57
PASIVO NO CIRCULANTE	$0.00	$0.00
Total de Pasivos	**$1,546,016.00**	$1,366,182.57

HACIENDA PÚBLICA/ PATRIMONIO

	2016	2015
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$11,560,021.03	$0.00
DONACIONES DE CAPITAL	$11,560,021.03	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	$106,255,517.72	$107,234,541.98
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	-$1,183,694.68	-$2,484,319.25
RESULTADOS DE EJERCICIOS ANTERIORES	$88,220,740.96	$90,500,389.79
RESERVAS	$19,218,471.44	$19,218,471.44
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	$0.00	$0.00
Total Hacienda Pública/Patrimonio	**$117,815,538.75**	$107,234,541.98
Total de Pasivo y Hacienda Pública/Patrimonio	**$119,361,554.75**	$108,600,724.55

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Situación Financiera
Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 13/may/2016 11:11 a.m.

CUENTAS DE ORDEN PRESUPUESTARIA	2016	2015
LEY DE INGRESOS		$0.00
LEY DE INGRESOS ESTIMADA	$59,675,393.80	$43,187,180.57
LEY DE INGRESOS POR EJECUTAR	$48,126,665.20	$30,187,641.20
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$7,617,737.33	$825,959.47
LEY DE INGRESOS DEVENGADA	$19,166,465.93	$13,825,498.84
LEY DE INGRESOS RECAUDADA	$19,166,465.93	$13,825,498.84
PRESUPUESTO DE EGRESOS		$0.00
PRESUPUESTO DE EGRESOS APROBADO	$59,675,393.80	$43,187,180.57
PRESUPUESTO DE EGRESOS POR EJERCER	$54,289,379.16	$42,331,994.81
MODIFICACIONES AL PRESUPUESTO DE EGRESOS API	$13,924,989.68	$18,937,540.36
PRESUPUESTO DE EGRESOS COMPROMETIDO	$19,311,004.32	$19,792,726.12
PRESUPUESTO DE EGRESOS DEVENGADO	$17,967,516.54	$17,748,867.84
PRESUPUESTO DE EGRESOS EJERCIDO	$16,975,947.29	$16,936,986.45
PRESUPUESTO DE EGRESOS PAGADO	$16,975,947.29	$16,936,986.45

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Variaciones en la Hacienda Pública
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 13/may/2016 11:21 a.m.

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado: De Ejercicios Anteriores	Hacienda Publica/ Patrimonio Generado: Del Ejercicio	Ajustes por Cambios de Valor	Total
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO	$0.00	$17.39	-$2,484,319.25	$0.00	-$2,484,301.86
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$2,484,319.25	$0.00	-$2,484,319.25
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$17.39	$0.00	$0.00	$17.39
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2015	$11,560,021.03	$17.39	-$2,484,319.25	$0.00	$9,075,719.17
CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2016	$0.00	$0.00	$0.00	$0.00	$0.00
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00	$0.00	$0.00	$0.00
VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO	$0.00	$107,439,195.01	$1,300,624.57	$0.00	$108,739,819.58
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$1,300,624.57	$0.00	$1,300,624.57
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$88,220,723.57	$0.00	$0.00	$88,220,723.57
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$19,218,471.44	$0.00	$0.00	$19,218,471.44
SALDO NETO EN LA HACIENDA PÚBLICA/PATRIMONIO 2016	$11,560,021.03	$107,439,212.40	-$1,183,694.68	$0.00	$117,815,538.75

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Variaciones en la Hacienda Pública
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 13/may/2016 11:21 a.m.

Concepto	Hacienda Publica/ Patrimonio Contribuido	Hacienda Publica/ Patrimonio Generado		Ajustes por Cambios de Valor	Total
		De Ejercicios Anteriores	Del Ejercicio		

DR.JORGE ALFREDO GUILLEN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Cambios en la Situación Financiera
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión 13/may/2016 11:17 a.m.

	Origen	Aplicación
ACTIVO	**$108,600,724.55**	
ACTIVO CIRCULANTE	$16,280,789.93	
EFECTIVO Y EQUIVALENTES	$13,434,000.71	
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$23,075.14	
DERECHOS A RECIBIR BIENES O SERVICIOS	$2,823,714.08	
ACTIVO NO CIRCULANTE	$92,319,934.62	
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$57,807,096.36	
BIENES MUEBLES	$44,425,826.52	
ACTIVOS INTANGIBLES	$845,565.75	
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES		$10,858,118.01
ACTIVOS DIFERIDOS	$99,564.00	
PASIVO		**$1,366,182.57**
PASIVO CIRCULANTE		$1,366,182.57
CUENTAS POR PAGAR A CORTO PLAZO		$1,366,182.57
PASIVO NO CIRCULANTE		
HACIENDA PÚBLICA/ PATRIMONIO		**$108,418,236.66**
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
HACIENDA PÚBLICA /PATRIMONIO GENERADO		$108,418,236.66
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$1,300,624.57	
RESULTADOS DE EJERCICIOS ANTERIORES		$90,500,389.79
RESERVAS		$19,218,471.44
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Informe de Pasivos Contingentes

Del 1º de Enero al 30 de Abril de 2016

Nota: No aplica en la Institución.

Dr. Jorge A. Guillén Muñoz
Rector

Ma. Isabel Rivera Carrasco
Dir. De Administración y Finanzas

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Activo a Tercer Nivel
Del 01/ene/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión | 13/may/2016 11:25 a.m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	$120,890,319.52	$49,573,706.60	$51,102,471.37	$119,361,554.75	-$1,528,764.77
ACTIVO CIRCULANTE	$8,151,960.18	$49,520,854.10	$48,666,974.80	$9,005,839.48	$853,879.30
EFECTIVO Y EQUIVALENTES	$8,031,522.73	$27,818,724.50	$27,119,544.15	$8,730,703.08	$699,180.35
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$95,276.59	$20,862,224.86	$20,894,455.51	$63,045.94	-$32,230.65
DERECHOS A RECIBIR BIENES O SERVICIOS	$25,160.86	$839,904.74	$652,975.14	$212,090.46	$186,929.60
ACTIVO NO CIRCULANTE	$112,738,359.34	$52,852.50	$2,435,496.57	$110,355,715.27	-$2,382,644.07
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$69,367,117.39	$0.00	$0.00	$69,367,117.39	$0.00
BIENES MUEBLES	$57,815,656.68	$52,852.50	$0.00	$57,868,509.18	$52,852.50
ACTIVOS INTANGIBLES	$845,565.75	$0.00	$0.00	$845,565.75	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-$15,394,844.48	$0.00	$2,435,496.57	-$12,959,347.91	$2,435,496.57
ACTIVOS DIFERIDOS	$104,864.00	$0.00	$0.00	$104,864.00	$0.00

DR. JORGE ALFREDO GUILLÉN MUÑOZ
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DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Pasivo a Tercer Nivel
Del 01/ene/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión | 13/may/2016 11:32 a.m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
PASIVO	$1,891,572.09	$20,221,239.74	$19,875,683.65	$1,546,016.00	-$345,556.09
PASIVO CIRCULANTE	$1,891,572.09	$20,221,239.74	$19,875,683.65	$1,546,016.00	-$345,556.09
CUENTAS POR PAGAR A CORTO PLAZO	$1,891,572.09	$20,221,239.74	$19,875,683.65	$1,546,016.00	-$345,556.09

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 13/may/2016 11:29 a.m.

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Subtotal a Corto Plazo	Peso	México	$0.00	$0.00
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Subtotal a Largo Plazo	Peso	México	$0.00	$0.00
Otros Pasivos	**Peso**	**México**	**$1,891,572.09**	**$1,546,016.00**
Total Deuda y Otros Pasivos	**Peso**	**México**	**$1,891,572.09**	**$1,546,016.00**

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 13/may/2016 11:29 a.m.

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				

DR.JORGE ALFREDO GUILLEN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estados de Resultados
Del 01/abr/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión 13/may/2016 11:35 a.m.

	PERIODO 1/abr al 30/abr/2016	%	ACUMULADO 01/ene al 30/abr/2016	%
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	$11,273.03	0.18 %	$69,759.20	0.36 %
PRODUCTOS DE TIPO CORRIENTE	$538.03	0.00 %	$1,864.20	0.00 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$10,735.00	0.17 %	$67,895.00	0.35 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIOI	$6,170,881.72	99.81 %	$19,096,706.73	99.63 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$6,170,881.72	99.81 %	$19,096,706.73	99.63 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$513,663.69	8.30 %	$513,663.69	2.68 %
SUBSIDIOS Y SUBVENCIONES	$5,657,218.03	91.50 %	$18,583,043.04	96.95 %
OTROS INGRESOS Y BENEFICIOS	$0.00	0.00 %	$0.00	0.00 %
Total de Ingresos	**$6,182,154.75**	**100.00 %**	**$19,166,465.93**	**100.00 %**
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	$4,345,177.08	70.28 %	$17,394,656.26	90.75 %
SERVICIOS PERSONALES	$3,169,510.62	51.26 %	$11,973,139.06	62.46 %
MATERIALES Y SUMINISTROS	$188,851.43	3.05 %	$1,675,971.13	8.74 %
SERVICIOS GENERALES	$986,815.03	15.96 %	$3,745,546.07	19.54 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$155,249.88	2.51 %	$520,007.78	2.71 %
SUBSIDIOS Y SUBVENCIONES	$0.00	0.00 %	$329,557.90	1.71 %
AYUDAS SOCIALES	$155,249.88	2.51 %	$190,449.88	0.99 %
PARTICIPACIONES Y APORTACIONES	$0.00	0.00 %	$0.00	0.00 %
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	0.00 %	$0.00	0.00 %
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$607,398.39	9.82 %	$2,435,496.57	12.70 %
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORT	$607,398.39	9.82 %	$2,435,496.57	12.70 %
INVERSI?N P?BLICA	$0.00	0.00 %	$0.00	0.00 %
Total de Gastos y otras Perdidas	**$5,107,825.35**	**82.62 %**	**$20,350,160.61**	**106.17 %**
Ahorro / Desahorro Neto del Ejercicio	**$1,074,329.40**	**17.37 %**	-$1,183,694.68	-6.17 %

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estados de Resultados
Del 01/ene/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión 13/may/2016 11:38 a.m.

	PERIODO 1/ene al 30/abr/2016	%	ACUMULADO 01/ene al 30/abr/2016	%
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	$69,759.20	0.36 %	$69,759.20	0.36 %
PRODUCTOS DE TIPO CORRIENTE	$1,864.20	0.00 %	$1,864.20	0.00 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$67,895.00	0.35 %	$67,895.00	0.35 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIOI	$19,096,706.73	99.63 %	$19,096,706.73	99.63 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$19,096,706.73	99.63 %	$19,096,706.73	99.63 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$513,663.69	2.68 %	$513,663.69	2.68 %
SUBSIDIOS Y SUBVENCIONES	$18,583,043.04	96.95 %	$18,583,043.04	96.95 %
OTROS INGRESOS Y BENEFICIOS	$0.00	0.00 %	$0.00	0.00 %
Total de Ingresos	**$19,166,465.93**	**100.00 %**	**$19,166,465.93**	**100.00 %**
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	$17,394,656.26	90.75 %	$17,394,656.26	90.75 %
SERVICIOS PERSONALES	$11,973,139.06	62.46 %	$11,973,139.06	62.46 %
MATERIALES Y SUMINISTROS	$1,675,971.13	8.74 %	$1,675,971.13	8.74 %
SERVICIOS GENERALES	$3,745,546.07	19.54 %	$3,745,546.07	19.54 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$520,007.78	2.71 %	$520,007.78	2.71 %
SUBSIDIOS Y SUBVENCIONES	$329,557.90	1.71 %	$329,557.90	1.71 %
AYUDAS SOCIALES	$190,449.88	0.99 %	$190,449.88	0.99 %
PARTICIPACIONES Y APORTACIONES	$0.00	0.00 %	$0.00	0.00 %
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	0.00 %	$0.00	0.00 %
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$2,435,496.57	12.70 %	$2,435,496.57	12.70 %
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORT	$2,435,496.57	12.70 %	$2,435,496.57	12.70 %
INVERSI?N P?BLICA	$0.00	0.00 %	$0.00	0.00 %
Total de Gastos y otras Perdidas	**$20,350,160.61**	**106.17 %**	**$20,350,160.61**	**106.17 %**
Ahorro / Desahorro Neto del Ejercicio	-$1,183,694.68	-6.17 %	-$1,183,694.68	-6.17 %

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estados de Actividades
Del 01/abr/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 13/may/2016 11:41 a.m.

	2016	2015
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$11,273.03	$15,750.68
PRODUCTOS DE TIPO CORRIENTE *	$538.03	$1,295.66
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$10,735.00	$14,455.02
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$6,170,881.72	$1,921,883.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$6,170,881.72	$1,921,883.37
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$513,663.69	$214,372.37
SUBSIDIOS Y SUBVENCIONES	$5,657,218.03	$1,707,511.00
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
Total de Ingresos y Otros Beneficios	**$6,182,154.75**	**$1,937,634.05**
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$4,345,177.08	$3,253,209.37
SERVICIOS PERSONALES	$3,169,510.62	$2,702,444.93
MATERIALES Y SUMINISTROS	$188,851.43	$58,098.49
SERVICIOS GENERALES	$986,815.03	$492,665.95
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$155,249.88	$0.00
AYUDAS SOCIALES	$155,249.88	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$607,398.39	$527,831.46
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$607,398.39	$527,831.46
INVERSI?N P?BLICA	$0.00	$0.00
Total de Gastos y otras Pérdidas	**$5,107,825.35**	**$3,781,040.83**
Resultado del Ejercicio (Ahorro/Desahorro)	**$1,074,329.40**	-$1,843,406.78

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Universidad Tecnológica de Tehuacán
Estado de Puebla
Estados de Actividades
Del 01/ene/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 13/may/2016 11:42 a.m.

	2016	2015
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$69,759.20	$825,959.47
PRODUCTOS DE TIPO CORRIENTE *	$1,864.20	$4,720.45
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$67,895.00	$821,239.02
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$19,096,706.73	$12,999,539.37
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$19,096,706.73	$12,999,539.37
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$513,663.69	$214,372.37
SUBSIDIOS Y SUBVENCIONES	$18,583,043.04	$12,785,167.00
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
Total de Ingresos y Otros Beneficios	**$19,166,465.93**	**$13,825,498.84**
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$17,394,656.26	$14,206,173.05
SERVICIOS PERSONALES	$11,973,139.06	$10,654,824.06
MATERIALES Y SUMINISTROS	$1,675,971.13	$838,453.07
SERVICIOS GENERALES	$3,745,546.07	$2,712,895.92
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$520,007.78	$0.00
SUBSIDIOS Y SUBVENCIONES	$329,557.90	$0.00
AYUDAS SOCIALES	$190,449.88	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$2,435,496.57	$2,103,645.04
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$2,435,496.57	$2,103,645.04
INVERSI?N P?BLICA	$0.00	$0.00
Total de Gastos y otras Pérdidas	**$20,350,160.61**	**$16,309,818.09**
Resultado del Ejercicio (Ahorro/Desahorro)	-$1,183,694.68	-$2,484,319.25

DR.JORGE ALFREDO GUILLÉN MUÑOZ
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Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Flujos de Efectivo
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 13/may/2016 11:44 a.m.

Concepto	2016	2015
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	**$19,166,465.93**	**$62,045,174.77**
OTROS ORÍGENES DE OPERACIÓN	$0.00	$1,957,541.02
PRODUCTOS DE TIPO CORRIENTE	$1,864.20	$11,530.58
INGRESOS POR VENTAS DE BIENES	$67,895.00	$1,071,455.02
PARTICIPACIONES Y APORTACIONES	$0.00	$1,418,368.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$19,096,706.73	$57,586,280.15
APLICACIÓN	**$18,414,433.08**	**$53,911,299.65**
SERVICIOS PERSONALES	$11,169,761.63	$35,804,466.36
OTRAS APLICACIONES DE OPERACIÓN	$1,491,338.29	$0.00
MATERIALES Y SUMINISTROS	$1,620,208.13	$4,241,898.75
SERVICIOS GENERALES	$3,613,117.25	$13,864,934.54
SUBSIDIOS Y SUBVENCIONES	$329,557.90	$0.00
AYUDAS SOCIALES	$190,449.88	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**$752,032.85**	**$8,133,875.12**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
APLICACIÓN	**$52,852.50**	**$16,930,876.95**
BIENES MUEBLES	$52,852.50	$16,930,876.95
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-$52,852.50**	**-$16,930,876.95**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFE(	**$699,180.35**	**-$8,797,001.83**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$8,031,522.73	$16,829,010.56
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$8,730,703.08	$8,032,008.73

DR.JORGE ALFREDO GUILLEN MUÑOZ
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Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico de Ingresos Presupuestales
Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 13/may/2016 12:31 p.m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
51	PRODUCTOS DE TIPO CORRIENTE	$0.00	$1,326.17	$1,326.17	$1,864.20	$1,864.20	$0.00	140.57 %
	INGRESOS EXTRAORDINARIOS	$0.00	$1,326.17	$1,326.17	$1,864.20	$1,864.20	$0.00	140.57 %
	Inversión Reserva Federal	$0.00	$107.17	$107.17	$150.29	$150.29	$0.00	140.23 %
	Inversión Fam 2009	$0.00	$130.21	$130.21	$182.60	$182.60	$0.00	140.23 %
	Inversión Ingresos Propios	$0.00	$1,065.94	$1,065.94	$1,484.70	$1,484.70	$0.00	139.28 %
	Prodep 2015	$0.00	$22.85	$22.85	$46.61	$46.61	$0.00	203.98 %
71	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI	$0.00	$57,160.00	$57,160.00	$67,895.00	$67,895.00	$0.00	118.78 %
	Ingresos por Venta de Servicios de Organismos Descentral	$0.00	$57,160.00	$57,160.00	$67,895.00	$67,895.00	$0.00	118.78 %
	APOYO POR ESTADIA	$0.00	$35,200.00	$35,200.00	$35,200.00	$35,200.00	$0.00	100.00 %
	FOTOCOPIADO	$0.00	$10,260.00	$10,260.00	$13,495.00	$13,495.00	$0.00	131.53 %
	CAFETERIA	$0.00	$2,500.00	$2,500.00	$10,000.00	$10,000.00	$0.00	400.00 %
	SERVICIOS TECNOLOGICOS	$0.00	$7,850.00	$7,850.00	$7,850.00	$7,850.00	$0.00	100.00 %
	OTROS INGRESOS	$0.00	$1,350.00	$1,350.00	$1,350.00	$1,350.00	$0.00	100.00 %
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE	$11,904,227.80	$1,599,379.16	$13,503,606.96	$513,663.69	$513,663.69	$0.00	3.80 %
	TRANSFERENCIAS A UT TEHUACAN	$11,904,227.80	$1,599,379.16	$13,503,606.96	$513,663.69	$513,663.69	$0.00	3.80 %
	Incripciones	$10,659,704.33	-$7,370,404.33	$3,289,300.00	$0.00	$0.00	$0.00	0.00 %
	Colegiatura Cuatrimestral	$285,736.00	$7,315,868.33	$7,601,604.33	$513,663.69	$513,663.69	$0.00	6.75 %
	Examen de Ingresos	$499,290.00	-$213,554.00	$285,736.00	$0.00	$0.00	$0.00	0.00 %
	Examen de Egresados	$140,950.00	-$123,450.00	$17,500.00	$0.00	$0.00	$0.00	0.00 %
	Duplicado de Credencial	$194,290.00	-$193,744.00	$546.00	$0.00	$0.00	$0.00	0.00 %
	Certificado de Estudios	$78,342.84	-$76,972.84	$1,370.00	$0.00	$0.00	$0.00	0.00 %
	Tramites de Titulacion	$45,914.63	$1,809,960.37	$1,855,875.00	$0.00	$0.00	$0.00	0.00 %
	Kardex	$0.00	$340.00	$340.00	$0.00	$0.00	$0.00	0.00 %
	Constancias	$0.00	$369.25	$369.25	$0.00	$0.00	$0.00	0.00 %
	Material de laboratorio	$0.00	$1,932.11	$1,932.11	$0.00	$0.00	$0.00	0.00 %
	Congresos	$0.00	$194,290.00	$194,290.00	$0.00	$0.00	$0.00	0.00 %
	Reposicion de Libros	$0.00	$1,607.00	$1,607.00	$0.00	$0.00	$0.00	0.00 %
	Otros	$0.00	$1,100.00	$1,100.00	$0.00	$0.00	$0.00	0.00 %
	Servicios Educativos	$0.00	$78,342.84	$78,342.84	$0.00	$0.00	$0.00	0.00 %
	Seguro de Vida	$0.00	$153,950.00	$153,950.00	$0.00	$0.00	$0.00	0.00 %
	Aportaciones Privadas	$0.00	$15,194.33	$15,194.33	$0.00	$0.00	$0.00	0.00 %
	Intereses Bancarios	$0.00	$4,550.10	$4,550.10	$0.00	$0.00	$0.00	0.00 %
93	SUBSIDIOS Y SUBVENCIONES	$47,771,166.00	$5,959,872.00	$53,731,038.00	$18,583,043.04	$18,583,043.04	$0.00	34.58 %
	SUBSIDIO FEDERAL	$23,885,583.00	$2,979,936.00	$26,865,519.00	$9,860,881.00	$9,860,881.00	$0.00	36.70 %
	Servicios Personales	$23,075,301.50	-$347,536.32	$22,727,765.18	$9,264,073.43	$9,264,073.43	$0.00	40.76 %

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico de Ingresos Presupuestales
Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 13/may/2016 12:31 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Materiales y Suministros	$203,135.48	$907,393.62	$1,110,529.10	$351,443.74	$351,443.74	$0.00	31.64 %
Servicios Generales	$607,146.02	$2,420,078.70	$3,027,224.72	$245,363.83	$245,363.83	$0.00	8.10 %
SUBSIDIO ESTATAL	$23,885,583.00	$2,979,936.00	$26,865,519.00	$8,722,162.04	$8,722,162.04	$0.00	32.46 %
Servicios Personales	$23,075,301.50	-$347,536.32	$22,727,765.18	$5,990,227.62	$5,990,227.62	$0.00	26.35 %
Materiales y Suministros	$203,135.48	$907,393.62	$1,110,529.10	$975,907.03	$975,907.03	$0.00	87.87 %
Servicios Generales	$607,146.02	$2,420,078.70	$3,027,224.72	$1,756,027.39	$1,756,027.39	$0.00	58.00 %
Total	**$59,675,393.80**	**$7,617,737.33**	**$67,293,131.13**	**$19,166,465.93**	**$19,166,465.93**	**$0.00**	**28.48 %**

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Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 13/may/2016 12:34 p.m.

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$46,150,603.02**	**$3,587,177.55**	**$49,737,780.57**	**$11,973,139.06**	**$11,973,139.06**	**$11,169,761.63**	**$11,169,761.63**	**$37,764,641.51**
1100	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$32,749,273.20**	**$876,273.56**	**$33,625,546.76**	**$9,003,272.95**	**$9,003,272.95**	**$9,003,272.95**	**$9,003,272.95**	**$24,622,273.81**
1130	Sueldos base al personal permanente	$32,749,273.20	$876,273.56	$33,625,546.76	$9,003,272.95	$9,003,272.95	$9,003,272.95	$9,003,272.95	$24,622,273.81
1131	Sueldo Base al Personal de Base	$32,749,273.20	$876,273.56	$33,625,546.76	$9,003,272.95	$9,003,272.95	$9,003,272.95	$9,003,272.95	$24,622,273.81
1300	**REMUNERACIONES ADICIONALES Y ESPECIA**	**$5,556,908.82**	**-$226,209.86**	**$5,330,698.96**	**$168,611.76**	**$168,611.76**	**$168,611.76**	**$168,611.76**	**$5,162,087.20**
1320	Primas de vacaciones, dominical y gratificación de	$5,556,908.82	-$226,209.86	$5,330,698.96	$168,611.76	$168,611.76	$168,611.76	$168,611.76	$5,162,087.20
1321	Primas de vacaciones y Dominical	$1,918,100.82	-$119,128.75	$1,798,972.07	$63,161.54	$63,161.54	$63,161.54	$63,161.54	$1,735,810.53
1322	Gratificación de fin de año	$3,638,808.00	-$107,081.11	$3,531,726.89	$105,450.22	$105,450.22	$105,450.22	$105,450.22	$3,426,276.67
1400	**SEGURIDAD SOCIAL**	**$5,771,484.12**	**$2,270,356.03**	**$8,041,840.15**	**$2,159,112.79**	**$2,159,112.79**	**$1,355,735.36**	**$1,355,735.36**	**$5,882,727.36**
1410	Aportaciones de seguridad social	$3,316,425.62	$1,460,842.05	$4,777,267.67	$1,356,853.49	$1,356,853.49	$941,635.53	$941,635.53	$3,420,414.18
1411	Aportaciones de seguridad social	$3,316,425.62	$1,460,842.05	$4,777,267.67	$1,356,853.49	$1,356,853.49	$941,635.53	$941,635.53	$3,420,414.18
1420	Aportaciones a fondos de vivienda	$1,800,073.04	$622,015.98	$2,422,089.02	$573,042.67	$573,042.67	$295,785.94	$295,785.94	$1,849,046.35
1421	Aportaciones a fondos de vivienda	$1,800,073.04	$622,015.98	$2,422,089.02	$573,042.67	$573,042.67	$295,785.94	$295,785.94	$1,849,046.35
1430	Aportaciones al sistema para el retiro	$654,985.46	$187,498.00	$842,483.46	$229,216.63	$229,216.63	$118,313.89	$118,313.89	$613,266.83
1431	Aportaciones al sistema para el retiro	$654,985.46	$187,498.00	$842,483.46	$229,216.63	$229,216.63	$118,313.89	$118,313.89	$613,266.83
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓM**	**$2,072,936.88**	**$574,757.82**	**$2,647,694.70**	**$550,141.56**	**$550,141.56**	**$550,141.56**	**$550,141.56**	**$2,097,553.14**
1590	Otras prestaciones sociales y económicas	$2,072,936.88	$574,757.82	$2,647,694.70	$550,141.56	$550,141.56	$550,141.56	$550,141.56	$2,097,553.14
1591	Otras prestaciones sociales y económicas	$2,072,936.88	$574,757.82	$2,647,694.70	$550,141.56	$550,141.56	$550,141.56	$550,141.56	$2,097,553.14
1700	**PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC**	**$0.00**	**$92,000.00**	**$92,000.00**	**$92,000.00**	**$92,000.00**	**$92,000.00**	**$92,000.00**	**$0.00**
1710	Estímulos	$0.00	$92,000.00	$92,000.00	$92,000.00	$92,000.00	$92,000.00	$92,000.00	$0.00
1711	Estímulos	$0.00	$92,000.00	$92,000.00	$92,000.00	$92,000.00	$92,000.00	$92,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$1,240,818.80**	**$6,780,391.29**	**$8,021,210.09**	**$1,675,971.13**	**$1,675,971.13**	**$1,620,208.13**	**$1,620,208.13**	**$6,345,238.96**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN**	**$630,857.13**	**$3,379,069.66**	**$4,009,926.79**	**$341,862.47**	**$341,862.47**	**$341,862.47**	**$341,862.47**	**$3,668,064.32**
2110	Materiales, útiles y equipos menores de oficina	$49,895.60	$3,479,276.48	$3,529,172.08	$16,395.68	$16,395.68	$16,395.68	$16,395.68	$3,512,776.40
2111	Materiales, útiles y equipos menores de oficina	$49,895.60	$3,479,276.48	$3,529,172.08	$16,395.68	$16,395.68	$16,395.68	$16,395.68	$3,512,776.40
2120	Materiales y útiles de impresión y reproducción	$444,104.30	-$398,138.63	$45,965.67	$980.73	$980.73	$980.73	$980.73	$44,984.94
2121	Materiales y útiles de impresión y reproducción	$444,104.30	-$398,138.63	$45,965.67	$980.73	$980.73	$980.73	$980.73	$44,984.94
2140	Materiales, útiles y equipos menores de tecnologí	$34,364.73	$4,253.06	$38,617.79	$24,222.49	$24,222.49	$24,222.49	$24,222.49	$14,395.30
2141	Materiales, útiles y equipos menores de tecnologí	$34,364.73	$4,253.06	$38,617.79	$24,222.49	$24,222.49	$24,222.49	$24,222.49	$14,395.30
2150	Material impreso e información digital	$72,724.94	$313,055.45	$385,780.39	$292,927.21	$292,927.21	$292,927.21	$292,927.21	$92,853.18
2151	Material impreso e información digital	$72,724.94	$313,055.45	$385,780.39	$292,927.21	$292,927.21	$292,927.21	$292,927.21	$92,853.18
2160	Material de limpieza	$23,507.06	-$13,687.20	$9,819.86	$7,336.36	$7,336.36	$7,336.36	$7,336.36	$2,483.50
2161	Material de limpieza	$23,507.06	-$13,687.20	$9,819.86	$7,336.36	$7,336.36	$7,336.36	$7,336.36	$2,483.50
2170	Materiales y útiles de enseñanza	$6,260.50	-$5,689.50	$571.00	$0.00	$0.00	$0.00	$0.00	$571.00

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2171	Materiales y útiles de enseñanza	$6,260.50	-$5,689.50	$571.00	$0.00	$0.00	$0.00	$0.00	$571.00
2200	**ALIMENTOS Y UTENSILIOS**	**$217,303.98**	**$807,179.58**	**$1,024,483.56**	**$361,958.18**	**$361,958.18**	**$361,958.18**	**$361,958.18**	**$662,525.38**
2210	Productos alimenticios para personas	$211,042.02	$763,268.52	$974,310.54	$359,154.20	$359,154.20	$359,154.20	$359,154.20	$615,156.34
2211	Productos alimenticios para personas	$211,042.02	$763,268.52	$974,310.54	$359,154.20	$359,154.20	$359,154.20	$359,154.20	$615,156.34
2230	Utensilios para el servicio de alimentación	$6,261.96	$43,911.06	$50,173.02	$2,803.98	$2,803.98	$2,803.98	$2,803.98	$47,369.04
2231	Utensilios para el servicio de alimentación	$6,261.96	$43,911.06	$50,173.02	$2,803.98	$2,803.98	$2,803.98	$2,803.98	$47,369.04
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODU**	**$12,027.18**	**$39,744.58**	**$51,771.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$51,771.76**
2310	Productos alimenticios, agropecuarios y forestales	$12,027.18	$4,137.28	$16,164.46	$0.00	$0.00	$0.00	$0.00	$16,164.46
2311	Productos alimenticios, agropecuarios y forestales	$12,027.18	$4,137.28	$16,164.46	$0.00	$0.00	$0.00	$0.00	$16,164.46
2390	Otros productos adquiridos como materia prima	$0.00	$35,607.30	$35,607.30	$0.00	$0.00	$0.00	$0.00	$35,607.30
2391	Otros productos adquiridos como materia prima	$0.00	$35,607.30	$35,607.30	$0.00	$0.00	$0.00	$0.00	$35,607.30
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCI**	**$65,816.30**	**$386,533.76**	**$452,350.06**	**$73,568.82**	**$73,568.82**	**$73,568.82**	**$73,568.82**	**$378,781.24**
2410	Productos minerales no metálicos	$0.00	$21,700.00	$21,700.00	$21,700.00	$21,700.00	$21,700.00	$21,700.00	$0.00
2411	Productos minerales no metálicos	$0.00	$21,700.00	$21,700.00	$21,700.00	$21,700.00	$21,700.00	$21,700.00	$0.00
2420	Cemento y productos de concreto	$2,258.92	$1,957.12	$4,216.04	$0.00	$0.00	$0.00	$0.00	$4,216.04
2421	Cemento y productos de concreto	$2,258.92	$1,957.12	$4,216.04	$0.00	$0.00	$0.00	$0.00	$4,216.04
2430	Cal, yeso y productos de yeso	$2,053.56	-$1,605.56	$448.00	$0.00	$0.00	$0.00	$0.00	$448.00
2431	Cal, yeso y productos de yeso	$2,053.56	-$1,605.56	$448.00	$0.00	$0.00	$0.00	$0.00	$448.00
2440	Madera y productos de madera	$0.00	$11,459.44	$11,459.44	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$10,299.44
2441	Madera y productos de madera	$0.00	$11,459.44	$11,459.44	$1,160.00	$1,160.00	$1,160.00	$1,160.00	$10,299.44
2450	Vidrio y productos de vidrio	$3,593.96	-$237.26	$3,356.70	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,616.70
2451	Vidrio y productos de vidrio	$3,593.96	-$237.26	$3,356.70	$1,740.00	$1,740.00	$1,740.00	$1,740.00	$1,616.70
2460	Material eléctrico y electrónico	$13,613.60	$138,710.66	$152,324.26	$16,727.42	$16,727.42	$16,727.42	$16,727.42	$135,596.84
2461	Material eléctrico y electrónico	$13,613.60	$138,710.66	$152,324.26	$16,727.42	$16,727.42	$16,727.42	$16,727.42	$135,596.84
2470	Artículos metálicos para la construcción	$0.00	$73,801.13	$73,801.13	$11,036.99	$11,036.99	$11,036.99	$11,036.99	$62,764.14
2471	Artículos metálicos para la construcción	$0.00	$73,801.13	$73,801.13	$11,036.99	$11,036.99	$11,036.99	$11,036.99	$62,764.14
2480	Materiales complementarios	$44,296.26	$80,723.64	$125,019.90	$0.00	$0.00	$0.00	$0.00	$125,019.90
2481	Materiales complementarios	$44,296.26	$80,723.64	$125,019.90	$0.00	$0.00	$0.00	$0.00	$125,019.90
2490	Otros materiales y artículos de construcción y repa	$0.00	$60,024.59	$60,024.59	$21,204.41	$21,204.41	$21,204.41	$21,204.41	$38,820.18
2491	Otros materiales y artículos de construcción y repa	$0.00	$60,024.59	$60,024.59	$21,204.41	$21,204.41	$21,204.41	$21,204.41	$38,820.18
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y**	**$74,114.83**	**$347,729.87**	**$421,844.70**	**$42,763.74**	**$42,763.74**	**$42,763.74**	**$42,763.74**	**$379,080.96**
2510	Productos químicos básicos	$9,833.18	$88,708.43	$98,541.61	$7,573.73	$7,573.73	$7,573.73	$7,573.73	$90,967.88
2511	Productos químicos básicos	$9,833.18	$88,708.43	$98,541.61	$7,573.73	$7,573.73	$7,573.73	$7,573.73	$90,967.88
2520	Fertilizantes, pesticidas y otros agroquímicos	$4,658.08	$44,334.82	$48,992.90	$0.00	$0.00	$0.00	$0.00	$48,992.90

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2521	Fertilizantes, pesticidas y otros agroquímicos	$4,658.08	$44,334.82	$48,992.90	$0.00	$0.00	$0.00	$0.00	$48,992.90
2530	Medicinas y productos farmacéuticos	$7,330.52	$60,160.26	$67,490.78	$23,065.18	$23,065.18	$23,065.18	$23,065.18	$44,425.60
2531	Medicinas y productos farmacéuticos	$7,330.52	$60,160.26	$67,490.78	$23,065.18	$23,065.18	$23,065.18	$23,065.18	$44,425.60
2540	Materiales, accesorios y suministros médicos	$5,980.12	-$218.24	$5,761.88	$415.99	$415.99	$415.99	$415.99	$5,345.89
2541	Materiales, accesorios y suministros médicos	$5,980.12	-$218.24	$5,761.88	$415.99	$415.99	$415.99	$415.99	$5,345.89
2550	Materiales, accesorios y suministros de laboratorio	$46,312.93	$83,694.38	$130,007.31	$350.00	$350.00	$350.00	$350.00	$129,657.31
2551	Materiales, accesorios y suministros de laboratorio	$46,312.93	$83,694.38	$130,007.31	$350.00	$350.00	$350.00	$350.00	$129,657.31
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$66,247.76	$66,247.76	$6,556.38	$6,556.38	$6,556.38	$6,556.38	$59,691.38
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$66,247.76	$66,247.76	$6,556.38	$6,556.38	$6,556.38	$6,556.38	$59,691.38
2590	Otros productos químicos	$0.00	$4,802.46	$4,802.46	$4,802.46	$4,802.46	$4,802.46	$4,802.46	$0.00
2591	Otros productos químicos	$0.00	$4,802.46	$4,802.46	$4,802.46	$4,802.46	$4,802.46	$4,802.46	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$155,195.88**	**$542,815.40**	**$698,011.28**	**$235,636.54**	**$235,636.54**	**$203,036.54**	**$203,036.54**	**$462,374.74**
2610	Combustibles, lubricantes y aditivos	$155,195.88	$542,815.40	$698,011.28	$235,636.54	$235,636.54	$203,036.54	$203,036.54	$462,374.74
2611	Combustibles	$154,140.24	$524,788.44	$678,928.68	$228,200.00	$228,200.00	$195,600.00	$195,600.00	$450,728.68
2612	Lubricantes y Aditivos	$1,055.64	$18,026.96	$19,082.60	$7,436.54	$7,436.54	$7,436.54	$7,436.54	$11,646.06
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTE**	**$62,265.86**	**$952,957.89**	**$1,015,223.75**	**$481,528.03**	**$481,528.03**	**$481,528.03**	**$481,528.03**	**$533,695.72**
2710	Vestuario y uniformes	$20,894.28	$592,195.27	$613,089.55	$306,658.75	$306,658.75	$306,658.75	$306,658.75	$306,430.80
2711	Vestuario y uniformes	$20,894.28	$592,195.27	$613,089.55	$306,658.75	$306,658.75	$306,658.75	$306,658.75	$306,430.80
2720	Prendas de seguridad y protección personal	$3,767.46	$2,443.23	$6,210.69	$1,304.41	$1,304.41	$1,304.41	$1,304.41	$4,906.28
2721	Prendas de seguridad y protección personal	$3,767.46	$2,443.23	$6,210.69	$1,304.41	$1,304.41	$1,304.41	$1,304.41	$4,906.28
2730	Artículos deportivos	$37,604.12	$307,789.12	$345,393.24	$163,411.94	$163,411.94	$163,411.94	$163,411.94	$181,981.30
2731	Artículos deportivos	$37,604.12	$307,789.12	$345,393.24	$163,411.94	$163,411.94	$163,411.94	$163,411.94	$181,981.30
2740	Productos textiles	$0.00	$50,530.27	$50,530.27	$10,152.93	$10,152.93	$10,152.93	$10,152.93	$40,377.34
2741	Productos textiles	$0.00	$50,530.27	$50,530.27	$10,152.93	$10,152.93	$10,152.93	$10,152.93	$40,377.34
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORI**	**$23,237.64**	**$324,360.55**	**$347,598.19**	**$138,653.35**	**$138,653.35**	**$115,490.35**	**$115,490.35**	**$208,944.84**
2910	Herramientas menores	$5,280.36	$51,740.97	$57,021.33	$12,304.11	$12,304.11	$12,304.11	$12,304.11	$44,717.22
2911	Herramientas menores	$5,280.36	$51,740.97	$57,021.33	$12,304.11	$12,304.11	$12,304.11	$12,304.11	$44,717.22
2920	Refacciones y accesorios menores de edificios	$3,805.52	$7,712.74	$11,518.26	$260.06	$260.06	$260.06	$260.06	$11,258.20
2921	Refacciones y accesorios menores de edificios	$3,805.52	$7,712.74	$11,518.26	$260.06	$260.06	$260.06	$260.06	$11,258.20
2930	Refacciones y accesorios menores de mobiliario y	$0.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y	$0.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$0.00
2940	Refacciones y accesorios menores de equipo de c	$3,562.68	$131,876.38	$135,439.06	$70,019.38	$70,019.38	$46,856.38	$46,856.38	$65,419.68
2941	Refacciones y accesorios menores de equipo de c	$3,562.68	$131,876.38	$135,439.06	$70,019.38	$70,019.38	$46,856.38	$46,856.38	$65,419.68
2950	Refacciones y accesorios menores de equipo e in	$0.00	$109.62	$109.62	$109.62	$109.62	$109.62	$109.62	$0.00

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2951	Refacciones y accesorios menores de equipo e in	$0.00	$109.62	$109.62	$109.62	$109.62	$109.62	$109.62	$0.00
2960	Refacciones y accesorios menores de equipo de tr	$10,589.08	$132,918.84	$143,507.92	$55,958.18	$55,958.18	$55,958.18	$55,958.18	$87,549.74
2961	Refacciones y accesorios menores de equipo de tr	$10,589.08	$132,918.84	$143,507.92	$55,958.18	$55,958.18	$55,958.18	$55,958.18	$87,549.74
3000	**SERVICIOS GENERALES**	**$5,980,764.06**	**$9,911,851.65**	**$15,892,615.71**	**$5,089,033.85**	**$3,745,546.07**	**$3,613,117.25**	**$3,613,117.25**	**$12,147,069.64**
3100	**SERVICIOS BÁSICOS**	**$275,756.68**	**$1,106,184.06**	**$1,381,940.74**	**$593,569.50**	**$504,829.50**	**$451,904.50**	**$451,904.50**	**$877,111.24**
3110	Energía eléctrica	$202,090.66	$55,893.34	$257,984.00	$183,780.00	$183,780.00	$130,855.00	$130,855.00	$74,204.00
3111	Energía eléctrica	$202,090.66	$55,893.34	$257,984.00	$183,780.00	$183,780.00	$130,855.00	$130,855.00	$74,204.00
3120	Gas	$0.00	$17,318.40	$17,318.40	$0.00	$0.00	$0.00	$0.00	$17,318.40
3121	Gas	$0.00	$17,318.40	$17,318.40	$0.00	$0.00	$0.00	$0.00	$17,318.40
3130	Agua	$0.00	$459,532.79	$459,532.79	$118,883.69	$118,883.69	$118,883.69	$118,883.69	$340,649.10
3131	Agua	$0.00	$459,532.79	$459,532.79	$118,883.69	$118,883.69	$118,883.69	$118,883.69	$340,649.10
3140	Telefonía tradicional	$60,168.06	$87,493.06	$147,661.12	$18,587.20	$18,587.20	$18,587.20	$18,587.20	$129,073.92
3141	Telefonía tradicional	$60,168.06	$87,493.06	$147,661.12	$18,587.20	$18,587.20	$18,587.20	$18,587.20	$129,073.92
3150	Telefonía celular	$8,200.00	$2,305.00	$10,505.00	$4,775.00	$4,775.00	$4,775.00	$4,775.00	$5,730.00
3151	Telefonía celular	$8,200.00	$2,305.00	$10,505.00	$4,775.00	$4,775.00	$4,775.00	$4,775.00	$5,730.00
3170	Servicios de acceso de Internet, redes y procesam	$3,172.96	$473,606.52	$476,779.48	$263,784.00	$175,044.00	$175,044.00	$175,044.00	$301,735.48
3171	Servicios de acceso de Internet, redes y procesam	$3,172.96	$473,606.52	$476,779.48	$263,784.00	$175,044.00	$175,044.00	$175,044.00	$301,735.48
3180	Servicios postales y telegráficos	$2,125.00	$10,034.95	$12,159.95	$3,759.61	$3,759.61	$3,759.61	$3,759.61	$8,400.34
3181	Servicios postales y telegráficos	$2,125.00	$10,034.95	$12,159.95	$3,759.61	$3,759.61	$3,759.61	$3,759.61	$8,400.34
3200	**SERVICIOS DE ARRENDAMIENTO**	**$71,217.01**	**$1,123,148.84**	**$1,194,365.85**	**$685,056.25**	**$685,056.25**	**$685,056.25**	**$685,056.25**	**$509,309.60**
3220	Arrendamiento de edificios	$15,189.89	$83,180.54	$98,370.43	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$76,370.43
3221	Arrendamiento de edificios	$15,189.89	$83,180.54	$98,370.43	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$76,370.43
3230	Arrendamiento de mobiliario y equipo de administ	$0.00	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$0.00
3231	Arrendamiento de mobiliario y equipo de administ	$0.00	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$23,176.80	$0.00
3250	Arrendamiento de equipo de transporte	$21,823.90	$344,827.10	$366,651.00	$283,380.00	$283,380.00	$283,380.00	$283,380.00	$83,271.00
3251	Arrendamiento de equipo de transporte	$21,823.90	$344,827.10	$366,651.00	$283,380.00	$283,380.00	$283,380.00	$283,380.00	$83,271.00
3260	Arrendamiento de maquinaria, otros equipos y her	$4,634.50	$57,776.25	$62,410.75	$12,992.00	$12,992.00	$12,992.00	$12,992.00	$49,418.75
3261	Arrendamiento de maquinaria, otros equipos y her	$4,634.50	$57,776.25	$62,410.75	$12,992.00	$12,992.00	$12,992.00	$12,992.00	$49,418.75
3270	Arrendamiento de activos intangibles	$26,273.52	-$10,407.03	$15,866.49	$15,866.49	$15,866.49	$15,866.49	$15,866.49	$0.00
3271	Arrendamiento de activos intangibles	$26,273.52	-$10,407.03	$15,866.49	$15,866.49	$15,866.49	$15,866.49	$15,866.49	$0.00
3290	Otros arrendamientos	$3,295.20	$624,595.18	$627,890.38	$327,640.96	$327,640.96	$327,640.96	$327,640.96	$300,249.42
3291	Otros arrendamientos	$3,295.20	$624,595.18	$627,890.38	$327,640.96	$327,640.96	$327,640.96	$327,640.96	$300,249.42
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, T**	**$1,117,885.87**	**$2,847,809.21**	**$3,965,695.08**	**$1,687,211.37**	**$811,601.37**	**$811,601.37**	**$811,601.37**	**$3,154,093.71**
3310	Servicios legales, de contabilidad, auditoría y relac	$124,896.68	$108,524.46	$233,421.14	$28,030.80	$28,030.80	$28,030.80	$28,030.80	$205,390.34

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3311	Servicios legales, de contabilidad, auditoría y relac	$124,896.68	$108,524.46	$233,421.14	$28,030.80	$28,030.80	$28,030.80	$28,030.80	$205,390.34
3330	Servicios de consultoría administrativa, procesos,	$117,340.00	$117,942.76	$235,282.76	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$212,082.76
3331	Servicios de consultoría administrativa, procesos,	$117,340.00	$117,942.76	$235,282.76	$23,200.00	$23,200.00	$23,200.00	$23,200.00	$212,082.76
3340	Servicios de capacitación	$577,748.57	$860,247.50	$1,437,996.07	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$1,229,196.07
3341	Servicios de capacitación	$577,748.57	$860,247.50	$1,437,996.07	$208,800.00	$208,800.00	$208,800.00	$208,800.00	$1,229,196.07
3350	Servicios de investigación científica y desarrollo	$185,000.00	$162,412.90	$347,412.90	$127,198.50	$127,198.50	$127,198.50	$127,198.50	$220,214.40
3351	Servicios de investigación científica y desarrollo	$185,000.00	$162,412.90	$347,412.90	$127,198.50	$127,198.50	$127,198.50	$127,198.50	$220,214.40
3360	Servicios de apoyo administrativo, fotocopiado e in	$3,243.46	$113,634.90	$116,878.36	$38,941.52	$38,941.52	$38,941.52	$38,941.52	$77,936.84
3361	Servicios de apoyo administrativo, fotocopiado e in	$3,243.46	$113,634.90	$116,878.36	$38,941.52	$38,941.52	$38,941.52	$38,941.52	$77,936.84
3380	Servicios de vigilancia	$109,657.16	$1,485,046.69	$1,594,703.85	$1,261,040.55	$385,430.55	$385,430.55	$385,430.55	$1,209,273.30
3381	Servicios de vigilancia	$109,657.16	$1,485,046.69	$1,594,703.85	$1,261,040.55	$385,430.55	$385,430.55	$385,430.55	$1,209,273.30
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$55,942.23**	**$178,747.99**	**$234,690.22**	**$199,889.65**	**$49,493.73**	**$49,455.91**	**$49,455.91**	**$185,196.49**
3410	Servicios financieros y bancarios	$5,716.29	$3,875.84	$9,592.13	$2,102.37	$2,102.37	$2,102.37	$2,102.37	$7,489.76
3411	Servicios financieros y bancarios	$5,716.29	$3,875.84	$9,592.13	$2,102.37	$2,102.37	$2,102.37	$2,102.37	$7,489.76
3450	Seguro de bienes patrimoniales	$42,147.54	$174,915.81	$217,063.35	$197,151.34	$46,755.42	$46,755.42	$46,755.42	$170,307.93
3451	Seguro de bienes patrimoniales	$42,147.54	$174,915.81	$217,063.35	$197,151.34	$46,755.42	$46,755.42	$46,755.42	$170,307.93
3470	Fletes y maniobras	$8,078.40	-$908.40	$7,170.00	$371.20	$371.20	$371.20	$371.20	$6,798.80
3471	Fletes y maniobras	$8,078.40	-$908.40	$7,170.00	$371.20	$371.20	$371.20	$371.20	$6,798.80
3480	Comisiones por ventas	$0.00	$864.74	$864.74	$264.74	$264.74	$226.92	$226.92	$600.00
3481	Comisiones por ventas	$0.00	$864.74	$864.74	$264.74	$264.74	$226.92	$226.92	$600.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$2,072,871.34**	**$1,484,838.39**	**$3,557,709.73**	**$589,536.93**	**$471,766.77**	**$471,766.77**	**$471,766.77**	**$3,085,942.96**
3510	Conservación y mantenimiento menor de inmueble	$1,569,184.98	$548,206.28	$2,117,391.26	$87,055.50	$87,055.50	$87,055.50	$87,055.50	$2,030,335.76
3511	Conservación y mantenimiento menor de inmueble	$1,569,184.98	$548,206.28	$2,117,391.26	$87,055.50	$87,055.50	$87,055.50	$87,055.50	$2,030,335.76
3520	Instalación, reparación y mantenimiento de mobili	$81,561.80	$136,378.92	$217,940.72	$133,736.98	$85,334.82	$85,334.82	$85,334.82	$132,605.90
3521	Instalación, reparación y mantenimiento de mobili	$81,561.80	$136,378.92	$217,940.72	$133,736.98	$85,334.82	$85,334.82	$85,334.82	$132,605.90
3530	Instalación, reparación y mantenimiento de equipo	$11,458.20	$77,725.84	$89,184.04	$11,527.60	$11,527.60	$11,527.60	$11,527.60	$77,656.44
3531	Instalación, reparación y mantenimiento de equipo	$11,458.20	$77,725.84	$89,184.04	$11,527.60	$11,527.60	$11,527.60	$11,527.60	$77,656.44
3550	Reparación y mantenimiento de equipo de transpo	$249,870.76	$162,891.17	$412,761.93	$26,872.05	$26,872.05	$26,872.05	$26,872.05	$385,889.88
3551	Reparación y mantenimiento de equipo de transpo	$249,870.76	$162,891.17	$412,761.93	$26,872.05	$26,872.05	$26,872.05	$26,872.05	$385,889.88
3570	Instalación, reparación y mantenimiento de maqui	$63,616.58	$82,459.20	$146,075.78	$0.00	$0.00	$0.00	$0.00	$146,075.78
3571	Instalación, reparación y mantenimiento de maqui	$63,616.58	$82,459.20	$146,075.78	$0.00	$0.00	$0.00	$0.00	$146,075.78
3580	Servicios de limpieza y manejo de desechos	$72,879.02	$314,096.98	$386,976.00	$231,164.80	$161,796.80	$161,796.80	$161,796.80	$225,179.20
3581	Servicios de limpieza y manejo de desechos	$72,879.02	$314,096.98	$386,976.00	$231,164.80	$161,796.80	$161,796.80	$161,796.80	$225,179.20
3590	Servicios de jardinería y fumigación	$24,300.00	$163,080.00	$187,380.00	$99,180.00	$99,180.00	$99,180.00	$99,180.00	$88,200.00

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3591	Servicios de jardinería y fumigación	$24,300.00	$163,080.00	$187,380.00	$99,180.00	$99,180.00	$99,180.00	$99,180.00	$88,200.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI**	**$29,606.42**	**$279,706.06**	**$309,312.48**	**$84,194.80**	**$84,194.80**	**$84,194.80**	**$84,194.80**	**$225,117.68**
3610	Difusión por radio, televisión y otros medios de m	$24,081.42	$243,800.58	$267,882.00	$83,844.80	$83,844.80	$83,844.80	$83,844.80	$184,037.20
3611	Difusión por radio, televisión y otros medios de m	$24,081.42	$243,800.58	$267,882.00	$83,844.80	$83,844.80	$83,844.80	$83,844.80	$184,037.20
3620	Difusión por radio, televisión y otros medios de m	$5,525.00	-$5,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medios de m	$5,525.00	-$5,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3630	Servicios de creatividad, preproducción y producc	$0.00	$41,080.48	$41,080.48	$0.00	$0.00	$0.00	$0.00	$41,080.48
3631	Servicios de creatividad, preproducción y producc	$0.00	$41,080.48	$41,080.48	$0.00	$0.00	$0.00	$0.00	$41,080.48
3640	Servicios de revelado de fotografías	$0.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$0.00
3641	Servicios de revelado de fotografías	$0.00	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$230,875.42**	**$1,525,868.64**	**$1,756,744.06**	**$554,757.49**	**$554,757.49**	**$554,757.49**	**$554,757.49**	**$1,201,986.57**
3710	Pasajes aéreos	$135,149.76	$53,795.91	$188,945.67	$29,440.97	$29,440.97	$29,440.97	$29,440.97	$159,504.70
3711	Pasajes Aéreos Nacionales	$32,725.00	$41,709.67	$74,434.67	$29,440.97	$29,440.97	$29,440.97	$29,440.97	$44,993.70
3712	Pasajes Aéreos Internacionales	$102,424.76	$12,086.24	$114,511.00	$0.00	$0.00	$0.00	$0.00	$114,511.00
3720	Pasajes terrestres	$18,426.54	$276,178.10	$294,604.64	$66,072.45	$66,072.45	$66,072.45	$66,072.45	$228,532.19
3721	Pasajes terrestres Nacionales	$18,426.54	$276,178.10	$294,604.64	$66,072.45	$66,072.45	$66,072.45	$66,072.45	$228,532.19
3750	Viáticos en el país	$62,075.36	$1,206,932.39	$1,269,007.75	$458,565.07	$458,565.07	$458,565.07	$458,565.07	$810,442.68
3751	Viáticos en el país	$62,075.36	$1,206,932.39	$1,269,007.75	$458,565.07	$458,565.07	$458,565.07	$458,565.07	$810,442.68
3760	Viáticos en el extranjero	$15,223.76	-$15,223.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3761	Viáticos en el extranjero	$15,223.76	-$15,223.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$4,186.00	$4,186.00	$679.00	$679.00	$679.00	$679.00	$3,507.00
3791	Otros servicios de traslado y hospedaje	$0.00	$4,186.00	$4,186.00	$679.00	$679.00	$679.00	$679.00	$3,507.00
3800	**SERVICIOS OFICIALES**	**$777,890.79**	**$591,902.29**	**$1,369,793.08**	**$201,255.43**	**$201,255.43**	**$201,255.43**	**$201,255.43**	**$1,168,537.65**
3810	Gastos de ceremonial	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
3811	Gastos de ceremonial	$0.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$17,400.00	$0.00
3820	Gastos de orden social y cultural	$84,992.39	$440,968.16	$525,960.55	$56,641.00	$56,641.00	$56,641.00	$56,641.00	$469,319.55
3821	Gastos de orden social y cultural	$84,992.39	$440,968.16	$525,960.55	$56,641.00	$56,641.00	$56,641.00	$56,641.00	$469,319.55
3830	Congresos y convenciones	$692,898.40	$133,534.13	$826,432.53	$127,214.43	$127,214.43	$127,214.43	$127,214.43	$699,218.10
3831	Congresos y convenciones	$692,898.40	$133,534.13	$826,432.53	$127,214.43	$127,214.43	$127,214.43	$127,214.43	$699,218.10
3900	**OTROS SERVICIOS GENERALES**	**$1,348,718.30**	**$773,646.17**	**$2,122,364.47**	**$493,562.43**	**$382,590.73**	**$303,124.73**	**$303,124.73**	**$1,739,773.74**
3920	Impuestos y derechos	$1,055,788.00	$256,835.37	$1,312,623.37	$73,380.17	$73,380.17	$73,380.17	$73,380.17	$1,239,243.20
3921	Impuestos y derechos	$1,055,788.00	$256,835.37	$1,312,623.37	$73,380.17	$73,380.17	$73,380.17	$73,380.17	$1,239,243.20
3960	Otros gastos por responsabilidades	$210,423.60	$125,794.26	$336,217.86	$125,794.26	$14,822.56	$14,822.56	$14,822.56	$321,395.30
3961	Otros gastos por responsabilidades	$210,423.60	$125,794.26	$336,217.86	$125,794.26	$14,822.56	$14,822.56	$14,822.56	$321,395.30

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3980	Impuesto sobre nóminas y otros que se deriven de	$82,506.70	$391,016.54	$473,523.24	$294,388.00	$294,388.00	$214,922.00	$214,922.00	$179,135.24
3981	Impuesto sobre nóminas y otros que se deriven de	$82,506.70	$391,016.54	$473,523.24	$294,388.00	$294,388.00	$214,922.00	$214,922.00	$179,135.24
4000	**TRANSFERENCIAS, ASIGNACIONES, SU**	**$5,045.00**	**$515,306.29**	**$520,351.29**	**$520,007.78**	**$520,007.78**	**$520,007.78**	**$520,007.78**	**$343.51**
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$329,901.41**	**$329,901.41**	**$329,557.90**	**$329,557.90**	**$329,557.90**	**$329,557.90**	**$343.51**
4390	Otros Subsidios	$0.00	$329,901.41	$329,901.41	$329,557.90	$329,557.90	$329,557.90	$329,557.90	$343.51
4391	Otros Subsidios	$0.00	$329,901.41	$329,901.41	$329,557.90	$329,557.90	$329,557.90	$329,557.90	$343.51
4400	**AYUDAS SOCIALES**	**$5,045.00**	**$185,404.88**	**$190,449.88**	**$190,449.88**	**$190,449.88**	**$190,449.88**	**$190,449.88**	**$0.00**
4410	Ayudas sociales a personas	$5,045.00	$185,404.88	$190,449.88	$190,449.88	$190,449.88	$190,449.88	$190,449.88	$0.00
4411	Ayudas sociales a personas	$5,045.00	$185,404.88	$190,449.88	$190,449.88	$190,449.88	$190,449.88	$190,449.88	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$6,298,162.92**	**$3,209,368.97**	**$9,507,531.89**	**$52,852.50**	**$52,852.50**	**$52,852.50**	**$52,852.50**	**$9,454,679.39**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$1,969,491.52**	**$2,558,864.83**	**$4,528,356.35**	**$43,210.00**	**$43,210.00**	**$43,210.00**	**$43,210.00**	**$4,485,146.35**
5110	Muebles de oficina y estantería	$188,397.00	$98,195.40	$286,592.40	$0.00	$0.00	$0.00	$0.00	$286,592.40
5111	Muebles de oficina y estantería	$188,397.00	$98,195.40	$286,592.40	$0.00	$0.00	$0.00	$0.00	$286,592.40
5150	Equipo de cómputo y de tecnología de la informaci	$433,095.52	$2,460,669.43	$2,893,764.95	$43,210.00	$43,210.00	$43,210.00	$43,210.00	$2,850,554.95
5151	Equipo de cómputo y de tecnología de la informaci	$433,095.52	$2,460,669.43	$2,893,764.95	$43,210.00	$43,210.00	$43,210.00	$43,210.00	$2,850,554.95
5190	Otros mobiliarios y equipos de administración	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$0.00	$0.00	$0.00	$1,347,999.00
5191	Otros mobiliarios y equipos de administración	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$0.00	$0.00	$0.00	$1,347,999.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF**	**$180,718.40**	**$0.00**	**$180,718.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,718.40**
5210	Equipos y aparatos audiovisuales	$93,460.40	$0.00	$93,460.40	$0.00	$0.00	$0.00	$0.00	$93,460.40
5211	Equipos y aparatos audiovisuales	$93,460.40	$0.00	$93,460.40	$0.00	$0.00	$0.00	$0.00	$93,460.40
5230	Cámaras fotográficas y de video	$87,258.00	$0.00	$87,258.00	$0.00	$0.00	$0.00	$0.00	$87,258.00
5231	Cámaras fotográficas y de video	$87,258.00	$0.00	$87,258.00	$0.00	$0.00	$0.00	$0.00	$87,258.00
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LAB**	**$91,662.78**	**$0.00**	**$91,662.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$91,662.78**
5310	Equipo médico y de laboratorio	$40,014.78	$0.00	$40,014.78	$0.00	$0.00	$0.00	$0.00	$40,014.78
5311	Equipo médico y de laboratorio	$40,014.78	$0.00	$40,014.78	$0.00	$0.00	$0.00	$0.00	$40,014.78
5320	Instrumental médico y de laboratorio	$51,648.00	$0.00	$51,648.00	$0.00	$0.00	$0.00	$0.00	$51,648.00
5321	Instrumental médico y de laboratorio	$51,648.00	$0.00	$51,648.00	$0.00	$0.00	$0.00	$0.00	$51,648.00
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$2,745,300.00**	**$640,861.64**	**$3,386,161.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,386,161.64**
5410	Vehículos y equipo terrestre	$2,745,300.00	$640,861.64	$3,386,161.64	$0.00	$0.00	$0.00	$0.00	$3,386,161.64
5411	Vehículos y equipo terrestre	$2,745,300.00	$640,861.64	$3,386,161.64	$0.00	$0.00	$0.00	$0.00	$3,386,161.64
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$1,310,990.22**	**$9,642.50**	**$1,320,632.72**	**$9,642.50**	**$9,642.50**	**$9,642.50**	**$9,642.50**	**$1,310,990.22**
5610	Maquinaria y equipo agropecuario	$41,804.37	$0.00	$41,804.37	$0.00	$0.00	$0.00	$0.00	$41,804.37
5611	Maquinaria y equipo agropecuario	$41,804.37	$0.00	$41,804.37	$0.00	$0.00	$0.00	$0.00	$41,804.37
5620	Maquinaria y equipo industrial	$15,453.74	$0.00	$15,453.74	$0.00	$0.00	$0.00	$0.00	$15,453.74

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 13/may/2016 12:34 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2016	Ampliaciones / (Reducciones) Al 31/12/ 2016	Egresos Modificado Al 31/12/2016	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5621	Maquinaria y equipo industrial	$15,453.74	$0.00	$15,453.74	$0.00	$0.00	$0.00	$0.00	$15,453.74
5650	Equipo de comunicación y telecomunicación	$0.00	$9,642.50	$9,642.50	$9,642.50	$9,642.50	$9,642.50	$9,642.50	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$9,642.50	$9,642.50	$9,642.50	$9,642.50	$9,642.50	$9,642.50	$0.00
5660	Equipos de generación eléctrica, aparatos y acces	$112,056.00	$0.00	$112,056.00	$0.00	$0.00	$0.00	$0.00	$112,056.00
5661	Equipos de generación eléctrica, aparatos y acces	$112,056.00	$0.00	$112,056.00	$0.00	$0.00	$0.00	$0.00	$112,056.00
5690	Otros equipos	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$0.00	$0.00	$0.00	$1,141,676.11
5691	Otros equipos	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$0.00	$0.00	$0.00	$1,141,676.11
	Total	**$59,675,393.80**	**$24,004,095....**	**$83,679,489.55**	**$19,311,004.32**	**$17,967,516.54**	**$16,975,947.29**	**$16,975,947.29**	**$65,711,973....**

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Endeudamiento Neto
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión 13/may/2016 12:41 p.m.

Identificación de Crédito o Instrumento	Contratación/Colocación	Amortización	Endeudamiento Neto
Créditos Bancarios			
Total Créditos Bancarios	$0.00	$0.00	$0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**

DR.JORGE ALFREDO GUILLÉN MUÑOZ
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Universidad Tecnológica de Tehuacán
Estado de Puebla
Intereses de la Deuda
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptInteresesdelaDeuda

Fecha y hora de Impresión 13/may/2016 12:44 p.m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	$0.00	$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	$0.00	$0.00

DR.JORGE ALFREDO GUILLÉN MUÑOZ
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Universidad Tecnológica de Tehuacán
Estado de Puebla
Indicadores de Postura Fiscal
del 01/ene/2016 al 30/abr/2016

Usr: supervisor
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión | 13/may/2016 12:44 p.m.

Concepto	Estimado	Devengados	Pagado
I. Ingresos Presupuestarios (I=1+2)	**$59,675,393.80**	**$19,166,465.93**	**$19,166,465.93**
1. Ingresos del Gobierno de la Entidad Federativa	$0.00	$0.00	$0.00
2. Ingresos del Sector Paraestatal	$59,675,393.80	$19,166,465.93	$19,166,465.93
II. Egresos Presupuestarios (II=3+4)	**$59,675,393.80**	**$17,967,516.54**	**$16,975,947.29**
3. Egresos del Gobierno de la Entidad Federativa	$0.00	$0.00	$0.00
4. Egresos del Sector Paraestatal	$59,675,393.80	$17,967,516.54	$16,975,947.29
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	**$0.00**	**$1,198,949.39**	**$2,190,518.64**

Concepto	Estimado	Devengados	Pagado
III. Balance Presupuestario (Superávit o Déficit)	**$0.00**	**$1,198,949.39**	**$2,190,518.64**
IV. Intereses, Comisiones y Gastos de la Deuda	**$0.00**	**$0.00**	**$0.00**
V. Balance Primario (Superávit o Déficit) (V= III - IV)	**$0.00**	**$1,198,949.39**	**$2,190,518.64**

Concepto	Estimado	Devengados	Pagado
A. Financiamiento	**$0.00**	**$0.00**	**$0.00**
B. Amortización de la deuda	**$0.00**	**$0.00**	**$0.00**
C. Endeudamiento ó desendeudamiento (C = A - B)	**$0.00**	**$0.00**	**$0.00**

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Gasto por Categoría Programática
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 13/may/2016 12:48 p.m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
20 Desempe?o de las Funciones						
E Prestaci?n de Servicios P?blicos	$59,675,393.80	$13,924,989.68	$73,600,383.48	$17,967,516.54	$16,975,947.29	$0.00
Desempe?o de las Funciones	**$59,675,393.80**	**$13,924,989.68**	**$73,600,383.48**	**$17,967,516.54**	**$16,975,947.29**	**$0.00**
Total del Gasto	**$59,675,393.80**	**$13,924,989.68**	**$73,600,383.48**	**$17,967,516.54**	**$16,975,947.29**	**$0.00**

DR. JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán

Estado de Puebla

Ramo o Dependencia / Función / Programa Presupuestario (Modalidad y Programa) / Actividad Institucional

Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión: 13/may/2016 12:50 p.m.

Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional	Ampliaciones/ Aprobado	(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
0 Sin Ramo/Dependencia											
2500 EDUCACIÓN											
05 EDUCACION	**$59,675,393.80**	**$13,924,98...**	**$73,600,383.48**	**$19,311,004.32**	**$54,289,379.16**	**$17,967,516.54**	**$1,343,487.78**	**$55,632,866.94**	**$16,975,947.29**	**$16,975,947.29**	**$991,569.25**
01 E071 PROMOCION Y ATENCION DE LA EDUC	$59,675,393.80	$13,924,98...	$73,600,383.48	$19,311,004.32	$54,289,379.16	$17,967,516.54	$1,343,487.78	$55,632,866.94	$16,975,947.29	$16,975,947.29	$991,569.25
EDUCACIÓN	$59,675,393.80	$13,924,98...	$73,600,383.48	$19,311,004.32	$54,289,379.16	$17,967,516.54	$1,343,487.78	$55,632,866.94	$16,975,947.29	$16,975,947.29	$991,569.25
Sin Ramo/Dependencia	$59,675,393.80	$13,924,98...	$73,600,383.48	$19,311,004.32	$54,289,379.16	$17,967,516.54	$1,343,487.78	$55,632,866.94	$16,975,947.29	$16,975,947.29	$991,569.25
Total	$59,675,393.80	$13,924,98...	$73,600,383.48	$19,311,004.32	$54,289,379.16	$17,967,516.54	$1,343,487.78	$55,632,866.94	$16,975,947.29	$16,975,947.29	$991,569.25

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

PUEBLA
SECRETARÍA DE LA CONTRALORÍA

INDICADORES DE RESULTADOS AL 30 DE ABRIL DE 2016

UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

UT TEHUACÁN
Universidad Tecnológica de Tehuacán
Organismo Público Descentralizado del Gobierno del Estado

CATEGORÍA PROGRAMÁTICA			INDICADORES					METAS					PRESUPUESTO				
Fi	Fu	PP	Denominación del Indicador	Nivel	Tipo 1/	Dimensión a Medir	Unidad de Medida	Aprobada	Modificada	Alcanzada	Porcentaje de Cumplimiento		Aprobado	Modificado	Devengado 2/	Porcentaje de Ejercicio	
											Alc./ Aprob.	Alc./ Modif.				Dev. / Aprob.	Dev. / Modif.
			TOTAL DEL GASTO PROGRAMABLE										59,675,393.80	73,600,383.48	17,967,516.54	30.1	24.4
2	1		TOTAL DEL GASTO PROGRAMABLE EN LOS PROGRAMAS PRESUPUESTARIOS ASOCIADOS A INDICADORES										59,675,393.80	73,600,383.48	17,967,516.54	30.1	24.4
		E071	Desarrollo Social Educación Promoción y Atención de la Educación Tecnológica Superior INDICADOR FIN: Porcentaje de Eficiencia Terminal de las Universidades Tecnológicas del Estado	Fin	Estratégico	Eficacia	Porcentaje	57.05	57.05				20,886,387.8	25,760,134.22	6,288,630.79	30.1	24.4
		E071	Promoción y Atención de la Educación Tecnológica Superior INDICADOR PROPÓSITO: Porcentaje de matrícula en programas educativos reconocidos por su buena calidad ó acreditados.	Propósito	Estratégico	Eficacia	Porcentaje	74.53	74.53				38,789,006.0	47,840,249.26	11,678,885.75	30.1	24.4

1/ Sólo se reportará el tipo de indicador estratégico.

2/ De conformidad con el artículo 52 de la Ley General de Contabilidad Gubernamental (LGCG), se considera como base de registro el Momento Contable del Devengado..

3) La meta esta programada alcanzarse al 31 de Diciembre 2016

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Origen y Aplicacion de Recursos
Del 01/abr/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 13/may/2016 12:52 p.m.

ORIGEN DE LOS RECURSOS

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$6,847,351.85
PRODUCTOS DE TIPO CORRIENTE	$538.03
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$10,735.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	$6,170,881.72
Disminuciones del Activo	$6,984,530.78
Incrementos del Pasivo	$4,974,353.16
TOTAL ORIGEN	**$24,988,390.54**

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	$3,169,510.62
MATERIALES Y SUMINISTROS	$188,851.43
SERVICIOS GENERALES	$986,815.03
AYUDAS SOCIALES	$155,249.88
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE	$607,398.39
Incrementos del Activo	$6,453,373.21
Dismunuciones del Pasivo	$4,696,488.90
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$8,730,703.08
TOTAL APLICACIÓN	**$24,988,390.54**

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Origen y Aplicacion de Recursos
Del 01/ene/2016 al 30/abr/2016

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 13/may/2016 12:53 p.m.

ORIGEN DE LOS RECURSOS

PRODUCTOS DE TIPO CORRIENTE	$1,864.20
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$67,895.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	$19,096,706.73
Disminuciones del Activo	$39,377,771.70
Incrementos del Pasivo	$21,767,255.74
Incrementos del Patrimonio	$118,999,233.43
TOTAL ORIGEN	**$199,310,726.80**

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	$11,973,139.06
MATERIALES Y SUMINISTROS	$1,675,971.13
SERVICIOS GENERALES	$3,745,546.07
SUBSIDIOS Y SUBVENCIONES	$329,557.90
AYUDAS SOCIALES	$190,449.88
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE	$2,435,496.57
Incrementos del Activo	$150,008,623.37
Dismunuciones del Pasivo	$20,221,239.74
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$8,730,703.08
TOTAL APLICACIÓN	**$199,310,726.80**

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/may/2016 12:55 p.m.

Fuente de Financiemiento 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
4CAPD	**INGRESOS PROPIOS**											
2000	MATERIALES Y SUMINISTROS	$834,547.84	-$127,492.16	$707,055.68	$0.00	$707,055.68	$0.00	$0.00	$707,055.68	$0.00	$0.00	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$522,150.77	-$435,966.84	$86,183.93	$0.00	$86,183.93	$0.00	$0.00	$86,183.93	$0.00	$0.00	$0.00
2110	Materiales, útiles y equipos menores de oficina	$11,655.00	$0.00	$11,655.00	$0.00	$11,655.00	$0.00	$0.00	$11,655.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$11,655.00	$0.00	$11,655.00	$0.00	$11,655.00	$0.00	$0.00	$11,655.00	$0.00	$0.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$436,712.00	-$435,966.84	$745.16	$0.00	$745.16	$0.00	$0.00	$745.16	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$436,712.00	-$435,966.84	$745.16	$0.00	$745.16	$0.00	$0.00	$745.16	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$9,951.69	$0.00	$9,951.69	$0.00	$9,951.69	$0.00	$0.00	$9,951.69	$0.00	$0.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$9,951.69	$0.00	$9,951.69	$0.00	$9,951.69	$0.00	$0.00	$9,951.69	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$63,832.08	$0.00	$63,832.08	$0.00	$63,832.08	$0.00	$0.00	$63,832.08	$0.00	$0.00	$0.00
2151	Material impreso e información digital	$63,832.08	$0.00	$63,832.08	$0.00	$63,832.08	$0.00	$0.00	$63,832.08	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$198,292.20	$0.00	$198,292.20	$0.00	$198,292.20	$0.00	$0.00	$198,292.20	$0.00	$0.00	$0.00
2210	Productos alimenticios para personas	$196,533.20	$0.00	$196,533.20	$0.00	$196,533.20	$0.00	$0.00	$196,533.20	$0.00	$0.00	$0.00
2211	Productos alimenticios para personas	$196,533.20	$0.00	$196,533.20	$0.00	$196,533.20	$0.00	$0.00	$196,533.20	$0.00	$0.00	$0.00
2230	Utensilios para el servicio de alimentación	$1,759.00	$0.00	$1,759.00	$0.00	$1,759.00	$0.00	$0.00	$1,759.00	$0.00	$0.00	$0.00
2231	Utensilios para el servicio de alimentación	$1,759.00	$0.00	$1,759.00	$0.00	$1,759.00	$0.00	$0.00	$1,759.00	$0.00	$0.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$40,481.10	$0.00	$40,481.10	$0.00	$40,481.10	$0.00	$0.00	$40,481.10	$0.00	$0.00	$0.00
2480	Materiales complementarios	$40,481.10	$0.00	$40,481.10	$0.00	$40,481.10	$0.00	$0.00	$40,481.10	$0.00	$0.00	$0.00
2481	Materiales complementarios	$40,481.10	$0.00	$40,481.10	$0.00	$40,481.10	$0.00	$0.00	$40,481.10	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$36,970.85	$0.00	$36,970.85	$0.00	$36,970.85	$0.00	$0.00	$36,970.85	$0.00	$0.00	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$36,970.85	$0.00	$36,970.85	$0.00	$36,970.85	$0.00	$0.00	$36,970.85	$0.00	$0.00	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$36,970.85	$0.00	$36,970.85	$0.00	$36,970.85	$0.00	$0.00	$36,970.85	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$12,570.00	$308,474.68	$321,044.68	$0.00	$321,044.68	$0.00	$0.00	$321,044.68	$0.00	$0.00	$0.00
2610	Combustibles, lubricantes y aditivos	$12,570.00	$308,474.68	$321,044.68	$0.00	$321,044.68	$0.00	$0.00	$321,044.68	$0.00	$0.00	$0.00
2611	Combustibles	$12,570.00	$308,474.68	$321,044.68	$0.00	$321,044.68	$0.00	$0.00	$321,044.68	$0.00	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$24,082.92	$0.00	$24,082.92	$0.00	$24,082.92	$0.00	$0.00	$24,082.92	$0.00	$0.00	$0.00
2730	Artículos deportivos	$24,082.92	$0.00	$24,082.92	$0.00	$24,082.92	$0.00	$0.00	$24,082.92	$0.00	$0.00	$0.00
2731	Artículos deportivos	$24,082.92	$0.00	$24,082.92	$0.00	$24,082.92	$0.00	$0.00	$24,082.92	$0.00	$0.00	$0.00
3000	SERVICIOS GENERALES	$4,771,517.04	$245,516.96	$5,017,034.00	$245,516.96	$4,771,517.04	$134,545.26	$110,971.70	$4,882,488.74	$81,620.26	$81,620.26	$52,925.00
3100	SERVICIOS BÁSICOS	$0.00	$100,383.00	$100,383.00	$100,383.00	$0.00	$100,383.00	$0.00	$0.00	$47,458.00	$47,458.00	$52,925.00

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Fuente de Financiemiento 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
3110	Energía eléctrica	$0.00	$100,383.00	$100,383.00	$100,383.00	$0.00	$100,383.00	$0.00	$0.00	$47,458.00	$47,458.00	$52,925.00
3111	Energía eléctrica	$0.00	$100,383.00	$100,383.00	$100,383.00	$0.00	$100,383.00	$0.00	$0.00	$47,458.00	$47,458.00	$52,925.00
3200	SERVICIOS DE ARRENDAMIENTO	$26,783.43	$0.00	$26,783.43	$0.00	$26,783.43	$0.00	$0.00	$26,783.43	$0.00	$0.00	$0.00
3220	Arrendamiento de edificios	$13,228.43	$0.00	$13,228.43	$0.00	$13,228.43	$0.00	$0.00	$13,228.43	$0.00	$0.00	$0.00
3221	Arrendamiento de edificios	$13,228.43	$0.00	$13,228.43	$0.00	$13,228.43	$0.00	$0.00	$13,228.43	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$13,555.00	$0.00	$13,555.00	$0.00	$13,555.00	$0.00	$0.00	$13,555.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$13,555.00	$0.00	$13,555.00	$0.00	$13,555.00	$0.00	$0.00	$13,555.00	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$828,777.37	$0.00	$828,777.37	$0.00	$828,777.37	$0.00	$0.00	$828,777.37	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$81,340.00	$0.00	$81,340.00	$0.00	$81,340.00	$0.00	$0.00	$81,340.00	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$81,340.00	$0.00	$81,340.00	$0.00	$81,340.00	$0.00	$0.00	$81,340.00	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$562,437.37	$0.00	$562,437.37	$0.00	$562,437.37	$0.00	$0.00	$562,437.37	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$562,437.37	$0.00	$562,437.37	$0.00	$562,437.37	$0.00	$0.00	$562,437.37	$0.00	$0.00	$0.00
3350	Servicios de investigación científica y desarrollo	$185,000.00	$0.00	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$185,000.00	$0.00	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$4,424.99	$52.20	$4,477.19	$52.20	$4,424.99	$52.20	$0.00	$4,424.99	$52.20	$52.20	$0.00
3410	Servicios financieros y bancarios	$4,424.99	$52.20	$4,477.19	$52.20	$4,424.99	$52.20	$0.00	$4,424.99	$52.20	$52.20	$0.00
3411	Servicios financieros y bancarios	$4,424.99	$52.20	$4,477.19	$52.20	$4,424.99	$52.20	$0.00	$4,424.99	$52.20	$52.20	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$1,899,272.84	$0.00	$1,899,272.84	$0.00	$1,899,272.84	$0.00	$0.00	$1,899,272.84	$0.00	$0.00	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$1,530,402.70	$0.00	$1,530,402.70	$0.00	$1,530,402.70	$0.00	$0.00	$1,530,402.70	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$1,530,402.70	$0.00	$1,530,402.70	$0.00	$1,530,402.70	$0.00	$0.00	$1,530,402.70	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$73,065.74	$0.00	$73,065.74	$0.00	$73,065.74	$0.00	$0.00	$73,065.74	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$73,065.74	$0.00	$73,065.74	$0.00	$73,065.74	$0.00	$0.00	$73,065.74	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$235,402.10	$0.00	$235,402.10	$0.00	$235,402.10	$0.00	$0.00	$235,402.10	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$235,402.10	$0.00	$235,402.10	$0.00	$235,402.10	$0.00	$0.00	$235,402.10	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	$60,402.30	$0.00	$60,402.30	$0.00	$60,402.30	$0.00	$0.00	$60,402.30	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	$60,402.30	$0.00	$60,402.30	$0.00	$60,402.30	$0.00	$0.00	$60,402.30	$0.00	$0.00	$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	$98,739.00	$0.00	$98,739.00	$0.00	$98,739.00	$0.00	$0.00	$98,739.00	$0.00	$0.00	$0.00
3710	Pasajes aéreos	$98,739.00	$0.00	$98,739.00	$0.00	$98,739.00	$0.00	$0.00	$98,739.00	$0.00	$0.00	$0.00
3712	Pasajes Aéreos Internacionales	$98,739.00	$0.00	$98,739.00	$0.00	$98,739.00	$0.00	$0.00	$98,739.00	$0.00	$0.00	$0.00
3800	SERVICIOS OFICIALES	$678,095.81	$19,287.50	$697,383.31	$19,287.50	$678,095.81	$19,287.50	$0.00	$678,095.81	$19,287.50	$19,287.50	$0.00
3820	Gastos de orden social y cultural	$25,856.91	$19,287.50	$45,144.41	$19,287.50	$25,856.91	$19,287.50	$0.00	$25,856.91	$19,287.50	$19,287.50	$0.00

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Fuente de Financiemiento 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
3821	Gastos de orden social y cultural	$25,856.91	$19,287.50	$45,144.41	$19,287.50	$25,856.91	$19,287.50	$0.00	$25,856.91	$19,287.50	$19,287.50	$0.00
3830	Congresos y convenciones	$652,238.90	$0.00	$652,238.90	$0.00	$652,238.90	$0.00	$0.00	$652,238.90	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$652,238.90	$0.00	$652,238.90	$0.00	$652,238.90	$0.00	$0.00	$652,238.90	$0.00	$0.00	$0.00
3900	OTROS SERVICIOS GENERALES	$1,235,423.60	$125,794.26	$1,361,217.86	$125,794.26	$1,235,423.60	$14,822.56	$110,971.70	$1,346,395.30	$14,822.56	$14,822.56	$0.00
3920	Impuestos y derechos	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$0.00	$1,025,000.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$1,025,000.00	$0.00	$0.00	$1,025,000.00	$0.00	$0.00	$0.00
3960	Otros gastos por responsabilidades	$210,423.60	$125,794.26	$336,217.86	$125,794.26	$210,423.60	$14,822.56	$110,971.70	$321,395.30	$14,822.56	$14,822.56	$0.00
3961	Otros gastos por responsabilidades	$210,423.60	$125,794.26	$336,217.86	$125,794.26	$210,423.60	$14,822.56	$110,971.70	$321,395.30	$14,822.56	$14,822.56	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	$0.00	$190,449.88	$190,449.88	$190,449.88	$0.00	$190,449.88	$0.00	$0.00	$190,449.88	$190,449.88	$0.00
4400	AYUDAS SOCIALES	$0.00	$190,449.88	$190,449.88	$190,449.88	$0.00	$190,449.88	$0.00	$0.00	$190,449.88	$190,449.88	$0.00
4410	Ayudas sociales a personas	$0.00	$190,449.88	$190,449.88	$190,449.88	$0.00	$190,449.88	$0.00	$0.00	$190,449.88	$190,449.88	$0.00
4411	Ayudas sociales a personas	$0.00	$190,449.88	$190,449.88	$190,449.88	$0.00	$190,449.88	$0.00	$0.00	$190,449.88	$190,449.88	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$6,298,162.92	$1,290,904.48	$7,589,067.40	$0.00	$7,589,067.40	$0.00	$0.00	$7,589,067.40	$0.00	$0.00	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,969,491.52	$1,290,904.48	$3,260,396.00	$0.00	$3,260,396.00	$0.00	$0.00	$3,260,396.00	$0.00	$0.00	$0.00
5110	Muebles de oficina y estantería	$188,397.00	$0.00	$188,397.00	$0.00	$188,397.00	$0.00	$0.00	$188,397.00	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$188,397.00	$0.00	$188,397.00	$0.00	$188,397.00	$0.00	$0.00	$188,397.00	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$433,095.52	$1,290,904.48	$1,724,000.00	$0.00	$1,724,000.00	$0.00	$0.00	$1,724,000.00	$0.00	$0.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$433,095.52	$1,290,904.48	$1,724,000.00	$0.00	$1,724,000.00	$0.00	$0.00	$1,724,000.00	$0.00	$0.00	$0.00
5190	Otros mobiliarios y equipos de administración	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$0.00	$1,347,999.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$0.00	$1,347,999.00	$0.00	$0.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	$180,718.40	$0.00	$180,718.40	$0.00	$180,718.40	$0.00	$0.00	$180,718.40	$0.00	$0.00	$0.00
5210	Equipos y aparatos audiovisuales	$93,460.40	$0.00	$93,460.40	$0.00	$93,460.40	$0.00	$0.00	$93,460.40	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$93,460.40	$0.00	$93,460.40	$0.00	$93,460.40	$0.00	$0.00	$93,460.40	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$87,258.00	$0.00	$87,258.00	$0.00	$87,258.00	$0.00	$0.00	$87,258.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$87,258.00	$0.00	$87,258.00	$0.00	$87,258.00	$0.00	$0.00	$87,258.00	$0.00	$0.00	$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORAT	$91,662.78	$0.00	$91,662.78	$0.00	$91,662.78	$0.00	$0.00	$91,662.78	$0.00	$0.00	$0.00
5310	Equipo médico y de laboratorio	$40,014.78	$0.00	$40,014.78	$0.00	$40,014.78	$0.00	$0.00	$40,014.78	$0.00	$0.00	$0.00
5311	Equipo médico y de laboratorio	$40,014.78	$0.00	$40,014.78	$0.00	$40,014.78	$0.00	$0.00	$40,014.78	$0.00	$0.00	$0.00
5320	Instrumental médico y de laboratorio	$51,648.00	$0.00	$51,648.00	$0.00	$51,648.00	$0.00	$0.00	$51,648.00	$0.00	$0.00	$0.00
5321	Instrumental médico y de laboratorio	$51,648.00	$0.00	$51,648.00	$0.00	$51,648.00	$0.00	$0.00	$51,648.00	$0.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$2,745,300.00	$0.00	$2,745,300.00	$0.00	$2,745,300.00	$0.00	$0.00	$2,745,300.00	$0.00	$0.00	$0.00

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5410	Vehículos y equipo terrestre	$2,745,300.00	$0.00	$2,745,300.00	$0.00	$2,745,300.00	$0.00	$0.00	$2,745,300.00	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$2,745,300.00	$0.00	$2,745,300.00	$0.00	$2,745,300.00	$0.00	$0.00	$2,745,300.00	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,310,990.22	$0.00	$1,310,990.22	$0.00	$1,310,990.22	$0.00	$0.00	$1,310,990.22	$0.00	$0.00	$0.00
5610	Maquinaria y equipo agropecuario	$41,804.37	$0.00	$41,804.37	$0.00	$41,804.37	$0.00	$0.00	$41,804.37	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$41,804.37	$0.00	$41,804.37	$0.00	$41,804.37	$0.00	$0.00	$41,804.37	$0.00	$0.00	$0.00
5620	Maquinaria y equipo industrial	$15,453.74	$0.00	$15,453.74	$0.00	$15,453.74	$0.00	$0.00	$15,453.74	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$15,453.74	$0.00	$15,453.74	$0.00	$15,453.74	$0.00	$0.00	$15,453.74	$0.00	$0.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	$112,056.00	$0.00	$112,056.00	$0.00	$112,056.00	$0.00	$0.00	$112,056.00	$0.00	$0.00	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	$112,056.00	$0.00	$112,056.00	$0.00	$112,056.00	$0.00	$0.00	$112,056.00	$0.00	$0.00	$0.00
5690	Otros equipos	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$0.00	$1,141,676.11	$0.00	$0.00	$0.00
5691	Otros equipos	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$0.00	$1,141,676.11	$0.00	$0.00	$0.00
	INGRESOS PROPIOS	**$11,904,227.80**	**$1,599,379.16**	**$13,503,606.96**	**$435,966.84**	**$13,067,640.12**	**$324,995.14**	**$110,971.70**	**$13,178,611.82**	**$272,070.14**	**$272,070.14**	**$52,925.00**
	4RCAD REMANENTE CAPTACION DE DERECHOS											
2000	**MATERIALES Y SUMINISTROS**	$0.00	$3,757,046.10	$3,757,046.10	$277,116.11	$3,479,929.99	$277,116.11	$0.00	$3,479,929.99	$277,116.11	$277,116.11	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$0.00	$3,757,046.10	$3,757,046.10	$277,116.11	$3,479,929.99	$277,116.11	$0.00	$3,479,929.99	$277,116.11	$277,116.11	$0.00
2110	Materiales, útiles y equipos menores de oficina	$0.00	$3,479,929.99	$3,479,929.99	$0.00	$3,479,929.99	$0.00	$0.00	$3,479,929.99	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$3,479,929.99	$3,479,929.99	$0.00	$3,479,929.99	$0.00	$0.00	$3,479,929.99	$0.00	$0.00	$0.00
2150	Material impreso e información digital	$0.00	$277,116.11	$277,116.11	$277,116.11	$0.00	$277,116.11	$0.00	$0.00	$277,116.11	$277,116.11	$0.00
2151	Material impreso e información digital	$0.00	$277,116.11	$277,116.11	$277,116.11	$0.00	$277,116.11	$0.00	$0.00	$277,116.11	$277,116.11	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSID**	$0.00	$329,214.39	$329,214.39	$329,214.39	$0.00	$329,214.39	$0.00	$0.00	$329,214.39	$329,214.39	$0.00
4300	SUBSIDIOS Y SUBVENCIONES	$0.00	$329,214.39	$329,214.39	$329,214.39	$0.00	$329,214.39	$0.00	$0.00	$329,214.39	$329,214.39	$0.00
4390	Otros Subsidios	$0.00	$329,214.39	$329,214.39	$329,214.39	$0.00	$329,214.39	$0.00	$0.00	$329,214.39	$329,214.39	$0.00
4391	Otros Subsidios	$0.00	$329,214.39	$329,214.39	$329,214.39	$0.00	$329,214.39	$0.00	$0.00	$329,214.39	$329,214.39	$0.00
	REMANENTE CAPTACION DE DEREC	**$0.00**	**$4,086,260.49**	**$4,086,260.49**	**$606,330.50**	**$3,479,929.99**	**$606,330.50**	**$0.00**	**$3,479,929.99**	**$606,330.50**	**$606,330.50**	**$0.00**
	5FEDE FEDERAL											
1000	**SERVICIOS PERSONALES**	$23,075,301.51	-$2,575,738....	$20,499,563.46	$9,493,896.54	$11,005,666.92	$9,493,896.54	$0.00	$11,005,666.92	$8,690,519.11	$8,690,519.11	$803,377.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$16,374,636.60	-$5,031,465....	$11,343,171.12	$6,760,074.79	$4,583,096.33	$6,760,074.79	$0.00	$4,583,096.33	$6,760,074.79	$6,760,074.79	$0.00
1130	Sueldos base al personal permanente	$16,374,636.60	-$5,031,465.48	$11,343,171.12	$6,760,074.79	$4,583,096.33	$6,760,074.79	$0.00	$4,583,096.33	$6,760,074.79	$6,760,074.79	$0.00
1131	Sueldo Base al Personal de Base	$16,374,636.60	-$5,031,465.48	$11,343,171.12	$6,760,074.79	$4,583,096.33	$6,760,074.79	$0.00	$4,583,096.33	$6,760,074.79	$6,760,074.79	$0.00

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Fuente de Financiemiento 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
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$2,778,454.41	-$50,259.29	$2,728,195.12	$161,666.11	$2,566,529.01	$161,666.11	$0.00	$2,566,529.01	$161,666.11	$161,666.11	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$2,778,454.41	-$50,259.29	$2,728,195.12	$161,666.11	$2,566,529.01	$161,666.11	$0.00	$2,566,529.01	$161,666.11	$161,666.11	$0.00
1321	Primas de vacaciones y Dominical	$959,050.41	-$36,031.21	$923,019.20	$60,556.91	$862,462.29	$60,556.91	$0.00	$862,462.29	$60,556.91	$60,556.91	$0.00
1322	Gratificación de fin de año	$1,819,404.00	-$14,228.08	$1,805,175.92	$101,109.20	$1,704,066.72	$101,109.20	$0.00	$1,704,066.72	$101,109.20	$101,109.20	$0.00
1400	SEGURIDAD SOCIAL	$2,885,742.06	$2,091,128.58	$4,976,870.64	$2,159,112.79	$2,817,757.85	$2,159,112.79	$0.00	$2,817,757.85	$1,355,735.36	$1,355,735.36	$803,377.43
1410	Aportaciones de seguridad social	$1,658,212.81	$1,331,827.39	$2,990,040.20	$1,356,853.49	$1,633,186.71	$1,356,853.49	$0.00	$1,633,186.71	$941,635.53	$941,635.53	$415,217.96
1411	Aportaciones de seguridad social	$1,658,212.81	$1,331,827.39	$2,990,040.20	$1,356,853.49	$1,633,186.71	$1,356,853.49	$0.00	$1,633,186.71	$941,635.53	$941,635.53	$415,217.96
1420	Aportaciones a fondos de vivienda	$900,036.52	$564,254.02	$1,464,290.54	$573,042.67	$891,247.87	$573,042.67	$0.00	$891,247.87	$295,785.94	$295,785.94	$277,256.73
1421	Aportaciones a fondos de vivienda	$900,036.52	$564,254.02	$1,464,290.54	$573,042.67	$891,247.87	$573,042.67	$0.00	$891,247.87	$295,785.94	$295,785.94	$277,256.73
1430	Aportaciones al sistema para el retiro	$327,492.73	$195,047.17	$522,539.90	$229,216.63	$293,323.27	$229,216.63	$0.00	$293,323.27	$118,313.89	$118,313.89	$110,902.74
1431	Aportaciones al sistema para el retiro	$327,492.73	$195,047.17	$522,539.90	$229,216.63	$293,323.27	$229,216.63	$0.00	$293,323.27	$118,313.89	$118,313.89	$110,902.74
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,036,468.44	$414,858.14	$1,451,326.58	$413,042.85	$1,038,283.73	$413,042.85	$0.00	$1,038,283.73	$413,042.85	$413,042.85	$0.00
1590	Otras prestaciones sociales y económicas	$1,036,468.44	$414,858.14	$1,451,326.58	$413,042.85	$1,038,283.73	$413,042.85	$0.00	$1,038,283.73	$413,042.85	$413,042.85	$0.00
1591	Otras prestaciones sociales y económicas	$1,036,468.44	$414,858.14	$1,451,326.58	$413,042.85	$1,038,283.73	$413,042.85	$0.00	$1,038,283.73	$413,042.85	$413,042.85	$0.00
2000	**MATERIALES Y SUMINISTROS**	$203,135.48	$1,318,251.38	$1,521,386.86	$413,249.40	$1,108,137.46	$413,249.40	$0.00	$1,108,137.46	$413,249.40	$413,249.40	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$54,353.18	$24,093.79	$78,446.97	$27,116.74	$51,330.23	$27,116.74	$0.00	$51,330.23	$27,116.74	$27,116.74	$0.00
2110	Materiales, útiles y equipos menores de oficina	$19,120.30	$393.99	$19,514.29	$8,072.09	$11,442.20	$8,072.09	$0.00	$11,442.20	$8,072.09	$8,072.09	$0.00
2111	Materiales, útiles y equipos menores de oficina	$19,120.30	$393.99	$19,514.29	$8,072.09	$11,442.20	$8,072.09	$0.00	$11,442.20	$8,072.09	$8,072.09	$0.00
2120	Materiales y útiles de impresión y reproducción	$3,696.15	$18,909.06	$22,605.21	$362.32	$22,242.89	$362.32	$0.00	$22,242.89	$362.32	$362.32	$0.00
2121	Materiales y útiles de impresión y reproducción	$3,696.15	$18,909.06	$22,605.21	$362.32	$22,242.89	$362.32	$0.00	$22,242.89	$362.32	$362.32	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$12,206.52	-$8,938.23	$3,268.29	$1,763.20	$1,505.09	$1,763.20	$0.00	$1,505.09	$1,763.20	$1,763.20	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$12,206.52	-$8,938.23	$3,268.29	$1,763.20	$1,505.09	$1,763.20	$0.00	$1,505.09	$1,763.20	$1,763.20	$0.00
2150	Material impreso e información digital	$4,446.43	$23,851.12	$28,297.55	$13,787.00	$14,510.55	$13,787.00	$0.00	$14,510.55	$13,787.00	$13,787.00	$0.00
2151	Material impreso e información digital	$4,446.43	$23,851.12	$28,297.55	$13,787.00	$14,510.55	$13,787.00	$0.00	$14,510.55	$13,787.00	$13,787.00	$0.00
2160	Material de limpieza	$11,753.53	-$7,277.40	$4,476.13	$3,132.13	$1,344.00	$3,132.13	$0.00	$1,344.00	$3,132.13	$3,132.13	$0.00
2161	Material de limpieza	$11,753.53	-$7,277.40	$4,476.13	$3,132.13	$1,344.00	$3,132.13	$0.00	$1,344.00	$3,132.13	$3,132.13	$0.00
2170	Materiales y útiles de enseñanza	$3,130.25	-$2,844.75	$285.50	$0.00	$285.50	$0.00	$0.00	$285.50	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$3,130.25	-$2,844.75	$285.50	$0.00	$285.50	$0.00	$0.00	$285.50	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$9,505.89	$285,525.16	$295,031.05	$54,456.25	$240,574.80	$54,456.25	$0.00	$240,574.80	$54,456.25	$54,456.25	$0.00
2210	Productos alimenticios para personas	$7,254.41	$261,174.64	$268,429.05	$51,864.74	$216,564.31	$51,864.74	$0.00	$216,564.31	$51,864.74	$51,864.74	$0.00
2211	Productos alimenticios para personas	$7,254.41	$261,174.64	$268,429.05	$51,864.74	$216,564.31	$51,864.74	$0.00	$216,564.31	$51,864.74	$51,864.74	$0.00

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2230	Utensilios para el servicio de alimentación	$2,251.48	$24,350.52	$26,602.00	$2,591.51	$24,010.49	$2,591.51	$0.00	$24,010.49	$2,591.51	$2,591.51	$0.00
2231	Utensilios para el servicio de alimentación	$2,251.48	$24,350.52	$26,602.00	$2,591.51	$24,010.49	$2,591.51	$0.00	$24,010.49	$2,591.51	$2,591.51	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓ	$6,013.59	$19,872.29	$25,885.88	$0.00	$25,885.88	$0.00	$0.00	$25,885.88	$0.00	$0.00	$0.00
2310	Productos alimenticios, agropecuarios y forestales adquir	$6,013.59	$2,068.64	$8,082.23	$0.00	$8,082.23	$0.00	$0.00	$8,082.23	$0.00	$0.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adquir	$6,013.59	$2,068.64	$8,082.23	$0.00	$8,082.23	$0.00	$0.00	$8,082.23	$0.00	$0.00	$0.00
2390	Otros productos adquiridos como materia prima	$0.00	$17,803.65	$17,803.65	$0.00	$17,803.65	$0.00	$0.00	$17,803.65	$0.00	$0.00	$0.00
2391	Otros productos adquiridos como materia prima	$0.00	$17,803.65	$17,803.65	$0.00	$17,803.65	$0.00	$0.00	$17,803.65	$0.00	$0.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$12,667.60	$159,788.97	$172,456.57	$2,612.00	$169,844.57	$2,612.00	$0.00	$169,844.57	$2,612.00	$2,612.00	$0.00
2420	Cemento y productos de concreto	$1,129.46	$978.56	$2,108.02	$0.00	$2,108.02	$0.00	$0.00	$2,108.02	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$1,129.46	$978.56	$2,108.02	$0.00	$2,108.02	$0.00	$0.00	$2,108.02	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$1,026.78	-$802.78	$224.00	$0.00	$224.00	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$1,026.78	-$802.78	$224.00	$0.00	$224.00	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$0.00	$6,309.72	$6,309.72	$1,160.00	$5,149.72	$1,160.00	$0.00	$5,149.72	$1,160.00	$1,160.00	$0.00
2441	Madera y productos de madera	$0.00	$6,309.72	$6,309.72	$1,160.00	$5,149.72	$1,160.00	$0.00	$5,149.72	$1,160.00	$1,160.00	$0.00
2450	Vidrio y productos de vidrio	$1,796.98	-$988.63	$808.35	$0.00	$808.35	$0.00	$0.00	$808.35	$0.00	$0.00	$0.00
2451	Vidrio y productos de vidrio	$1,796.98	-$988.63	$808.35	$0.00	$808.35	$0.00	$0.00	$808.35	$0.00	$0.00	$0.00
2460	Material eléctrico y electrónico	$6,806.80	$63,138.12	$69,944.92	$1,452.00	$68,492.92	$1,452.00	$0.00	$68,492.92	$1,452.00	$1,452.00	$0.00
2461	Material eléctrico y electrónico	$6,806.80	$63,138.12	$69,944.92	$1,452.00	$68,492.92	$1,452.00	$0.00	$68,492.92	$1,452.00	$1,452.00	$0.00
2470	Artículos metálicos para la construcción	$0.00	$31,382.07	$31,382.07	$0.00	$31,382.07	$0.00	$0.00	$31,382.07	$0.00	$0.00	$0.00
2471	Artículos metálicos para la construcción	$0.00	$31,382.07	$31,382.07	$0.00	$31,382.07	$0.00	$0.00	$31,382.07	$0.00	$0.00	$0.00
2480	Materiales complementarios	$1,907.58	$40,361.82	$42,269.40	$0.00	$42,269.40	$0.00	$0.00	$42,269.40	$0.00	$0.00	$0.00
2481	Materiales complementarios	$1,907.58	$40,361.82	$42,269.40	$0.00	$42,269.40	$0.00	$0.00	$42,269.40	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$19,410.09	$19,410.09	$0.00	$19,410.09	$0.00	$0.00	$19,410.09	$0.00	$0.00	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$19,410.09	$19,410.09	$0.00	$19,410.09	$0.00	$0.00	$19,410.09	$0.00	$0.00	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$18,571.99	$153,514.81	$172,086.80	$0.00	$172,086.80	$0.00	$0.00	$172,086.80	$0.00	$0.00	$0.00
2510	Productos químicos básicos	$4,916.59	$40,567.35	$45,483.94	$0.00	$45,483.94	$0.00	$0.00	$45,483.94	$0.00	$0.00	$0.00
2511	Productos químicos básicos	$4,916.59	$40,567.35	$45,483.94	$0.00	$45,483.94	$0.00	$0.00	$45,483.94	$0.00	$0.00	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$2,329.04	$22,167.41	$24,496.45	$0.00	$24,496.45	$0.00	$0.00	$24,496.45	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$2,329.04	$22,167.41	$24,496.45	$0.00	$24,496.45	$0.00	$0.00	$24,496.45	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$3,665.26	$19,388.54	$23,053.80	$0.00	$23,053.80	$0.00	$0.00	$23,053.80	$0.00	$0.00	$0.00
2531	Medicinas y productos farmacéuticos	$3,665.26	$19,388.54	$23,053.80	$0.00	$23,053.80	$0.00	$0.00	$23,053.80	$0.00	$0.00	$0.00

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2540	Materiales, accesorios y suministros médicos	$2,990.06	-$301.37	$2,688.69	$0.00	$2,688.69	$0.00	$0.00	$2,688.69	$0.00	$0.00	$0.00
2541	Materiales, accesorios y suministros médicos	$2,990.06	-$301.37	$2,688.69	$0.00	$2,688.69	$0.00	$0.00	$2,688.69	$0.00	$0.00	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$4,671.04	$41,847.19	$46,518.23	$0.00	$46,518.23	$0.00	$0.00	$46,518.23	$0.00	$0.00	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$4,671.04	$41,847.19	$46,518.23	$0.00	$46,518.23	$0.00	$0.00	$46,518.23	$0.00	$0.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$29,845.69	$29,845.69	$0.00	$29,845.69	$0.00	$0.00	$29,845.69	$0.00	$0.00	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$29,845.69	$29,845.69	$0.00	$29,845.69	$0.00	$0.00	$29,845.69	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$71,312.94	$18,602.15	$89,915.09	$3,500.06	$86,415.03	$3,500.06	$0.00	$86,415.03	$3,500.06	$3,500.06	$0.00
2610	Combustibles, lubricantes y aditivos	$71,312.94	$18,602.15	$89,915.09	$3,500.06	$86,415.03	$3,500.06	$0.00	$86,415.03	$3,500.06	$3,500.06	$0.00
2611	Combustibles	$70,785.12	$9,806.88	$80,592.00	$0.00	$80,592.00	$0.00	$0.00	$80,592.00	$0.00	$0.00	$0.00
2612	Lubricantes y Aditivos	$527.82	$8,795.27	$9,323.09	$3,500.06	$5,823.03	$3,500.06	$0.00	$5,823.03	$3,500.06	$3,500.06	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$19,091.47	$548,005.95	$567,097.42	$312,291.02	$254,806.40	$312,291.02	$0.00	$254,806.40	$312,291.02	$312,291.02	$0.00
2710	Vestuario y uniformes	$10,447.14	$441,236.26	$451,683.40	$298,468.00	$153,215.40	$298,468.00	$0.00	$153,215.40	$298,468.00	$298,468.00	$0.00
2711	Vestuario y uniformes	$10,447.14	$441,236.26	$451,683.40	$298,468.00	$153,215.40	$298,468.00	$0.00	$153,215.40	$298,468.00	$298,468.00	$0.00
2720	Prendas de seguridad y protección personal	$1,883.73	$569.41	$2,453.14	$0.00	$2,453.14	$0.00	$0.00	$2,453.14	$0.00	$0.00	$0.00
2721	Prendas de seguridad y protección personal	$1,883.73	$569.41	$2,453.14	$0.00	$2,453.14	$0.00	$0.00	$2,453.14	$0.00	$0.00	$0.00
2730	Artículos deportivos	$6,760.60	$86,011.61	$92,772.21	$13,823.02	$78,949.19	$13,823.02	$0.00	$78,949.19	$13,823.02	$13,823.02	$0.00
2731	Artículos deportivos	$6,760.60	$86,011.61	$92,772.21	$13,823.02	$78,949.19	$13,823.02	$0.00	$78,949.19	$13,823.02	$13,823.02	$0.00
2740	Productos textiles	$0.00	$20,188.67	$20,188.67	$0.00	$20,188.67	$0.00	$0.00	$20,188.67	$0.00	$0.00	$0.00
2741	Productos textiles	$0.00	$20,188.67	$20,188.67	$0.00	$20,188.67	$0.00	$0.00	$20,188.67	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	$11,618.82	$108,848.26	$120,467.08	$13,273.33	$107,193.75	$13,273.33	$0.00	$107,193.75	$13,273.33	$13,273.33	$0.00
2910	Herramientas menores	$2,640.18	$19,883.33	$22,523.51	$17.40	$22,506.11	$17.40	$0.00	$22,506.11	$17.40	$17.40	$0.00
2911	Herramientas menores	$2,640.18	$19,883.33	$22,523.51	$17.40	$22,506.11	$17.40	$0.00	$22,506.11	$17.40	$17.40	$0.00
2920	Refacciones y accesorios menores de edificios	$1,902.76	$3,726.34	$5,629.10	$0.00	$5,629.10	$0.00	$0.00	$5,629.10	$0.00	$0.00	$0.00
2921	Refacciones y accesorios menores de edificios	$1,902.76	$3,726.34	$5,629.10	$0.00	$5,629.10	$0.00	$0.00	$5,629.10	$0.00	$0.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$1,781.34	$34,062.30	$35,843.64	$559.97	$35,283.67	$559.97	$0.00	$35,283.67	$559.97	$559.97	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$1,781.34	$34,062.30	$35,843.64	$559.97	$35,283.67	$559.97	$0.00	$35,283.67	$559.97	$559.97	$0.00
2960	Refacciones y accesorios menores de equipo de transpo	$5,294.54	$51,176.29	$56,470.83	$12,695.96	$43,774.87	$12,695.96	$0.00	$43,774.87	$12,695.96	$12,695.96	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$5,294.54	$51,176.29	$56,470.83	$12,695.96	$43,774.87	$12,695.96	$0.00	$43,774.87	$12,695.96	$12,695.96	$0.00
3000	SERVICIOS GENERALES	$604,623.51	$4,239,945.17	$4,844,568.68	$1,801,712.38	$3,042,856.30	$1,712,972.38	$88,740.00	$3,131,596.30	$1,712,972.38	$1,712,972.38	$0.00
3100	SERVICIOS BÁSICOS	$137,878.34	$564,187.97	$702,066.31	$268,944.35	$433,121.96	$180,204.35	$88,740.00	$521,861.96	$180,204.35	$180,204.35	$0.00
3110	Energía eléctrica	$101,045.33	-$26,841.33	$74,204.00	$0.00	$74,204.00	$0.00	$0.00	$74,204.00	$0.00	$0.00	$0.00

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Fuente de Financiemiento 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
3111	Energía eléctrica	$101,045.33	-$26,841.33	$74,204.00	$0.00	$74,204.00	$0.00	$0.00	$74,204.00	$0.00	$0.00	$0.00
3120	Gas	$0.00	$8,659.20	$8,659.20	$0.00	$8,659.20	$0.00	$0.00	$8,659.20	$0.00	$0.00	$0.00
3121	Gas	$0.00	$8,659.20	$8,659.20	$0.00	$8,659.20	$0.00	$0.00	$8,659.20	$0.00	$0.00	$0.00
3130	Agua	$0.00	$195,974.48	$195,974.48	$25,649.93	$170,324.55	$25,649.93	$0.00	$170,324.55	$25,649.93	$25,649.93	$0.00
3131	Agua	$0.00	$195,974.48	$195,974.48	$25,649.93	$170,324.55	$25,649.93	$0.00	$170,324.55	$25,649.93	$25,649.93	$0.00
3140	Telefonía tradicional	$30,084.03	$46,377.13	$76,461.16	$11,924.20	$64,536.96	$11,924.20	$0.00	$64,536.96	$11,924.20	$11,924.20	$0.00
3141	Telefonía tradicional	$30,084.03	$46,377.13	$76,461.16	$11,924.20	$64,536.96	$11,924.20	$0.00	$64,536.96	$11,924.20	$11,924.20	$0.00
3150	Telefonía celular	$4,100.00	$1,740.00	$5,840.00	$1,175.00	$4,665.00	$1,175.00	$0.00	$4,665.00	$1,175.00	$1,175.00	$0.00
3151	Telefonía celular	$4,100.00	$1,740.00	$5,840.00	$1,175.00	$4,665.00	$1,175.00	$0.00	$4,665.00	$1,175.00	$1,175.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento (	$1,586.48	$333,895.26	$335,481.74	$228,984.00	$106,497.74	$140,244.00	$88,740.00	$195,237.74	$140,244.00	$140,244.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento (	$1,586.48	$333,895.26	$335,481.74	$228,984.00	$106,497.74	$140,244.00	$88,740.00	$195,237.74	$140,244.00	$140,244.00	$0.00
3180	Servicios postales y telegráficos	$1,062.50	$4,383.23	$5,445.73	$1,211.22	$4,234.51	$1,211.22	$0.00	$4,234.51	$1,211.22	$1,211.22	$0.00
3181	Servicios postales y telegráficos	$1,062.50	$4,383.23	$5,445.73	$1,211.22	$4,234.51	$1,211.22	$0.00	$4,234.51	$1,211.22	$1,211.22	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$22,216.79	$834,620.77	$856,837.56	$616,498.40	$240,339.16	$616,498.40	$0.00	$240,339.16	$616,498.40	$616,498.40	$0.00
3220	Arrendamiento de edificios	$980.73	$52,590.27	$53,571.00	$22,000.00	$31,571.00	$22,000.00	$0.00	$31,571.00	$22,000.00	$22,000.00	$0.00
3221	Arrendamiento de edificios	$980.73	$52,590.27	$53,571.00	$22,000.00	$31,571.00	$22,000.00	$0.00	$31,571.00	$22,000.00	$22,000.00	$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$23,176.80	$23,176.80	$23,176.80	$0.00	$23,176.80	$0.00	$0.00	$23,176.80	$23,176.80	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$23,176.80	$23,176.80	$23,176.80	$0.00	$23,176.80	$0.00	$0.00	$23,176.80	$23,176.80	$0.00
3250	Arrendamiento de equipo de transporte	$4,134.45	$279,303.55	$283,438.00	$248,580.00	$34,858.00	$248,580.00	$0.00	$34,858.00	$248,580.00	$248,580.00	$0.00
3251	Arrendamiento de equipo de transporte	$4,134.45	$279,303.55	$283,438.00	$248,580.00	$34,858.00	$248,580.00	$0.00	$34,858.00	$248,580.00	$248,580.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramier	$2,317.25	$33,529.50	$35,846.75	$11,600.00	$24,246.75	$11,600.00	$0.00	$24,246.75	$11,600.00	$11,600.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramier	$2,317.25	$33,529.50	$35,846.75	$11,600.00	$24,246.75	$11,600.00	$0.00	$24,246.75	$11,600.00	$11,600.00	$0.00
3270	Arrendamiento de activos intangibles	$13,136.76	-$4,314.36	$8,822.40	$8,822.40	$0.00	$8,822.40	$0.00	$0.00	$8,822.40	$8,822.40	$0.00
3271	Arrendamiento de activos intangibles	$13,136.76	-$4,314.36	$8,822.40	$8,822.40	$0.00	$8,822.40	$0.00	$0.00	$8,822.40	$8,822.40	$0.00
3290	Otros arrendamientos	$1,647.60	$450,335.01	$451,982.61	$302,319.20	$149,663.41	$302,319.20	$0.00	$149,663.41	$302,319.20	$302,319.20	$0.00
3291	Otros arrendamientos	$1,647.60	$450,335.01	$451,982.61	$302,319.20	$149,663.41	$302,319.20	$0.00	$149,663.41	$302,319.20	$302,319.20	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$144,554.25	$775,534.98	$920,089.23	$245,357.51	$674,731.72	$245,357.51	$0.00	$674,731.72	$245,357.51	$245,357.51	$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionadc	$62,448.34	$46,168.34	$108,616.68	$5,796.51	$102,820.17	$5,796.51	$0.00	$102,820.17	$5,796.51	$5,796.51	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionadc	$62,448.34	$46,168.34	$108,616.68	$5,796.51	$102,820.17	$5,796.51	$0.00	$102,820.17	$5,796.51	$5,796.51	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$18,000.00	$70,571.38	$88,571.38	$23,200.00	$65,371.38	$23,200.00	$0.00	$65,371.38	$23,200.00	$23,200.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$18,000.00	$70,571.38	$88,571.38	$23,200.00	$65,371.38	$23,200.00	$0.00	$65,371.38	$23,200.00	$23,200.00	$0.00

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Fuente de Financiemiento 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
3340	Servicios de capacitación	$7,655.60	$482,682.30	$490,337.90	$208,800.00	$281,537.90	$208,800.00	$0.00	$281,537.90	$208,800.00	$208,800.00	$0.00
3341	Servicios de capacitación	$7,655.60	$482,682.30	$490,337.90	$208,800.00	$281,537.90	$208,800.00	$0.00	$281,537.90	$208,800.00	$208,800.00	$0.00
3350	Servicios de investigación científica y desarrollo	$0.00	$17,607.20	$17,607.20	$0.00	$17,607.20	$0.00	$0.00	$17,607.20	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$0.00	$17,607.20	$17,607.20	$0.00	$17,607.20	$0.00	$0.00	$17,607.20	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresi(	$1,621.73	$46,502.69	$48,124.42	$7,561.00	$40,563.42	$7,561.00	$0.00	$40,563.42	$7,561.00	$7,561.00	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi(	$1,621.73	$46,502.69	$48,124.42	$7,561.00	$40,563.42	$7,561.00	$0.00	$40,563.42	$7,561.00	$7,561.00	$0.00
3380	Servicios de vigilancia	$54,828.58	$112,003.07	$166,831.65	$0.00	$166,831.65	$0.00	$0.00	$166,831.65	$0.00	$0.00	$0.00
3381	Servicios de vigilancia	$54,828.58	$112,003.07	$166,831.65	$0.00	$166,831.65	$0.00	$0.00	$166,831.65	$0.00	$0.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$25,758.62	-$18,522.37	$7,236.25	$1,704.48	$5,531.77	$1,704.48	$0.00	$5,531.77	$1,704.48	$1,704.48	$0.00
3410	Servicios financieros y bancarios	$645.65	$2,220.00	$2,865.65	$1,333.28	$1,532.37	$1,333.28	$0.00	$1,532.37	$1,333.28	$1,333.28	$0.00
3411	Servicios financieros y bancarios	$645.65	$2,220.00	$2,865.65	$1,333.28	$1,532.37	$1,333.28	$0.00	$1,532.37	$1,333.28	$1,333.28	$0.00
3450	Seguro de bienes patrimoniales	$21,073.77	-$21,073.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$21,073.77	-$21,073.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$4,039.20	-$268.60	$3,770.60	$371.20	$3,399.40	$371.20	$0.00	$3,399.40	$371.20	$371.20	$0.00
3471	Fletes y maniobras	$4,039.20	-$268.60	$3,770.60	$371.20	$3,399.40	$371.20	$0.00	$3,399.40	$371.20	$371.20	$0.00
3480	Comisiones por ventas	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
3481	Comisiones por ventas	$0.00	$600.00	$600.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$86,799.25	$563,345.45	$650,144.70	$115,335.12	$534,809.58	$115,335.12	$0.00	$534,809.58	$115,335.12	$115,335.12	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$19,391.14	$230,575.39	$249,966.53	$0.00	$249,966.53	$0.00	$0.00	$249,966.53	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$19,391.14	$230,575.39	$249,966.53	$0.00	$249,966.53	$0.00	$0.00	$249,966.53	$0.00	$0.00	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$4,248.03	$86,655.79	$90,903.82	$85,334.82	$5,569.00	$85,334.82	$0.00	$5,569.00	$85,334.82	$85,334.82	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$4,248.03	$86,655.79	$90,903.82	$85,334.82	$5,569.00	$85,334.82	$0.00	$5,569.00	$85,334.82	$85,334.82	$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	$5,729.10	$42,735.92	$48,465.02	$9,323.60	$39,141.42	$9,323.60	$0.00	$39,141.42	$9,323.60	$9,323.60	$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	$5,729.10	$42,735.92	$48,465.02	$9,323.60	$39,141.42	$9,323.60	$0.00	$39,141.42	$9,323.60	$9,323.60	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$7,234.33	$82,306.26	$89,540.59	$14,296.70	$75,243.89	$14,296.70	$0.00	$75,243.89	$14,296.70	$14,296.70	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$7,234.33	$82,306.26	$89,540.59	$14,296.70	$75,243.89	$14,296.70	$0.00	$75,243.89	$14,296.70	$14,296.70	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	$1,607.14	$41,229.60	$42,836.74	$0.00	$42,836.74	$0.00	$0.00	$42,836.74	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	$1,607.14	$41,229.60	$42,836.74	$0.00	$42,836.74	$0.00	$0.00	$42,836.74	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$36,439.51	$43,832.49	$80,272.00	$2,320.00	$77,952.00	$2,320.00	$0.00	$77,952.00	$2,320.00	$2,320.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$36,439.51	$43,832.49	$80,272.00	$2,320.00	$77,952.00	$2,320.00	$0.00	$77,952.00	$2,320.00	$2,320.00	$0.00
3590	Servicios de jardinería y fumigación	$12,150.00	$36,010.00	$48,160.00	$4,060.00	$44,100.00	$4,060.00	$0.00	$44,100.00	$4,060.00	$4,060.00	$0.00

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Fuente de Financiemiento 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
3591	Servicios de jardinería y fumigación	$12,150.00	$36,010.00	$48,160.00	$4,060.00	$44,100.00	$4,060.00	$0.00	$44,100.00	$4,060.00	$4,060.00	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	$14,803.21	$178,319.63	$193,122.84	$80,506.00	$112,616.84	$80,506.00	$0.00	$112,616.84	$80,506.00	$80,506.00	$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	$12,040.71	$160,191.89	$172,232.60	$80,156.00	$92,076.60	$80,156.00	$0.00	$92,076.60	$80,156.00	$80,156.00	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$12,040.71	$160,191.89	$172,232.60	$80,156.00	$92,076.60	$80,156.00	$0.00	$92,076.60	$80,156.00	$80,156.00	$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	$2,762.50	-$2,762.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	$2,762.50	-$2,762.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3630	Servicios de creatividad, preproducción y producción de	$0.00	$20,540.24	$20,540.24	$0.00	$20,540.24	$0.00	$0.00	$20,540.24	$0.00	$0.00	$0.00
3631	Servicios de creatividad, preproducción y producción de	$0.00	$20,540.24	$20,540.24	$0.00	$20,540.24	$0.00	$0.00	$20,540.24	$0.00	$0.00	$0.00
3640	Servicios de revelado de fotografías	$0.00	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$350.00	$0.00
3641	Servicios de revelado de fotografías	$0.00	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$350.00	$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	$66,068.21	$835,824.33	$901,892.54	$344,658.02	$557,234.52	$344,658.02	$0.00	$557,234.52	$344,658.02	$344,658.02	$0.00
3710	Pasajes aéreos	$18,205.38	$37,193.95	$55,399.33	$25,066.98	$30,332.35	$25,066.98	$0.00	$30,332.35	$25,066.98	$25,066.98	$0.00
3711	Pasajes Aéreos Nacionales	$16,362.50	$31,150.83	$47,513.33	$25,066.98	$22,446.35	$25,066.98	$0.00	$22,446.35	$25,066.98	$25,066.98	$0.00
3712	Pasajes Aéreos Internacionales	$1,842.88	$6,043.12	$7,886.00	$0.00	$7,886.00	$0.00	$0.00	$7,886.00	$0.00	$0.00	$0.00
3720	Pasajes terrestres	$9,213.27	$135,614.70	$144,827.97	$28,213.10	$116,614.87	$28,213.10	$0.00	$116,614.87	$28,213.10	$28,213.10	$0.00
3721	Pasajes terrestres Nacionales	$9,213.27	$135,614.70	$144,827.97	$28,213.10	$116,614.87	$28,213.10	$0.00	$116,614.87	$28,213.10	$28,213.10	$0.00
3750	Viáticos en el país	$31,037.68	$668,442.06	$699,479.74	$291,023.94	$408,455.80	$291,023.94	$0.00	$408,455.80	$291,023.94	$291,023.94	$0.00
3751	Viáticos en el país	$31,037.68	$668,442.06	$699,479.74	$291,023.94	$408,455.80	$291,023.94	$0.00	$408,455.80	$291,023.94	$291,023.94	$0.00
3760	Viáticos en el extranjero	$7,611.88	-$7,611.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3761	Viáticos en el extranjero	$7,611.88	-$7,611.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$2,185.50	$2,185.50	$354.00	$1,831.50	$354.00	$0.00	$1,831.50	$354.00	$354.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$2,185.50	$2,185.50	$354.00	$1,831.50	$354.00	$0.00	$1,831.50	$354.00	$354.00	$0.00
3800	SERVICIOS OFICIALES	$49,897.49	$299,073.33	$348,970.82	$96,381.50	$252,589.32	$96,381.50	$0.00	$252,589.32	$96,381.50	$96,381.50	$0.00
3810	Gastos de ceremonial	$0.00	$17,400.00	$17,400.00	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$17,400.00	$0.00
3811	Gastos de ceremonial	$0.00	$17,400.00	$17,400.00	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$17,400.00	$0.00
3820	Gastos de orden social y cultural	$29,567.74	$213,973.08	$243,540.82	$15,951.50	$227,589.32	$15,951.50	$0.00	$227,589.32	$15,951.50	$15,951.50	$0.00
3821	Gastos de orden social y cultural	$29,567.74	$213,973.08	$243,540.82	$15,951.50	$227,589.32	$15,951.50	$0.00	$227,589.32	$15,951.50	$15,951.50	$0.00
3830	Congresos y convenciones	$20,329.75	$67,700.25	$88,030.00	$63,030.00	$25,000.00	$63,030.00	$0.00	$25,000.00	$63,030.00	$63,030.00	$0.00
3831	Congresos y convenciones	$20,329.75	$67,700.25	$88,030.00	$63,030.00	$25,000.00	$63,030.00	$0.00	$25,000.00	$63,030.00	$63,030.00	$0.00
3900	OTROS SERVICIOS GENERALES	$56,647.35	$207,561.08	$264,208.43	$32,327.00	$231,881.43	$32,327.00	$0.00	$231,881.43	$32,327.00	$32,327.00	$0.00
3920	Impuestos y derechos	$15,394.00	$130,444.60	$145,838.60	$32,327.00	$113,511.60	$32,327.00	$0.00	$113,511.60	$32,327.00	$32,327.00	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/may/2016 12:55 p.m.

Fuente de Financiemiento 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
3921	Impuestos y derechos	$15,394.00	$130,444.60	$145,838.60	$32,327.00	$113,511.60	$32,327.00	$0.00	$113,511.60	$32,327.00	$32,327.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	$41,253.35	$77,116.48	$118,369.83	$0.00	$118,369.83	$0.00	$0.00	$118,369.83	$0.00	$0.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	$41,253.35	$77,116.48	$118,369.83	$0.00	$118,369.83	$0.00	$0.00	$118,369.83	$0.00	$0.00	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	$2,522.50	-$2,522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$2,522.50	-$2,522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4410	Ayudas sociales a personas	$2,522.50	-$2,522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$2,522.50	-$2,522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	FEDERAL	**$23,885,583.00**	**$2,979,936.00**	**$26,865,519.00**	**$11,708,858.32**	**$15,156,660.68**	**$11,620,118.32**	**$88,740.00**	**$15,245,400.68**	**$10,816,740.89**	**$10,816,740.89**	**$803,377.43**
	5RCEF RESERVA FEDERAL											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$640,861.64	$640,861.64	$0.00	$640,861.64	$0.00	$0.00	$640,861.64	$0.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$640,861.64	$640,861.64	$0.00	$640,861.64	$0.00	$0.00	$640,861.64	$0.00	$0.00	$0.00
5410	Vehículos y equipo terrestre	$0.00	$640,861.64	$640,861.64	$0.00	$640,861.64	$0.00	$0.00	$640,861.64	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$640,861.64	$640,861.64	$0.00	$640,861.64	$0.00	$0.00	$640,861.64	$0.00	$0.00	$0.00
	RESERVA FEDERAL	**$0.00**	**$640,861.64**	**$640,861.64**	**$0.00**	**$640,861.64**	**$0.00**	**$0.00**	**$640,861.64**	**$0.00**	**$0.00**	**$0.00**
	5RPRD PRODEP 2015											
1000	SERVICIOS PERSONALES	$0.00	$92,000.00	$92,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$92,000.00	$92,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	$0.00
1710	Estímulos	$0.00	$92,000.00	$92,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	$0.00
1711	Estímulos	$0.00	$92,000.00	$92,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	$0.00
2000	MATERIALES Y SUMINISTROS	$0.00	$19,762.05	$19,762.05	$19,762.05	$0.00	$19,762.05	$0.00	$0.00	$19,762.05	$19,762.05	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$1,928.50	$1,928.50	$1,928.50	$0.00	$1,928.50	$0.00	$0.00	$1,928.50	$1,928.50	$0.00
2460	Material eléctrico y electrónico	$0.00	$1,928.50	$1,928.50	$1,928.50	$0.00	$1,928.50	$0.00	$0.00	$1,928.50	$1,928.50	$0.00
2461	Material eléctrico y electrónico	$0.00	$1,928.50	$1,928.50	$1,928.50	$0.00	$1,928.50	$0.00	$0.00	$1,928.50	$1,928.50	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	$0.00	$17,833.55	$17,833.55	$17,833.55	$0.00	$17,833.55	$0.00	$0.00	$17,833.55	$17,833.55	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$0.00	$17,833.55	$17,833.55	$17,833.55	$0.00	$17,833.55	$0.00	$0.00	$17,833.55	$17,833.55	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$0.00	$17,833.55	$17,833.55	$17,833.55	$0.00	$17,833.55	$0.00	$0.00	$17,833.55	$17,833.55	$0.00
3000	SERVICIOS GENERALES	$0.00	$127,198.50	$127,198.50	$127,198.50	$0.00	$127,198.50	$0.00	$0.00	$127,198.50	$127,198.50	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$0.00	$127,198.50	$127,198.50	$127,198.50	$0.00	$127,198.50	$0.00	$0.00	$127,198.50	$127,198.50	$0.00
3350	Servicios de investigación científica y desarrollo	$0.00	$127,198.50	$127,198.50	$127,198.50	$0.00	$127,198.50	$0.00	$0.00	$127,198.50	$127,198.50	$0.00

Fuente de Financiemiento 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
3351	Servicios de investigación científica y desarrollo	$0.00	$127,198.50	$127,198.50	$127,198.50	$0.00	$127,198.50	$0.00	$0.00	$127,198.50	$127,198.50	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBL**	$0.00	$1,179,407.45	$1,179,407.45	$52,852.50	$1,126,554.95	$52,852.50	$0.00	$1,126,554.95	$52,852.50	$52,852.50	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$1,169,764.95	$1,169,764.95	$43,210.00	$1,126,554.95	$43,210.00	$0.00	$1,126,554.95	$43,210.00	$43,210.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$0.00	$1,169,764.95	$1,169,764.95	$43,210.00	$1,126,554.95	$43,210.00	$0.00	$1,126,554.95	$43,210.00	$43,210.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$1,169,764.95	$1,169,764.95	$43,210.00	$1,126,554.95	$43,210.00	$0.00	$1,126,554.95	$43,210.00	$43,210.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$9,642.50	$9,642.50	$9,642.50	$0.00	$9,642.50	$0.00	$0.00	$9,642.50	$9,642.50	$0.00
5650	Equipo de comunicación y telecomunicación	$0.00	$9,642.50	$9,642.50	$9,642.50	$0.00	$9,642.50	$0.00	$0.00	$9,642.50	$9,642.50	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$9,642.50	$9,642.50	$9,642.50	$0.00	$9,642.50	$0.00	$0.00	$9,642.50	$9,642.50	$0.00
	PRODEP 2015	**$0.00**	**$1,418,368.00**	**$1,418,368.00**	**$291,813.05**	**$1,126,554.95**	**$291,813.05**	**$0.00**	**$1,126,554.95**	**$291,813.05**	**$291,813.05**	**$0.00**
	5RPRM PROMEP 2013											
2000	**MATERIALES Y SUMINISTROS**	$0.00	$2,389.53	$2,389.53	$2,389.53	$0.00	$2,389.53	$0.00	$0.00	$2,389.53	$2,389.53	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$0.00	$881.57	$881.57	$881.57	$0.00	$881.57	$0.00	$0.00	$881.57	$881.57	$0.00
2110	Materiales, útiles y equipos menores de oficina	$0.00	$372.98	$372.98	$372.98	$0.00	$372.98	$0.00	$0.00	$372.98	$372.98	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$372.98	$372.98	$372.98	$0.00	$372.98	$0.00	$0.00	$372.98	$372.98	$0.00
2120	Materiales y útiles de impresión y reproducción	$0.00	$275.50	$275.50	$275.50	$0.00	$275.50	$0.00	$0.00	$275.50	$275.50	$0.00
2121	Materiales y útiles de impresión y reproducción	$0.00	$275.50	$275.50	$275.50	$0.00	$275.50	$0.00	$0.00	$275.50	$275.50	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$233.09	$233.09	$233.09	$0.00	$233.09	$0.00	$0.00	$233.09	$233.09	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$233.09	$233.09	$233.09	$0.00	$233.09	$0.00	$0.00	$233.09	$233.09	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$1,507.96	$1,507.96	$1,507.96	$0.00	$1,507.96	$0.00	$0.00	$1,507.96	$1,507.96	$0.00
2460	Material eléctrico y electrónico	$0.00	$1,507.96	$1,507.96	$1,507.96	$0.00	$1,507.96	$0.00	$0.00	$1,507.96	$1,507.96	$0.00
2461	Material eléctrico y electrónico	$0.00	$1,507.96	$1,507.96	$1,507.96	$0.00	$1,507.96	$0.00	$0.00	$1,507.96	$1,507.96	$0.00
3000	**SERVICIOS GENERALES**	$0.00	$96,027.30	$96,027.30	$0.00	$96,027.30	$0.00	$0.00	$96,027.30	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$0.00	$96,027.30	$96,027.30	$0.00	$96,027.30	$0.00	$0.00	$96,027.30	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$0.00	$96,027.30	$96,027.30	$0.00	$96,027.30	$0.00	$0.00	$96,027.30	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$0.00	$96,027.30	$96,027.30	$0.00	$96,027.30	$0.00	$0.00	$96,027.30	$0.00	$0.00	$0.00
	PROMEP 2013	**$0.00**	**$98,416.83**	**$98,416.83**	**$2,389.53**	**$96,027.30**	**$2,389.53**	**$0.00**	**$96,027.30**	**$2,389.53**	**$2,389.53**	**$0.00**
	6ESTA ESTATAL											
1000	**SERVICIOS PERSONALES**	$23,075,301.51	-$4,015,947....	$19,059,353.78	$2,387,242.52	$16,672,111.26	$2,387,242.52	$0.00	$16,672,111.26	$2,387,242.52	$2,387,242.52	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$16,374,636.60	-$4,179,124....	$12,195,512.31	$2,243,198.16	$9,952,314.15	$2,243,198.16	$0.00	$9,952,314.15	$2,243,198.16	$2,243,198.16	$0.00

Universidad Tecnológica de Tehuacán
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Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/may/2016 12:55 p.m.

Fuente de Financiemiento 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
1130	Sueldos base al personal permanente	$16,374,636.60	-$4,179,124.29	$12,195,512.31	$2,243,198.16	$9,952,314.15	$2,243,198.16	$0.00	$9,952,314.15	$2,243,198.16	$2,243,198.16	$0.00
1131	Sueldo Base al Personal de Base	$16,374,636.60	-$4,179,124.29	$12,195,512.31	$2,243,198.16	$9,952,314.15	$2,243,198.16	$0.00	$9,952,314.15	$2,243,198.16	$2,243,198.16	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$2,778,454.41	-$175,950.57	$2,602,503.84	$6,945.65	$2,595,558.19	$6,945.65	$0.00	$2,595,558.19	$6,945.65	$6,945.65	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$2,778,454.41	-$175,950.57	$2,602,503.84	$6,945.65	$2,595,558.19	$6,945.65	$0.00	$2,595,558.19	$6,945.65	$6,945.65	$0.00
1321	Primas de vacaciones y Dominical	$959,050.41	-$83,097.54	$875,952.87	$2,604.63	$873,348.24	$2,604.63	$0.00	$873,348.24	$2,604.63	$2,604.63	$0.00
1322	Gratificación de fin de año	$1,819,404.00	-$92,853.03	$1,726,550.97	$4,341.02	$1,722,209.95	$4,341.02	$0.00	$1,722,209.95	$4,341.02	$4,341.02	$0.00
1400	SEGURIDAD SOCIAL	$2,885,742.06	$179,227.45	$3,064,969.51	$0.00	$3,064,969.51	$0.00	$0.00	$3,064,969.51	$0.00	$0.00	$0.00
1410	Aportaciones de seguridad social	$1,658,212.81	$129,014.66	$1,787,227.47	$0.00	$1,787,227.47	$0.00	$0.00	$1,787,227.47	$0.00	$0.00	$0.00
1411	Aportaciones de seguridad social	$1,658,212.81	$129,014.66	$1,787,227.47	$0.00	$1,787,227.47	$0.00	$0.00	$1,787,227.47	$0.00	$0.00	$0.00
1420	Aportaciones a fondos de vivienda	$900,036.52	$57,761.96	$957,798.48	$0.00	$957,798.48	$0.00	$0.00	$957,798.48	$0.00	$0.00	$0.00
1421	Aportaciones a fondos de vivienda	$900,036.52	$57,761.96	$957,798.48	$0.00	$957,798.48	$0.00	$0.00	$957,798.48	$0.00	$0.00	$0.00
1430	Aportaciones al sistema para el retiro	$327,492.73	-$7,549.17	$319,943.56	$0.00	$319,943.56	$0.00	$0.00	$319,943.56	$0.00	$0.00	$0.00
1431	Aportaciones al sistema para el retiro	$327,492.73	-$7,549.17	$319,943.56	$0.00	$319,943.56	$0.00	$0.00	$319,943.56	$0.00	$0.00	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,036,468.44	$159,899.68	$1,196,368.12	$137,098.71	$1,059,269.41	$137,098.71	$0.00	$1,059,269.41	$137,098.71	$137,098.71	$0.00
1590	Otras prestaciones sociales y económicas	$1,036,468.44	$159,899.68	$1,196,368.12	$137,098.71	$1,059,269.41	$137,098.71	$0.00	$1,059,269.41	$137,098.71	$137,098.71	$0.00
1591	Otras prestaciones sociales y económicas	$1,036,468.44	$159,899.68	$1,196,368.12	$137,098.71	$1,059,269.41	$137,098.71	$0.00	$1,059,269.41	$137,098.71	$137,098.71	$0.00
2000	MATERIALES Y SUMINISTROS	$203,135.48	$1,810,434.39	$2,013,569.87	$963,454.04	$1,050,115.83	$963,454.04	$0.00	$1,050,115.83	$907,691.04	$907,691.04	$55,763.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$54,353.18	$33,015.04	$87,368.22	$36,748.05	$50,620.17	$36,748.05	$0.00	$50,620.17	$36,748.05	$36,748.05	$0.00
2110	Materiales, útiles y equipos menores de oficina	$19,120.30	-$1,420.48	$17,699.82	$7,950.61	$9,749.21	$7,950.61	$0.00	$9,749.21	$7,950.61	$7,950.61	$0.00
2111	Materiales, útiles y equipos menores de oficina	$19,120.30	-$1,420.48	$17,699.82	$7,950.61	$9,749.21	$7,950.61	$0.00	$9,749.21	$7,950.61	$7,950.61	$0.00
2120	Materiales y útiles de impresión y reproducción	$3,696.15	$18,643.65	$22,339.80	$342.91	$21,996.89	$342.91	$0.00	$21,996.89	$342.91	$342.91	$0.00
2121	Materiales y útiles de impresión y reproducción	$3,696.15	$18,643.65	$22,339.80	$342.91	$21,996.89	$342.91	$0.00	$21,996.89	$342.91	$342.91	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$12,206.52	$12,958.20	$25,164.72	$22,226.20	$2,938.52	$22,226.20	$0.00	$2,938.52	$22,226.20	$22,226.20	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$12,206.52	$12,958.20	$25,164.72	$22,226.20	$2,938.52	$22,226.20	$0.00	$2,938.52	$22,226.20	$22,226.20	$0.00
2150	Material impreso e información digital	$4,446.43	$12,088.22	$16,534.65	$2,024.10	$14,510.55	$2,024.10	$0.00	$14,510.55	$2,024.10	$2,024.10	$0.00
2151	Material impreso e información digital	$4,446.43	$12,088.22	$16,534.65	$2,024.10	$14,510.55	$2,024.10	$0.00	$14,510.55	$2,024.10	$2,024.10	$0.00
2160	Material de limpieza	$11,753.53	-$6,409.80	$5,343.73	$4,204.23	$1,139.50	$4,204.23	$0.00	$1,139.50	$4,204.23	$4,204.23	$0.00
2161	Material de limpieza	$11,753.53	-$6,409.80	$5,343.73	$4,204.23	$1,139.50	$4,204.23	$0.00	$1,139.50	$4,204.23	$4,204.23	$0.00
2170	Materiales y útiles de enseñanza	$3,130.25	-$2,844.75	$285.50	$0.00	$285.50	$0.00	$0.00	$285.50	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$3,130.25	-$2,844.75	$285.50	$0.00	$285.50	$0.00	$0.00	$285.50	$0.00	$0.00	$0.00
2200	ALIMENTOS Y UTENSILIOS	$9,505.89	$521,654.42	$531,160.31	$307,501.93	$223,658.38	$307,501.93	$0.00	$223,658.38	$307,501.93	$307,501.93	$0.00

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Fuente de Financiemiento 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
2210	Productos alimenticios para personas	$7,254.41	$502,093.88	$509,348.29	$307,289.46	$202,058.83	$307,289.46	$0.00	$202,058.83	$307,289.46	$307,289.46	$0.00
2211	Productos alimenticios para personas	$7,254.41	$502,093.88	$509,348.29	$307,289.46	$202,058.83	$307,289.46	$0.00	$202,058.83	$307,289.46	$307,289.46	$0.00
2230	Utensilios para el servicio de alimentación	$2,251.48	$19,560.54	$21,812.02	$212.47	$21,599.55	$212.47	$0.00	$21,599.55	$212.47	$212.47	$0.00
2231	Utensilios para el servicio de alimentación	$2,251.48	$19,560.54	$21,812.02	$212.47	$21,599.55	$212.47	$0.00	$21,599.55	$212.47	$212.47	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓ	$6,013.59	$19,872.29	$25,885.88	$0.00	$25,885.88	$0.00	$0.00	$25,885.88	$0.00	$0.00	$0.00
2310	Productos alimenticios, agropecuarios y forestales adquii	$6,013.59	$2,068.64	$8,082.23	$0.00	$8,082.23	$0.00	$0.00	$8,082.23	$0.00	$0.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adquii	$6,013.59	$2,068.64	$8,082.23	$0.00	$8,082.23	$0.00	$0.00	$8,082.23	$0.00	$0.00	$0.00
2390	Otros productos adquiridos como materia prima	$0.00	$17,803.65	$17,803.65	$0.00	$17,803.65	$0.00	$0.00	$17,803.65	$0.00	$0.00	$0.00
2391	Otros productos adquiridos como materia prima	$0.00	$17,803.65	$17,803.65	$0.00	$17,803.65	$0.00	$0.00	$17,803.65	$0.00	$0.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$12,667.60	$223,308.33	$235,975.93	$67,520.36	$168,455.57	$67,520.36	$0.00	$168,455.57	$67,520.36	$67,520.36	$0.00
2410	Productos minerales no metálicos	$0.00	$21,700.00	$21,700.00	$21,700.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	$21,700.00	$0.00
2411	Productos minerales no metálicos	$0.00	$21,700.00	$21,700.00	$21,700.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	$21,700.00	$0.00
2420	Cemento y productos de concreto	$1,129.46	$978.56	$2,108.02	$0.00	$2,108.02	$0.00	$0.00	$2,108.02	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$1,129.46	$978.56	$2,108.02	$0.00	$2,108.02	$0.00	$0.00	$2,108.02	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$1,026.78	-$802.78	$224.00	$0.00	$224.00	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$1,026.78	-$802.78	$224.00	$0.00	$224.00	$0.00	$0.00	$224.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$0.00	$5,149.72	$5,149.72	$0.00	$5,149.72	$0.00	$0.00	$5,149.72	$0.00	$0.00	$0.00
2441	Madera y productos de madera	$0.00	$5,149.72	$5,149.72	$0.00	$5,149.72	$0.00	$0.00	$5,149.72	$0.00	$0.00	$0.00
2450	Vidrio y productos de vidrio	$1,796.98	$751.37	$2,548.35	$1,740.00	$808.35	$1,740.00	$0.00	$808.35	$1,740.00	$1,740.00	$0.00
2451	Vidrio y productos de vidrio	$1,796.98	$751.37	$2,548.35	$1,740.00	$808.35	$1,740.00	$0.00	$808.35	$1,740.00	$1,740.00	$0.00
2460	Material eléctrico y electrónico	$6,806.80	$72,136.08	$78,942.88	$11,838.96	$67,103.92	$11,838.96	$0.00	$67,103.92	$11,838.96	$11,838.96	$0.00
2461	Material eléctrico y electrónico	$6,806.80	$72,136.08	$78,942.88	$11,838.96	$67,103.92	$11,838.96	$0.00	$67,103.92	$11,838.96	$11,838.96	$0.00
2470	Artículos metálicos para la construcción	$0.00	$42,419.06	$42,419.06	$11,036.99	$31,382.07	$11,036.99	$0.00	$31,382.07	$11,036.99	$11,036.99	$0.00
2471	Artículos metálicos para la construcción	$0.00	$42,419.06	$42,419.06	$11,036.99	$31,382.07	$11,036.99	$0.00	$31,382.07	$11,036.99	$11,036.99	$0.00
2480	Materiales complementarios	$1,907.58	$40,361.82	$42,269.40	$0.00	$42,269.40	$0.00	$0.00	$42,269.40	$0.00	$0.00	$0.00
2481	Materiales complementarios	$1,907.58	$40,361.82	$42,269.40	$0.00	$42,269.40	$0.00	$0.00	$42,269.40	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$40,614.50	$40,614.50	$21,204.41	$19,410.09	$21,204.41	$0.00	$19,410.09	$21,204.41	$21,204.41	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$40,614.50	$40,614.50	$21,204.41	$19,410.09	$21,204.41	$0.00	$19,410.09	$21,204.41	$21,204.41	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$18,571.99	$194,215.06	$212,787.05	$42,763.74	$170,023.31	$42,763.74	$0.00	$170,023.31	$42,763.74	$42,763.74	$0.00
2510	Productos químicos básicos	$4,916.59	$48,141.08	$53,057.67	$7,573.73	$45,483.94	$7,573.73	$0.00	$45,483.94	$7,573.73	$7,573.73	$0.00
2511	Productos químicos básicos	$4,916.59	$48,141.08	$53,057.67	$7,573.73	$45,483.94	$7,573.73	$0.00	$45,483.94	$7,573.73	$7,573.73	$0.00

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Fuente de Financiemiento 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
2520	Fertilizantes, pesticidas y otros agroquímicos	$2,329.04	$22,167.41	$24,496.45	$0.00	$24,496.45	$0.00	$0.00	$24,496.45	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$2,329.04	$22,167.41	$24,496.45	$0.00	$24,496.45	$0.00	$0.00	$24,496.45	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$3,665.26	$40,771.72	$44,436.98	$23,065.18	$21,371.80	$23,065.18	$0.00	$21,371.80	$23,065.18	$23,065.18	$0.00
2531	Medicinas y productos farmacéuticos	$3,665.26	$40,771.72	$44,436.98	$23,065.18	$21,371.80	$23,065.18	$0.00	$21,371.80	$23,065.18	$23,065.18	$0.00
2540	Materiales, accesorios y suministros médicos	$2,990.06	$83.13	$3,073.19	$415.99	$2,657.20	$415.99	$0.00	$2,657.20	$415.99	$415.99	$0.00
2541	Materiales, accesorios y suministros médicos	$2,990.06	$83.13	$3,073.19	$415.99	$2,657.20	$415.99	$0.00	$2,657.20	$415.99	$415.99	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$4,671.04	$41,847.19	$46,518.23	$350.00	$46,168.23	$350.00	$0.00	$46,168.23	$350.00	$350.00	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$4,671.04	$41,847.19	$46,518.23	$350.00	$46,168.23	$350.00	$0.00	$46,168.23	$350.00	$350.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$36,402.07	$36,402.07	$6,556.38	$29,845.69	$6,556.38	$0.00	$29,845.69	$6,556.38	$6,556.38	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$36,402.07	$36,402.07	$6,556.38	$29,845.69	$6,556.38	$0.00	$29,845.69	$6,556.38	$6,556.38	$0.00
2590	Otros productos químicos	$0.00	$4,802.46	$4,802.46	$4,802.46	$0.00	$4,802.46	$0.00	$0.00	$4,802.46	$4,802.46	$0.00
2591	Otros productos químicos	$0.00	$4,802.46	$4,802.46	$4,802.46	$0.00	$4,802.46	$0.00	$0.00	$4,802.46	$4,802.46	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$71,312.94	$215,738.57	$287,051.51	$232,136.48	$54,915.03	$232,136.48	$0.00	$54,915.03	$199,536.48	$199,536.48	$32,600.00
2610	Combustibles, lubricantes y aditivos	$71,312.94	$215,738.57	$287,051.51	$232,136.48	$54,915.03	$232,136.48	$0.00	$54,915.03	$199,536.48	$199,536.48	$32,600.00
2611	Combustibles	$70,785.12	$206,506.88	$277,292.00	$228,200.00	$49,092.00	$228,200.00	$0.00	$49,092.00	$195,600.00	$195,600.00	$32,600.00
2612	Lubricantes y Aditivos	$527.82	$9,231.69	$9,759.51	$3,936.48	$5,823.03	$3,936.48	$0.00	$5,823.03	$3,936.48	$3,936.48	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$19,091.47	$404,951.94	$424,043.41	$169,237.01	$254,806.40	$169,237.01	$0.00	$254,806.40	$169,237.01	$169,237.01	$0.00
2710	Vestuario y uniformes	$10,447.14	$150,959.01	$161,406.15	$8,190.75	$153,215.40	$8,190.75	$0.00	$153,215.40	$8,190.75	$8,190.75	$0.00
2711	Vestuario y uniformes	$10,447.14	$150,959.01	$161,406.15	$8,190.75	$153,215.40	$8,190.75	$0.00	$153,215.40	$8,190.75	$8,190.75	$0.00
2720	Prendas de seguridad y protección personal	$1,883.73	$1,873.82	$3,757.55	$1,304.41	$2,453.14	$1,304.41	$0.00	$2,453.14	$1,304.41	$1,304.41	$0.00
2721	Prendas de seguridad y protección personal	$1,883.73	$1,873.82	$3,757.55	$1,304.41	$2,453.14	$1,304.41	$0.00	$2,453.14	$1,304.41	$1,304.41	$0.00
2730	Artículos deportivos	$6,760.60	$221,777.51	$228,538.11	$149,588.92	$78,949.19	$149,588.92	$0.00	$78,949.19	$149,588.92	$149,588.92	$0.00
2731	Artículos deportivos	$6,760.60	$221,777.51	$228,538.11	$149,588.92	$78,949.19	$149,588.92	$0.00	$78,949.19	$149,588.92	$149,588.92	$0.00
2740	Productos textiles	$0.00	$30,341.60	$30,341.60	$10,152.93	$20,188.67	$10,152.93	$0.00	$20,188.67	$10,152.93	$10,152.93	$0.00
2741	Productos textiles	$0.00	$30,341.60	$30,341.60	$10,152.93	$20,188.67	$10,152.93	$0.00	$20,188.67	$10,152.93	$10,152.93	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	$11,618.82	$197,678.74	$209,297.56	$107,546.47	$101,751.09	$107,546.47	$0.00	$101,751.09	$84,383.47	$84,383.47	$23,163.00
2910	Herramientas menores	$2,640.18	$31,857.64	$34,497.82	$12,286.71	$22,211.11	$12,286.71	$0.00	$22,211.11	$12,286.71	$12,286.71	$0.00
2911	Herramientas menores	$2,640.18	$31,857.64	$34,497.82	$12,286.71	$22,211.11	$12,286.71	$0.00	$22,211.11	$12,286.71	$12,286.71	$0.00
2920	Refacciones y accesorios menores de edificios	$1,902.76	$3,986.40	$5,889.16	$260.06	$5,629.10	$260.06	$0.00	$5,629.10	$260.06	$260.06	$0.00
2921	Refacciones y accesorios menores de edificios	$1,902.76	$3,986.40	$5,889.16	$260.06	$5,629.10	$260.06	$0.00	$5,629.10	$260.06	$260.06	$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	$0.00	$2.00	$2.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$2.00	$0.00

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Fuente de Financiemiento 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
2931	Refacciones y accesorios menores de mobiliario y equip	$0.00	$2.00	$2.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$2.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$1,781.34	$79,980.53	$81,761.87	$51,625.86	$30,136.01	$51,625.86	$0.00	$30,136.01	$28,462.86	$28,462.86	$23,163.00
2941	Refacciones y accesorios menores de equipo de cómput	$1,781.34	$79,980.53	$81,761.87	$51,625.86	$30,136.01	$51,625.86	$0.00	$30,136.01	$28,462.86	$28,462.86	$23,163.00
2950	Refacciones y accesorios menores de equipo e instrume	$0.00	$109.62	$109.62	$109.62	$0.00	$109.62	$0.00	$0.00	$109.62	$109.62	$0.00
2951	Refacciones y accesorios menores de equipo e instrume	$0.00	$109.62	$109.62	$109.62	$0.00	$109.62	$0.00	$0.00	$109.62	$109.62	$0.00
2960	Refacciones y accesorios menores de equipo de transpo	$5,294.54	$81,742.55	$87,037.09	$43,262.22	$43,774.87	$43,262.22	$0.00	$43,774.87	$43,262.22	$43,262.22	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$5,294.54	$81,742.55	$87,037.09	$43,262.22	$43,774.87	$43,262.22	$0.00	$43,774.87	$43,262.22	$43,262.22	$0.00
3000	SERVICIOS GENERALES	$604,623.51	$5,187,628.33	$5,792,251.84	$2,899,179.08	$2,893,072.76	$1,755,403.00	$1,143,776.08	$4,036,848.84	$1,675,899.18	$1,675,899.18	$79,503.82
3100	SERVICIOS BÁSICOS	$137,878.34	$441,613.09	$579,491.43	$224,242.15	$355,249.28	$224,242.15	$0.00	$355,249.28	$224,242.15	$224,242.15	$0.00
3110	Energía eléctrica	$101,045.33	-$17,648.33	$83,397.00	$83,397.00	$0.00	$83,397.00	$0.00	$0.00	$83,397.00	$83,397.00	$0.00
3111	Energía eléctrica	$101,045.33	-$17,648.33	$83,397.00	$83,397.00	$0.00	$83,397.00	$0.00	$0.00	$83,397.00	$83,397.00	$0.00
3120	Gas	$0.00	$8,659.20	$8,659.20	$0.00	$8,659.20	$0.00	$0.00	$8,659.20	$0.00	$0.00	$0.00
3121	Gas	$0.00	$8,659.20	$8,659.20	$0.00	$8,659.20	$0.00	$0.00	$8,659.20	$0.00	$0.00	$0.00
3130	Agua	$0.00	$263,558.31	$263,558.31	$93,233.76	$170,324.55	$93,233.76	$0.00	$170,324.55	$93,233.76	$93,233.76	$0.00
3131	Agua	$0.00	$263,558.31	$263,558.31	$93,233.76	$170,324.55	$93,233.76	$0.00	$170,324.55	$93,233.76	$93,233.76	$0.00
3140	Telefonía tradicional	$30,084.03	$41,115.93	$71,199.96	$6,663.00	$64,536.96	$6,663.00	$0.00	$64,536.96	$6,663.00	$6,663.00	$0.00
3141	Telefonía tradicional	$30,084.03	$41,115.93	$71,199.96	$6,663.00	$64,536.96	$6,663.00	$0.00	$64,536.96	$6,663.00	$6,663.00	$0.00
3150	Telefonía celular	$4,100.00	$565.00	$4,665.00	$3,600.00	$1,065.00	$3,600.00	$0.00	$1,065.00	$3,600.00	$3,600.00	$0.00
3151	Telefonía celular	$4,100.00	$565.00	$4,665.00	$3,600.00	$1,065.00	$3,600.00	$0.00	$1,065.00	$3,600.00	$3,600.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento (	$1,586.48	$139,711.26	$141,297.74	$34,800.00	$106,497.74	$34,800.00	$0.00	$106,497.74	$34,800.00	$34,800.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento (	$1,586.48	$139,711.26	$141,297.74	$34,800.00	$106,497.74	$34,800.00	$0.00	$106,497.74	$34,800.00	$34,800.00	$0.00
3180	Servicios postales y telegráficos	$1,062.50	$5,651.72	$6,714.22	$2,548.39	$4,165.83	$2,548.39	$0.00	$4,165.83	$2,548.39	$2,548.39	$0.00
3181	Servicios postales y telegráficos	$1,062.50	$5,651.72	$6,714.22	$2,548.39	$4,165.83	$2,548.39	$0.00	$4,165.83	$2,548.39	$2,548.39	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$22,216.79	$288,528.07	$310,744.86	$68,557.85	$242,187.01	$68,557.85	$0.00	$242,187.01	$68,557.85	$68,557.85	$0.00
3220	Arrendamiento de edificios	$980.73	$30,590.27	$31,571.00	$0.00	$31,571.00	$0.00	$0.00	$31,571.00	$0.00	$0.00	$0.00
3221	Arrendamiento de edificios	$980.73	$30,590.27	$31,571.00	$0.00	$31,571.00	$0.00	$0.00	$31,571.00	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$4,134.45	$65,523.55	$69,658.00	$34,800.00	$34,858.00	$34,800.00	$0.00	$34,858.00	$34,800.00	$34,800.00	$0.00
3251	Arrendamiento de equipo de transporte	$4,134.45	$65,523.55	$69,658.00	$34,800.00	$34,858.00	$34,800.00	$0.00	$34,858.00	$34,800.00	$34,800.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramier	$2,317.25	$24,246.75	$26,564.00	$1,392.00	$25,172.00	$1,392.00	$0.00	$25,172.00	$1,392.00	$1,392.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramier	$2,317.25	$24,246.75	$26,564.00	$1,392.00	$25,172.00	$1,392.00	$0.00	$25,172.00	$1,392.00	$1,392.00	$0.00
3270	Arrendamiento de activos intangibles	$13,136.76	-$6,092.67	$7,044.09	$7,044.09	$0.00	$7,044.09	$0.00	$0.00	$7,044.09	$7,044.09	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/may/2016 12:55 p.m.

Fuente de Financiemiento 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
3271	Arrendamiento de activos intangibles	$13,136.76	-$6,092.67	$7,044.09	$7,044.09	$0.00	$7,044.09	$0.00	$0.00	$7,044.09	$7,044.09	$0.00
3290	Otros arrendamientos	$1,647.60	$174,260.17	$175,907.77	$25,321.76	$150,586.01	$25,321.76	$0.00	$150,586.01	$25,321.76	$25,321.76	$0.00
3291	Otros arrendamientos	$1,647.60	$174,260.17	$175,907.77	$25,321.76	$150,586.01	$25,321.76	$0.00	$150,586.01	$25,321.76	$25,321.76	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$144,554.25	$1,849,048.43	$1,993,602.68	$1,314,655.36	$678,947.32	$439,045.36	$875,610.00	$1,554,557.32	$439,045.36	$439,045.36	$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionadc	$62,448.34	$62,356.12	$124,804.46	$22,234.29	$102,570.17	$22,234.29	$0.00	$102,570.17	$22,234.29	$22,234.29	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionadc	$62,448.34	$62,356.12	$124,804.46	$22,234.29	$102,570.17	$22,234.29	$0.00	$102,570.17	$22,234.29	$22,234.29	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$18,000.00	$47,371.38	$65,371.38	$0.00	$65,371.38	$0.00	$0.00	$65,371.38	$0.00	$0.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$18,000.00	$47,371.38	$65,371.38	$0.00	$65,371.38	$0.00	$0.00	$65,371.38	$0.00	$0.00	$0.00
3340	Servicios de capacitación	$7,655.60	$281,537.90	$289,193.50	$0.00	$289,193.50	$0.00	$0.00	$289,193.50	$0.00	$0.00	$0.00
3341	Servicios de capacitación	$7,655.60	$281,537.90	$289,193.50	$0.00	$289,193.50	$0.00	$0.00	$289,193.50	$0.00	$0.00	$0.00
3350	Servicios de investigación científica y desarrollo	$0.00	$17,607.20	$17,607.20	$0.00	$17,607.20	$0.00	$0.00	$17,607.20	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$0.00	$17,607.20	$17,607.20	$0.00	$17,607.20	$0.00	$0.00	$17,607.20	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresi(	$1,621.73	$67,132.21	$68,753.94	$31,380.52	$37,373.42	$31,380.52	$0.00	$37,373.42	$31,380.52	$31,380.52	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi(	$1,621.73	$67,132.21	$68,753.94	$31,380.52	$37,373.42	$31,380.52	$0.00	$37,373.42	$31,380.52	$31,380.52	$0.00
3380	Servicios de vigilancia	$54,828.58	$1,373,043.62	$1,427,872.20	$1,261,040.55	$166,831.65	$385,430.55	$875,610.00	$1,042,441.65	$385,430.55	$385,430.55	$0.00
3381	Servicios de vigilancia	$54,828.58	$1,373,043.62	$1,427,872.20	$1,261,040.55	$166,831.65	$385,430.55	$875,610.00	$1,042,441.65	$385,430.55	$385,430.55	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$25,758.62	$181,700.16	$207,458.78	$182,706.04	$24,752.74	$32,310.12	$150,395.92	$175,148.66	$32,272.30	$32,272.30	$37.82
3410	Servicios financieros y bancarios	$645.65	$1,600.12	$2,245.77	$713.40	$1,532.37	$713.40	$0.00	$1,532.37	$713.40	$713.40	$0.00
3411	Servicios financieros y bancarios	$645.65	$1,600.12	$2,245.77	$713.40	$1,532.37	$713.40	$0.00	$1,532.37	$713.40	$713.40	$0.00
3450	Seguro de bienes patrimoniales	$21,073.77	$180,475.10	$201,548.87	$181,727.90	$19,820.97	$31,331.98	$150,395.92	$170,216.89	$31,331.98	$31,331.98	$0.00
3451	Seguro de bienes patrimoniales	$21,073.77	$180,475.10	$201,548.87	$181,727.90	$19,820.97	$31,331.98	$150,395.92	$170,216.89	$31,331.98	$31,331.98	$0.00
3470	Fletes y maniobras	$4,039.20	-$639.80	$3,399.40	$0.00	$3,399.40	$0.00	$0.00	$3,399.40	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$4,039.20	-$639.80	$3,399.40	$0.00	$3,399.40	$0.00	$0.00	$3,399.40	$0.00	$0.00	$0.00
3480	Comisiones por ventas	$0.00	$264.74	$264.74	$264.74	$0.00	$264.74	$0.00	$0.00	$226.92	$226.92	$37.82
3481	Comisiones por ventas	$0.00	$264.74	$264.74	$264.74	$0.00	$264.74	$0.00	$0.00	$226.92	$226.92	$37.82
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$86,799.25	$921,492.94	$1,008,292.19	$474,201.81	$534,090.38	$356,431.65	$117,770.16	$651,860.54	$356,431.65	$356,431.65	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$19,391.14	$317,630.89	$337,022.03	$87,055.50	$249,966.53	$87,055.50	$0.00	$249,966.53	$87,055.50	$87,055.50	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$19,391.14	$317,630.89	$337,022.03	$87,055.50	$249,966.53	$87,055.50	$0.00	$249,966.53	$87,055.50	$87,055.50	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$4,248.03	$49,723.13	$53,971.16	$48,402.16	$5,569.00	$0.00	$48,402.16	$53,971.16	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$4,248.03	$49,723.13	$53,971.16	$48,402.16	$5,569.00	$0.00	$48,402.16	$53,971.16	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	$5,729.10	$34,989.92	$40,719.02	$2,204.00	$38,515.02	$2,204.00	$0.00	$38,515.02	$2,204.00	$2,204.00	$0.00

Universidad Tecnológica de Tehuacán
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 13/may/2016 12:55 p.m.

Fuente de Financiemiento 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
3531	Instalación, reparación y mantenimiento de equipo de có	$5,729.10	$34,989.92	$40,719.02	$2,204.00	$38,515.02	$2,204.00	$0.00	$38,515.02	$2,204.00	$2,204.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$7,234.33	$80,584.91	$87,819.24	$12,575.35	$75,243.89	$12,575.35	$0.00	$75,243.89	$12,575.35	$12,575.35	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$7,234.33	$80,584.91	$87,819.24	$12,575.35	$75,243.89	$12,575.35	$0.00	$75,243.89	$12,575.35	$12,575.35	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	$1,607.14	$41,229.60	$42,836.74	$0.00	$42,836.74	$0.00	$0.00	$42,836.74	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	$1,607.14	$41,229.60	$42,836.74	$0.00	$42,836.74	$0.00	$0.00	$42,836.74	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$36,439.51	$270,264.49	$306,704.00	$228,844.80	$77,859.20	$159,476.80	$69,368.00	$147,227.20	$159,476.80	$159,476.80	$0.00
3581	Servicios de limpieza y manejo de desechos	$36,439.51	$270,264.49	$306,704.00	$228,844.80	$77,859.20	$159,476.80	$69,368.00	$147,227.20	$159,476.80	$159,476.80	$0.00
3590	Servicios de jardinería y fumigación	$12,150.00	$127,070.00	$139,220.00	$95,120.00	$44,100.00	$95,120.00	$0.00	$44,100.00	$95,120.00	$95,120.00	$0.00
3591	Servicios de jardinería y fumigación	$12,150.00	$127,070.00	$139,220.00	$95,120.00	$44,100.00	$95,120.00	$0.00	$44,100.00	$95,120.00	$95,120.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID**	**$14,803.21**	**$101,386.43**	**$116,189.64**	**$3,688.80**	**$112,500.84**	**$3,688.80**	**$0.00**	**$112,500.84**	**$3,688.80**	**$3,688.80**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$12,040.71	$83,608.69	$95,649.40	$3,688.80	$91,960.60	$3,688.80	$0.00	$91,960.60	$3,688.80	$3,688.80	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$12,040.71	$83,608.69	$95,649.40	$3,688.80	$91,960.60	$3,688.80	$0.00	$91,960.60	$3,688.80	$3,688.80	$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	$2,762.50	-$2,762.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	$2,762.50	-$2,762.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3630	Servicios de creatividad, preproducción y producción de	$0.00	$20,540.24	$20,540.24	$0.00	$20,540.24	$0.00	$0.00	$20,540.24	$0.00	$0.00	$0.00
3631	Servicios de creatividad, preproducción y producción de	$0.00	$20,540.24	$20,540.24	$0.00	$20,540.24	$0.00	$0.00	$20,540.24	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$66,068.21**	**$690,026.92**	**$756,095.13**	**$210,099.47**	**$545,995.66**	**$210,099.47**	**$0.00**	**$545,995.66**	**$210,099.47**	**$210,099.47**	**$0.00**
3710	Pasajes aéreos	$18,205.38	$16,601.96	$34,807.34	$4,373.99	$30,433.35	$4,373.99	$0.00	$30,433.35	$4,373.99	$4,373.99	$0.00
3711	Pasajes Aéreos Nacionales	$16,362.50	$10,558.84	$26,921.34	$4,373.99	$22,547.35	$4,373.99	$0.00	$22,547.35	$4,373.99	$4,373.99	$0.00
3712	Pasajes Aéreos Internacionales	$1,842.88	$6,043.12	$7,886.00	$0.00	$7,886.00	$0.00	$0.00	$7,886.00	$0.00	$0.00	$0.00
3720	Pasajes terrestres	$9,213.27	$140,563.40	$149,776.67	$37,859.35	$111,917.32	$37,859.35	$0.00	$111,917.32	$37,859.35	$37,859.35	$0.00
3721	Pasajes terrestres Nacionales	$9,213.27	$140,563.40	$149,776.67	$37,859.35	$111,917.32	$37,859.35	$0.00	$111,917.32	$37,859.35	$37,859.35	$0.00
3750	Viáticos en el país	$31,037.68	$538,472.94	$569,510.62	$167,541.13	$401,969.49	$167,541.13	$0.00	$401,969.49	$167,541.13	$167,541.13	$0.00
3751	Viáticos en el país	$31,037.68	$538,472.94	$569,510.62	$167,541.13	$401,969.49	$167,541.13	$0.00	$401,969.49	$167,541.13	$167,541.13	$0.00
3760	Viáticos en el extranjero	$7,611.88	-$7,611.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3761	Viáticos en el extranjero	$7,611.88	-$7,611.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$2,000.50	$2,000.50	$325.00	$1,675.50	$325.00	$0.00	$1,675.50	$325.00	$325.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$2,000.50	$2,000.50	$325.00	$1,675.50	$325.00	$0.00	$1,675.50	$325.00	$325.00	$0.00
3800	**SERVICIOS OFICIALES**	**$49,897.49**	**$273,541.46**	**$323,438.95**	**$85,586.43**	**$237,852.52**	**$85,586.43**	**$0.00**	**$237,852.52**	**$85,586.43**	**$85,586.43**	**$0.00**
3820	Gastos de orden social y cultural	$29,567.74	$207,707.58	$237,275.32	$21,402.00	$215,873.32	$21,402.00	$0.00	$215,873.32	$21,402.00	$21,402.00	$0.00
3821	Gastos de orden social y cultural	$29,567.74	$207,707.58	$237,275.32	$21,402.00	$215,873.32	$21,402.00	$0.00	$215,873.32	$21,402.00	$21,402.00	$0.00

Fuente de Financiemiento 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
3830	Congresos y convenciones	$20,329.75	$65,833.88	$86,163.63	$64,184.43	$21,979.20	$64,184.43	$0.00	$21,979.20	$64,184.43	$64,184.43	$0.00
3831	Congresos y convenciones	$20,329.75	$65,833.88	$86,163.63	$64,184.43	$21,979.20	$64,184.43	$0.00	$21,979.20	$64,184.43	$64,184.43	$0.00
3900	OTROS SERVICIOS GENERALES	$56,647.35	$440,290.83	$496,938.18	$335,441.17	$161,497.01	$335,441.17	$0.00	$161,497.01	$255,975.17	$255,975.17	$79,466.00
3920	Impuestos y derechos	$15,394.00	$126,390.77	$141,784.77	$41,053.17	$100,731.60	$41,053.17	$0.00	$100,731.60	$41,053.17	$41,053.17	$0.00
3921	Impuestos y derechos	$15,394.00	$126,390.77	$141,784.77	$41,053.17	$100,731.60	$41,053.17	$0.00	$100,731.60	$41,053.17	$41,053.17	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	$41,253.35	$313,900.06	$355,153.41	$294,388.00	$60,765.41	$294,388.00	$0.00	$60,765.41	$214,922.00	$214,922.00	$79,466.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	$41,253.35	$313,900.06	$355,153.41	$294,388.00	$60,765.41	$294,388.00	$0.00	$60,765.41	$214,922.00	$214,922.00	$79,466.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	$2,522.50	-$2,178.99	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$343.51	$0.00
4300	SUBSIDIOS Y SUBVENCIONES	$0.00	$343.51	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$343.51	$0.00
4390	Otros Subsidios	$0.00	$343.51	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$343.51	$0.00
4391	Otros Subsidios	$0.00	$343.51	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$343.51	$0.00
4400	AYUDAS SOCIALES	$2,522.50	-$2,522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4410	Ayudas sociales a personas	$2,522.50	-$2,522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4411	Ayudas sociales a personas	$2,522.50	-$2,522.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	ESTATAL	**$23,885,583.00**	**$2,979,936.00**	**$26,865,519.00**	**$6,250,219.15**	**$20,615,299.85**	**$5,106,443.07**	**$1,143,776.08**	**$21,759,075.93**	**$4,971,176.25**	**$4,971,176.25**	**$135,266.82**

6ESTS ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)

3000	SERVICIOS GENERALES	$0.00	$23,271.74	$23,271.74	$15,423.44	$7,848.30	$15,423.44	$0.00	$7,848.30	$15,423.44	$15,423.44	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$0.00	$23,271.74	$23,271.74	$15,423.44	$7,848.30	$15,423.44	$0.00	$7,848.30	$15,423.44	$15,423.44	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$23,271.74	$23,271.74	$15,423.44	$7,848.30	$15,423.44	$0.00	$7,848.30	$15,423.44	$15,423.44	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$23,271.74	$23,271.74	$15,423.44	$7,848.30	$15,423.44	$0.00	$7,848.30	$15,423.44	$15,423.44	$0.00
	ESTATAL (SEGUROS PAGADOS POR	**$0.00**	**$23,271.74**	**$23,271.74**	**$15,423.44**	**$7,848.30**	**$15,423.44**	**$0.00**	**$7,848.30**	**$15,423.44**	**$15,423.44**	**$0.00**

6REST REMANENTE ESTATAL

3000	SERVICIOS GENERALES	$0.00	$17.39	$17.39	$0.00	$17.39	$0.00	$0.00	$17.39	$0.00	$0.00	$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$17.39	$17.39	$0.00	$17.39	$0.00	$0.00	$17.39	$0.00	$0.00	$0.00
3750	Viáticos en el país	$0.00	$17.39	$17.39	$0.00	$17.39	$0.00	$0.00	$17.39	$0.00	$0.00	$0.00
3751	Viáticos en el país	$0.00	$17.39	$17.39	$0.00	$17.39	$0.00	$0.00	$17.39	$0.00	$0.00	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	$0.00	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$0.00	$0.00	$0.00
4300	SUBSIDIOS Y SUBVENCIONES	$0.00	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$0.00	$0.00	$0.00
4390	Otros Subsidios	$0.00	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$0.00	$0.00	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 13/may/2016 12:55 p.m.

Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4391	Otros Subsidios	$0.00	$343.51	$343.51	$0.00	$343.51	$0.00	$0.00	$343.51	$0.00	$0.00	$0.00
	REMANENTE ESTATAL	**$0.00**	**$360.90**	**$360.90**	**$0.00**	**$360.90**	**$0.00**	**$0.00**	**$360.90**	**$0.00**	**$0.00**	**$0.00**
	6RFAM REMANENTE FAM											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$98,195.40	$98,195.40	$0.00	$98,195.40	$0.00	$0.00	$98,195.40	$0.00	$0.00	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$98,195.40	$98,195.40	$0.00	$98,195.40	$0.00	$0.00	$98,195.40	$0.00	$0.00	$0.00
5110	Muebles de oficina y estantería	$0.00	$98,195.40	$98,195.40	$0.00	$98,195.40	$0.00	$0.00	$98,195.40	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$0.00	$98,195.40	$98,195.40	$0.00	$98,195.40	$0.00	$0.00	$98,195.40	$0.00	$0.00	$0.00
	REMANENTE FAM	**$0.00**	**$98,195.40**	**$98,195.40**	**$0.00**	**$98,195.40**	**$0.00**	**$0.00**	**$98,195.40**	**$0.00**	**$0.00**	**$0.00**
	7RPRO REMANENTE PROFOCIE											
3000	SERVICIOS GENERALES	$0.00	$3.52	$3.52	$3.49	$0.03	$3.49	$0.00	$0.03	$3.49	$3.49	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$0.00	$3.52	$3.52	$3.49	$0.03	$3.49	$0.00	$0.03	$3.49	$3.49	$0.00
3410	Servicios financieros y bancarios	$0.00	$3.52	$3.52	$3.49	$0.03	$3.49	$0.00	$0.03	$3.49	$3.49	$0.00
3411	Servicios financieros y bancarios	$0.00	$3.52	$3.52	$3.49	$0.03	$3.49	$0.00	$0.03	$3.49	$3.49	$0.00
	REMANENTE PROFOCIE	**$0.00**	**$3.52**	**$3.52**	**$3.49**	**$0.03**	**$3.49**	**$0.00**	**$0.03**	**$3.49**	**$3.49**	**$0.00**
	Total Final	**$59,675,393.80**	**$13,924,989.68**	**$73,600,383.48**	**$19,311,004.32**	**$54,289,379.16**	**$17,967,516.54**	**$1,343,487.78**	**$55,632,866.94**	**$16,975,947.29**	**$16,975,947.29**	**$991,569.25**

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 13/may/2016 12:55 p.m.

Fuente de Financiemiento / 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

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Fuente de Financiamiento
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF2_A

Fecha y hora de Impresión | 13/may/2016 01:08 p.m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
4CAP	INGRESOS PROPIOS	$11,904,227.80	$1,599,379.16	$13,503,606.96	$435,966.84	$324,995.14	$272,070.14	$272,070.14	$0.00
4RCA	REMANENTE CAPTACION DE DERECHOS	$0.00	$4,086,260.49	$4,086,260.49	$606,330.50	$606,330.50	$606,330.50	$606,330.50	$0.00
5FED	FEDERAL	$23,885,583.00	$2,979,936.00	$26,865,519.00	$11,708,858.32	$11,620,118.32	$10,816,740.89	$10,816,740.89	$0.00
5RCE	RESERVA FEDERAL	$0.00	$640,861.64	$640,861.64	$0.00	$0.00	$0.00	$0.00	$0.00
5RPR	PRODEP 2015	$0.00	$1,418,368.00	$1,418,368.00	$291,813.05	$291,813.05	$291,813.05	$291,813.05	$0.00
5RPR	PROMEP 2013	$0.00	$98,416.83	$98,416.83	$2,389.53	$2,389.53	$2,389.53	$2,389.53	$0.00
6ESTA	ESTATAL	$23,885,583.00	$2,979,936.00	$26,865,519.00	$6,250,219.15	$5,106,443.07	$4,971,176.25	$4,971,176.25	$0.00
6ESTS	ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)	$0.00	$23,271.74	$23,271.74	$15,423.44	$15,423.44	$15,423.44	$15,423.44	$0.00
6RES	REMANENTE ESTATAL	$0.00	$360.90	$360.90	$0.00	$0.00	$0.00	$0.00	$0.00
6RFA	REMANENTE FAM	$0.00	$98,195.40	$98,195.40	$0.00	$0.00	$0.00	$0.00	$0.00
7RPR	REMANENTE PROFOCIE	$0.00	$3.52	$3.52	$3.49	$3.49	$3.49	$3.49	$0.00
	Total	$59,675,393.80	$13,924,989....	$73,600,383.48	$19,311,004.32	$17,967,516.54	$16,975,947.29	$16,975,947.29	$0.00

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Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 13/may/2016 01:09 p.m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	**$46,150,603.02**	-$6,499,685.78	**$39,650,917.24**	**$11,973,139.06**	**$11,169,761.63**	**$0.00**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	$32,749,273.20	-$9,210,589.77	$23,538,683.43	$9,003,272.95	$9,003,272.95	$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	$5,556,908.82	-$226,209.86	$5,330,698.96	$168,611.76	$168,611.76	$0.00
SEGURIDAD SOCIAL	$5,771,484.12	$2,270,356.03	$8,041,840.15	$2,159,112.79	$1,355,735.36	$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,072,936.88	$574,757.82	$2,647,694.70	$550,141.56	$550,141.56	$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$92,000.00	$92,000.00	$92,000.00	$92,000.00	$0.00
MATERIALES Y SUMINISTROS	**$1,240,818.80**	**$6,780,391.29**	**$8,021,210.09**	**$1,675,971.13**	**$1,620,208.13**	**$0.00**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT(	$630,857.13	$3,379,069.66	$4,009,926.79	$341,862.47	$341,862.47	$0.00
ALIMENTOS Y UTENSILIOS	$217,303.98	$807,179.58	$1,024,483.56	$361,958.18	$361,958.18	$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME	$12,027.18	$39,744.58	$51,771.76	$0.00	$0.00	$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/	$65,816.30	$386,533.76	$452,350.06	$73,568.82	$73,568.82	$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	$74,114.83	$347,729.87	$421,844.70	$42,763.74	$42,763.74	$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$155,195.88	$542,815.40	$698,011.28	$235,636.54	$203,036.54	$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	$62,265.86	$952,957.89	$1,015,223.75	$481,528.03	$481,528.03	$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$23,237.64	$324,360.55	$347,598.19	$138,653.35	$115,490.35	$0.00
SERVICIOS GENERALES	**$5,980,764.06**	**$9,919,608.91**	**$15,900,372.97**	**$3,745,546.07**	**$3,613,117.25**	**$0.00**
SERVICIOS BÁSICOS	$275,756.68	$1,106,184.06	$1,381,940.74	$504,829.50	$451,904.50	$0.00
SERVICIOS DE ARRENDAMIENTO	$71,217.01	$1,123,148.84	$1,194,365.85	$685,056.25	$685,056.25	$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF	$1,117,885.87	$2,847,809.21	$3,965,695.08	$811,601.37	$811,601.37	$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$55,942.23	$186,505.25	$242,447.48	$49,493.73	$49,455.91	$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT(	$2,072,871.34	$1,484,838.39	$3,557,709.73	$471,766.77	$471,766.77	$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$29,606.42	$279,706.06	$309,312.48	$84,194.80	$84,194.80	$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	$230,875.42	$1,525,868.64	$1,756,744.06	$554,757.49	$554,757.49	$0.00
SERVICIOS OFICIALES	$777,890.79	$591,902.29	$1,369,793.08	$201,255.43	$201,255.43	$0.00

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Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión | 13/may/2016 01:09 p.m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
OTROS SERVICIOS GENERALES	$1,348,718.30	$773,646.17	$2,122,364.47	$382,590.73	$303,124.73	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	**$5,045.00**	**$515,306.29**	**$520,351.29**	**$520,007.78**	**$520,007.78**	**$0.00**
SUBSIDIOS Y SUBVENCIONES	$0.00	$329,901.41	$329,901.41	$329,557.90	$329,557.90	$0.00
AYUDAS SOCIALES	$5,045.00	$185,404.88	$190,449.88	$190,449.88	$190,449.88	$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$6,298,162.92**	**$3,209,368.97**	**$9,507,531.89**	**$52,852.50**	**$52,852.50**	**$0.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,969,491.52	$2,558,864.83	$4,528,356.35	$43,210.00	$43,210.00	$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$180,718.40	$0.00	$180,718.40	$0.00	$0.00	$0.00
EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$91,662.78	$0.00	$91,662.78	$0.00	$0.00	$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$2,745,300.00	$640,861.64	$3,386,161.64	$0.00	$0.00	$0.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,310,990.22	$9,642.50	$1,320,632.72	$9,642.50	$9,642.50	$0.00
Total del Gasto	**$59,675,393.80**	**$13,924,989.68**	**$73,600,383.48**	**$17,967,516.54**	**$16,975,947.29**	**$0.00**

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Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Tipo de Gasto
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 13/may/2016 01:09 p.m.

	Concepto	Egresos					Subejercicio
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1	Gasto Corriente	$50,996,102.33	$10,715,620.71	$61,711,723.04	$17,914,664.04	$16,923,094.79	$0.00
2	Gasto de Capital	$8,679,291.47	$3,209,368.97	$11,888,660.44	$52,852.50	$52,852.50	$0.00
	Total	$59,675,393.80	$13,924,989.68	$73,600,383.48	$17,967,516.54	$16,975,947.29	$0.00

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Administrativa
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 13/may/2016 01:10 p.m.

	Concepto	Egresos						Subejercicio
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Ejercido	Pagado	
0	Sin Ramo/Dependencia	$59,675,393.80	$13,924,989.68	$73,600,383.48	$17,967,516.54	$16,975,947.29	$16,975,947.29	$0.00
	Total	$59,675,393.80	$13,924,989.68	$73,600,383.48	$17,967,516.54	$16,975,947.29	$16,975,947.29	$0.00

DR. JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)
Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión | 13/may/2016 01:11 p.m.

Concepto		Egresos					Subejercicio
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
2000	DESARROLLO SOCIAL	$59,675,393.80	$13,924,989.68	$73,600,383.48	$17,967,516.54	$16,975,947.29	$0.00
2500	EDUCACIÓN	$59,675,393.80	$13,924,989.68	$73,600,383.48	$17,967,516.54	$16,975,947.29	$0.00
	Total	**$59,675,393.80**	**$13,924,989.68**	**$73,600,383.48**	**$17,967,516.54**	**$16,975,947.29**	**$0.00**

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán

Estado de Puebla

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Fecha y hora de Impresión: 13/may/2016 01:25 p.m.

	Ramo o Dependencia / Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
0	**Sin Ramo/Dependencia**											
01	**RECTORIA**											
	05 EDUCACION	$59,675,393.80	-$2,818,08...	$56,857,306.36	$2,613,741.04	$54,243,565.32	$2,613,741.04	$0.00	$54,243,565.32	$2,507,730.57	$2,507,730.57	$106,010.47
1000	SERVICIOS PERSONALES	$46,150,603.02	-$17,005,44...	$29,145,156.49	$1,467,378.31	$27,677,778.18	$1,467,378.31	$0.00	$27,677,778.18	$1,371,003.09	$1,371,003.09	$96,375.22
2000	MATERIALES Y SUMINISTROS	$1,240,818.80	$5,479,602....	$6,720,421.41	$375,182.45	$6,345,238.96	$375,182.45	$0.00	$6,345,238.96	$375,182.45	$375,182.45	$0.00
3000	SERVICIOS GENERALES	$5,980,764.06	$5,556,285....	$11,537,049.07	$771,180.28	$10,765,868.79	$771,180.28	$0.00	$10,765,868.79	$761,545.03	$761,545.03	$9,635.25
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$5,045.00	-$5,045.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIE	$6,298,162.92	$3,156,516....	$9,454,679.39	$0.00	$9,454,679.39	$0.00	$0.00	$9,454,679.39	$0.00	$0.00	$0.00
	RECTORIA	$59,675,393.80	-$2,818,087...	$56,857,306.36	$2,613,741.04	$54,243,565.32	$2,613,741.04	$0.00	$54,243,565.32	$2,507,730.57	$2,507,730.57	$106,010.47
02	**VINCULACION**											
	05 EDUCACION	$0.00	$1,059,630...	$1,059,630.30	$1,059,630.30	$0.00	$948,658.60	$110,971.70	$110,971.70	$886,517.60	$886,517.60	$62,141.00
1000	SERVICIOS PERSONALES	$0.00	$814,860.77	$814,860.77	$814,860.77	$0.00	$814,860.77	$0.00	$0.00	$759,977.40	$759,977.40	$54,883.37
2000	MATERIALES Y SUMINISTROS	$0.00	$36,585.35	$36,585.35	$36,585.35	$0.00	$36,585.35	$0.00	$0.00	$34,386.05	$34,386.05	$2,199.30
3000	SERVICIOS GENERALES	$0.00	$208,184.18	$208,184.18	$208,184.18	$0.00	$97,212.48	$110,971.70	$110,971.70	$92,154.15	$92,154.15	$5,058.33
	VINCULACION	$0.00	$1,059,630....	$1,059,630.30	$1,059,630.30	$0.00	$948,658.60	$110,971.70	$110,971.70	$886,517.60	$886,517.60	$62,141.00
03	**PLANEACIÒN Y EVALUACION**											
	05 EDUCACION	$0.00	$227,111.43	$227,111.43	$227,111.43	$0.00	$227,111.43	$0.00	$0.00	$213,092.24	$213,092.24	$14,019.19
1000	SERVICIOS PERSONALES	$0.00	$189,139.94	$189,139.94	$189,139.94	$0.00	$189,139.94	$0.00	$0.00	$176,308.09	$176,308.09	$12,831.85
2000	MATERIALES Y SUMINISTROS	$0.00	$4,578.17	$4,578.17	$4,578.17	$0.00	$4,578.17	$0.00	$0.00	$4,578.17	$4,578.17	$0.00
3000	SERVICIOS GENERALES	$0.00	$33,393.32	$33,393.32	$33,393.32	$0.00	$33,393.32	$0.00	$0.00	$32,205.98	$32,205.98	$1,187.34
	PLANEACIÒN Y EVALUACION	$0.00	$227,111.43	$227,111.43	$227,111.43	$0.00	$227,111.43	$0.00	$0.00	$213,092.24	$213,092.24	$14,019.19
04	**SERVICIOS ESCOLARES**											
	05 EDUCACION	$0.00	$370,982.12	$370,982.12	$370,982.12	$0.00	$370,982.12	$0.00	$0.00	$346,391.93	$346,391.93	$24,590.19
1000	SERVICIOS PERSONALES	$0.00	$323,809.35	$323,809.35	$323,809.35	$0.00	$323,809.35	$0.00	$0.00	$301,415.04	$301,415.04	$22,394.31
2000	MATERIALES Y SUMINISTROS	$0.00	$5,330.99	$5,330.99	$5,330.99	$0.00	$5,330.99	$0.00	$0.00	$5,330.99	$5,330.99	$0.00
3000	SERVICIOS GENERALES	$0.00	$41,841.78	$41,841.78	$41,841.78	$0.00	$41,841.78	$0.00	$0.00	$39,645.90	$39,645.90	$2,195.88
	SERVICIOS ESCOLARES	$0.00	$370,982.12	$370,982.12	$370,982.12	$0.00	$370,982.12	$0.00	$0.00	$346,391.93	$346,391.93	$24,590.19
05	**ADMINISTRACION Y FINANZAS**											
	05 EDUCACION	$0.00	$4,197,180...	$4,197,180.42	$4,151,886.58	$45,293.84	$3,008,110.50	$1,143,776.08	$1,189,069.92	$2,845,413.45	$2,845,413.45	$162,697.05
1000	SERVICIOS PERSONALES	$0.00	$1,022,555....	$1,022,555.88	$1,022,555.88	$0.00	$1,022,555.88	$0.00	$0.00	$951,800.14	$951,800.14	$70,755.74
2000	MATERIALES Y SUMINISTROS	$0.00	$357,838.40	$357,838.40	$357,838.40	$0.00	$357,838.40	$0.00	$0.00	$325,238.40	$325,238.40	$32,600.00
3000	SERVICIOS GENERALES	$0.00	$2,486,884....	$2,486,884.73	$2,441,934.40	$44,950.33	$1,298,158.32	$1,143,776.08	$1,188,726.41	$1,238,817.01	$1,238,817.01	$59,341.31
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$329,901.41	$329,901.41	$329,557.90	$343.51	$329,557.90	$0.00	$343.51	$329,557.90	$329,557.90	$0.00
	ADMINISTRACION Y FINANZAS	$0.00	$4,197,180....	$4,197,180.42	$4,151,886.58	$45,293.84	$3,008,110.50	$1,143,776.08	$1,189,069.92	$2,845,413.45	$2,845,413.45	$162,697.05
06	**PRENSA Y DIFUSION/ACTIVIDADES CULTURALES Y DEPORTIVAS**											

Universidad Tecnológica de Tehuacán

Estado de Puebla

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo

Del 01/ene/2016 Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

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	Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
	05 EDUCACION	$0.00	$2,251,768...	$2,251,768.35	$2,251,768.35	$0.00	$2,163,028.35	$88,740.00	$88,740.00	$2,108,877.95	$2,108,877.95	$54,150.40
1000	SERVICIOS PERSONALES	$0.00	$673,742.65	$673,742.65	$673,742.65	$0.00	$673,742.65	$0.00	$0.00	$624,438.22	$624,438.22	$49,304.43
2000	MATERIALES Y SUMINISTROS	$0.00	$756,108.88	$756,108.88	$756,108.88	$0.00	$756,108.88	$0.00	$0.00	$756,108.88	$756,108.88	$0.00
3000	SERVICIOS GENERALES	$0.00	$821,916.82	$821,916.82	$821,916.82	$0.00	$733,176.82	$88,740.00	$88,740.00	$728,330.85	$728,330.85	$4,845.97
	PRENSA Y DIFUSION/ACTIVIDADES CULTU	$0.00	$2,251,768....	$2,251,768.35	$2,251,768.35	$0.00	$2,163,028.35	$88,740.00	$88,740.00	$2,108,877.95	$2,108,877.95	$54,150.40
07	**MECATRONICA**											
	05 EDUCACION	$0.00	$1,163,004...	$1,163,004.77	$1,163,004.77	$0.00	$1,163,004.77	$0.00	$0.00	$1,098,367.63	$1,098,367.63	$64,637.14
1000	SERVICIOS PERSONALES	$0.00	$1,070,470....	$1,070,470.16	$1,070,470.16	$0.00	$1,070,470.16	$0.00	$0.00	$1,013,214.17	$1,013,214.17	$57,255.99
2000	MATERIALES Y SUMINISTROS	$0.00	$5,741.66	$5,741.66	$5,741.66	$0.00	$5,741.66	$0.00	$0.00	$5,741.66	$5,741.66	$0.00
3000	SERVICIOS GENERALES	$0.00	$69,192.95	$69,192.95	$69,192.95	$0.00	$69,192.95	$0.00	$0.00	$61,811.80	$61,811.80	$7,381.15
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$17,600.00	$0.00
	MECATRONICA	$0.00	$1,163,004....	$1,163,004.77	$1,163,004.77	$0.00	$1,163,004.77	$0.00	$0.00	$1,098,367.63	$1,098,367.63	$64,637.14
08	**PROCESOS ALIMENTARIOS**											
	05 EDUCACION	$0.00	$1,360,159...	$1,360,159.11	$1,360,159.11	$0.00	$1,360,159.11	$0.00	$0.00	$1,276,215.41	$1,276,215.41	$83,943.70
1000	SERVICIOS PERSONALES	$0.00	$1,133,386....	$1,133,386.58	$1,133,386.58	$0.00	$1,133,386.58	$0.00	$0.00	$1,056,520.28	$1,056,520.28	$76,866.30
2000	MATERIALES Y SUMINISTROS	$0.00	$18,527.89	$18,527.89	$18,527.89	$0.00	$18,527.89	$0.00	$0.00	$18,527.89	$18,527.89	$0.00
3000	SERVICIOS GENERALES	$0.00	$208,244.64	$208,244.64	$208,244.64	$0.00	$208,244.64	$0.00	$0.00	$201,167.24	$201,167.24	$7,077.40
	PROCESOS ALIMENTARIOS	$0.00	$1,360,159....	$1,360,159.11	$1,360,159.11	$0.00	$1,360,159.11	$0.00	$0.00	$1,276,215.41	$1,276,215.41	$83,943.70
09	**AGROBIOTECNOLOGIA/ASP**											
	05 EDUCACION	$0.00	$1,564,937...	$1,564,937.26	$1,564,937.26	$0.00	$1,564,937.26	$0.00	$0.00	$1,474,662.07	$1,474,662.07	$90,275.19
1000	SERVICIOS PERSONALES	$0.00	$1,285,746....	$1,285,746.13	$1,285,746.13	$0.00	$1,285,746.13	$0.00	$0.00	$1,203,486.49	$1,203,486.49	$82,259.64
2000	MATERIALES Y SUMINISTROS	$0.00	$18,772.26	$18,772.26	$18,772.26	$0.00	$18,772.26	$0.00	$0.00	$18,772.26	$18,772.26	$0.00
3000	SERVICIOS GENERALES	$0.00	$105,168.99	$105,168.99	$105,168.99	$0.00	$105,168.99	$0.00	$0.00	$97,153.44	$97,153.44	$8,015.55
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$155,249.88	$155,249.88	$155,249.88	$0.00	$155,249.88	$0.00	$0.00	$155,249.88	$155,249.88	$0.00
	AGROBIOTECNOLOGIA/ASP	$0.00	$1,564,937....	$1,564,937.26	$1,564,937.26	$0.00	$1,564,937.26	$0.00	$0.00	$1,474,662.07	$1,474,662.07	$90,275.19
10	**TECNOLOGIAS DE LA INFORMACION Y COMUNICACION**											
	05 EDUCACION	$0.00	$1,352,200...	$1,352,200.70	$1,352,200.70	$0.00	$1,352,200.70	$0.00	$0.00	$1,241,496.61	$1,241,496.61	$110,704.09
1000	SERVICIOS PERSONALES	$0.00	$1,121,989....	$1,121,989.57	$1,121,989.57	$0.00	$1,121,989.57	$0.00	$0.00	$1,040,350.57	$1,040,350.57	$81,639.00
2000	MATERIALES Y SUMINISTROS	$0.00	$34,435.15	$34,435.15	$34,435.15	$0.00	$34,435.15	$0.00	$0.00	$13,471.45	$13,471.45	$20,963.70
3000	SERVICIOS GENERALES	$0.00	$195,775.98	$195,775.98	$195,775.98	$0.00	$195,775.98	$0.00	$0.00	$187,674.59	$187,674.59	$8,101.39
	TECNOLOGIAS DE LA INFORMACION Y COI	$0.00	$1,352,200....	$1,352,200.70	$1,352,200.70	$0.00	$1,352,200.70	$0.00	$0.00	$1,241,496.61	$1,241,496.61	$110,704.09
11	**DESARROLLO DE NEGOCIOS**											
	05 EDUCACION	$0.00	$1,401,736...	$1,401,736.44	$1,401,216.44	$520.00	$1,401,216.44	$0.00	$520.00	$1,307,693.50	$1,307,693.50	$93,522.94
1000	SERVICIOS PERSONALES	$0.00	$1,240,822....	$1,240,822.76	$1,240,822.76	$0.00	$1,240,822.76	$0.00	$0.00	$1,156,842.53	$1,156,842.53	$83,980.23
2000	MATERIALES Y SUMINISTROS	$0.00	$25,028.55	$25,028.55	$25,028.55	$0.00	$25,028.55	$0.00	$0.00	$25,028.55	$25,028.55	$0.00
3000	SERVICIOS GENERALES	$0.00	$135,885.13	$135,885.13	$135,365.13	$520.00	$135,365.13	$0.00	$520.00	$125,822.42	$125,822.42	$9,542.71
	DESARROLLO DE NEGOCIOS	$0.00	$1,401,736....	$1,401,736.44	$1,401,216.44	$520.00	$1,401,216.44	$0.00	$520.00	$1,307,693.50	$1,307,693.50	$93,522.94

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	Ramo o Dependencia Unidad Responsable/Programa/ Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas po Pagar Deud
12	**ENERGIAS RENOVABLES**											
	05 EDUCACION	$0.00	$463,461.57	$463,461.57	$463,461.57	$0.00	$463,461.57	$0.00	$0.00	$426,649.07	$426,649.07	$36,812.50
1000	SERVICIOS PERSONALES	$0.00	$449,484.35	$449,484.35	$449,484.35	$0.00	$449,484.35	$0.00	$0.00	$415,366.58	$415,366.58	$34,117.77
2000	MATERIALES Y SUMINISTROS	$0.00	$250.00	$250.00	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	$250.00	$0.00
3000	SERVICIOS GENERALES	$0.00	$13,727.22	$13,727.22	$13,727.22	$0.00	$13,727.22	$0.00	$0.00	$11,032.49	$11,032.49	$2,694.73
	ENERGIAS RENOVABLES	$0.00	$463,461.57	$463,461.57	$463,461.57	$0.00	$463,461.57	$0.00	$0.00	$426,649.07	$426,649.07	$36,812.50
13	**PROCESOS INDUSTRIALES**											
	05 EDUCACION	$0.00	$1,330,904...	$1,330,904.65	$1,330,904.65	$0.00	$1,330,904.65	$0.00	$0.00	$1,242,839.26	$1,242,839.26	$88,065.39
1000	SERVICIOS PERSONALES	$0.00	$1,179,752....	$1,179,752.61	$1,179,752.61	$0.00	$1,179,752.61	$0.00	$0.00	$1,099,039.03	$1,099,039.03	$80,713.58
2000	MATERIALES Y SUMINISTROS	$0.00	$37,591.38	$37,591.38	$37,591.38	$0.00	$37,591.38	$0.00	$0.00	$37,591.38	$37,591.38	$0.00
3000	SERVICIOS GENERALES	$0.00	$43,108.16	$43,108.16	$43,108.16	$0.00	$43,108.16	$0.00	$0.00	$35,756.35	$35,756.35	$7,351.81
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$17,600.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIE	$0.00	$52,852.50	$52,852.50	$52,852.50	$0.00	$52,852.50	$0.00	$0.00	$52,852.50	$52,852.50	$0.00
	PROCESOS INDUSTRIALES	$0.00	$1,330,904....	$1,330,904.65	$1,330,904.65	$0.00	$1,330,904.65	$0.00	$0.00	$1,242,839.26	$1,242,839.26	$88,065.39
	Sin Ramo/Dependencia	**$59,675,393.80**	**$13,924,...**	**$73,600,383.48**	**$19,311,004.32**	**$54,289,379.16**	**$17,967,516.54**	**$1,343,487.78**	**$55,632,866...**	**$16,975,947.29**	**$16,975,947.29**	**$991,569.25**
	Total Final	**$59,675,393.80**	**$13,924,...**	**$73,600,383.48**	**$19,311,004.32**	**$54,289,379.16**	**$17,967,516.54**	**$1,343,487.78**	**$55,632,866...**	**$16,975,947.29**	**$16,975,947.29**	**$991,569.25**

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/may/2016 01:19 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
1000	**SERVICIOS PERSONALES**	$46,150,603.02	-$6,499,685.78	$39,650,917.24	$11,973,139.06	$27,677,778.18	$11,973,139.06	$0.00	$27,677,778.18	$11,169,761.63	$11,169,761.63	$803,377.43
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$32,749,273.20	-$9,210,589.77	$23,538,683.43	$9,003,272.95	$14,535,410.48	$9,003,272.95	$0.00	$14,535,410.48	$9,003,272.95	$9,003,272.95	$0.00
1130	Sueldos base al personal permanente	$32,749,273.20	-$9,210,589.77	$23,538,683.43	$9,003,272.95	$14,535,410.48	$9,003,272.95	$0.00	$14,535,410.48	$9,003,272.95	$9,003,272.95	$0.00
1131	Sueldo Base al Personal de Base	$32,749,273.20	-$9,210,589.77	$23,538,683.43	$9,003,272.95	$14,535,410.48	$9,003,272.95	$0.00	$14,535,410.48	$9,003,272.95	$9,003,272.95	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$5,556,908.82	-$226,209.86	$5,330,698.96	$168,611.76	$5,162,087.20	$168,611.76	$0.00	$5,162,087.20	$168,611.76	$168,611.76	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$5,556,908.82	-$226,209.86	$5,330,698.96	$168,611.76	$5,162,087.20	$168,611.76	$0.00	$5,162,087.20	$168,611.76	$168,611.76	$0.00
1321	Primas de vacaciones y Dominical	$1,918,100.82	-$119,128.75	$1,798,972.07	$63,161.54	$1,735,810.53	$63,161.54	$0.00	$1,735,810.53	$63,161.54	$63,161.54	$0.00
1322	Gratificación de fin de año	$3,638,808.00	-$107,081.11	$3,531,726.89	$105,450.22	$3,426,276.67	$105,450.22	$0.00	$3,426,276.67	$105,450.22	$105,450.22	$0.00
1400	SEGURIDAD SOCIAL	$5,771,484.12	$2,270,356.03	$8,041,840.15	$2,159,112.79	$5,882,727.36	$2,159,112.79	$0.00	$5,882,727.36	$1,355,735.36	$1,355,735.36	$803,377.43
1410	Aportaciones de seguridad social	$3,316,425.62	$1,460,842.05	$4,777,267.67	$1,356,853.49	$3,420,414.18	$1,356,853.49	$0.00	$3,420,414.18	$941,635.53	$941,635.53	$415,217.96
1411	Aportaciones de seguridad social	$3,316,425.62	$1,460,842.05	$4,777,267.67	$1,356,853.49	$3,420,414.18	$1,356,853.49	$0.00	$3,420,414.18	$941,635.53	$941,635.53	$415,217.96
1420	Aportaciones a fondos de vivienda	$1,800,073.04	$622,015.98	$2,422,089.02	$573,042.67	$1,849,046.35	$573,042.67	$0.00	$1,849,046.35	$295,785.94	$295,785.94	$277,256.73
1421	Aportaciones a fondos de vivienda	$1,800,073.04	$622,015.98	$2,422,089.02	$573,042.67	$1,849,046.35	$573,042.67	$0.00	$1,849,046.35	$295,785.94	$295,785.94	$277,256.73
1430	Aportaciones al sistema para el retiro	$654,985.46	$187,498.00	$842,483.46	$229,216.63	$613,266.83	$229,216.63	$0.00	$613,266.83	$118,313.89	$118,313.89	$110,902.74
1431	Aportaciones al sistema para el retiro	$654,985.46	$187,498.00	$842,483.46	$229,216.63	$613,266.83	$229,216.63	$0.00	$613,266.83	$118,313.89	$118,313.89	$110,902.74
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,072,936.88	$574,757.82	$2,647,694.70	$550,141.56	$2,097,553.14	$550,141.56	$0.00	$2,097,553.14	$550,141.56	$550,141.56	$0.00
1590	Otras prestaciones sociales y económicas	$2,072,936.88	$574,757.82	$2,647,694.70	$550,141.56	$2,097,553.14	$550,141.56	$0.00	$2,097,553.14	$550,141.56	$550,141.56	$0.00
1591	Otras prestaciones sociales y económicas	$2,072,936.88	$574,757.82	$2,647,694.70	$550,141.56	$2,097,553.14	$550,141.56	$0.00	$2,097,553.14	$550,141.56	$550,141.56	$0.00
1700	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$92,000.00	$92,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	$0.00
1710	Estímulos	$0.00	$92,000.00	$92,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	$0.00
1711	Estímulos	$0.00	$92,000.00	$92,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00	$92,000.00	$92,000.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	$1,240,818.80	$6,780,391.29	$8,021,210.09	$1,675,971.13	$6,345,238.96	$1,675,971.13	$0.00	$6,345,238.96	$1,620,208.13	$1,620,208.13	$55,763.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$630,857.13	$3,379,069.66	$4,009,926.79	$341,862.47	$3,668,064.32	$341,862.47	$0.00	$3,668,064.32	$341,862.47	$341,862.47	$0.00
2110	Materiales, útiles y equipos menores de oficina	$49,895.60	$3,479,276.48	$3,529,172.08	$16,395.68	$3,512,776.40	$16,395.68	$0.00	$3,512,776.40	$16,395.68	$16,395.68	$0.00
2111	Materiales, útiles y equipos menores de oficina	$49,895.60	$3,479,276.48	$3,529,172.08	$16,395.68	$3,512,776.40	$16,395.68	$0.00	$3,512,776.40	$16,395.68	$16,395.68	$0.00
2120	Materiales y útiles de impresión y reproducción	$444,104.30	-$398,138.63	$45,965.67	$980.73	$44,984.94	$980.73	$0.00	$44,984.94	$980.73	$980.73	$0.00
2121	Materiales y útiles de impresión y reproducción	$444,104.30	-$398,138.63	$45,965.67	$980.73	$44,984.94	$980.73	$0.00	$44,984.94	$980.73	$980.73	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$34,364.73	$4,253.06	$38,617.79	$24,222.49	$14,395.30	$24,222.49	$0.00	$14,395.30	$24,222.49	$24,222.49	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$34,364.73	$4,253.06	$38,617.79	$24,222.49	$14,395.30	$24,222.49	$0.00	$14,395.30	$24,222.49	$24,222.49	$0.00
2150	Material impreso e información digital	$72,724.94	$313,055.45	$385,780.39	$292,927.21	$92,853.18	$292,927.21	$0.00	$92,853.18	$292,927.21	$292,927.21	$0.00
2151	Material impreso e información digital	$72,724.94	$313,055.45	$385,780.39	$292,927.21	$92,853.18	$292,927.21	$0.00	$92,853.18	$292,927.21	$292,927.21	$0.00
2160	Material de limpieza	$23,507.06	-$13,687.20	$9,819.86	$7,336.36	$2,483.50	$7,336.36	$0.00	$2,483.50	$7,336.36	$7,336.36	$0.00
2161	Material de limpieza	$23,507.06	-$13,687.20	$9,819.86	$7,336.36	$2,483.50	$7,336.36	$0.00	$2,483.50	$7,336.36	$7,336.36	$0.00
2170	Materiales y útiles de enseñanza	$6,260.50	-$5,689.50	$571.00	$0.00	$571.00	$0.00	$0.00	$571.00	$0.00	$0.00	$0.00
2171	Materiales y útiles de enseñanza	$6,260.50	-$5,689.50	$571.00	$0.00	$571.00	$0.00	$0.00	$571.00	$0.00	$0.00	$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
2200	ALIMENTOS Y UTENSILIOS	$217,303.98	$807,179.58	$1,024,483.56	$361,958.18	$662,525.38	$361,958.18	$0.00	$662,525.38	$361,958.18	$361,958.18	$0.00
2210	Productos alimenticios para personas	$211,042.02	$763,268.52	$974,310.54	$359,154.20	$615,156.34	$359,154.20	$0.00	$615,156.34	$359,154.20	$359,154.20	$0.00
2211	Productos alimenticios para personas	$211,042.02	$763,268.52	$974,310.54	$359,154.20	$615,156.34	$359,154.20	$0.00	$615,156.34	$359,154.20	$359,154.20	$0.00
2230	Utensilios para el servicio de alimentación	$6,261.96	$43,911.06	$50,173.02	$2,803.98	$47,369.04	$2,803.98	$0.00	$47,369.04	$2,803.98	$2,803.98	$0.00
2231	Utensilios para el servicio de alimentación	$6,261.96	$43,911.06	$50,173.02	$2,803.98	$47,369.04	$2,803.98	$0.00	$47,369.04	$2,803.98	$2,803.98	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓ	$12,027.18	$39,744.58	$51,771.76	$0.00	$51,771.76	$0.00	$0.00	$51,771.76	$0.00	$0.00	$0.00
2310	Productos alimenticios, agropecuarios y forestales adqui	$12,027.18	$4,137.28	$16,164.46	$0.00	$16,164.46	$0.00	$0.00	$16,164.46	$0.00	$0.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adqui	$12,027.18	$4,137.28	$16,164.46	$0.00	$16,164.46	$0.00	$0.00	$16,164.46	$0.00	$0.00	$0.00
2390	Otros productos adquiridos como materia prima	$0.00	$35,607.30	$35,607.30	$0.00	$35,607.30	$0.00	$0.00	$35,607.30	$0.00	$0.00	$0.00
2391	Otros productos adquiridos como materia prima	$0.00	$35,607.30	$35,607.30	$0.00	$35,607.30	$0.00	$0.00	$35,607.30	$0.00	$0.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$65,816.30	$386,533.76	$452,350.06	$73,568.82	$378,781.24	$73,568.82	$0.00	$378,781.24	$73,568.82	$73,568.82	$0.00
2410	Productos minerales no metálicos	$0.00	$21,700.00	$21,700.00	$21,700.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	$21,700.00	$0.00
2411	Productos minerales no metálicos	$0.00	$21,700.00	$21,700.00	$21,700.00	$0.00	$21,700.00	$0.00	$0.00	$21,700.00	$21,700.00	$0.00
2420	Cemento y productos de concreto	$2,258.92	$1,957.12	$4,216.04	$0.00	$4,216.04	$0.00	$0.00	$4,216.04	$0.00	$0.00	$0.00
2421	Cemento y productos de concreto	$2,258.92	$1,957.12	$4,216.04	$0.00	$4,216.04	$0.00	$0.00	$4,216.04	$0.00	$0.00	$0.00
2430	Cal, yeso y productos de yeso	$2,053.56	-$1,605.56	$448.00	$0.00	$448.00	$0.00	$0.00	$448.00	$0.00	$0.00	$0.00
2431	Cal, yeso y productos de yeso	$2,053.56	-$1,605.56	$448.00	$0.00	$448.00	$0.00	$0.00	$448.00	$0.00	$0.00	$0.00
2440	Madera y productos de madera	$0.00	$11,459.44	$11,459.44	$1,160.00	$10,299.44	$1,160.00	$0.00	$10,299.44	$1,160.00	$1,160.00	$0.00
2441	Madera y productos de madera	$0.00	$11,459.44	$11,459.44	$1,160.00	$10,299.44	$1,160.00	$0.00	$10,299.44	$1,160.00	$1,160.00	$0.00
2450	Vidrio y productos de vidrio	$3,593.96	-$237.26	$3,356.70	$1,740.00	$1,616.70	$1,740.00	$0.00	$1,616.70	$1,740.00	$1,740.00	$0.00
2451	Vidrio y productos de vidrio	$3,593.96	-$237.26	$3,356.70	$1,740.00	$1,616.70	$1,740.00	$0.00	$1,616.70	$1,740.00	$1,740.00	$0.00
2460	Material eléctrico y electrónico	$13,613.60	$138,710.66	$152,324.26	$16,727.42	$135,596.84	$16,727.42	$0.00	$135,596.84	$16,727.42	$16,727.42	$0.00
2461	Material eléctrico y electrónico	$13,613.60	$138,710.66	$152,324.26	$16,727.42	$135,596.84	$16,727.42	$0.00	$135,596.84	$16,727.42	$16,727.42	$0.00
2470	Artículos metálicos para la construcción	$0.00	$73,801.13	$73,801.13	$11,036.99	$62,764.14	$11,036.99	$0.00	$62,764.14	$11,036.99	$11,036.99	$0.00
2471	Artículos metálicos para la construcción	$0.00	$73,801.13	$73,801.13	$11,036.99	$62,764.14	$11,036.99	$0.00	$62,764.14	$11,036.99	$11,036.99	$0.00
2480	Materiales complementarios	$44,296.26	$80,723.64	$125,019.90	$0.00	$125,019.90	$0.00	$0.00	$125,019.90	$0.00	$0.00	$0.00
2481	Materiales complementarios	$44,296.26	$80,723.64	$125,019.90	$0.00	$125,019.90	$0.00	$0.00	$125,019.90	$0.00	$0.00	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$60,024.59	$60,024.59	$21,204.41	$38,820.18	$21,204.41	$0.00	$38,820.18	$21,204.41	$21,204.41	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$60,024.59	$60,024.59	$21,204.41	$38,820.18	$21,204.41	$0.00	$38,820.18	$21,204.41	$21,204.41	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$74,114.83	$347,729.87	$421,844.70	$42,763.74	$379,080.96	$42,763.74	$0.00	$379,080.96	$42,763.74	$42,763.74	$0.00
2510	Productos químicos básicos	$9,833.18	$88,708.43	$98,541.61	$7,573.73	$90,967.88	$7,573.73	$0.00	$90,967.88	$7,573.73	$7,573.73	$0.00
2511	Productos químicos básicos	$9,833.18	$88,708.43	$98,541.61	$7,573.73	$90,967.88	$7,573.73	$0.00	$90,967.88	$7,573.73	$7,573.73	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$4,658.08	$44,334.82	$48,992.90	$0.00	$48,992.90	$0.00	$0.00	$48,992.90	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$4,658.08	$44,334.82	$48,992.90	$0.00	$48,992.90	$0.00	$0.00	$48,992.90	$0.00	$0.00	$0.00
2530	Medicinas y productos farmacéuticos	$7,330.52	$60,160.26	$67,490.78	$23,065.18	$44,425.60	$23,065.18	$0.00	$44,425.60	$23,065.18	$23,065.18	$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
2531	Medicinas y productos farmacéuticos	$7,330.52	$60,160.26	$67,490.78	$23,065.18	$44,425.60	$23,065.18	$0.00	$44,425.60	$23,065.18	$23,065.18	$0.00
2540	Materiales, accesorios y suministros médicos	$5,980.12	-$218.24	$5,761.88	$415.99	$5,345.89	$415.99	$0.00	$5,345.89	$415.99	$415.99	$0.00
2541	Materiales, accesorios y suministros médicos	$5,980.12	-$218.24	$5,761.88	$415.99	$5,345.89	$415.99	$0.00	$5,345.89	$415.99	$415.99	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$46,312.93	$83,694.38	$130,007.31	$350.00	$129,657.31	$350.00	$0.00	$129,657.31	$350.00	$350.00	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$46,312.93	$83,694.38	$130,007.31	$350.00	$129,657.31	$350.00	$0.00	$129,657.31	$350.00	$350.00	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$66,247.76	$66,247.76	$6,556.38	$59,691.38	$6,556.38	$0.00	$59,691.38	$6,556.38	$6,556.38	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$66,247.76	$66,247.76	$6,556.38	$59,691.38	$6,556.38	$0.00	$59,691.38	$6,556.38	$6,556.38	$0.00
2590	Otros productos químicos	$0.00	$4,802.46	$4,802.46	$4,802.46	$0.00	$4,802.46	$0.00	$0.00	$4,802.46	$4,802.46	$0.00
2591	Otros productos químicos	$0.00	$4,802.46	$4,802.46	$4,802.46	$0.00	$4,802.46	$0.00	$0.00	$4,802.46	$4,802.46	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$155,195.88	$542,815.40	$698,011.28	$235,636.54	$462,374.74	$235,636.54	$0.00	$462,374.74	$203,036.54	$203,036.54	$32,600.00
2610	Combustibles, lubricantes y aditivos	$155,195.88	$542,815.40	$698,011.28	$235,636.54	$462,374.74	$235,636.54	$0.00	$462,374.74	$203,036.54	$203,036.54	$32,600.00
2611	Combustibles	$154,140.24	$524,788.44	$678,928.68	$228,200.00	$450,728.68	$228,200.00	$0.00	$450,728.68	$195,600.00	$195,600.00	$32,600.00
2612	Lubricantes y Aditivos	$1,055.64	$18,026.96	$19,082.60	$7,436.54	$11,646.06	$7,436.54	$0.00	$11,646.06	$7,436.54	$7,436.54	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$62,265.86	$952,957.89	$1,015,223.75	$481,528.03	$533,695.72	$481,528.03	$0.00	$533,695.72	$481,528.03	$481,528.03	$0.00
2710	Vestuario y uniformes	$20,894.28	$592,195.27	$613,089.55	$306,658.75	$306,430.80	$306,658.75	$0.00	$306,430.80	$306,658.75	$306,658.75	$0.00
2711	Vestuario y uniformes	$20,894.28	$592,195.27	$613,089.55	$306,658.75	$306,430.80	$306,658.75	$0.00	$306,430.80	$306,658.75	$306,658.75	$0.00
2720	Prendas de seguridad y protección personal	$3,767.46	$2,443.23	$6,210.69	$1,304.41	$4,906.28	$1,304.41	$0.00	$4,906.28	$1,304.41	$1,304.41	$0.00
2721	Prendas de seguridad y protección personal	$3,767.46	$2,443.23	$6,210.69	$1,304.41	$4,906.28	$1,304.41	$0.00	$4,906.28	$1,304.41	$1,304.41	$0.00
2730	Artículos deportivos	$37,604.12	$307,789.12	$345,393.24	$163,411.94	$181,981.30	$163,411.94	$0.00	$181,981.30	$163,411.94	$163,411.94	$0.00
2731	Artículos deportivos	$37,604.12	$307,789.12	$345,393.24	$163,411.94	$181,981.30	$163,411.94	$0.00	$181,981.30	$163,411.94	$163,411.94	$0.00
2740	Productos textiles	$0.00	$50,530.27	$50,530.27	$10,152.93	$40,377.34	$10,152.93	$0.00	$40,377.34	$10,152.93	$10,152.93	$0.00
2741	Productos textiles	$0.00	$50,530.27	$50,530.27	$10,152.93	$40,377.34	$10,152.93	$0.00	$40,377.34	$10,152.93	$10,152.93	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	$23,237.64	$324,360.55	$347,598.19	$138,653.35	$208,944.84	$138,653.35	$0.00	$208,944.84	$115,490.35	$115,490.35	$23,163.00
2910	Herramientas menores	$5,280.36	$51,740.97	$57,021.33	$12,304.11	$44,717.22	$12,304.11	$0.00	$44,717.22	$12,304.11	$12,304.11	$0.00
2911	Herramientas menores	$5,280.36	$51,740.97	$57,021.33	$12,304.11	$44,717.22	$12,304.11	$0.00	$44,717.22	$12,304.11	$12,304.11	$0.00
2920	Refacciones y accesorios menores de edificios	$3,805.52	$7,712.74	$11,518.26	$260.06	$11,258.20	$260.06	$0.00	$11,258.20	$260.06	$260.06	$0.00
2921	Refacciones y accesorios menores de edificios	$3,805.52	$7,712.74	$11,518.26	$260.06	$11,258.20	$260.06	$0.00	$11,258.20	$260.06	$260.06	$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	$0.00	$2.00	$2.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$2.00	$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	$0.00	$2.00	$2.00	$2.00	$0.00	$2.00	$0.00	$0.00	$2.00	$2.00	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$3,562.68	$131,876.38	$135,439.06	$70,019.38	$65,419.68	$70,019.38	$0.00	$65,419.68	$46,856.38	$46,856.38	$23,163.00
2941	Refacciones y accesorios menores de equipo de cómput	$3,562.68	$131,876.38	$135,439.06	$70,019.38	$65,419.68	$70,019.38	$0.00	$65,419.68	$46,856.38	$46,856.38	$23,163.00
2950	Refacciones y accesorios menores de equipo e instrume	$0.00	$109.62	$109.62	$109.62	$0.00	$109.62	$0.00	$0.00	$109.62	$109.62	$0.00
2951	Refacciones y accesorios menores de equipo e instrume	$0.00	$109.62	$109.62	$109.62	$0.00	$109.62	$0.00	$0.00	$109.62	$109.62	$0.00
2960	Refacciones y accesorios menores de equipo de transpc	$10,589.08	$132,918.84	$143,507.92	$55,958.18	$87,549.74	$55,958.18	$0.00	$87,549.74	$55,958.18	$55,958.18	$0.00
2961	Refacciones y accesorios menores de equipo de transpc	$10,589.08	$132,918.84	$143,507.92	$55,958.18	$87,549.74	$55,958.18	$0.00	$87,549.74	$55,958.18	$55,958.18	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 13/may/2016 01:19 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
3000	SERVICIOS GENERALES	$5,980,764.06	$9,919,608.91	$15,900,372.97	$5,089,033.85	$10,811,339.12	$3,745,546.07	$1,343,487.78	$12,154,826.90	$3,613,117.25	$3,613,117.25	$132,428.82
3100	SERVICIOS BÁSICOS	$275,756.68	$1,106,184.06	$1,381,940.74	$593,569.50	$788,371.24	$504,829.50	$88,740.00	$877,111.24	$451,904.50	$451,904.50	$52,925.00
3110	Energía eléctrica	$202,090.66	$55,893.34	$257,984.00	$183,780.00	$74,204.00	$183,780.00	$0.00	$74,204.00	$130,855.00	$130,855.00	$52,925.00
3111	Energía eléctrica	$202,090.66	$55,893.34	$257,984.00	$183,780.00	$74,204.00	$183,780.00	$0.00	$74,204.00	$130,855.00	$130,855.00	$52,925.00
3120	Gas	$0.00	$17,318.40	$17,318.40	$0.00	$17,318.40	$0.00	$0.00	$17,318.40	$0.00	$0.00	$0.00
3121	Gas	$0.00	$17,318.40	$17,318.40	$0.00	$17,318.40	$0.00	$0.00	$17,318.40	$0.00	$0.00	$0.00
3130	Agua	$0.00	$459,532.79	$459,532.79	$118,883.69	$340,649.10	$118,883.69	$0.00	$340,649.10	$118,883.69	$118,883.69	$0.00
3131	Agua	$0.00	$459,532.79	$459,532.79	$118,883.69	$340,649.10	$118,883.69	$0.00	$340,649.10	$118,883.69	$118,883.69	$0.00
3140	Telefonía tradicional	$60,168.06	$87,493.06	$147,661.12	$18,587.20	$129,073.92	$18,587.20	$0.00	$129,073.92	$18,587.20	$18,587.20	$0.00
3141	Telefonía tradicional	$60,168.06	$87,493.06	$147,661.12	$18,587.20	$129,073.92	$18,587.20	$0.00	$129,073.92	$18,587.20	$18,587.20	$0.00
3150	Telefonía celular	$8,200.00	$2,305.00	$10,505.00	$4,775.00	$5,730.00	$4,775.00	$0.00	$5,730.00	$4,775.00	$4,775.00	$0.00
3151	Telefonía celular	$8,200.00	$2,305.00	$10,505.00	$4,775.00	$5,730.00	$4,775.00	$0.00	$5,730.00	$4,775.00	$4,775.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$3,172.96	$473,606.52	$476,779.48	$263,784.00	$212,995.48	$175,044.00	$88,740.00	$301,735.48	$175,044.00	$175,044.00	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$3,172.96	$473,606.52	$476,779.48	$263,784.00	$212,995.48	$175,044.00	$88,740.00	$301,735.48	$175,044.00	$175,044.00	$0.00
3180	Servicios postales y telegráficos	$2,125.00	$10,034.95	$12,159.95	$3,759.61	$8,400.34	$3,759.61	$0.00	$8,400.34	$3,759.61	$3,759.61	$0.00
3181	Servicios postales y telegráficos	$2,125.00	$10,034.95	$12,159.95	$3,759.61	$8,400.34	$3,759.61	$0.00	$8,400.34	$3,759.61	$3,759.61	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$71,217.01	$1,123,148.84	$1,194,365.85	$685,056.25	$509,309.60	$685,056.25	$0.00	$509,309.60	$685,056.25	$685,056.25	$0.00
3220	Arrendamiento de edificios	$15,189.89	$83,180.54	$98,370.43	$22,000.00	$76,370.43	$22,000.00	$0.00	$76,370.43	$22,000.00	$22,000.00	$0.00
3221	Arrendamiento de edificios	$15,189.89	$83,180.54	$98,370.43	$22,000.00	$76,370.43	$22,000.00	$0.00	$76,370.43	$22,000.00	$22,000.00	$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$23,176.80	$23,176.80	$23,176.80	$0.00	$23,176.80	$0.00	$0.00	$23,176.80	$23,176.80	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$23,176.80	$23,176.80	$23,176.80	$0.00	$23,176.80	$0.00	$0.00	$23,176.80	$23,176.80	$0.00
3250	Arrendamiento de equipo de transporte	$21,823.90	$344,827.10	$366,651.00	$283,380.00	$83,271.00	$283,380.00	$0.00	$83,271.00	$283,380.00	$283,380.00	$0.00
3251	Arrendamiento de equipo de transporte	$21,823.90	$344,827.10	$366,651.00	$283,380.00	$83,271.00	$283,380.00	$0.00	$83,271.00	$283,380.00	$283,380.00	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramier	$4,634.50	$57,776.25	$62,410.75	$12,992.00	$49,418.75	$12,992.00	$0.00	$49,418.75	$12,992.00	$12,992.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramier	$4,634.50	$57,776.25	$62,410.75	$12,992.00	$49,418.75	$12,992.00	$0.00	$49,418.75	$12,992.00	$12,992.00	$0.00
3270	Arrendamiento de activos intangibles	$26,273.52	-$10,407.03	$15,866.49	$15,866.49	$0.00	$15,866.49	$0.00	$0.00	$15,866.49	$15,866.49	$0.00
3271	Arrendamiento de activos intangibles	$26,273.52	-$10,407.03	$15,866.49	$15,866.49	$0.00	$15,866.49	$0.00	$0.00	$15,866.49	$15,866.49	$0.00
3290	Otros arrendamientos	$3,295.20	$624,595.18	$627,890.38	$327,640.96	$300,249.42	$327,640.96	$0.00	$300,249.42	$327,640.96	$327,640.96	$0.00
3291	Otros arrendamientos	$3,295.20	$624,595.18	$627,890.38	$327,640.96	$300,249.42	$327,640.96	$0.00	$300,249.42	$327,640.96	$327,640.96	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	$1,117,885.87	$2,847,809.21	$3,965,695.08	$1,687,211.37	$2,278,483.71	$811,601.37	$875,610.00	$3,154,093.71	$811,601.37	$811,601.37	$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	$124,896.68	$108,524.46	$233,421.14	$28,030.80	$205,390.34	$28,030.80	$0.00	$205,390.34	$28,030.80	$28,030.80	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	$124,896.68	$108,524.46	$233,421.14	$28,030.80	$205,390.34	$28,030.80	$0.00	$205,390.34	$28,030.80	$28,030.80	$0.00
3330	Servicios de consultoría administrativa, procesos, técnic	$117,340.00	$117,942.76	$235,282.76	$23,200.00	$212,082.76	$23,200.00	$0.00	$212,082.76	$23,200.00	$23,200.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnic	$117,340.00	$117,942.76	$235,282.76	$23,200.00	$212,082.76	$23,200.00	$0.00	$212,082.76	$23,200.00	$23,200.00	$0.00
3340	Servicios de capacitación	$577,748.57	$860,247.50	$1,437,996.07	$208,800.00	$1,229,196.07	$208,800.00	$0.00	$1,229,196.07	$208,800.00	$208,800.00	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/abr/2016

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión 13/may/2016 01:19 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
3341	Servicios de capacitación	$577,748.57	$860,247.50	$1,437,996.07	$208,800.00	$1,229,196.07	$208,800.00	$0.00	$1,229,196.07	$208,800.00	$208,800.00	$0.00
3350	Servicios de investigación científica y desarrollo	$185,000.00	$162,412.90	$347,412.90	$127,198.50	$220,214.40	$127,198.50	$0.00	$220,214.40	$127,198.50	$127,198.50	$0.00
3351	Servicios de investigación científica y desarrollo	$185,000.00	$162,412.90	$347,412.90	$127,198.50	$220,214.40	$127,198.50	$0.00	$220,214.40	$127,198.50	$127,198.50	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresi	$3,243.46	$113,634.90	$116,878.36	$38,941.52	$77,936.84	$38,941.52	$0.00	$77,936.84	$38,941.52	$38,941.52	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	$3,243.46	$113,634.90	$116,878.36	$38,941.52	$77,936.84	$38,941.52	$0.00	$77,936.84	$38,941.52	$38,941.52	$0.00
3380	Servicios de vigilancia	$109,657.16	$1,485,046.69	$1,594,703.85	$1,261,040.55	$333,663.30	$385,430.55	$875,610.00	$1,209,273.30	$385,430.55	$385,430.55	$0.00
3381	Servicios de vigilancia	$109,657.16	$1,485,046.69	$1,594,703.85	$1,261,040.55	$333,663.30	$385,430.55	$875,610.00	$1,209,273.30	$385,430.55	$385,430.55	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERC**	**$55,942.23**	**$186,505.25**	**$242,447.48**	**$199,889.65**	**$42,557.83**	**$49,493.73**	**$150,395.92**	**$192,953.75**	**$49,455.91**	**$49,455.91**	**$37.82**
3410	Servicios financieros y bancarios	$5,716.29	$3,875.84	$9,592.13	$2,102.37	$7,489.76	$2,102.37	$0.00	$7,489.76	$2,102.37	$2,102.37	$0.00
3411	Servicios financieros y bancarios	$5,716.29	$3,875.84	$9,592.13	$2,102.37	$7,489.76	$2,102.37	$0.00	$7,489.76	$2,102.37	$2,102.37	$0.00
3450	Seguro de bienes patrimoniales	$42,147.54	$182,673.07	$224,820.61	$197,151.34	$27,669.27	$46,755.42	$150,395.92	$178,065.19	$46,755.42	$46,755.42	$0.00
3451	Seguro de bienes patrimoniales	$42,147.54	$182,673.07	$224,820.61	$197,151.34	$27,669.27	$46,755.42	$150,395.92	$178,065.19	$46,755.42	$46,755.42	$0.00
3470	Fletes y maniobras	$8,078.40	-$908.40	$7,170.00	$371.20	$6,798.80	$371.20	$0.00	$6,798.80	$371.20	$371.20	$0.00
3471	Fletes y maniobras	$8,078.40	-$908.40	$7,170.00	$371.20	$6,798.80	$371.20	$0.00	$6,798.80	$371.20	$371.20	$0.00
3480	Comisiones por ventas	$0.00	$864.74	$864.74	$264.74	$600.00	$264.74	$0.00	$600.00	$226.92	$226.92	$37.82
3481	Comisiones por ventas	$0.00	$864.74	$864.74	$264.74	$600.00	$264.74	$0.00	$600.00	$226.92	$226.92	$37.82
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI**	**$2,072,871.34**	**$1,484,838.39**	**$3,557,709.73**	**$589,536.93**	**$2,968,172.80**	**$471,766.77**	**$117,770.16**	**$3,085,942.96**	**$471,766.77**	**$471,766.77**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$1,569,184.98	$548,206.28	$2,117,391.26	$87,055.50	$2,030,335.76	$87,055.50	$0.00	$2,030,335.76	$87,055.50	$87,055.50	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$1,569,184.98	$548,206.28	$2,117,391.26	$87,055.50	$2,030,335.76	$87,055.50	$0.00	$2,030,335.76	$87,055.50	$87,055.50	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$81,561.80	$136,378.92	$217,940.72	$133,736.98	$84,203.74	$85,334.82	$48,402.16	$132,605.90	$85,334.82	$85,334.82	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$81,561.80	$136,378.92	$217,940.72	$133,736.98	$84,203.74	$85,334.82	$48,402.16	$132,605.90	$85,334.82	$85,334.82	$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	$11,458.20	$77,725.84	$89,184.04	$11,527.60	$77,656.44	$11,527.60	$0.00	$77,656.44	$11,527.60	$11,527.60	$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	$11,458.20	$77,725.84	$89,184.04	$11,527.60	$77,656.44	$11,527.60	$0.00	$77,656.44	$11,527.60	$11,527.60	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$249,870.76	$162,891.17	$412,761.93	$26,872.05	$385,889.88	$26,872.05	$0.00	$385,889.88	$26,872.05	$26,872.05	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$249,870.76	$162,891.17	$412,761.93	$26,872.05	$385,889.88	$26,872.05	$0.00	$385,889.88	$26,872.05	$26,872.05	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, (	$63,616.58	$82,459.20	$146,075.78	$0.00	$146,075.78	$0.00	$0.00	$146,075.78	$0.00	$0.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, (	$63,616.58	$82,459.20	$146,075.78	$0.00	$146,075.78	$0.00	$0.00	$146,075.78	$0.00	$0.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$72,879.02	$314,096.98	$386,976.00	$231,164.80	$155,811.20	$161,796.80	$69,368.00	$225,179.20	$161,796.80	$161,796.80	$0.00
3581	Servicios de limpieza y manejo de desechos	$72,879.02	$314,096.98	$386,976.00	$231,164.80	$155,811.20	$161,796.80	$69,368.00	$225,179.20	$161,796.80	$161,796.80	$0.00
3590	Servicios de jardinería y fumigación	$24,300.00	$163,080.00	$187,380.00	$99,180.00	$88,200.00	$99,180.00	$0.00	$88,200.00	$99,180.00	$99,180.00	$0.00
3591	Servicios de jardinería y fumigación	$24,300.00	$163,080.00	$187,380.00	$99,180.00	$88,200.00	$99,180.00	$0.00	$88,200.00	$99,180.00	$99,180.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIE**	**$29,606.42**	**$279,706.06**	**$309,312.48**	**$84,194.80**	**$225,117.68**	**$84,194.80**	**$0.00**	**$225,117.68**	**$84,194.80**	**$84,194.80**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensajes	$24,081.42	$243,800.58	$267,882.00	$83,844.80	$184,037.20	$83,844.80	$0.00	$184,037.20	$83,844.80	$83,844.80	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$24,081.42	$243,800.58	$267,882.00	$83,844.80	$184,037.20	$83,844.80	$0.00	$184,037.20	$83,844.80	$83,844.80	$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	$5,525.00	-$5,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Fecha y hora de Impresión | 13/may/2016 01:19 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
3621	Difusión por radio, televisión y otros medios de mensajes	$5,525.00	-$5,525.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3630	Servicios de creatividad, preproducción y producción de	$0.00	$41,080.48	$41,080.48	$0.00	$41,080.48	$0.00	$0.00	$41,080.48	$0.00	$0.00	$0.00
3631	Servicios de creatividad, preproducción y producción de	$0.00	$41,080.48	$41,080.48	$0.00	$41,080.48	$0.00	$0.00	$41,080.48	$0.00	$0.00	$0.00
3640	Servicios de revelado de fotografías	$0.00	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$350.00	$0.00
3641	Servicios de revelado de fotografías	$0.00	$350.00	$350.00	$350.00	$0.00	$350.00	$0.00	$0.00	$350.00	$350.00	$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	$230,875.42	$1,525,868.64	$1,756,744.06	$554,757.49	$1,201,986.57	$554,757.49	$0.00	$1,201,986.57	$554,757.49	$554,757.49	$0.00
3710	Pasajes aéreos	$135,149.76	$53,795.91	$188,945.67	$29,440.97	$159,504.70	$29,440.97	$0.00	$159,504.70	$29,440.97	$29,440.97	$0.00
3711	Pasajes Aéreos Nacionales	$32,725.00	$41,709.67	$74,434.67	$29,440.97	$44,993.70	$29,440.97	$0.00	$44,993.70	$29,440.97	$29,440.97	$0.00
3712	Pasajes Aéreos Internacionales	$102,424.76	$12,086.24	$114,511.00	$0.00	$114,511.00	$0.00	$0.00	$114,511.00	$0.00	$0.00	$0.00
3720	Pasajes terrestres	$18,426.54	$276,178.10	$294,604.64	$66,072.45	$228,532.19	$66,072.45	$0.00	$228,532.19	$66,072.45	$66,072.45	$0.00
3721	Pasajes terrestres Nacionales	$18,426.54	$276,178.10	$294,604.64	$66,072.45	$228,532.19	$66,072.45	$0.00	$228,532.19	$66,072.45	$66,072.45	$0.00
3750	Viáticos en el país	$62,075.36	$1,206,932.39	$1,269,007.75	$458,565.07	$810,442.68	$458,565.07	$0.00	$810,442.68	$458,565.07	$458,565.07	$0.00
3751	Viáticos en el país	$62,075.36	$1,206,932.39	$1,269,007.75	$458,565.07	$810,442.68	$458,565.07	$0.00	$810,442.68	$458,565.07	$458,565.07	$0.00
3760	Viáticos en el extranjero	$15,223.76	-$15,223.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3761	Viáticos en el extranjero	$15,223.76	-$15,223.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3790	Otros servicios de traslado y hospedaje	$0.00	$4,186.00	$4,186.00	$679.00	$3,507.00	$679.00	$0.00	$3,507.00	$679.00	$679.00	$0.00
3791	Otros servicios de traslado y hospedaje	$0.00	$4,186.00	$4,186.00	$679.00	$3,507.00	$679.00	$0.00	$3,507.00	$679.00	$679.00	$0.00
3800	SERVICIOS OFICIALES	$777,890.79	$591,902.29	$1,369,793.08	$201,255.43	$1,168,537.65	$201,255.43	$0.00	$1,168,537.65	$201,255.43	$201,255.43	$0.00
3810	Gastos de ceremonial	$0.00	$17,400.00	$17,400.00	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$17,400.00	$0.00
3811	Gastos de ceremonial	$0.00	$17,400.00	$17,400.00	$17,400.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$17,400.00	$0.00
3820	Gastos de orden social y cultural	$84,992.39	$440,968.16	$525,960.55	$56,641.00	$469,319.55	$56,641.00	$0.00	$469,319.55	$56,641.00	$56,641.00	$0.00
3821	Gastos de orden social y cultural	$84,992.39	$440,968.16	$525,960.55	$56,641.00	$469,319.55	$56,641.00	$0.00	$469,319.55	$56,641.00	$56,641.00	$0.00
3830	Congresos y convenciones	$692,898.40	$133,534.13	$826,432.53	$127,214.43	$699,218.10	$127,214.43	$0.00	$699,218.10	$127,214.43	$127,214.43	$0.00
3831	Congresos y convenciones	$692,898.40	$133,534.13	$826,432.53	$127,214.43	$699,218.10	$127,214.43	$0.00	$699,218.10	$127,214.43	$127,214.43	$0.00
3900	OTROS SERVICIOS GENERALES	$1,348,718.30	$773,646.17	$2,122,364.47	$493,562.43	$1,628,802.04	$382,590.73	$110,971.70	$1,739,773.74	$303,124.73	$303,124.73	$79,466.00
3920	Impuestos y derechos	$1,055,788.00	$256,835.37	$1,312,623.37	$73,380.17	$1,239,243.20	$73,380.17	$0.00	$1,239,243.20	$73,380.17	$73,380.17	$0.00
3921	Impuestos y derechos	$1,055,788.00	$256,835.37	$1,312,623.37	$73,380.17	$1,239,243.20	$73,380.17	$0.00	$1,239,243.20	$73,380.17	$73,380.17	$0.00
3960	Otros gastos por responsabilidades	$210,423.60	$125,794.26	$336,217.86	$125,794.26	$210,423.60	$14,822.56	$110,971.70	$321,395.30	$14,822.56	$14,822.56	$0.00
3961	Otros gastos por responsabilidades	$210,423.60	$125,794.26	$336,217.86	$125,794.26	$210,423.60	$14,822.56	$110,971.70	$321,395.30	$14,822.56	$14,822.56	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	$82,506.70	$391,016.54	$473,523.24	$294,388.00	$179,135.24	$294,388.00	$0.00	$179,135.24	$214,922.00	$214,922.00	$79,466.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	$82,506.70	$391,016.54	$473,523.24	$294,388.00	$179,135.24	$294,388.00	$0.00	$179,135.24	$214,922.00	$214,922.00	$79,466.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$5,045.00	$515,306.29	$520,351.29	$520,007.78	$343.51	$520,007.78	$0.00	$343.51	$520,007.78	$520,007.78	$0.00
4300	SUBSIDIOS Y SUBVENCIONES	$0.00	$329,901.41	$329,901.41	$329,557.90	$343.51	$329,557.90	$0.00	$343.51	$329,557.90	$329,557.90	$0.00
4390	Otros Subsidios	$0.00	$329,901.41	$329,901.41	$329,557.90	$343.51	$329,557.90	$0.00	$343.51	$329,557.90	$329,557.90	$0.00
4391	Otros Subsidios	$0.00	$329,901.41	$329,901.41	$329,557.90	$343.51	$329,557.90	$0.00	$343.51	$329,557.90	$329,557.90	$0.00

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Rep: rptEstadoPresupuestoEgresos

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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
4400	AYUDAS SOCIALES	$5,045.00	$185,404.88	$190,449.88	$190,449.88	$0.00	$190,449.88	$0.00	$0.00	$190,449.88	$190,449.88	$0.00
4410	Ayudas sociales a personas	$5,045.00	$185,404.88	$190,449.88	$190,449.88	$0.00	$190,449.88	$0.00	$0.00	$190,449.88	$190,449.88	$0.00
4411	Ayudas sociales a personas	$5,045.00	$185,404.88	$190,449.88	$190,449.88	$0.00	$190,449.88	$0.00	$0.00	$190,449.88	$190,449.88	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	$6,298,162.92	$3,209,368.97	$9,507,531.89	$52,852.50	$9,454,679.39	$52,852.50	$0.00	$9,454,679.39	$52,852.50	$52,852.50	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$1,969,491.52	$2,558,864.83	$4,528,356.35	$43,210.00	$4,485,146.35	$43,210.00	$0.00	$4,485,146.35	$43,210.00	$43,210.00	$0.00
5110	Muebles de oficina y estantería	$188,397.00	$98,195.40	$286,592.40	$0.00	$286,592.40	$0.00	$0.00	$286,592.40	$0.00	$0.00	$0.00
5111	Muebles de oficina y estantería	$188,397.00	$98,195.40	$286,592.40	$0.00	$286,592.40	$0.00	$0.00	$286,592.40	$0.00	$0.00	$0.00
5150	Equipo de cómputo y de tecnología de la información	$433,095.52	$2,460,669.43	$2,893,764.95	$43,210.00	$2,850,554.95	$43,210.00	$0.00	$2,850,554.95	$43,210.00	$43,210.00	$0.00
5151	Equipo de cómputo y de tecnología de la información	$433,095.52	$2,460,669.43	$2,893,764.95	$43,210.00	$2,850,554.95	$43,210.00	$0.00	$2,850,554.95	$43,210.00	$43,210.00	$0.00
5190	Otros mobiliarios y equipos de administración	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$0.00	$1,347,999.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$1,347,999.00	$0.00	$0.00	$1,347,999.00	$0.00	$0.00	$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI	$180,718.40	$0.00	$180,718.40	$0.00	$180,718.40	$0.00	$0.00	$180,718.40	$0.00	$0.00	$0.00
5210	Equipos y aparatos audiovisuales	$93,460.40	$0.00	$93,460.40	$0.00	$93,460.40	$0.00	$0.00	$93,460.40	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$93,460.40	$0.00	$93,460.40	$0.00	$93,460.40	$0.00	$0.00	$93,460.40	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$87,258.00	$0.00	$87,258.00	$0.00	$87,258.00	$0.00	$0.00	$87,258.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$87,258.00	$0.00	$87,258.00	$0.00	$87,258.00	$0.00	$0.00	$87,258.00	$0.00	$0.00	$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORAT	$91,662.78	$0.00	$91,662.78	$0.00	$91,662.78	$0.00	$0.00	$91,662.78	$0.00	$0.00	$0.00
5310	Equipo médico y de laboratorio	$40,014.78	$0.00	$40,014.78	$0.00	$40,014.78	$0.00	$0.00	$40,014.78	$0.00	$0.00	$0.00
5311	Equipo médico y de laboratorio	$40,014.78	$0.00	$40,014.78	$0.00	$40,014.78	$0.00	$0.00	$40,014.78	$0.00	$0.00	$0.00
5320	Instrumental médico y de laboratorio	$51,648.00	$0.00	$51,648.00	$0.00	$51,648.00	$0.00	$0.00	$51,648.00	$0.00	$0.00	$0.00
5321	Instrumental médico y de laboratorio	$51,648.00	$0.00	$51,648.00	$0.00	$51,648.00	$0.00	$0.00	$51,648.00	$0.00	$0.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$2,745,300.00	$640,861.64	$3,386,161.64	$0.00	$3,386,161.64	$0.00	$0.00	$3,386,161.64	$0.00	$0.00	$0.00
5410	Vehículos y equipo terrestre	$2,745,300.00	$640,861.64	$3,386,161.64	$0.00	$3,386,161.64	$0.00	$0.00	$3,386,161.64	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$2,745,300.00	$640,861.64	$3,386,161.64	$0.00	$3,386,161.64	$0.00	$0.00	$3,386,161.64	$0.00	$0.00	$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,310,990.22	$9,642.50	$1,320,632.72	$9,642.50	$1,310,990.22	$9,642.50	$0.00	$1,310,990.22	$9,642.50	$9,642.50	$0.00
5610	Maquinaria y equipo agropecuario	$41,804.37	$0.00	$41,804.37	$0.00	$41,804.37	$0.00	$0.00	$41,804.37	$0.00	$0.00	$0.00
5611	Maquinaria y equipo agropecuario	$41,804.37	$0.00	$41,804.37	$0.00	$41,804.37	$0.00	$0.00	$41,804.37	$0.00	$0.00	$0.00
5620	Maquinaria y equipo industrial	$15,453.74	$0.00	$15,453.74	$0.00	$15,453.74	$0.00	$0.00	$15,453.74	$0.00	$0.00	$0.00
5621	Maquinaria y equipo industrial	$15,453.74	$0.00	$15,453.74	$0.00	$15,453.74	$0.00	$0.00	$15,453.74	$0.00	$0.00	$0.00
5650	Equipo de comunicación y telecomunicación	$0.00	$9,642.50	$9,642.50	$9,642.50	$0.00	$9,642.50	$0.00	$0.00	$9,642.50	$9,642.50	$0.00
5651	Equipo de comunicación y telecomunicación	$0.00	$9,642.50	$9,642.50	$9,642.50	$0.00	$9,642.50	$0.00	$0.00	$9,642.50	$9,642.50	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios e	$112,056.00	$0.00	$112,056.00	$0.00	$112,056.00	$0.00	$0.00	$112,056.00	$0.00	$0.00	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios e	$112,056.00	$0.00	$112,056.00	$0.00	$112,056.00	$0.00	$0.00	$112,056.00	$0.00	$0.00	$0.00
5690	Otros equipos	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$0.00	$1,141,676.11	$0.00	$0.00	$0.00
5691	Otros equipos	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$1,141,676.11	$0.00	$0.00	$1,141,676.11	$0.00	$0.00	$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
Total	$59,675,393.80	$13,924,989.68	$73,600,383.48	$19,311,004.32	$54,289,379.16	$17,967,516.54	$1,343,487.78	$55,632,866.94	$16,975,947.29	$16,975,947.29	$991,569.25

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 01/abr/2016 al 30/abr/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:34 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFECTIVO	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$6,638,416.75	$0.00	$6,298,767.05	$4,415,930.09	$8,521,253.71	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$198,935.07	$0.00	$514.27	$0.00	$199,449.34	$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	$0.03	$0.00	$0.00	$0.00	$0.03	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$6,181,616.72	$6,181,616.72	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$78,506.90	$0.00	$120,822.54	$136,283.50	$63,045.94	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$538.03	$538.03	$0.00	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$75,401.97	$0.00	$0.00	$51,200.89	$24,201.08	$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	$44,986.71	$0.00	$150,395.92	$7,493.25	$187,889.38	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$69,367,117.39	$0.00	$0.00	$0.00	$69,367,117.39	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$15,124,159.27	$0.00	$0.00	$0.00	$15,124,159.27	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$19,968,534.00	$0.00	$0.00	$0.00	$19,968,534.00	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$7,304,605.68	$0.00	$0.00	$0.00	$7,304,605.68	$0.00
D	1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	$5,508,724.93	$0.00	$0.00	$0.00	$5,508,724.93	$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	$264,623.76	$0.00	$0.00	$0.00	$264,623.76	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$8,720,289.79	$0.00	$0.00	$0.00	$8,720,289.79	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$977,571.75	$0.00	$0.00	$0.00	$977,571.75	$0.00
D	1251	SOFTWARE	$514,965.75	$0.00	$0.00	$0.00	$514,965.75	$0.00
D	1254	LICENCIAS	$330,600.00	$0.00	$0.00	$0.00	$330,600.00	$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$16,970,737.88	$0.00	$596,108.66	$0.00	$17,566,846.54
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$252,204.78	$0.00	$11,289.73	$0.00	$263,494.51
D	1279	OTROS ACTIVOS DIFERIDOS	$104,864.00	$0.00	$0.00	$0.00	$104,864.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$530,514.74	$2,896,647.93	$3,169,510.62	$0.00	$803,377.43
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$228,376.14	$1,215,850.78	$1,096,200.46	$0.00	$108,725.82
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$155,249.88	$155,249.88	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$509,260.86	$424,897.94	$549,549.83	$0.00	$633,912.75
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$3,842.37	$3,842.37	$0.00	$0.00
A	3120	DONACIONES DE CAPITAL	$0.00	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$88,220,740.96	$0.00	$0.00	$0.00	$88,220,740.96
A	3241	RESERVAS DE PATRIMONIO	$0.00	$19,218,471.44	$0.00	$0.00	$0.00	$19,218,471.44
A	4159	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	$0.00	$1,326.17	$0.00	$538.03	$0.00	$1,864.20
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	$0.00	$57,160.00	$0.00	$10,735.00	$0.00	$67,895.00
A	4221	TRÁNSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$0.00	$0.00	$0.00	$513,663.69	$0.00	$513,663.69
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$12,925,825.01	$0.00	$5,657,218.03	$0.00	$18,583,043.04
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$6,740,304.00	$0.00	$2,262,968.95	$0.00	$9,003,272.95	$0.00

Universidad Tecnológica de Tehuacán
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Fecha y hora de Impresión | 13/may/2016 01:34 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$13,159.19	$0.00	$155,452.57	$0.00	$168,611.76	$0.00
D	5114	SEGURIDAD SOCIAL	$1,639,542.27	$0.00	$519,570.52	$0.00	$2,159,112.79	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$410,622.98	$0.00	$139,518.58	$0.00	$550,141.56	$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$92,000.00	$0.00	$92,000.00	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$321,458.11	$0.00	$20,404.36	$0.00	$341,862.47	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$320,399.27	$0.00	$41,558.91	$0.00	$361,958.18	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$39,642.94	$0.00	$33,925.88	$0.00	$73,568.82	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$33,166.02	$0.00	$9,597.72	$0.00	$42,763.74	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$202,230.53	$0.00	$33,406.01	$0.00	$235,636.54	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$475,128.31	$0.00	$6,399.72	$0.00	$481,528.03	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$95,094.52	$0.00	$43,558.83	$0.00	$138,653.35	$0.00
D	5131	SERVICIOS BÁSICOS	$335,034.97	$0.00	$169,794.53	$0.00	$504,829.50	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$628,804.36	$0.00	$56,251.89	$0.00	$685,056.25	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$528,739.36	$0.00	$282,862.01	$0.00	$811,601.37	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$14,753.92	$0.00	$34,739.81	$0.00	$49,493.73	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$320,415.05	$0.00	$151,351.72	$0.00	$471,766.77	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$38,166.00	$0.00	$46,028.80	$0.00	$84,194.80	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$479,278.86	$0.00	$75,478.63	$0.00	$554,757.49	$0.00
D	5138	SERVICIOS OFICIALES	$129,603.43	$0.00	$71,652.00	$0.00	$201,255.43	$0.00
D	5139	OTROS SERVICIOS GENERALES	$283,935.09	$0.00	$98,655.64	$0.00	$382,590.73	$0.00
D	5231	SUBSIDIOS	$329,557.90	$0.00	$0.00	$0.00	$329,557.90	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$35,200.00	$0.00	$155,249.88	$0.00	$190,449.88	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$1,794,228.99	$0.00	$596,108.66	$0.00	$2,390,337.65	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$33,869.19	$0.00	$11,289.73	$0.00	$45,158.92	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$59,675,393.80	$0.00	$0.00	$0.00	$59,675,393.80	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$54,308,819.95	$6,182,154.75	$11,273.03	$0.00	$48,137,938.23
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$7,617,737.33	$0.00	$11,273.03	$0.00	$7,629,010.36	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$6,182,154.75	$6,182,154.75	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$12,984,311.18	$0.00	$6,182,154.75	$0.00	$19,166,465.93
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$59,675,393.80	$0.00	$0.00	$0.00	$59,675,393.80
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$59,526,123.02	$0.00	$4,766,149.05	$10,002,892.91	$54,289,379.16	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$13,924,989.68	$4,766,149.05	$4,766,149.05	$0.00	$13,924,989.68
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$607,170.88	$0.00	$5,236,743.86	$4,500,426.96	$1,343,487.78	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$831,452.88	$0.00	$4,500,426.96	$4,340,310.59	$991,569.25	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$4,340,310.59	$4,340,310.59	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$12,635,636.70	$0.00	$4,340,310.59	$0.00	$16,975,947.29	$0.00
		Sumas =>	$291,368,153.62	$291,368,153.62	$62,882,641.41	$62,882,641.41	$298,446,844.05	$298,446,844.05

Universidad Tecnológica de Tehuacán
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Usr: supervisor
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Fecha y hora de Impresión | 13/may/2016 01:34 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

DR.JORGE ALFREDO GUILLEN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 02/ene/2016 al 30/abr/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/may/2016 01:36 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01-01-02	Tania Yazmin Mendez Guzman	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-01-03	Olivia Lara de Jesus	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1111-01-02-02	Tania Yazmin Mendez Guzman	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-02-03	Olivia Lara de Jesus	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1112-01-01-01	Cuenta No. 00182570238	$115,994.83	$0.00	$0.00	$100,000.00	$15,994.83	$0.00
D	1112-01-01-02	Cuenta No. 00182569493	$293,884.46	$0.00	$13,816,830.70	$13,579,197.11	$531,518.05	$0.00
D	1112-01-01-06	Cuenta No. 00194726480	$98,416.83	$0.00	$0.00	$2,389.53	$96,027.30	$0.00
D	1112-01-01-09	Cuenta No.0102553295	$1,418,368.00	$0.00	$46.61	$291,813.05	$1,126,601.56	$0.00
D	1112-02-01-01	Cuenta No. 00185553296	$1,791,464.19	$0.00	$10,449,543.79	$8,702,896.63	$3,538,111.35	$0.00
D	1112-02-01-02	Cuenta No. 00186747698	$71,718.56	$0.00	$0.00	$0.00	$71,718.56	$0.00
D	1112-03-01-01	Cuenta No. 00182570688	$4,034,040.59	$0.00	$3,540,485.81	$4,433,244.34	$3,141,282.06	$0.00
D	1114-01-01-01-01	Contrato No. 2039283803 Cuenta No. 00182570238	$21,787.69	$0.00	$150.29	$0.00	$21,937.98	$0.00
D	1114-01-02-01-01	Contrato No. 2039283919 Cuenta No. 00186747698	$26,470.56	$0.00	$182.60	$0.00	$26,653.16	$0.00
D	1114-01-03-01-01	Contrato No. 2039762833 Cuenta No. 00182570688	$149,373.50	$0.00	$1,484.70	$0.00	$150,858.20	$0.00
D	1116-01-01-01	CONTRATO No.1120 FIDEICOMISO F/408874-6	$3.52	$0.00	$0.00	$3.49	$0.03	$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$67,895.00	$67,895.00	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$513,663.69	$513,663.69	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$18,583,043.04	$18,583,043.04	$0.00	$0.00
D	1123-01-01	DEUDORES RECURSO FEDERAL	$74,400.12	$0.00	$444,006.10	$466,080.01	$52,326.21	$0.00
D	1123-01-02	DEUDORES RECURSO ESTATAL	$11,441.35	$0.00	$1,240,062.82	$1,242,592.45	$8,911.72	$0.00
D	1123-01-03	DEUDORES RECURSO PROPIO	$1,383.12	$0.00	$0.01	$1,383.12	$0.01	$0.00
D	1123-02-01	SUBSIDIO P/EL EMPLEO FEDERAL	$0.00	$0.00	$8,440.00	$6,632.00	$1,808.00	$0.00
D	1123-02-02	SUBSIDIO P/EL EMPLEO ESTATAL	$8,052.00	$0.00	$3,250.00	$11,302.00	$0.00	$0.00
D	1124-51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	$0.00	$0.00	$1,864.20	$1,864.20	$0.00	$0.00
D	1131-01-01-36	KASANTLA,S.A. DE C.V.	$0.00	$0.00	$140,650.00	$140,650.00	$0.00	$0.00
D	1131-01-01-37	OBDULIA EMILIA GUZMAN OLMEDO	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	1131-01-01-38	MARTÍN MARROQUIN JIMENEZ	$0.00	$0.00	$9,900.00	$9,900.00	$0.00	$0.00
D	1131-01-01-39	LA QUINTA DE SALTILLO,S.A. DE C.V.	$0.00	$0.00	$68,068.00	$68,068.00	$0.00	$0.00
D	1131-01-01-40	TRASPORTES TURISTICOS MARBE,S.A. DE C.V.	$0.00	$0.00	$69,000.00	$69,000.00	$0.00	$0.00
D	1131-01-01-41	MARTÍN MARTÍNEZ ALEGRIA	$0.00	$0.00	$24,070.00	$24,070.00	$0.00	$0.00
D	1131-01-01-42	JUAN CARLOS ESPINOSA CORONA	$0.00	$0.00	$51,200.89	$51,200.89	$0.00	$0.00
D	1131-02-02-07	FRANCISCO MOLINA GUARDADO	$0.00	$0.00	$24,201.08	$0.00	$24,201.08	$0.00
D	1131-02-02-22	JOSE DE JESUS HERRERA TOBON	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	1131-02-02-23	HECTOR ALTAMIRANO HERRERA	$0.00	$0.00	$83,735.97	$83,735.97	$0.00	$0.00
D	1132-01-14	OSCAR DANIEL CEBALLOS MARQUEZ	$0.00	$0.00	$173,768.00	$173,768.00	$0.00	$0.00
D	1133-01-04	DOCUNET MEXICO,S.A. DE C.V.	$1,889.12	$0.00	$0.00	$1,889.12	$0.00	$0.00
D	1139-02-01-04	SEGUROS AFIRME, S.A. DE C.V.	$0.00	$0.00	$150,395.92	$0.00	$150,395.92	$0.00
D	1139-02-01-3	GRUPO NACIONAL PROVINCIAL SAB	$23,271.74	$0.00	$0.00	$15,423.44	$7,848.30	$0.00
D	1139-03-01-01	AXA SEGUROS,S.A. DE C.V.	$0.00	$0.00	$40,762.08	$11,116.92	$29,645.16	$0.00
D	1233-01-02	Edificios Recurso Estatal	$69,367,117.39	$0.00	$0.00	$0.00	$69,367,117.39	$0.00
D	1241-1-01-01	Equipo de Oficina	$420,757.87	$0.00	$0.00	$0.00	$420,757.87	$0.00
D	1241-1-01-02	Equipo y Mobiliario de Aulas	$199,056.00	$0.00	$0.00	$0.00	$199,056.00	$0.00
D	1241-1-02-03	Equipo de Oficina FAM 2012	$1,066,349.68	$0.00	$0.00	$0.00	$1,066,349.68	$0.00
D	1241-1-03-01	Equipo de Oficina	$77,083.38	$0.00	$0.00	$0.00	$77,083.38	$0.00
D	1241-1-03-03	Equipo de Oficina Proyecto Incubadora	$53,935.91	$0.00	$0.00	$0.00	$53,935.91	$0.00
D	1241-1-5111	Muebles de oficina y estantería	$2,663,575.63	$0.00	$0.00	$0.00	$2,663,575.63	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 02/ene/2016 al 30/abr/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:36 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-3-01-01	Equipo de Cómputo	$1,854,110.31	$0.00	$0.00	$0.00	$1,854,110.31	$0.00
D	1241-3-01-02	Equipo de Cómputo Proyecto Incubadora	$73,167.00	$0.00	$0.00	$0.00	$73,167.00	$0.00
D	1241-3-01-03	Equipo de Cómputo PIFI 2012	$15,985.00	$0.00	$0.00	$0.00	$15,985.00	$0.00
D	1241-3-02-02	Equipo de Cómputo FAM 2012	$1,673,768.02	$0.00	$0.00	$0.00	$1,673,768.02	$0.00
D	1241-3-03-01	Equipo de Cómputo	$255,164.42	$0.00	$0.00	$0.00	$255,164.42	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	$6,185,920.59	$0.00	$43,210.00	$0.00	$6,229,130.59	$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	$542,075.46	$0.00	$0.00	$0.00	$542,075.46	$0.00
D	1242-1-01-01	Equipos y Aparatos Audiovisuales	$334,384.60	$0.00	$0.00	$0.00	$334,384.60	$0.00
D	1242-1-01-02	Equipos y Aparatos Audiovisuales Proyecto Incubadora	$6,803.40	$0.00	$0.00	$0.00	$6,803.40	$0.00
D	1242-1-02-02	Equipos y Aparatos Audiovisuales FAM 2012	$259,882.30	$0.00	$0.00	$0.00	$259,882.30	$0.00
D	1242-1-03-01	Equipos y Aparatos Audiovisuales	$74,558.30	$0.00	$0.00	$0.00	$74,558.30	$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	$847,030.04	$0.00	$0.00	$0.00	$847,030.04	$0.00
D	1242-2-01-01	Equipos Deportivos	$15,036.00	$0.00	$0.00	$0.00	$15,036.00	$0.00
D	1242-3-5231	Cámaras Fotográficas y de video	$121,417.05	$0.00	$0.00	$0.00	$121,417.05	$0.00
D	1242-4-01-01	Taller de Mecatrónica	$2,618,777.07	$0.00	$0.00	$0.00	$2,618,777.07	$0.00
D	1242-4-01-02	Taller de Agrobiotecnología	$838,569.65	$0.00	$0.00	$0.00	$838,569.65	$0.00
D	1242-4-01-03	Taller de Energías Renovables	$99,964.67	$0.00	$0.00	$0.00	$99,964.67	$0.00
D	1242-4-01-04	Taller Desarrollo de Negocios	$448,759.20	$0.00	$0.00	$0.00	$448,759.20	$0.00
D	1242-4-02-01	Taller de Mecatrónica	$5,114,999.99	$0.00	$0.00	$0.00	$5,114,999.99	$0.00
D	1242-4-02-03	Taller de Energías Renovables	$1,300,000.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
D	1242-4-03-01	Taller de Mecatrónica	$154,042.01	$0.00	$0.00	$0.00	$154,042.01	$0.00
D	1242-4-03-02	Taller de Agrobiotecnología	$81,399.99	$0.00	$0.00	$0.00	$81,399.99	$0.00
D	1242-4-03-04	Taller Desarrollo de Negocios	$38,413.00	$0.00	$0.00	$0.00	$38,413.00	$0.00
D	1242-5-01-01	Equipo de Enseñanza	$226,760.20	$0.00	$0.00	$0.00	$226,760.20	$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	$7,387,736.53	$0.00	$0.00	$0.00	$7,387,736.53	$0.00
D	1243-1-01-01	Mobiliario y Equipo Médico	$11,313.13	$0.00	$0.00	$0.00	$11,313.13	$0.00
D	1243-1-5311	Equipo médico y de laboratorio	$834,031.62	$0.00	$0.00	$0.00	$834,031.62	$0.00
D	1243-2-5321	Instrumental médico y de laboratorio	$4,291,183.07	$0.00	$0.00	$0.00	$4,291,183.07	$0.00
D	1243-3-01-01	Laboratorio de Procesos Alimentarios	$2,033,330.22	$0.00	$0.00	$0.00	$2,033,330.22	$0.00
D	1243-3-03-01	Laboratorio de Procesos Alimentarios	$134,747.64	$0.00	$0.00	$0.00	$134,747.64	$0.00
D	1244-1-01-01	Vehículos	$970,399.00	$0.00	$0.00	$0.00	$970,399.00	$0.00
D	1244-1-01-02	Autobús	$790,000.00	$0.00	$0.00	$0.00	$790,000.00	$0.00
D	1244-1-03-01	Vehículos	$561,326.01	$0.00	$0.00	$0.00	$561,326.01	$0.00
D	1244-1-5411	Automóviles y Equipo Terrestre	$3,186,999.92	$0.00	$0.00	$0.00	$3,186,999.92	$0.00
D	1245-1-03-01	Equipo de Seguridad	$264,623.76	$0.00	$0.00	$0.00	$264,623.76	$0.00
D	1246-1-01-01	Maquinaria y Equipo Agropecuario	$13,506.30	$0.00	$0.00	$0.00	$13,506.30	$0.00
D	1246-1-5611	Maquinaria y equipo agropecuario	$36,345.08	$0.00	$0.00	$0.00	$36,345.08	$0.00
D	1246-2-01-01	Maquinaria y Equipo Industrial	$8,643.39	$0.00	$0.00	$0.00	$8,643.39	$0.00
D	1246-2-03-01	Maquinaria y Equipo Industrial	$10,018.37	$0.00	$0.00	$0.00	$10,018.37	$0.00
D	1246-2-5621	Maquinaria y equipo industrial	$3,771,465.38	$0.00	$0.00	$0.00	$3,771,465.38	$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial	$15,607.21	$0.00	$0.00	$0.00	$15,607.21	$0.00
D	1246-5-01-01	Equipo de Comunicación	$71,041.66	$0.00	$0.00	$0.00	$71,041.66	$0.00
D	1246-5-5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$9,642.50	$0.00	$9,642.50	$0.00
D	1246-6-01-01	Aparatos y Accesorios Eléctricos	$131,649.49	$0.00	$0.00	$0.00	$131,649.49	$0.00
D	1246-6-01-02	Aparatos y Accesorios Eléctricos Proyecto Incubadora	$1,020.80	$0.00	$0.00	$0.00	$1,020.80	$0.00
D	1246-6-5661	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$3,474,208.20	$0.00	$0.00	$0.00	$3,474,208.20	$0.00
D	1246-7-03-01	Herramientas y Máquinas - Herramientas	$8,959.69	$0.00	$0.00	$0.00	$8,959.69	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-7-5671	Herramientas y Máquinas-Herramienta	$33,257.66	$0.00	$0.00	$0.00	$33,257.66	$0.00
D	1246-9-5691	Otros Equipos	$1,134,924.06	$0.00	$0.00	$0.00	$1,134,924.06	$0.00
D	1247-1-01-01-01	Libros Biblioteca	$218,549.65	$0.00	$0.00	$0.00	$218,549.65	$0.00
D	1247-1-01-01-02	Libros Biblioteca Pifi	$192,679.70	$0.00	$0.00	$0.00	$192,679.70	$0.00
D	1247-1-01-02-01	Libros Biblioteca	$65,101.05	$0.00	$0.00	$0.00	$65,101.05	$0.00
D	1247-1-01-03-01	Libros Biblioteca	$501,241.35	$0.00	$0.00	$0.00	$501,241.35	$0.00
D	1251-5911	Software	$514,965.75	$0.00	$0.00	$0.00	$514,965.75	$0.00
D	1254-1-03-01	Licencia de Software	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
D	1254-1-5971	Licencias Informáticas e Intelectuales	$295,800.00	$0.00	$0.00	$0.00	$295,800.00	$0.00
A	1263-1-0001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	$0.00	$15,176,508.89	$0.00	$2,390,337.65	$0.00	$17,566,846.54
A	1265-1-0001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$218,335.59	$0.00	$45,158.92	$0.00	$263,494.51
D	1279-1-01-01	CFE	$80,364.00	$0.00	$0.00	$0.00	$80,364.00	$0.00
D	1279-1-01-02	ANGEL JIMENEZ BONILLA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1279-1-01-03	JAIME ALBERTO GARCIA JIMENEZ	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1279-1-01-04	I+D MÉXICO,S.A. DE C.V.	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00
D	1279-1-02-01	Infra, S.A. de C.V.	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$9,003,272.95	$9,003,272.95	$0.00	$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$63,161.54	$63,161.54	$0.00	$0.00
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$105,450.22	$105,450.22	$0.00	$0.00
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	$0.00	$478,703.55	$1,420,339.08	$1,356,853.49	$0.00	$415,217.96
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	$0.00	$309,365.19	$605,151.13	$573,042.67	$0.00	$277,256.73
A	2111-4-1431	Seguridad Social y Seguros por pagar a CP	$0.00	$123,745.89	$242,059.78	$229,216.63	$0.00	$110,902.74
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$550,141.56	$550,141.56	$0.00	$0.00
A	2111-6-1711	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$92,000.00	$92,000.00	$0.00	$0.00
A	2112-1-000002	ARCADIA MONTANO MENDIOLA	$0.00	$0.00	$13,700.11	$13,700.11	$0.00	$0.00
A	2112-1-000004	CHEMICAL GUILPS, S.A. DE C.V.	$0.00	$0.00	$1,165.00	$1,165.00	$0.00	$0.00
A	2112-1-000007	DISTRIBUCIONES INDUSTRIALES DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$5,345.28	$5,345.28	$0.00	$0.00
A	2112-1-000008	LUIS RODRIGUEZ MUÑOZ	$0.00	$0.00	$2,959.99	$2,959.99	$0.00	$0.00
A	2112-1-000009	EL MARTILLO FERRETERIAS S.A. DE C.V.	$0.00	$0.00	$901.32	$901.32	$0.00	$0.00
A	2112-1-000010	OFFICE DEPOT DE MEXICO S.A DE C.V.	$0.00	$0.00	$485.00	$485.00	$0.00	$0.00
A	2112-1-000011	GUILLERMO VEGA JIMENEZ	$0.00	$0.00	$1,285.50	$1,285.50	$0.00	$0.00
A	2112-1-000012	FABPSA DE ORIENTE S.A DE C.V.	$0.00	$0.00	$799.99	$799.99	$0.00	$0.00
A	2112-1-000020	EL CRISOL S.A. DE C.V.	$0.00	$0.00	$1,164.06	$1,164.06	$0.00	$0.00
A	2112-1-000038	TRANSFORMADORA DE ACEROS DE ORIENTE TEPEACA SA DE CV	$0.00	$0.00	$11,424.89	$11,424.89	$0.00	$0.00
A	2112-1-000040	EMILIO ANGEL GARCIA SANCHEZ	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-000044	YAMEL GUADALUPE CEJA ARJONA	$0.00	$0.00	$16,743.66	$16,743.66	$0.00	$0.00
A	2112-1-000048	D.R. SAGITARIO, S.A. DE C.V.	$0.00	$0.00	$274.00	$274.00	$0.00	$0.00
A	2112-1-000052	ELECTRONICA GOMEZ OLIVIER S.A. DE C.V.	$0.00	$0.00	$197.95	$197.95	$0.00	$0.00
A	2112-1-000064	TRANSPORTES LOGISTICOS DE TEHUACÁN S.A. DE C.V.	$0.00	$0.00	$371.20	$371.20	$0.00	$0.00
A	2112-1-000070	MARIA DE LOURDES TAPIA CAMARGO	$0.00	$0.00	$5,996.90	$5,996.90	$0.00	$0.00
A	2112-1-000071	PROPIMEX S DE RL DE CV	$0.00	$0.00	$33,342.00	$33,342.00	$0.00	$0.00
A	2112-1-000074	JB SYSTEM S.A. DE C.V.	$0.00	$0.00	$31,598.57	$31,598.57	$0.00	$0.00
A	2112-1-000082	LO MEJOR EN ELECTRONICA S DE RL DE CV	$0.00	$0.00	$8,391.00	$8,391.00	$0.00	$0.00
A	2112-1-000085	SOFTSOL SOLUCIONES INFORMATICAS	$0.00	$0.00	$2,011.97	$2,011.97	$0.00	$0.00
A	2112-1-000097	FERRETERIAS GOMEZ OLLIVIER S.A. DE C.V.	$0.00	$0.00	$595.75	$595.75	$0.00	$0.00
A	2112-1-000103	MUEGANOS EL AGUILA S DE RL	$0.00	$0.00	$2,381.00	$2,381.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000118	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$40,707.00	$171,562.00	$183,780.00	$0.00	$52,925.00
A	2112-1-000119	FERMIN GARCIA MERINO	$0.00	$0.00	$9,900.60	$9,900.60	$0.00	$0.00
A	2112-1-000122	OPERADORA TURISTICA DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$31,840.97	$31,840.97	$0.00	$0.00
A	2112-1-000123	SI VALE MEXICO S.A. DE C.V.	$0.00	$0.00	$195,826.92	$228,464.74	$0.00	$32,637.82
A	2112-1-000125	GOBIERNO DEL ESTADO DE PUEBLA	$0.00	$0.00	$3,120.00	$3,120.00	$0.00	$0.00
A	2112-1-000126	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$14,164.40	$14,164.40	$0.00	$0.00
A	2112-1-000308	EXCELENCIA JAPONESA SA DE CV	$0.00	$0.00	$3,926.00	$3,926.00	$0.00	$0.00
A	2112-1-000310	OPERADORA DE HOTELES VILLABLANCA S.A DE C..V	$0.00	$0.00	$78,281.00	$78,281.00	$0.00	$0.00
A	2112-1-000311	AUTOS PULLMAN SA DE CV	$0.00	$0.00	$35,872.10	$35,872.10	$0.00	$0.00
A	2112-1-000312	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$34,081.00	$34,081.00	$0.00	$0.00
A	2112-1-000315	PLAZA COMERCIAL DE PUEBLA,S.A DE C.V.	$0.00	$0.00	$2,997.51	$2,997.51	$0.00	$0.00
A	2112-1-000316	DANIEL GUZMAN GOMEZ	$0.00	$0.00	$171.00	$171.00	$0.00	$0.00
A	2112-1-000317	ADRIAN SALVADOR VILLAGRANA HERNANDEZ	$0.00	$0.00	$439.00	$439.00	$0.00	$0.00
A	2112-1-000318	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$7,710.88	$7,710.88	$0.00	$0.00
A	2112-1-000319	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	$0.00	$0.00	$1,010.00	$1,010.00	$0.00	$0.00
A	2112-1-000320	PATRICIA HERRERA GUTIERREZ	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-000322	NICANOR ALEJANDRO FLORES SILI	$0.00	$0.00	$138.00	$138.00	$0.00	$0.00
A	2112-1-000325	GRUPO AMIGOS DE SAN ANGEL SA DE CV	$0.00	$0.00	$1,066.00	$1,066.00	$0.00	$0.00
A	2112-1-000328	PLAZA COMERCIAL DE ORIENTE SA DE CV	$0.00	$0.00	$3,634.19	$3,634.19	$0.00	$0.00
A	2112-1-000330	OFELIA ACEVEDO ESPINAL	$0.00	$0.00	$422.99	$422.99	$0.00	$0.00
A	2112-1-000332	CONCESIONARIA PAC SA DE CV	$0.00	$0.00	$1,548.00	$1,548.00	$0.00	$0.00
A	2112-1-000334	SERVICIO DE TAXIS CAPU A.C.	$0.00	$0.00	$2,060.00	$2,060.00	$0.00	$0.00
A	2112-1-000335	RESTAURANTES TOKS SA DE CV	$0.00	$0.00	$1,896.10	$1,896.10	$0.00	$0.00
A	2112-1-000337	SANBORN HERMANOS SA	$0.00	$0.00	$5,857.50	$5,857.50	$0.00	$0.00
A	2112-1-000339	GASTROSUR SA DE CV	$0.00	$0.00	$1,622.00	$1,622.00	$0.00	$0.00
A	2112-1-000341	PROVEEDOR GLOBAL	$0.00	$0.00	$12,455.00	$12,455.00	$0.00	$0.00
A	2112-1-000346	AUTOBUSES MEXICO-PUEBLA ESTRELLA ROJA SA DE CV	$0.00	$0.00	$2,060.00	$2,060.00	$0.00	$0.00
A	2112-1-000352	JUNIOR FOODS SA DE CV	$0.00	$0.00	$896.42	$896.42	$0.00	$0.00
A	2112-1-000353	ALIMENTARIA COMPANY S DE RL DE CV	$0.00	$0.00	$851.00	$851.00	$0.00	$0.00
A	2112-1-000355	AUTOPISTA ARCO NORTE SA DE CV	$0.00	$0.00	$5,245.00	$5,245.00	$0.00	$0.00
A	2112-1-000361	AEROCOMIDAS SA DE CV	$0.00	$0.00	$365.00	$365.00	$0.00	$0.00
A	2112-1-000368	GASTRONOMICA LA TRINIDAD SA DE CV	$0.00	$0.00	$1,998.00	$1,998.00	$0.00	$0.00
A	2112-1-000373	CAFE SIRENA S DE RL DE CV	$0.00	$0.00	$4,083.50	$4,083.50	$0.00	$0.00
A	2112-1-000374	GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV	$0.00	$0.00	$215.50	$215.50	$0.00	$0.00
A	2112-1-000375	BBVA BANCOMER SA	$0.00	$0.00	$7,898.44	$7,898.44	$0.00	$0.00
A	2112-1-000387	ASPEL DE MEXICO,S.A. DE C.V.	$0.00	$0.00	$2,236.48	$2,236.48	$0.00	$0.00
A	2112-1-000389	DHL EXPRESS MEXICO,S.A. DE C.V.	$0.00	$0.00	$616.97	$616.97	$0.00	$0.00
A	2112-1-000391	NUEVA WAL MART DE MEXICO,S. DE R.L.	$0.00	$0.00	$16,492.64	$16,492.64	$0.00	$0.00
A	2112-1-000393	TRADICION EN PASTELERIAS S.A DE C.V.	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
A	2112-1-000394	OSCAR EDUARDO VARGAS PEREZ DE LARA	$0.00	$0.00	$196.01	$196.01	$0.00	$0.00
A	2112-1-000398	ASOCIACIOM HOTELERA DE SELLA S.A DE C.V.	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
A	2112-1-000402	AUTOBUSES ESTRELLA BLANCA S.A DE C.V.	$0.00	$0.00	$4,678.50	$4,678.50	$0.00	$0.00
A	2112-1-000408	VIVCO ALIMENTOS S DE R.L. DE C.V.	$0.00	$0.00	$922.00	$922.00	$0.00	$0.00
A	2112-1-000409	PARADOR DEL VIAJERO S.A DE C.V.	$0.00	$0.00	$293.00	$293.00	$0.00	$0.00
A	2112-1-000411	ITALCAFE S.A DE C.V.	$0.00	$0.00	$1,485.00	$1,485.00	$0.00	$0.00
A	2112-1-000412	BRENDA AURORA MACHORRO GARCIA	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000417	DISTRIBUIDORA LIVERPOOL S.A DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 02/ene/2016 al 30/abr/2016
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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:36 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000419	REFACCIONARIA DINAMICA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$261.07	$261.07	$0.00	$0.00
A	2112-1-000421	GREGORY CHRISTIAN PATRICE JAMAIN	$0.00	$0.00	$192.00	$192.00	$0.00	$0.00
A	2112-1-000423	LORENA CORTES GOMEZ	$0.00	$0.00	$115.00	$115.00	$0.00	$0.00
A	2112-1-000426	CARNITAS LOS ARCOS S.A DE C.V.	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-000429	CORPORATIVO PH DE PUEBLA S.A DE C.V.	$0.00	$0.00	$491.00	$491.00	$0.00	$0.00
A	2112-1-000435	ARMANDO ALEJANDRO VIOLANTE MACIAS	$0.00	$0.00	$426.89	$426.89	$0.00	$0.00
A	2112-1-000439	PABLO HERNANDEZ TEJEDA	$0.00	$0.00	$3,944.00	$3,944.00	$0.00	$0.00
A	2112-1-000445	CARLOS REYES GALINDO	$0.00	$0.00	$33,988.00	$33,988.00	$0.00	$0.00
A	2112-1-000446	JOSE LAURO GALLEGOS CASTAÑEDA	$0.00	$0.00	$598.56	$598.56	$0.00	$0.00
A	2112-1-000447	UNIVERSIDAD TECNOLOGICA METROPOLITANA	$0.00	$0.00	$25,350.00	$25,350.00	$0.00	$0.00
A	2112-1-000452	OPERADORA KFC S.A DE C.V.	$0.00	$0.00	$1,498.00	$1,498.00	$0.00	$0.00
A	2112-1-000458	CENTRO GASTRONOMICO DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$6,389.01	$6,389.01	$0.00	$0.00
A	2112-1-000467	OPERADORA REAL DE PASTOR S.A DE C.V.	$0.00	$0.00	$217.00	$217.00	$0.00	$0.00
A	2112-1-000468	ALIMENTOS SAN DIEGO,S.A DE C.V.	$0.00	$0.00	$175.50	$175.50	$0.00	$0.00
A	2112-1-000469	VIAS CONCESIONADAS DE CARRETERA PAPSA,SA DE C,V	$0.00	$0.00	$66.00	$66.00	$0.00	$0.00
A	2112-1-000486	DISTRIBUCIONES AUTOPARTES GARCIA JIMENEZ S.A DE C.V.	$0.00	$0.00	$19,343.73	$19,343.73	$0.00	$0.00
A	2112-1-000488	DEUTSCHE BANK MEXICO, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE, DIVISION FIDUCIARIA F/1616	$0.00	$0.00	$2,081.94	$2,081.94	$0.00	$0.00
A	2112-1-000491	JAIME ALBERTO GARCIA JIMENEZ	$0.00	$0.00	$3,760.00	$3,760.00	$0.00	$0.00
A	2112-1-000496	GASTRONOMICA DEL OCCIDENTE DE PUEBLA S.A DE C.V.	$0.00	$0.00	$701.50	$701.50	$0.00	$0.00
A	2112-1-000498	TIENDAS CHEDRAUI S.A DE C.V.	$0.00	$0.00	$1,894.80	$1,894.80	$0.00	$0.00
A	2112-1-000500	TRANSPORTES Y TURISMOS MARBE S.A DE C.V.	$0.00	$0.00	$205,280.00	$205,280.00	$0.00	$0.00
A	2112-1-000501	HOT DOGS Y HAMBURGUESAS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$446.00	$446.00	$0.00	$0.00
A	2112-1-000502	OBDULIA EMILIA GUZMAN OLMEDO	$0.00	$0.00	$22,736.00	$22,736.00	$0.00	$0.00
A	2112-1-000504	ADMINISTRADORA DE HOTELES GRT S.A DE C.V.	$0.00	$0.00	$2,860.60	$2,860.60	$0.00	$0.00
A	2112-1-000508	HECTOR ALTAMIRANO HERRERA	$0.00	$0.00	$167,471.94	$167,471.94	$0.00	$0.00
A	2112-1-000509	EL ANGEL GASTRONOMICA DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$1,056.50	$1,056.50	$0.00	$0.00
A	2112-1-000512	INFRA S.A DE C.V.	$0.00	$0.00	$2,699.03	$2,699.03	$0.00	$0.00
A	2112-1-000514	INTELIGE DE MEXICO S DE R.L. DE C.V.	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-000516	HOTELES ECONOMICOS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$2,484.00	$2,484.00	$0.00	$0.00
A	2112-1-000521	I+D MEXICO S.A DE C.V.	$0.00	$308.00	$17,126.97	$16,818.97	$0.00	$0.00
A	2112-1-000526	AXA SEGUROS S.A DE C.V.	$0.00	$0.00	$14,822.56	$14,822.56	$0.00	$0.00
A	2112-1-000527	FEDEX DE MEXICO S DE R.L. DE C.V.	$0.00	$0.00	$1,097.39	$1,097.39	$0.00	$0.00
A	2112-1-000528	COPIZZA S DE R.L. DE C.V.	$0.00	$0.00	$279.00	$279.00	$0.00	$0.00
A	2112-1-000530	UNION DE PERMISIONARIOS Y OPERADORES DE TAXIS DEL SITIO 217 A C	$0.00	$0.00	$1,159.00	$1,159.00	$0.00	$0.00
A	2112-1-000538	LAS NUEVAS DELICIAS GASTRONOMICAS S DE R.L. DE C.V.	$0.00	$0.00	$7,955.00	$7,955.00	$0.00	$0.00
A	2112-1-000540	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	$0.00	$0.00	$288.00	$288.00	$0.00	$0.00
A	2112-1-000541	GASTRONOMICA MI TIERRA DEL CENTRO S.A DE C.V.	$0.00	$0.00	$2,600.02	$2,600.02	$0.00	$0.00
A	2112-1-000560	OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	$0.00	$0.00	$2,112.00	$2,112.00	$0.00	$0.00
A	2112-1-000570	GRUPO AUTOPISTAS NACIONALES S.A	$0.00	$0.00	$2,943.00	$2,943.00	$0.00	$0.00
A	2112-1-000571	CONCESIONARIA AUTOPISTA PEROTE-XALAPA S.A DE C.V.	$0.00	$0.00	$777.00	$777.00	$0.00	$0.00
A	2112-1-000585	GRUPO ALFAJORES S DE R.L. DE C.V.	$0.00	$0.00	$423.00	$423.00	$0.00	$0.00
A	2112-1-000587	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.	$0.00	$0.00	$258.00	$258.00	$0.00	$0.00
A	2112-1-000589	ESTEBAN HEREDIA GUZMAN	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000591	FONDA DE SANTA CLARA S.A DE C.V.	$0.00	$0.00	$519.00	$519.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000592	ZAID ARTURO VERGARA MURAD	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-000597	CAFE SANTA FE S.A DE C.V.	$0.00	$0.00	$135.76	$135.76	$0.00	$0.00
A	2112-1-000599	OPERADORA DE ALIMENTOS CVS S.A DE C.V.	$0.00	$0.00	$194.00	$194.00	$0.00	$0.00
A	2112-1-000606	MARTIN MARROQUIN JIMENEZ	$0.00	$0.00	$22,968.00	$22,968.00	$0.00	$0.00
A	2112-1-000625	PANADERIA Y COCINA ESPECIALIZADA DE HIDALGO S.A DE C.V.	$0.00	$0.00	$1,060.00	$1,060.00	$0.00	$0.00
A	2112-1-000632	MARCO ANTONIO RUIZ MONTES	$0.00	$0.00	$3,035.00	$3,035.00	$0.00	$0.00
A	2112-1-000635	PODIUM OPERADORA DE FRANQUICIAS S.A DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000638	7-ELEVEN MEXICO S.A DE C.V.	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-000670	KRISPY KREME MEXICO S DE R,L, DE C.V.	$0.00	$0.00	$351.00	$351.00	$0.00	$0.00
A	2112-1-000690	VECTOR CASA DE BOLSA S.A DE C.V.	$0.00	$0.00	$12,834.43	$12,834.43	$0.00	$0.00
A	2112-1-000737	ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	$0.00	$0.00	$118.00	$118.00	$0.00	$0.00
A	2112-1-000765	PESCADOS Y MARISCOS EL DORADO S.A DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000769	AUTOTRANSPORTES ORO GRAN TURISMO Y PRIMERA CLASE S.A DE C.V.	$0.00	$0.00	$35.00	$35.00	$0.00	$0.00
A	2112-1-000777	HOTEL IMPALA DEL BAJIO S.A DE C.V.	$0.00	$0.00	$1,305.00	$1,305.00	$0.00	$0.00
A	2112-1-000784	VILLEGAS HERRERA MARIANA	$0.00	$0.00	$793.44	$793.44	$0.00	$0.00
A	2112-1-000787	GRUPO HOTEL EL SALVADOR S.A DE C.V.	$0.00	$0.00	$7,363.00	$7,363.00	$0.00	$0.00
A	2112-1-000793	LINEA VIA S.A DE C.V.	$0.00	$0.00	$70.00	$70.00	$0.00	$0.00
A	2112-1-000796	TIENDAS EXTRA,S.A. DE C.V.	$0.00	$0.00	$211.90	$211.90	$0.00	$0.00
A	2112-1-000797	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS S.A P.I. DE C.V.	$0.00	$0.00	$1,090.25	$1,090.25	$0.00	$0.00
A	2112-1-000812	DISTRIBUIDORA PAPELERA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
A	2112-1-000813	GRUPO COMERCIAL CONTROL S.A DE C.V.	$0.00	$0.00	$2,601.00	$2,601.00	$0.00	$0.00
A	2112-1-000815	ULTRAFARMACIAS S.A DE C.V.	$0.00	$0.00	$10,794.50	$10,794.50	$0.00	$0.00
A	2112-1-000817	DISTRIBUIDORA ERCCO S.A DE C.V.	$0.00	$0.00	$151.49	$151.49	$0.00	$0.00
A	2112-1-000820	GUOLIAN ZHAO LI	$0.00	$0.00	$1,212.06	$1,212.06	$0.00	$0.00
A	2112-1-000821	TELEFONIA POR CABLE S.A DE C.V.	$0.00	$0.00	$88,187.20	$88,187.20	$0.00	$0.00
A	2112-1-000833	VICTOR MANUEL BUSTAMANTE MENDEZ	$0.00	$0.00	$2,214.00	$2,214.00	$0.00	$0.00
A	2112-1-000837	GRUPO GASTRONOMICO HERMES S.A DE C.V.	$0.00	$0.00	$151.50	$151.50	$0.00	$0.00
A	2112-1-000839	INMOBILIARIA ALVAREZ GOMEZ SA	$0.00	$0.00	$460.00	$460.00	$0.00	$0.00
A	2112-1-000842	SECRETARIA GENERAL DE GOBIERNO	$0.00	$0.00	$7,076.00	$7,076.00	$0.00	$0.00
A	2112-1-000858	JUAN DE DIOS CRUZ BRAVO	$0.00	$0.00	$113.00	$113.00	$0.00	$0.00
A	2112-1-000917	HELADOS Y HAMBURGUESAS S.A DE C.V.	$0.00	$0.00	$118.00	$118.00	$0.00	$0.00
A	2112-1-000945	LUIS CORTES REYES	$0.00	$0.00	$87,000.00	$87,000.00	$0.00	$0.00
A	2112-1-000960	CONCESIONARIA MEXIQUENSE S.A DE C.V.	$0.00	$0.00	$2,183.00	$2,183.00	$0.00	$0.00
A	2112-1-000970	GRUPO PARISINA S.A DE C.V.	$0.00	$0.00	$9,322.06	$9,322.06	$0.00	$0.00
A	2112-1-000973	CYMA MOTORS S.A DE C.V.	$0.00	$0.00	$14,926.11	$14,926.11	$0.00	$0.00
A	2112-1-000987	EL ZEDRO DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$46,147.50	$46,147.50	$0.00	$0.00
A	2112-1-000997	CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA	$0.00	$0.00	$385,430.55	$385,430.55	$0.00	$0.00
A	2112-1-000999	MENDEZ RODRIGUEZ BARUCH	$0.00	$0.00	$717.00	$717.00	$0.00	$0.00
A	2112-1-001008	CASA CANTARRANAS S.A DE C.V.	$0.00	$0.00	$820.00	$820.00	$0.00	$0.00
A	2112-1-001013	RAUL CRISTHIAN AMAYA OROPEZA	$0.00	$0.00	$4,025.20	$4,025.20	$0.00	$0.00
A	2112-1-001023	HOTELES Y VILLAS POSADAS S.A DE C.V.	$0.00	$0.00	$2,799.17	$2,799.17	$0.00	$0.00
A	2112-1-001026	PATRICIA ITZEL PINEDA VARGAS	$0.00	$0.00	$105.00	$105.00	$0.00	$0.00
A	2112-1-001075	UNIVERSIDAD AUTONOMA CHAPINGO	$0.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
A	2112-1-001094	OPERADORA RESTAURANTERA SABAG S.A DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001097	IMPULSORA DE PROYECTOS EN HOTELERIA S.A DE C.V.	$0.00	$0.00	$1,036.40	$1,036.40	$0.00	$0.00
A	2112-1-001107	OPERACION RESTAURANTERA S.A DE C.V.	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001129	CORPO SUBSTORE, S.A. DE C.V.	$0.00	$0.00	$71.00	$71.00	$0.00	$0.00
A	2112-1-001135	LAURA CASTILLO AGUIRRE	$0.00	$0.00	$550.00	$550.00	$0.00	$0.00
A	2112-1-001150	JUAN JOSE LOPEZ GONZAGA	$0.00	$0.00	$21,700.00	$21,700.00	$0.00	$0.00
A	2112-1-001163	SPYCOTEC,S.A. DE C.V.	$0.00	$0.00	$0.00	$23,163.00	$0.00	$23,163.00
A	2112-1-001164	LLANTERA GARAY, S.A. DE C.V.	$0.00	$0.00	$15,793.47	$15,793.47	$0.00	$0.00
A	2112-1-001179	OSCAR ALCANTARA BALDERAS	$0.00	$0.00	$166,413.53	$166,413.53	$0.00	$0.00
A	2112-1-001183	NURIA MONTSERRAI COMPANY ALVAREZ BUYLLA	$0.00	$0.00	$122.00	$122.00	$0.00	$0.00
A	2112-1-001191	MARIA ENRIQUETA ESPINAL CONTRERAS	$0.00	$0.00	$394.00	$394.00	$0.00	$0.00
A	2112-1-001212	CARLOS ANGEL ACUÑA MANTARAS	$0.00	$0.00	$701.00	$701.00	$0.00	$0.00
A	2112-1-001213	TIENDAS COMERCIAL MEXICANA S.A DE C.V.	$0.00	$0.00	$216.50	$216.50	$0.00	$0.00
A	2112-1-001254	GILFER HOTEL, S.A. DE C.V.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001256	FIDEICOMISO AUTOPISTAS Y PUENTES DEL GOLFO CENTRO	$0.00	$0.00	$72.00	$72.00	$0.00	$0.00
A	2112-1-001261	SCANIA COMERCIAL SA DE CV	$0.00	$0.00	$6,970.94	$6,970.94	$0.00	$0.00
A	2112-1-001291	JOSE LUIS MALDONADO BLANCAS	$0.00	$0.00	$145.00	$145.00	$0.00	$0.00
A	2112-1-001297	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-001300	FARMACIA DE APOYO A TU SALUD,S.A. DE C.V.	$0.00	$0.00	$10,704.03	$10,704.03	$0.00	$0.00
A	2112-1-001301	FIDEICOMISO F/1596	$0.00	$0.00	$7,762.54	$7,762.54	$0.00	$0.00
A	2112-1-001306	CABLE NETWORKS S.A DE C.V.	$0.00	$0.00	$53.00	$53.00	$0.00	$0.00
A	2112-1-001309	OMAR ANTONIO LOPEZ ESPINOZA	$0.00	$0.00	$13,892.10	$13,892.10	$0.00	$0.00
A	2112-1-001311	COMERCIALIZADORA IKA-LAC DE AMERICA S.A DE C.V.	$0.00	$0.00	$1,446.75	$1,446.75	$0.00	$0.00
A	2112-1-001315	ORGANISMO OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TEHUACAN PUE	$0.00	$0.00	$56,048.70	$56,048.70	$0.00	$0.00
A	2112-1-001316	MODATELAS SAPI DE CV	$0.00	$0.00	$584.55	$584.55	$0.00	$0.00
A	2112-1-001317	ABARROTES LA CORONA DE TEHUACAN, S.A. DE C.V.	$0.00	$0.00	$2,236.54	$2,236.54	$0.00	$0.00
A	2112-1-001324	OSCAR DANIEL CEBALLOS MARQUEZ	$0.00	$0.00	$347,536.00	$347,536.00	$0.00	$0.00
A	2112-1-001343	LA ESMERALDA 34 DE TEHUACAN,SA. DE C.V.	$0.00	$0.00	$2,737.46	$2,737.46	$0.00	$0.00
A	2112-1-001345	MARTA DELGADO SANCHEZ	$0.00	$0.00	$92.80	$92.80	$0.00	$0.00
A	2112-1-001353	HOTEL GALERIAS DE AGUASCALIENTES,S.A. DE C.V.	$0.00	$0.00	$2,055.00	$2,055.00	$0.00	$0.00
A	2112-1-001354	FABIAN VALENTIN ANDRADE IBARRA	$0.00	$0.00	$185.00	$185.00	$0.00	$0.00
A	2112-1-001370	INMOBILIARIA QUERCUS S.A DE C.V.	$0.00	$0.00	$5,225.00	$5,225.00	$0.00	$0.00
A	2112-1-001374	JUAN MERINO QUINTERO	$0.00	$0.00	$3,190.00	$3,190.00	$0.00	$0.00
A	2112-1-001376	RELACIONES GASTRONOMICAS,S.A. DE C.V.	$0.00	$0.00	$955.00	$955.00	$0.00	$0.00
A	2112-1-001380	ZARATE GARCIA PAZ Y ASOCIADOS S.A DE C.V,	$0.00	$0.00	$21,984.29	$21,984.29	$0.00	$0.00
A	2112-1-001386	ARCOS SERCAL INMOBILIARIA,S.R.L. DE C.V.	$0.00	$0.00	$766.00	$766.00	$0.00	$0.00
A	2112-1-001412	IMPULSORA PLAZA LA NORIA SA DE CV	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
A	2112-1-001425	RAFAEL RIVERA VILLEGAS	$0.00	$0.00	$797.00	$797.00	$0.00	$0.00
A	2112-1-001426	COMPAÑIA OPERADORA DE ESTACIONAMIENTOS MEXICANOS,S.A. DE C.V.	$0.00	$0.00	$21.00	$21.00	$0.00	$0.00
A	2112-1-001438	ANTONIO SANCHEZ BAUTISTA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001440	RADIOMOVIL DIPSA SA DE CV	$0.00	$0.00	$4,775.00	$4,775.00	$0.00	$0.00
A	2112-1-001441	CENTRO DE VERIFICACION VICTORIA,S.A. DE C.V.	$0.00	$0.00	$1,710.00	$1,710.00	$0.00	$0.00
A	2112-1-001443	GRUPO UNDERGROUND,S.A. DE C.V.	$0.00	$0.00	$142.00	$142.00	$0.00	$0.00
A	2112-1-001450	MAXIVA,S.A. DE C.V.	$0.00	$0.00	$1,064.45	$1,064.45	$0.00	$0.00

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Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:36 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001453	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO,S.A. DE C.V.	$0.00	$0.00	$195.00	$195.00	$0.00	$0.00
A	2112-1-001463	GASTRONOMIA AG,S.A. DE C.V.	$0.00	$0.00	$518.90	$518.90	$0.00	$0.00
A	2112-1-001465	YOLANDA ESCAMILLA GARCIA	$0.00	$0.00	$1,178.96	$1,178.96	$0.00	$0.00
A	2112-1-001473	PROMOCION Y OPERACION DE RESTAURANTES MEXICANOS,S.A DE C.V.	$0.00	$0.00	$732.00	$732.00	$0.00	$0.00
A	2112-1-001482	JJ LIMPIEZA Y MANTENIMIENTO PROFESIONAL SA DE CV	$0.00	$0.00	$152,424.00	$152,424.00	$0.00	$0.00
A	2112-1-001501	DANIELA TRIANA QUINTANA	$0.00	$0.00	$258.00	$258.00	$0.00	$0.00
A	2112-1-001502	LA CALLE DEL VINO,S.A. DE C.V.	$0.00	$0.00	$1,366.00	$1,366.00	$0.00	$0.00
A	2112-1-001518	OSORIO MAQUINARIA Y CONSTRUCCIONES SA DE CV	$0.00	$0.00	$17,922.00	$17,922.00	$0.00	$0.00
A	2112-1-001543	DINESA SANDWICHES,S.A. DE C.V.	$0.00	$0.00	$177.00	$177.00	$0.00	$0.00
A	2112-1-001573	OPERADORA DE PRODUCTOS NATURALES,S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001577	OPERADORA CENTRAL DE ESTACIONAMIENTOS SAPI DE C.V.	$0.00	$0.00	$65.00	$65.00	$0.00	$0.00
A	2112-1-001578	RICARDO PIÑAN JUAREZ	$0.00	$0.00	$139.98	$139.98	$0.00	$0.00
A	2112-1-001591	TOMAS ANGEL ARRIOLA PASTRANA	$0.00	$0.00	$1,680.00	$1,680.00	$0.00	$0.00
A	2112-1-001600	MARIA DEL ROSARIO HERNANDEZ BALDERAS	$0.00	$0.00	$1,937.20	$1,937.20	$0.00	$0.00
A	2112-1-001603	LILIANA LUNA ALDAMA	$0.00	$0.00	$19,043.88	$19,043.88	$0.00	$0.00
A	2112-1-001605	KARINA LEDEZMA QUINTERO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001607	VIAS CONCESIONADAS DE ORIENTE,S.A. DE C.V.	$0.00	$0.00	$1,314.00	$1,314.00	$0.00	$0.00
A	2112-1-001608	OSVALDO MEZA CARRILLO	$0.00	$0.00	$1,368.80	$1,368.80	$0.00	$0.00
A	2112-1-001614	M.A. PARTS S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001621	OLIMPIA S.A DE C.V.	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
A	2112-1-001624	GASTRONIMICA SALIC,S.A. DE C.V.	$0.00	$0.00	$770.00	$770.00	$0.00	$0.00
A	2112-1-001625	AUTOZONE DE MÉXICO,S.R.L DE C.V.	$0.00	$0.00	$339.80	$339.80	$0.00	$0.00
A	2112-1-001641	ANA GABRIELA AYALA LEPE	$0.00	$0.00	$286.52	$286.52	$0.00	$0.00
A	2112-1-001661	LEARNING INGENIERIA SC	$0.00	$0.00	$232,000.00	$232,000.00	$0.00	$0.00
A	2112-1-001665	SALVADOR RAMIREZ GARCIA	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	2112-1-001670	BLANCA ESTELA AGUSTIN AGUILAR	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001676	ERNESTO ALEJANDRO MACHORRO VILLEGAS	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-001699	UNIVERSIDAD TECNOLOGICA DE XICOTEPEC DE JUAREZ	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
A	2112-1-001701	MARIA ISABEL HERNANDEZ SERRANO	$0.00	$0.00	$12,180.00	$12,180.00	$0.00	$0.00
A	2112-1-001708	ALBA MARÍA RIVERA FOSADO	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-001709	CARLOS RUBÉN GÓMEZ TELLO TÉLLEZ	$0.00	$0.00	$703.00	$703.00	$0.00	$0.00
A	2112-1-001731	KARLA FERNANDA ESTRADA GARCIA	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-001735	ELVIA ROSALBA OLIVERA GIL	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-001760	SERVICIOS NACIONALES TURISTICOS,S.A. DE C.V.	$0.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
A	2112-1-001763	JUAN CARLOS HACES PERDOMO	$0.00	$0.00	$327.00	$327.00	$0.00	$0.00
A	2112-1-001770	ANA KAREN ONOFRE RODRIGUEZ	$0.00	$0.00	$157.00	$157.00	$0.00	$0.00
A	2112-1-001788	INMUEBLES IBERIA DE QUERETARO,S.A. DE C.V.	$0.00	$0.00	$5,411.99	$5,411.99	$0.00	$0.00
A	2112-1-001790	CENTRO COMERCIAL ANGELOPOLIS	$0.00	$0.00	$69.00	$69.00	$0.00	$0.00
A	2112-1-001791	MARIA DEL CARMEN VELAZQUEZ GONZALEZ	$0.00	$0.00	$761.38	$761.38	$0.00	$0.00
A	2112-1-001792	OPERADORA DE HOTELES MONFORTE,S.A. DE C.V.	$0.00	$0.00	$4,393.59	$4,393.59	$0.00	$0.00
A	2112-1-001793	JAVIÉR POPOCA AVILES	$0.00	$0.00	$429.20	$429.20	$0.00	$0.00
A	2112-1-001806	INMOBILIARIA Y ADMINISTRADORA SAR,SA DE CV	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-001807	ZIDSAC. S,A DE C.V.	$0.00	$0.00	$295.00	$295.00	$0.00	$0.00
A	2112-1-001813	DEL NORTE OPERADORA GASTRONOMICA , S.A. DE C.V.	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-001819	VIDIMAGEN PUBLICIDAD Y NEGOCIOS SA DE CV	$0.00	$0.00	$88,740.00	$88,740.00	$0.00	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:36 p.m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR DEUDOR	SALDO ANTERIOR ACREEDOR	MOVIMIENTOS DEUDOR	MOVIMIENTOS ACREEDOR	SALDO ACTUAL DEUDOR	SALDO ACTUAL ACREEDOR
A	2112-1-001821	GESADIEL CLEMENTE TRUJILLO	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
A	2112-1-001836	JULIETA ESPERANZA MARTIÑON ZANABRIA	$0.00	$0.00	$252.00	$252.00	$0.00	$0.00
A	2112-1-001843	RESTAURANTE BAR MI CARIÑITO,S.A. DE C.V.	$0.00	$0.00	$404.00	$404.00	$0.00	$0.00
A	2112-1-001855	EVA CATALINA TEPATL HUERTA	$0.00	$0.00	$95.00	$95.00	$0.00	$0.00
A	2112-1-001857	DARIO GALEANA LIMA	$0.00	$0.00	$71.00	$71.00	$0.00	$0.00
A	2112-1-001859	JOSE FILADELFO MACHORRO REYES	$0.00	$0.00	$298.00	$298.00	$0.00	$0.00
A	2112-1-001862	EXPERTISE & INTEGRITY SA DE CV	$0.00	$0.00	$24,336.80	$24,336.80	$0.00	$0.00
A	2112-1-001874	JORGE VICTOR ALATRISTE RODRIGUEZ	$0.00	$0.00	$11,635.96	$11,635.96	$0.00	$0.00
A	2112-1-001877	CESAR ROBERTO LUEVANO ZARATE	$0.00	$0.00	$1,897.00	$1,897.00	$0.00	$0.00
A	2112-1-001878	SERGIO HERNÁNDEZ GARCÍA	$0.00	$0.00	$533.00	$533.00	$0.00	$0.00
A	2112-1-001879	MARICELA LUNA VELAZCO	$0.00	$0.00	$228.00	$228.00	$0.00	$0.00
A	2112-1-001880	CAROLINA REED VALLEJO	$0.00	$0.00	$431.00	$431.00	$0.00	$0.00
A	2112-1-001881	YANDAI, S.A. DE C.V.	$0.00	$0.00	$732.00	$732.00	$0.00	$0.00
A	2112-1-001882	ELVIA OLMOS GUZMAN	$0.00	$0.00	$1,132.80	$1,132.80	$0.00	$0.00
A	2112-1-001884	JESUS ALBERTO VARGAS ROMERO	$0.00	$0.00	$278.40	$278.40	$0.00	$0.00
A	2112-1-001885	MIGUEL ANGEL RUIZ VILLAGRANA	$0.00	$0.00	$74.00	$74.00	$0.00	$0.00
A	2112-1-001887	MARÍA YVONNE DOURRITZAGUE SAN ROMAN	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
A	2112-1-001888	AUREA IRAIS QUINTANAR ROBLES	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-001889	ACOTRON ELECTRONICA INDUSTRIAL S.A. DE C.V.	$0.00	$0.00	$968.16	$968.16	$0.00	$0.00
A	2112-1-001890	LILIA CRUZ GARCIA(ESTATAL)	$0.00	$0.00	$13,787.00	$13,787.00	$0.00	$0.00
A	2112-1-001891	CARLOS ALBERTO ZARATE RODRIGUEZ	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-001892	KASANTLA S.A. DE C.V.	$0.00	$0.00	$294,408.00	$294,408.00	$0.00	$0.00
A	2112-1-001893	MARÍA DE JESUS PÉREZ VÁZQUEZ	$0.00	$0.00	$859.98	$859.98	$0.00	$0.00
A	2112-1-001894	PRESTADORA DE SERVICIOS GASTRONOMICOS EL SAZON DE LA MORE,S.R.L. DE C.V.	$0.00	$0.00	$2,008.11	$2,008.11	$0.00	$0.00
A	2112-1-001895	URI ELENA RIVERA RIVERA	$0.00	$0.00	$1,150.00	$1,150.00	$0.00	$0.00
A	2112-1-001896	NORA CRISTINA GARCÍA LEITES	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-001898	AUTOTRANSPORTE TLAXCALA,APIZACO,HUAMANTLA,S.A.C.V.	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	2112-1-001899	GRUPO SALUTE AEROPUERTO,S.A. DE C.V.	$0.00	$0.00	$270.00	$270.00	$0.00	$0.00
A	2112-1-001900	LAS BRAZAS SALTILLO,S.A. DE C.V.	$0.00	$0.00	$837.00	$837.00	$0.00	$0.00
A	2112-1-001901	TRANSPORTACIÓN TERRESTRE PLAN DE GUADALUPE,S.A. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001902	MARÍA ROSALVA VALDEZ ESPINOSA	$0.00	$0.00	$88.00	$88.00	$0.00	$0.00
A	2112-1-001903	QUE FLUYA LA VIDA,S.A. DE C.V.	$0.00	$0.00	$1,777.00	$1,777.00	$0.00	$0.00
A	2112-1-001904	MYRIAM SÁNCHEZ GONZÁLEZ	$0.00	$0.00	$399.01	$399.01	$0.00	$0.00
A	2112-1-001905	JUAN MARTIN CASTAÑEDA TELLEZ	$0.00	$0.00	$168.62	$168.62	$0.00	$0.00
A	2112-1-001906	IVONNE RAMIREZ RIVERA	$0.00	$0.00	$152.51	$152.51	$0.00	$0.00
A	2112-1-001907	VICTOR HUGO ZAMORA VILLAGRAN	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
A	2112-1-001908	SARA NEYVA BUSTILLOS COELLO	$0.00	$0.00	$63.00	$63.00	$0.00	$0.00
A	2112-1-001909	AMADO VAZQUEZ MORILLON	$0.00	$0.00	$55,337.98	$55,337.98	$0.00	$0.00
A	2112-1-001910	UNIVERSIDAD TECNOLOGICA DE COAUHILA	$0.00	$0.00	$24,669.00	$24,669.00	$0.00	$0.00
A	2112-1-001911	TURISTICA DEL PALMAR SA DE CV	$0.00	$0.00	$7,160.00	$7,160.00	$0.00	$0.00
A	2112-1-001912	PROMOCION URBANA,S.A. DE C.V.	$0.00	$0.00	$44.00	$44.00	$0.00	$0.00
A	2112-1-001913	GRACIELA MONTERROSAS RAMIREZ	$0.00	$0.00	$27,283.20	$27,283.20	$0.00	$0.00
A	2112-1-001914	PAPELERA TOURCHE S.A. DE C.V.	$0.00	$0.00	$277,116.11	$277,116.11	$0.00	$0.00
A	2112-1-001915	LIVE LOBSTER &SEA FOOD LA BOCANERA,S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001916	MARIA GUADALUPE JIMENEZ RUBI	$0.00	$0.00	$241.00	$241.00	$0.00	$0.00

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Fecha y hora de Impresión 13/may/2016 01:36 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001917	ZUCAFE,S.A. DE C.V.	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
A	2112-1-001918	ADMINISTRADORA HOTELERA DEL CENTRO,S.A. DE C.V.	$0.00	$0.00	$82.50	$82.50	$0.00	$0.00
A	2112-1-001919	JOSE DE JESUS HERRERA TOBON	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
A	2112-1-001920	EL ARGENTINO CLAVERIA,S.A. DE C.V.	$0.00	$0.00	$1,238.00	$1,238.00	$0.00	$0.00
A	2112-1-001921	MACARIO ESQUIVEL TORAL	$0.00	$0.00	$136.00	$136.00	$0.00	$0.00
A	2112-1-001922	HUGO LÓPEZ ZAMORA	$0.00	$0.00	$81.00	$81.00	$0.00	$0.00
A	2112-1-001923	UNIVERSIDAD TECNOLOGICA DE TLAXCALA	$0.00	$0.00	$13,984.00	$13,984.00	$0.00	$0.00
A	2112-1-001924	Seguros Afirme S.A de C.V. Afirme Grupo Financiero	$0.00	$0.00	$30,079.18	$30,079.18	$0.00	$0.00
A	2112-1-001925	OSCAR A. BALDERAS CRUZ	$0.00	$0.00	$89,999.76	$89,999.76	$0.00	$0.00
A	2112-1-001926	MARTIN MARTINEZ ALEGRIA	$0.00	$0.00	$55,100.00	$55,100.00	$0.00	$0.00
A	2112-1-001927	ROSA CARVAJAL MUÑOZ	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-001928	MIGUEL ANGEL CASTAÑEDA VEGA	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
A	2112-1-001929	GUADALUPE HERNANDEZ SERAPIO	$0.00	$0.00	$640.32	$640.32	$0.00	$0.00
A	2112-1-001930	MARÍA GUADALUPE POCOVI GARZÓN	$0.00	$0.00	$700.03	$700.03	$0.00	$0.00
A	2112-1-001931	IMPULSORA DE TRASPORTES MEXICANOS S.A DE C.V.	$0.00	$0.00	$152.23	$152.23	$0.00	$0.00
A	2112-1-001932	TEODORA HUMANA JUAREZ	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001933	RADIO SHACK DE MÉXICO,S.A. DE C.V.	$0.00	$0.00	$2,598.00	$2,598.00	$0.00	$0.00
A	2112-1-001935	MANUEL OGANDO CASAS	$0.00	$0.00	$290.00	$290.00	$0.00	$0.00
A	2112-1-001936	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$15,308.00	$15,308.00	$0.00	$0.00
A	2112-1-001937	SAGRARIO CORTES BARRIENTOS	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
A	2112-1-001938	LA QUINTA DE SALTILLO SA DE CV	$0.00	$0.00	$144,190.71	$144,190.71	$0.00	$0.00
A	2112-1-001939	VICTOR HUGO MUNGUIA ROMERO	$0.00	$0.00	$80,915.20	$80,915.20	$0.00	$0.00
A	2112-1-001940	MARIA LUISA NIETO ESPINOSA	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
A	2112-1-001941	JULIAN ROMERO GUZMAN	$0.00	$0.00	$23,000.00	$23,000.00	$0.00	$0.00
A	2112-1-001942	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION TEHUACAN	$0.00	$0.00	$7,750.00	$7,750.00	$0.00	$0.00
A	2112-1-001943	CERT TELECOMUNICACIONES S.A. DE C.V.	$0.00	$0.00	$9,323.60	$9,323.60	$0.00	$0.00
A	2112-1-001944	MARIBEL ARENAS PÉREZ	$0.00	$0.00	$1,023.00	$1,023.00	$0.00	$0.00
A	2112-1-001945	LUIS ANDRES INCHAUSTEGUI MACIAS	$0.00	$0.00	$145.00	$145.00	$0.00	$0.00
A	2112-1-001946	GASTRONOMICA RIMU,S.A. DE C.V.	$0.00	$0.00	$89.00	$89.00	$0.00	$0.00
A	2112-1-001947	JUAN PABLO VIVANCO CASAS	$0.00	$0.00	$255.20	$255.20	$0.00	$0.00
A	2112-1-001948	PEDRO SANTIAGO MENDEZ HEINRICHS	$0.00	$0.00	$196.00	$196.00	$0.00	$0.00
A	2112-1-001949	PEDRO LUIS AZCARRAGA Y ANZALDUA	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-001950	ABASTECEDORA DE PRODUCTOS E INSUMOS,S.A. DE C.V.	$0.00	$0.00	$548.00	$548.00	$0.00	$0.00
A	2112-1-001951	MELCHOR MARTÍNEZ ROSA	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001952	FELIPA PÉREZ HERNÁNDEZ	$0.00	$0.00	$364.24	$364.24	$0.00	$0.00
A	2112-1-001953	BLANCA ESTHELA CRUZ MACHORRO	$0.00	$0.00	$803.00	$803.00	$0.00	$0.00
A	2112-1-001954	LUIS URIEL ROMAN CONTRERAS	$0.00	$0.00	$302.50	$302.50	$0.00	$0.00
A	2112-1-001955	LIZETH HUERTA GARCÍA	$0.00	$0.00	$3,350.00	$3,350.00	$0.00	$0.00
A	2112-1-001957	SERVICIOS HOTELEROS SIERRA NORTE ,S.A. DE C.V.	$0.00	$0.00	$6,217.00	$6,217.00	$0.00	$0.00
A	2112-1-001959	WALTER TORRES VENANCIO	$0.00	$0.00	$483.00	$483.00	$0.00	$0.00
A	2112-1-001960	REYNA SOLIS SALGADO	$0.00	$0.00	$329.97	$329.97	$0.00	$0.00
A	2112-1-001965	ERNESTO ALONSO PERALTA MENDEZ	$0.00	$0.00	$486.99	$486.99	$0.00	$0.00
A	2112-1-001967	CONCESIONES EXCLUSIVAS,S.A. DE C.V.	$0.00	$0.00	$266.00	$266.00	$0.00	$0.00
A	2112-1-001968	HOTEL REFORMA 2000,S.A. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001969	GUADALUPE TEYSSIER PÉREZ	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-001970	MOVIL TRACK SA DE CV	$0.00	$0.00	$16,108.05	$16,108.05	$0.00	$0.00
A	2112-1-001971	ASTLIX SA DE CV	$0.00	$0.00	$3,654.00	$3,654.00	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/may/2016 01:36 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001972	DISTRIBUIDORA Y LABORATORIO ORTOPEDICO DE PUEBLA,S.A. DE C.V.	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001973	NANCY GABRIELA CASTAÑEDA MONTIEL	$0.00	$0.00	$1,535.00	$1,535.00	$0.00	$0.00
A	2112-1-001974	FABIOLA LEÓN HERNÁNDEZ	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-001975	RUBEN HUITRON LÓPEZ	$0.00	$0.00	$171.99	$171.99	$0.00	$0.00
A	2112-1-001976	JOSÉ ANTONIO GARCÍA LLAGUNO	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001977	CESAR TOMMY LLANOS SÁNCHEZ	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-001978	HOTEL CORONA,S.R.L.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001979	CLUB UNIVERSITARIO DE MÉXICO,A.C.	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	2112-1-001980	YFABUNDDAN INFINIT,S.A. DE C.V.	$0.00	$0.00	$70.00	$70.00	$0.00	$0.00
A	2112-1-001981	PROCESOS RESTAURANTEROS MEXICANOS,S.A. DE C.V.	$0.00	$0.00	$138.01	$138.01	$0.00	$0.00
A	2112-1-001982	PROXIMA HOTELES,S.A. DE C.V.	$0.00	$0.00	$699.00	$699.00	$0.00	$0.00
A	2112-1-001983	GRUPO PROFEZAC,S.A. DE C.V.	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-001984	JOSÉ INES HERNÁNDEZ PÉREZ	$0.00	$0.00	$180.00	$180.00	$0.00	$0.00
A	2112-1-001985	PEQUEÑO CAESARMEX SAPI DE C.V.	$0.00	$0.00	$299.65	$299.65	$0.00	$0.00
A	2112-1-001986	MEXICANA DE TÉCNICOS EN AUTOPISTAS,S.A. DE C.V.	$0.00	$0.00	$114.00	$114.00	$0.00	$0.00
A	2112-1-001987	DESARROLLADORA DE CONCESIONES OMEGA,S.A. DE C.V.	$0.00	$0.00	$46.00	$46.00	$0.00	$0.00
A	2112-1-001989	POUR LA FRANCE DE SALTILLO,S.A. DE C.V.	$0.00	$0.00	$567.00	$567.00	$0.00	$0.00
A	2112-1-001990	ALVARO TOXQUI GUTIERREZ	$0.00	$0.00	$190.50	$190.50	$0.00	$0.00
A	2112-1-001992	FIDEICOMISO SANTA FE F/305723	$0.00	$0.00	$1,129.00	$1,129.00	$0.00	$0.00
A	2112-1-001993	LEONARDO ROMERO ALTAMIRANO	$0.00	$0.00	$16,374.00	$16,374.00	$0.00	$0.00
A	2112-1-001994	YESSICA ZAQUERO BAUTISTA	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-001995	GRACIELA COSME ROMERO	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-001997	ESTELA GUADALUPE SORIA VALDELAMAR	$0.00	$0.00	$148.64	$148.64	$0.00	$0.00
A	2112-1-001998	JUAN CARLOS ESPINOZA CORONA	$0.00	$0.00	$85,334.82	$85,334.82	$0.00	$0.00
A	2112-1-001999	DORADITAS, S.A. DE C.V.	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	2112-1-002000	JAIME RODRIGUEZ BULNES	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
A	2112-1-002001	PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A. DE C.V.	$0.00	$0.00	$74.00	$74.00	$0.00	$0.00
A	2112-1-002005	FELIPE ARÁMBURO MANILLA	$0.00	$0.00	$39.00	$39.00	$0.00	$0.00
A	2112-1-002006	HOTEL VIRREYNAL DE CORDOBA, S. DE R.L.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002007	GIGOW,S.A. DE C.V.	$0.00	$0.00	$197.00	$197.00	$0.00	$0.00
A	2112-1-002009	RO-AL CREATIVOS S C	$0.00	$0.00	$100,920.00	$100,920.00	$0.00	$0.00
A	2112-1-002010	CONSEJO PARA LA ADMINISTRACION, FUNCIONAMIENTO CONSERVACION Y MEJORA DEL COMPLEJO CULTURAL EL CARMEN DE TEHUACAN, PUEBLA Y DEL COMPLEJO CULTURAL EL CALVARIO DE TEHUACAN, PUEBLA.	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
A	2112-1-002011	OMAR CID ARIZMENDI	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-002012	YOLANDA IRMA HERNANDEZ CERON	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-002013	HERNANDEZ SERVICIOS INTEGRALES AUTOMOTRICES SA DE CV	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-002014	FARMACIAS ABC DE MÉXICO,S.A. DE C.V.	$0.00	$0.00	$108.90	$108.90	$0.00	$0.00
A	2112-1-002015	JORGE LUIS ESPINOSA CASTILLO	$0.00	$0.00	$698.32	$698.32	$0.00	$0.00
A	2112-1-002016	SERVICIOS ALIMENTICIOS CRUFER,S.A. DE C.V.	$0.00	$0.00	$35.00	$35.00	$0.00	$0.00
A	2112-1-002038	CENTRO DE INVESTIGACION EN MATEMATICAS A.C.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002039	HITA MONICA GARCIA CHAVEZ	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-002040	GASTRONOMICA OJUARA,S.A. DE C.V.	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-002041	MAXI COPIAS,S.A. DE C.V.	$0.00	$0.00	$267.00	$267.00	$0.00	$0.00
A	2112-1-002042	RAFAEL ESCAMILLA SOTO	$0.00	$0.00	$349.00	$349.00	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:36 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002043	MANUEL ARROYO PEREZ	$0.00	$0.00	$800.50	$800.50	$0.00	$0.00
A	2112-1-002044	GONZALO CONTRERAS VALERIO	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-002045	CARLOS ARTURO SANTAMARIA CARBAJAL	$0.00	$0.00	$12,580.50	$12,580.50	$0.00	$0.00
A	2112-1-002046	LUZ ADELA ROBLEDO TORRES	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-002047	MARÍA RAFAELA ARACELI MANZANO RIVERA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002048	JAZMIN CRUZ LIMA	$0.00	$0.00	$1,340.00	$1,340.00	$0.00	$0.00
A	2112-1-002049	DELICIAS ORANGE, S.A. DE C.V.	$0.00	$0.00	$985.00	$985.00	$0.00	$0.00
A	2112-1-002050	ESPERANZA OLLIVIER FLORES	$0.00	$0.00	$24.00	$24.00	$0.00	$0.00
A	2112-1-002051	LUISA VIRGINIA GARCÍA DE ACEVEDO LÓPEZ.	$0.00	$0.00	$102.87	$102.87	$0.00	$0.00
A	2112-1-002052	MARÍA DEL ROSARIO DALILA HERNÁNDEZ VILLAGOMEZ	$0.00	$0.00	$86.76	$86.76	$0.00	$0.00
A	2112-1-002053	ARRENDAMIENTOS E INSUMOS ARM SA DE CV	$0.00	$0.00	$2,784.00	$2,784.00	$0.00	$0.00
A	2112-1-002054	ESTAFETA MEXICANA,S.A. DE C.V.	$0.00	$0.00	$1,394.22	$1,394.22	$0.00	$0.00
A	2112-1-002055	SERVICIOS Y ASISTENCIAS DE GRUAS,S.A. DE C.V.	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-002056	DIFUSORA LAROUSSE MEXICO,S.A. DE C.V.	$0.00	$0.00	$2,024.10	$2,024.10	$0.00	$0.00
A	2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$0.40	-$0.40	$0.00	$0.00
A	2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.44	$0.44	$0.00	$0.00
A	2112-1-3451	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$15,423.44	$15,423.44	$0.00	$0.00
A	2112-1-3721	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$1,554.00	$1,554.00	$0.00	$0.00
A	2112-1-3751	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$20,965.06	$20,965.06	$0.00	$0.00
A	2112-1-3791	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$25.00	$25.00	$0.00	$0.00
A	2112-1-3921	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$1,373.00	$1,373.00	$0.00	$0.00
A	2112-2-000482	VIRTUAL INSTRUMENTS S.A DE C.V.	$0.00	$0.00	$10,933.00	$10,933.00	$0.00	$0.00
A	2112-2-001971	ASTLIX SA DE CV	$0.00	$0.00	$41,919.50	$41,919.50	$0.00	$0.00
A	2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$329,557.90	$329,557.90	$0.00	$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$190,449.88	$190,449.88	$0.00	$0.00
A	2117-01-01-01	I.S.R. retenido	$0.00	$0.00	$605,968.56	$949,889.56	$0.00	$343,921.00
A	2117-01-01-03	I.M.S.S. Trabajador	$0.00	$0.00	$130,061.08	$232,295.61	$0.00	$102,234.53
A	2117-01-01-04	INFONAVIT Crédito Trabajador	$0.00	$0.00	$49,891.98	$154,682.61	$0.00	$104,790.63
A	2117-01-02-01	I.S.R. retenido	$0.00	$444,482.00	$743,499.00	$299,017.00	$0.00	$0.00
A	2117-01-02-03	I.M.S.S. Trabajador	$0.00	$111,820.66	$177,996.05	$66,175.39	$0.00	$0.00
A	2117-01-02-04	INFONAVIT Crédito Trabajador	$0.00	$86,328.79	$137,934.22	$51,605.43	$0.00	$0.00
A	2117-01-02-08	Derecho Estatal 5 Al Millar	$0.00	$6,597.00	$6,597.00	$2,306.12	$0.00	$2,306.12
A	2117-01-03-02	Derecho Estatal 5 Al Millar	$0.00	$2,491.00	$2,491.00	$1,194.47	$0.00	$1,194.47
A	2117-01-03-03	I.S.R. Retenido	$0.00	$96,536.00	$96,536.00	$0.00	$0.00	$0.00
A	2117-5-000125	GOBIERNO DEL ESTADO DE PUEBLA	$0.00	$190,487.00	$405,409.00	$294,388.00	$0.00	$79,466.00
A	2119-01-01	ACREEDORES DIVERSOS RECURSO FEDERAL	$0.00	$0.00	$130,501.50	$130,501.50	$0.00	$0.00
A	2119-01-02	ACREEDORES DIVERSOS RECURSO ESTATAL	$0.00	$0.01	$20,499.43	$20,499.42	$0.00	$0.00
A	3120-01-02	RECURSO ESTATAL	$0.00	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
A	3220-01-01	RECURSO FEDERAL	$0.00	$11,594,264.31	$0.00	$0.00	$0.00	$11,594,264.31
A	3220-01-02	RECURSO ESTATAL	$0.00	$67,287,197.40	$0.00	$0.00	$0.00	$67,287,197.40
A	3220-01-03	RECURSO PROPIO	$0.00	$2,250,313.83	$0.00	$0.00	$0.00	$2,250,313.83
A	3220-02-01-01	Remanente al 31 de Marzo 2011	$0.00	$93,207.00	$0.00	$0.00	$0.00	$93,207.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3220-02-01-02	Remanente al 31 de Diciembre 2011	$0.00	-$1,043,149.75	$0.00	$0.00	$0.00	-$1,043,149.75
A	3220-02-01-03	Remanente al 31 de Diciembre 2012	$0.00	-$3,610,175.32	$0.00	$0.00	$0.00	-$3,610,175.32
A	3220-02-01-04	Remanente al 31 de Diciembre 2013	$0.00	$2,144,817.32	$0.00	$0.00	$0.00	$2,144,817.32
A	3220-02-02-01	Remanente FAM Superior 2009	$0.00	$948,706.62	$0.00	$0.00	$0.00	$948,706.62
A	3220-02-02-02	Remanente al 31 de Diciembre de 2011	$0.00	$5,993,883.52	$0.00	$0.00	$0.00	$5,993,883.52
A	3220-02-02-03	Remanente al 31 de Diciembre de 2012	$0.00	-$5,959,311.54	$0.00	$0.00	$0.00	-$5,959,311.54
A	3220-02-02-04	Remanente al 31 de Diciembre de 2013	$0.00	-$597,724.57	$0.00	$0.00	$0.00	-$597,724.57
A	3220-02-03-01	Remanente al 31 de Diciembre de 2011	$0.00	$1,657,290.55	$0.00	$0.00	$0.00	$1,657,290.55
A	3220-02-03-02	Remanente al 31 de Diciembre de 2012	$0.00	$293,561.09	$0.00	$0.00	$0.00	$293,561.09
A	3220-02-03-03	Remanente al 31 de Diciembre de 2013	$0.00	$1,402,701.22	$0.00	$0.00	$0.00	$1,402,701.22
A	3220-02-2014	REMANENTE -2014	$0.00	$8,195,808.99	$0.00	$0.00	$0.00	$8,195,808.99
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	$0.00	-$2,431,135.71	$0.00	$486.00	$0.00	-$2,430,649.71
A	3241-01-01	Federal 2009	$0.00	$836,753.37	$0.00	$0.00	$0.00	$836,753.37
A	3241-01-02	Federal 2010	$0.00	$844,184.18	$0.00	$0.00	$0.00	$844,184.18
A	3241-01-03	Federal 2011	$0.00	$4,122,592.69	$0.00	$0.00	$0.00	$4,122,592.69
A	3241-01-04	Federal 2012	$0.00	$6,591,840.23	$0.00	$0.00	$0.00	$6,591,840.23
A	3241-01-05	Federal 2013	$0.00	$6,773,958.73	$0.00	$0.00	$0.00	$6,773,958.73
A	3241-02-01	Estatal 2012	$0.00	$49,142.24	$0.00	$0.00	$0.00	$49,142.24
A	4159-02-01	Inversión Reserva Federal	$0.00	$0.00	$0.00	$150.29	$0.00	$150.29
A	4159-02-02	Inversión Fam 2009	$0.00	$0.00	$0.00	$182.60	$0.00	$182.60
A	4159-02-03	Inversión Ingresos Propios	$0.00	$0.00	$0.00	$1,484.70	$0.00	$1,484.70
A	4159-02-06	Prodep 2015	$0.00	$0.00	$0.00	$46.61	$0.00	$46.61
A	4173-2-01	APOYO POR ESTADIA	$0.00	$0.00	$0.00	$35,200.00	$0.00	$35,200.00
A	4173-2-02	FOTOCOPIADO	$0.00	$0.00	$0.00	$13,495.00	$0.00	$13,495.00
A	4173-2-03	CAFETERIA	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	4173-2-04	SERVICIOS TECNOLOGICOS	$0.00	$0.00	$0.00	$7,850.00	$0.00	$7,850.00
A	4173-2-06	OTROS INGRESOS	$0.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00
A	4221-01-02	Colegiatura Cuatrimestral	$0.00	$0.00	$0.00	$513,663.69	$0.00	$513,663.69
A	4223-01-01	Servicios Personales	$0.00	$0.00	$0.00	$9,264,073.43	$0.00	$9,264,073.43
A	4223-01-02	Materiales y Suministros	$0.00	$0.00	$0.00	$351,443.74	$0.00	$351,443.74
A	4223-01-03	Servicios Generales	$0.00	$0.00	$0.00	$245,363.83	$0.00	$245,363.83
A	4223-02-01	Servicios Personales	$0.00	$0.00	$0.00	$5,990,227.62	$0.00	$5,990,227.62
A	4223-02-02	Materiales y Suministros	$0.00	$0.00	$0.00	$975,907.03	$0.00	$975,907.03
A	4223-02-03	Servicios Generales	$0.00	$0.00	$0.00	$1,756,027.39	$0.00	$1,756,027.39
D	5111-1131	Sueldo Base al Personal de Base	$0.00	$0.00	$9,003,272.95	$0.00	$9,003,272.95	$0.00
D	5113-1321	Primas de vacaciones y Dominical	$0.00	$0.00	$63,161.54	$0.00	$63,161.54	$0.00
D	5113-1322	Gratificación de fin de año	$0.00	$0.00	$105,450.22	$0.00	$105,450.22	$0.00
D	5114-1411	Aportaciones de seguridad social	$0.00	$0.00	$1,356,853.49	$0.00	$1,356,853.49	$0.00
D	5114-1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$573,042.67	$0.00	$573,042.67	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$229,216.63	$0.00	$229,216.63	$0.00
D	5115-1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$550,141.56	$0.00	$550,141.56	$0.00
D	5116-1711	Pago de Estímulos a Servidores Públicos	$0.00	$0.00	$92,000.00	$0.00	$92,000.00	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$16,395.68	$0.00	$16,395.68	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$980.73	$0.00	$980.73	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$24,222.49	$0.00	$24,222.49	$0.00
D	5121-2151	Material impreso e información digital	$0.00	$0.00	$292,927.21	$0.00	$292,927.21	$0.00
D	5121-2161	Material de limpieza	$0.00	$0.00	$7,336.36	$0.00	$7,336.36	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122-2211	Productos alimenticios para personas	$0.00	$0.00	$359,154.20	$0.00	$359,154.20	$0.00
D	5122-2231	Utensilios para el servicio de alimentación	$0.00	$0.00	$2,803.98	$0.00	$2,803.98	$0.00
D	5124-2411	Productos minerales no metálicos	$0.00	$0.00	$21,700.00	$0.00	$21,700.00	$0.00
D	5124-2441	Madera y productos de madera	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00
D	5124-2451	Vidrio y productos de vidrio	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$16,727.42	$0.00	$16,727.42	$0.00
D	5124-2471	Artículos metálicos para la construcción	$0.00	$0.00	$11,036.99	$0.00	$11,036.99	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$21,204.41	$0.00	$21,204.41	$0.00
D	5125-2511	Productos químicos básicos	$0.00	$0.00	$7,573.73	$0.00	$7,573.73	$0.00
D	5125-2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$23,065.18	$0.00	$23,065.18	$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	$0.00	$0.00	$415.99	$0.00	$415.99	$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$350.00	$0.00	$350.00	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$6,556.38	$0.00	$6,556.38	$0.00
D	5125-2591	Otros productos químicos	$0.00	$0.00	$4,802.46	$0.00	$4,802.46	$0.00
D	5126-2611	Combustibles	$0.00	$0.00	$228,200.00	$0.00	$228,200.00	$0.00
D	5126-2612	Lubricantes y Aditivos	$0.00	$0.00	$7,436.54	$0.00	$7,436.54	$0.00
D	5127-2711	Vestuario y uniformes	$0.00	$0.00	$306,658.75	$0.00	$306,658.75	$0.00
D	5127-2721	Prendas de seguridad y protección personal	$0.00	$0.00	$1,304.41	$0.00	$1,304.41	$0.00
D	5127-2731	Artículos deportivos	$0.00	$0.00	$163,411.94	$0.00	$163,411.94	$0.00
D	5127-2741	Productos textiles	$0.00	$0.00	$10,152.93	$0.00	$10,152.93	$0.00
D	5129-2911	Herramientas menores	$0.00	$0.00	$12,304.11	$0.00	$12,304.11	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$260.06	$0.00	$260.06	$0.00
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$2.00	$0.00	$2.00	$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$70,019.38	$0.00	$70,019.38	$0.00
D	5129-2951	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$109.62	$0.00	$109.62	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$55,958.18	$0.00	$55,958.18	$0.00
D	5131-3111	Energía eléctrica	$0.00	$0.00	$183,780.00	$0.00	$183,780.00	$0.00
D	5131-3131	Agua	$0.00	$0.00	$118,883.69	$0.00	$118,883.69	$0.00
D	5131-3141	Telefonía tradicional	$0.00	$0.00	$18,587.20	$0.00	$18,587.20	$0.00
D	5131-3151	Telefonía celular	$0.00	$0.00	$4,775.00	$0.00	$4,775.00	$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$175,044.00	$0.00	$175,044.00	$0.00
D	5131-3181	Servicios postales y telegráficos	$0.00	$0.00	$3,759.61	$0.00	$3,759.61	$0.00
D	5132-3221	Arrendamiento de edificios	$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$23,176.80	$0.00	$23,176.80	$0.00
D	5132-3251	Arrendamiento de equipo de transporte	$0.00	$0.00	$283,380.00	$0.00	$283,380.00	$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$12,992.00	$0.00	$12,992.00	$0.00
D	5132-3271	Arrendamiento de activos intangibles	$0.00	$0.00	$15,866.49	$0.00	$15,866.49	$0.00
D	5132-3291	Otros arrendamientos	$0.00	$0.00	$327,640.96	$0.00	$327,640.96	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$28,030.80	$0.00	$28,030.80	$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00
D	5133-3341	Servicios de capacitación	$0.00	$0.00	$208,800.00	$0.00	$208,800.00	$0.00
D	5133-3351	Servicios de Investigación Científica y Desarrollo	$0.00	$0.00	$127,198.50	$0.00	$127,198.50	$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$38,941.52	$0.00	$38,941.52	$0.00

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Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5133-3381	Servicios de vigilancia	$0.00	$0.00	$385,430.55	$0.00	$385,430.55	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$2,102.37	$0.00	$2,102.37	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$46,755.42	$0.00	$46,755.42	$0.00
D	5134-3471	Fletes y maniobras	$0.00	$0.00	$371.20	$0.00	$371.20	$0.00
D	5134-3481	Comisiones por ventas	$0.00	$0.00	$264.74	$0.00	$264.74	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$87,055.50	$0.00	$87,055.50	$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$85,334.82	$0.00	$85,334.82	$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$11,527.60	$0.00	$11,527.60	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$26,872.05	$0.00	$26,872.05	$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$161,796.80	$0.00	$161,796.80	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$99,180.00	$0.00	$99,180.00	$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$83,844.80	$0.00	$83,844.80	$0.00
D	5136-3641	Servicios de revelado de fotografías	$0.00	$0.00	$350.00	$0.00	$350.00	$0.00
D	5137-3711	Pasajes Aéreos Nacionales	$0.00	$0.00	$29,440.97	$0.00	$29,440.97	$0.00
D	5137-3721	Pasajes terrestres Nacionales	$0.00	$0.00	$66,072.45	$0.00	$66,072.45	$0.00
D	5137-3751	Viáticos en el país	$0.00	$0.00	$458,565.07	$0.00	$458,565.07	$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$679.00	$0.00	$679.00	$0.00
D	5138-3811	Gastos de ceremonial	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00
D	5138-3821	Gastos de orden social y cultural	$0.00	$0.00	$56,641.00	$0.00	$56,641.00	$0.00
D	5138-3831	Congresos y convenciones	$0.00	$0.00	$127,214.43	$0.00	$127,214.43	$0.00
D	5139-3921	Impuestos y derechos	$0.00	$0.00	$73,380.17	$0.00	$73,380.17	$0.00
D	5139-3961	Otros gastos por responsabilidades	$0.00	$0.00	$14,822.56	$0.00	$14,822.56	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$294,388.00	$0.00	$294,388.00	$0.00
D	5231-4391	Otros Subsidios	$0.00	$0.00	$329,557.90	$0.00	$329,557.90	$0.00
D	5241-4411	Ayudas Sociales a personas	$0.00	$0.00	$190,449.88	$0.00	$190,449.88	$0.00
D	5515-01-0001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	$0.00	$0.00	$2,390,337.65	$0.00	$2,390,337.65	$0.00
D	5517-01-00001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$0.00	$45,158.92	$0.00	$45,158.92	$0.00
		Sumas =>	$136,285,164.00	$136,285,164.00	$90,145,106.95	$90,145,106.95	$157,542,056.41	$157,542,056.41

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

DR.JORGE ALFREDO GUILLÉN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$120,890,319.52	$0.00	$49,573,706.60	$51,102,471.37	$119,361,554.75	$0.00
D	1100	ACTIVO CIRCULANTE	$8,151,960.18	$0.00	$49,520,854.10	$48,666,974.80	$9,005,839.48	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$8,031,522.73	$0.00	$27,818,724.50	$27,119,544.15	$8,730,703.08	$0.00
D	1111	EFECTIVO	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
D	1111-01	CAJA	$10,000.00	$0.00	$10,000.00	$10,000.00	$10,000.00	$0.00
D	1111-01-01	RECURSO FEDERAL	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00
D	1111-01-01-02	Tania Yazmin Mendez Guzman	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-01-03	Olivia Lara de Jesus	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1111-01-02	RECURSO ESTATAL	$5,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$0.00
D	1111-01-02-02	Tania Yazmin Mendez Guzman	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-02-03	Olivia Lara de Jesus	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$7,823,887.46	$0.00	$27,806,906.91	$27,109,540.66	$8,521,253.71	$0.00
D	1112-01	RECURSO FEDERAL	$1,926,664.12	$0.00	$13,816,877.31	$13,973,399.69	$1,770,141.74	$0.00
D	1112-01-01	BANCOMER	$1,926,664.12	$0.00	$13,816,877.31	$13,973,399.69	$1,770,141.74	$0.00
D	1112-01-01-01	Cuenta No. 00182570238	$115,994.83	$0.00	$0.00	$100,000.00	$15,994.83	$0.00
D	1112-01-01-02	Cuenta No. 00182569493	$293,884.46	$0.00	$13,816,830.70	$13,579,197.11	$531,518.05	$0.00
D	1112-01-01-06	Cuenta No. 00194726480	$98,416.83	$0.00	$0.00	$2,389.53	$96,027.30	$0.00
D	1112-01-01-09	Cuenta No.0102553295	$1,418,368.00	$0.00	$46.61	$291,813.05	$1,126,601.56	$0.00
D	1112-02	RECURSO ESTATAL	$1,863,182.75	$0.00	$10,449,543.79	$8,702,896.63	$3,609,829.91	$0.00
D	1112-02-01	BANCOMER	$1,863,182.75	$0.00	$10,449,543.79	$8,702,896.63	$3,609,829.91	$0.00
D	1112-02-01-01	Cuenta No. 00185553296	$1,791,464.19	$0.00	$10,449,543.79	$8,702,896.63	$3,538,111.35	$0.00
D	1112-02-01-02	Cuenta No. 00186747698	$71,718.56	$0.00	$0.00	$0.00	$71,718.56	$0.00
D	1112-03	RECURSO PROPIO	$4,034,040.59	$0.00	$3,540,485.81	$4,433,244.34	$3,141,282.06	$0.00
D	1112-03-01	BANCOMER	$4,034,040.59	$0.00	$3,540,485.81	$4,433,244.34	$3,141,282.06	$0.00
D	1112-03-01-01	Cuenta No. 00182570688	$4,034,040.59	$0.00	$3,540,485.81	$4,433,244.34	$3,141,282.06	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$197,631.75	$0.00	$1,817.59	$0.00	$199,449.34	$0.00
D	1114-01	INVERSIONES Y VALORES	$197,631.75	$0.00	$1,817.59	$0.00	$199,449.34	$0.00
D	1114-01-01	RECURSO FEDERAL	$21,787.69	$0.00	$150.29	$0.00	$21,937.98	$0.00
D	1114-01-01-01	BANCOMER	$21,787.69	$0.00	$150.29	$0.00	$21,937.98	$0.00
D	1114-01-01-01-01	Contrato No. 2039283803 Cuenta No. 00182570238	$21,787.69	$0.00	$150.29	$0.00	$21,937.98	$0.00
D	1114-01-02	RECURSO ESTATAL	$26,470.56	$0.00	$182.60	$0.00	$26,653.16	$0.00
D	1114-01-02-01	BANCOMER	$26,470.56	$0.00	$182.60	$0.00	$26,653.16	$0.00
D	1114-01-02-01-01	Contrato No. 2039283919 Cuenta No. 00186747698	$26,470.56	$0.00	$182.60	$0.00	$26,653.16	$0.00
D	1114-01-03	RECURSO PROPIO	$149,373.50	$0.00	$1,484.70	$0.00	$150,858.20	$0.00
D	1114-01-03-01	BANCOMER	$149,373.50	$0.00	$1,484.70	$0.00	$150,858.20	$0.00
D	1114-01-03-01-01	Contrato No. 2039762833 Cuenta No. 00182570688	$149,373.50	$0.00	$1,484.70	$0.00	$150,858.20	$0.00
D	1116	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	$3.52	$0.00	$0.00	$3.49	$0.03	$0.00
D	1116-01	RECURSO FEDERAL	$3.52	$0.00	$0.00	$3.49	$0.03	$0.00
D	1116-01-01	BBVA BANCOMER	$3.52	$0.00	$0.00	$3.49	$0.03	$0.00
D	1116-01-01-01	CONTRATO No.1120 FIDEICOMISO F/408874-6	$3.52	$0.00	$0.00	$3.49	$0.03	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$95,276.59	$0.00	$20,862,224.86	$20,894,455.51	$63,045.94	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$19,164,601.73	$19,164,601.73	$0.00	$0.00
D	1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	$0.00	$0.00	$67,895.00	$67,895.00	$0.00	$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$67,895.00	$67,895.00	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$513,663.69	$513,663.69	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$18,583,043.04	$18,583,043.04	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$95,276.59	$0.00	$1,695,758.93	$1,727,989.58	$63,045.94	$0.00
D	1123-01	DEUDORES DIVERSOS	$87,224.59	$0.00	$1,684,068.93	$1,710,055.58	$61,237.94	$0.00
D	1123-01-01	DEUDORES RECURSO FEDERAL	$74,400.12	$0.00	$444,006.10	$466,080.01	$52,326.21	$0.00
D	1123-01-02	DEUDORES RECURSO ESTATAL	$11,441.35	$0.00	$1,240,062.82	$1,242,592.45	$8,911.72	$0.00
D	1123-01-03	DEUDORES RECURSO PROPIO	$1,383.12	$0.00	$0.01	$1,383.12	$0.01	$0.00
D	1123-02	SUBSIDIO PARA EL EMPLEO	$8,052.00	$0.00	$11,690.00	$17,934.00	$1,808.00	$0.00
D	1123-02-01	SUBSIDIO P/EL EMPLEO FEDERAL	$0.00	$0.00	$8,440.00	$6,632.00	$1,808.00	$0.00
D	1123-02-02	SUBSIDIO P/EL EMPLEO ESTATAL	$8,052.00	$0.00	$3,250.00	$11,302.00	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$1,864.20	$1,864.20	$0.00	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$1,864.20	$1,864.20	$0.00	$0.00
D	1124-51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	$0.00	$0.00	$1,864.20	$1,864.20	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$25,160.86	$0.00	$839,904.74	$652,975.14	$212,090.46	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$0.00	$0.00	$474,978.74	$450,777.66	$24,201.08	$0.00
D	1131-01	RECURSO FEDERAL	$0.00	$0.00	$365,788.89	$365,788.89	$0.00	$0.00
D	1131-01-01	ANTICIPO A PROVEEDORES	$0.00	$0.00	$365,788.89	$365,788.89	$0.00	$0.00
D	1131-01-01-36	KASANTLA,S.A. DE C.V.	$0.00	$0.00	$140,650.00	$140,650.00	$0.00	$0.00
D	1131-01-01-37	OBDULIA EMILIA GUZMAN OLMEDO	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
D	1131-01-01-38	MARTÍN MARROQUIN JIMENEZ	$0.00	$0.00	$9,900.00	$9,900.00	$0.00	$0.00
D	1131-01-01-39	LA QUINTA DE SALTILLO,S.A. DE C.V.	$0.00	$0.00	$68,068.00	$68,068.00	$0.00	$0.00
D	1131-01-01-40	TRASPORTES TURISTICOS MARBE,S.A. DE C.V.	$0.00	$0.00	$69,000.00	$69,000.00	$0.00	$0.00
D	1131-01-01-41	MARTÍN MARTÍNEZ ALEGRIA	$0.00	$0.00	$24,070.00	$24,070.00	$0.00	$0.00
D	1131-01-01-42	JUAN CARLOS ESPINOSA CORONA	$0.00	$0.00	$51,200.89	$51,200.89	$0.00	$0.00
D	1131-02	RECURSO ESTATAL	$0.00	$0.00	$109,189.85	$84,988.77	$24,201.08	$0.00
D	1131-02-02	PROVEEDORES	$0.00	$0.00	$109,189.85	$84,988.77	$24,201.08	$0.00
D	1131-02-02-07	FRANCISCO MOLINA GUARDADO	$0.00	$0.00	$24,201.08	$0.00	$24,201.08	$0.00
D	1131-02-02-22	JOSE DE JESUS HERRERA TOBON	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
D	1131-02-02-23	HECTOR ALTAMIRANO HERRERA	$0.00	$0.00	$83,735.97	$83,735.97	$0.00	$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO	$0.00	$0.00	$173,768.00	$173,768.00	$0.00	$0.00
D	1132-01	RECURSO FEDERAL	$0.00	$0.00	$173,768.00	$173,768.00	$0.00	$0.00
D	1132-01-14	OSCAR DANIEL CEBALLOS MARQUEZ	$0.00	$0.00	$173,768.00	$173,768.00	$0.00	$0.00
D	1133	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO	$1,889.12	$0.00	$0.00	$1,889.12	$0.00	$0.00
D	1133-01	RECURSO FEDERAL	$1,889.12	$0.00	$0.00	$1,889.12	$0.00	$0.00
D	1133-01-04	DOCUNET MEXICO,S.A. DE C.V.	$1,889.12	$0.00	$0.00	$1,889.12	$0.00	$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	$23,271.74	$0.00	$191,158.00	$26,540.36	$187,889.38	$0.00
D	1139-02	ESTATAL	$23,271.74	$0.00	$150,395.92	$15,423.44	$158,244.22	$0.00
D	1139-02-01	SEGUROS PAGADOS POR ANTICIPADO	$23,271.74	$0.00	$150,395.92	$15,423.44	$158,244.22	$0.00
D	1139-02-01-04	SEGUROS AFIRME, S.A. DE C.V.	$0.00	$0.00	$150,395.92	$0.00	$150,395.92	$0.00
D	1139-02-01-3	GRUPO NACIONAL PROVINCIAL SAB	$23,271.74	$0.00	$0.00	$15,423.44	$7,848.30	$0.00
D	1139-03	INGRESOS PROPIOS	$0.00	$0.00	$40,762.08	$11,116.92	$29,645.16	$0.00
D	1139-03-01	SEGUROS PAGADOS POR ANTICIPADO	$0.00	$0.00	$40,762.08	$11,116.92	$29,645.16	$0.00
D	1139-03-01-01	AXA SEGUROS,S.A. DE C.V.	$0.00	$0.00	$40,762.08	$11,116.92	$29,645.16	$0.00
D	1200	ACTIVO NO CIRCULANTE	$112,738,359.34	$0.00	$52,852.50	$2,435,496.57	$110,355,715.27	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$69,367,117.39	$0.00	$0.00	$0.00	$69,367,117.39	$0.00
D	1233	EDIFICIOS NO HABITACIONALES	$69,367,117.39	$0.00	$0.00	$0.00	$69,367,117.39	$0.00
D	1233-01	EDIFICIOS	$69,367,117.39	$0.00	$0.00	$0.00	$69,367,117.39	$0.00
D	1233-01-02	Edificios Recurso Estatal	$69,367,117.39	$0.00	$0.00	$0.00	$69,367,117.39	$0.00
D	1240	BIENES MUEBLES	$57,815,656.68	$0.00	$52,852.50	$0.00	$57,868,509.18	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$15,080,949.27	$0.00	$43,210.00	$0.00	$15,124,159.27	$0.00
D	1241-1	Muebles de Oficina y Estantería	$4,480,758.47	$0.00	$0.00	$0.00	$4,480,758.47	$0.00
D	1241-1-01	RECURSO FEDERAL	$619,813.87	$0.00	$0.00	$0.00	$619,813.87	$0.00
D	1241-1-01-01	Equipo de Oficina	$420,757.87	$0.00	$0.00	$0.00	$420,757.87	$0.00
D	1241-1-01-02	Equipo y Mobiliario de Aulas	$199,056.00	$0.00	$0.00	$0.00	$199,056.00	$0.00
D	1241-1-02	RECURSO ESTATAL	$1,066,349.68	$0.00	$0.00	$0.00	$1,066,349.68	$0.00
D	1241-1-02-03	Equipo de Oficina FAM 2012	$1,066,349.68	$0.00	$0.00	$0.00	$1,066,349.68	$0.00
D	1241-1-03	RECURSO PROPIO	$131,019.29	$0.00	$0.00	$0.00	$131,019.29	$0.00
D	1241-1-03-01	Equipo de Oficina	$77,083.38	$0.00	$0.00	$0.00	$77,083.38	$0.00
D	1241-1-03-03	Equipo de Oficina Proyecto Incubadora	$53,935.91	$0.00	$0.00	$0.00	$53,935.91	$0.00
D	1241-1-5111	Muebles de oficina y estantería	$2,663,575.63	$0.00	$0.00	$0.00	$2,663,575.63	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$10,058,115.34	$0.00	$43,210.00	$0.00	$10,101,325.34	$0.00
D	1241-3-01	RECURSO FEDERAL	$1,943,262.31	$0.00	$0.00	$0.00	$1,943,262.31	$0.00
D	1241-3-01-01	Equipo de Cómputo	$1,854,110.31	$0.00	$0.00	$0.00	$1,854,110.31	$0.00
D	1241-3-01-02	Equipo de Cómputo Proyecto Incubadora	$73,167.00	$0.00	$0.00	$0.00	$73,167.00	$0.00
D	1241-3-01-03	Equipo de Cómputo PIFI 2012	$15,985.00	$0.00	$0.00	$0.00	$15,985.00	$0.00
D	1241-3-02	RECURSO ESTATAL	$1,673,768.02	$0.00	$0.00	$0.00	$1,673,768.02	$0.00
D	1241-3-02-02	Equipo de Cómputo FAM 2012	$1,673,768.02	$0.00	$0.00	$0.00	$1,673,768.02	$0.00
D	1241-3-03	RECURSO PROPIO	$255,164.42	$0.00	$0.00	$0.00	$255,164.42	$0.00
D	1241-3-03-01	Equipo de Cómputo	$255,164.42	$0.00	$0.00	$0.00	$255,164.42	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	$6,185,920.59	$0.00	$43,210.00	$0.00	$6,229,130.59	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$542,075.46	$0.00	$0.00	$0.00	$542,075.46	$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	$542,075.46	$0.00	$0.00	$0.00	$542,075.46	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$19,968,534.00	$0.00	$0.00	$0.00	$19,968,534.00	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$1,522,658.64	$0.00	$0.00	$0.00	$1,522,658.64	$0.00
D	1242-1-01	RECURSO FEDERAL	$341,188.00	$0.00	$0.00	$0.00	$341,188.00	$0.00
D	1242-1-01-01	Equipos y Aparatos Audiovisuales	$334,384.60	$0.00	$0.00	$0.00	$334,384.60	$0.00
D	1242-1-01-02	Equipos y Aparatos Audiovisuales Proyecto Incubadora	$6,803.40	$0.00	$0.00	$0.00	$6,803.40	$0.00
D	1242-1-02	RECURSO ESTATAL	$259,882.30	$0.00	$0.00	$0.00	$259,882.30	$0.00
D	1242-1-02-02	Equipos y Aparatos Audiovisuales FAM 2012	$259,882.30	$0.00	$0.00	$0.00	$259,882.30	$0.00
D	1242-1-03	RECURSO PROPIO	$74,558.30	$0.00	$0.00	$0.00	$74,558.30	$0.00
D	1242-1-03-01	Equipos y Aparatos Audiovisuales	$74,558.30	$0.00	$0.00	$0.00	$74,558.30	$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	$847,030.04	$0.00	$0.00	$0.00	$847,030.04	$0.00
D	1242-2	Aparatos Deportivos	$15,036.00	$0.00	$0.00	$0.00	$15,036.00	$0.00
D	1242-2-01	RECURSO FEDERAL	$15,036.00	$0.00	$0.00	$0.00	$15,036.00	$0.00
D	1242-2-01-01	Equipos Deportivos	$15,036.00	$0.00	$0.00	$0.00	$15,036.00	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$121,417.05	$0.00	$0.00	$0.00	$121,417.05	$0.00
D	1242-3-5231	Cámaras Fotográficas y de video	$121,417.05	$0.00	$0.00	$0.00	$121,417.05	$0.00
D	1242-4	EQUIPO DE TALLER	$10,694,925.58	$0.00	$0.00	$0.00	$10,694,925.58	$0.00
D	1242-4-01	RECURSO FEDERAL	$4,006,070.59	$0.00	$0.00	$0.00	$4,006,070.59	$0.00
D	1242-4-01-01	Taller de Mecatrónica	$2,618,777.07	$0.00	$0.00	$0.00	$2,618,777.07	$0.00
D	1242-4-01-02	Taller de Agrobiotecnología	$838,569.65	$0.00	$0.00	$0.00	$838,569.65	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1242-4-01-03	Taller de Energías Renovables	$99,964.67	$0.00	$0.00	$0.00	$99,964.67	$0.00
D	1242-4-01-04	Taller Desarrollo de Negocios	$448,759.20	$0.00	$0.00	$0.00	$448,759.20	$0.00
D	1242-4-02	RECURSO ESTATAL	$6,414,999.99	$0.00	$0.00	$0.00	$6,414,999.99	$0.00
D	1242-4-02-01	Taller de Mecatrónica	$5,114,999.99	$0.00	$0.00	$0.00	$5,114,999.99	$0.00
D	1242-4-02-03	Taller de Energías Renovables	$1,300,000.00	$0.00	$0.00	$0.00	$1,300,000.00	$0.00
D	1242-4-03	RECURSO PROPIO	$273,855.00	$0.00	$0.00	$0.00	$273,855.00	$0.00
D	1242-4-03-01	Taller de Mecatrónica	$154,042.01	$0.00	$0.00	$0.00	$154,042.01	$0.00
D	1242-4-03-02	Taller de Agrobiotecnología	$81,399.99	$0.00	$0.00	$0.00	$81,399.99	$0.00
D	1242-4-03-04	Taller Desarrollo de Negocios	$38,413.00	$0.00	$0.00	$0.00	$38,413.00	$0.00
D	1242-5	EQUIPO DE ENSEÑANZA	$226,760.20	$0.00	$0.00	$0.00	$226,760.20	$0.00
D	1242-5-01	RECURSO FEDERAL	$226,760.20	$0.00	$0.00	$0.00	$226,760.20	$0.00
D	1242-5-01-01	Equipo de Enseñanza	$226,760.20	$0.00	$0.00	$0.00	$226,760.20	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$7,387,736.53	$0.00	$0.00	$0.00	$7,387,736.53	$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	$7,387,736.53	$0.00	$0.00	$0.00	$7,387,736.53	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$7,304,605.68	$0.00	$0.00	$0.00	$7,304,605.68	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$845,344.75	$0.00	$0.00	$0.00	$845,344.75	$0.00
D	1243-1-01	RECURSO FEDERAL	$11,313.13	$0.00	$0.00	$0.00	$11,313.13	$0.00
D	1243-1-01-01	Mobiliario y Equipo Médico	$11,313.13	$0.00	$0.00	$0.00	$11,313.13	$0.00
D	1243-1-5311	Equipo médico y de laboratorio	$834,031.62	$0.00	$0.00	$0.00	$834,031.62	$0.00
D	1243-2	Instrumental Médico y de Laboratorio	$4,291,183.07	$0.00	$0.00	$0.00	$4,291,183.07	$0.00
D	1243-2-5321	Instrumental médico y de laboratorio	$4,291,183.07	$0.00	$0.00	$0.00	$4,291,183.07	$0.00
D	1243-3	EQUIPO DE LABORATORIO	$2,168,077.86	$0.00	$0.00	$0.00	$2,168,077.86	$0.00
D	1243-3-01	RECURSO FEDERAL	$2,033,330.22	$0.00	$0.00	$0.00	$2,033,330.22	$0.00
D	1243-3-01-01	Laboratorio de Procesos Alimentarios	$2,033,330.22	$0.00	$0.00	$0.00	$2,033,330.22	$0.00
D	1243-3-03	RECURSO PROPIO	$134,747.64	$0.00	$0.00	$0.00	$134,747.64	$0.00
D	1243-3-03-01	Laboratorio de Procesos Alimentarios	$134,747.64	$0.00	$0.00	$0.00	$134,747.64	$0.00
D	1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	$5,508,724.93	$0.00	$0.00	$0.00	$5,508,724.93	$0.00
D	1244-1	VEH?CULOS Y EQUIPO TERRESTRE	$5,508,724.93	$0.00	$0.00	$0.00	$5,508,724.93	$0.00
D	1244-1-01	RECURSO FEDERAL	$1,760,399.00	$0.00	$0.00	$0.00	$1,760,399.00	$0.00
D	1244-1-01-01	Vehículos	$970,399.00	$0.00	$0.00	$0.00	$970,399.00	$0.00
D	1244-1-01-02	Autobús	$790,000.00	$0.00	$0.00	$0.00	$790,000.00	$0.00
D	1244-1-03	RECURSO PROPIO	$561,326.01	$0.00	$0.00	$0.00	$561,326.01	$0.00
D	1244-1-03-01	Vehículos	$561,326.01	$0.00	$0.00	$0.00	$561,326.01	$0.00
D	1244-1-5411	Automóviles y Equipo Terrestre	$3,186,999.92	$0.00	$0.00	$0.00	$3,186,999.92	$0.00
D	1245	EQUIPO DE DEFENSA Y SEGURIDAD	$264,623.76	$0.00	$0.00	$0.00	$264,623.76	$0.00
D	1245-1	EQUIPO DE SEGURIDAD	$264,623.76	$0.00	$0.00	$0.00	$264,623.76	$0.00
D	1245-1-03	RECURSO PROPIO	$264,623.76	$0.00	$0.00	$0.00	$264,623.76	$0.00
D	1245-1-03-01	Equipo de Seguridad	$264,623.76	$0.00	$0.00	$0.00	$264,623.76	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$8,710,647.29	$0.00	$9,642.50	$0.00	$8,720,289.79	$0.00
D	1246-1	Maquinaria y Equipo Agropecuario	$49,851.38	$0.00	$0.00	$0.00	$49,851.38	$0.00
D	1246-1-01	RECURSO FEDERAL	$13,506.30	$0.00	$0.00	$0.00	$13,506.30	$0.00
D	1246-1-01-01	Maquinaria y Equipo Agropecuario	$13,506.30	$0.00	$0.00	$0.00	$13,506.30	$0.00
D	1246-1-5611	Maquinaria y equipo agropecuario	$36,345.08	$0.00	$0.00	$0.00	$36,345.08	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$3,790,127.14	$0.00	$0.00	$0.00	$3,790,127.14	$0.00
D	1246-2-01	RECURSO FEDERAL	$8,643.39	$0.00	$0.00	$0.00	$8,643.39	$0.00
D	1246-2-01-01	Maquinaria y Equipo Industrial	$8,643.39	$0.00	$0.00	$0.00	$8,643.39	$0.00
D	1246-2-03	RECURSO PROPIO	$10,018.37	$0.00	$0.00	$0.00	$10,018.37	$0.00
D	1246-2-03-01	Maquinaria y Equipo Industrial	$10,018.37	$0.00	$0.00	$0.00	$10,018.37	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1246-2-5621	Maquinaria y equipo industrial	$3,771,465.38	$0.00	$0.00	$0.00	$3,771,465.38	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$15,607.21	$0.00	$0.00	$0.00	$15,607.21	$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial	$15,607.21	$0.00	$0.00	$0.00	$15,607.21	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$71,041.66	$0.00	$9,642.50	$0.00	$80,684.16	$0.00
D	1246-5-01	RECURSO FEDERAL	$71,041.66	$0.00	$0.00	$0.00	$71,041.66	$0.00
D	1246-5-01-01	Equipo de Comunicación	$71,041.66	$0.00	$0.00	$0.00	$71,041.66	$0.00
D	1246-5-5651	Equipo de comunicación y telecomunicación	$0.00	$0.00	$9,642.50	$0.00	$9,642.50	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$3,606,878.49	$0.00	$0.00	$0.00	$3,606,878.49	$0.00
D	1246-6-01	RECURSO FEDERAL	$132,670.29	$0.00	$0.00	$0.00	$132,670.29	$0.00
D	1246-6-01-01	Aparatos y Accesorios Eléctricos	$131,649.49	$0.00	$0.00	$0.00	$131,649.49	$0.00
D	1246-6-01-02	Aparatos y Accesorios Eléctricos Proyecto Incubadora	$1,020.80	$0.00	$0.00	$0.00	$1,020.80	$0.00
D	1246-6-5661	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$3,474,208.20	$0.00	$0.00	$0.00	$3,474,208.20	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$42,217.35	$0.00	$0.00	$0.00	$42,217.35	$0.00
D	1246-7-03	RECURSO PROPIO	$8,959.69	$0.00	$0.00	$0.00	$8,959.69	$0.00
D	1246-7-03-01	Herramientas y Máquinas - Herramientas	$8,959.69	$0.00	$0.00	$0.00	$8,959.69	$0.00
D	1246-7-5671	Herramientas y Máquinas-Herramienta	$33,257.66	$0.00	$0.00	$0.00	$33,257.66	$0.00
D	1246-9	Otros Equipos	$1,134,924.06	$0.00	$0.00	$0.00	$1,134,924.06	$0.00
D	1246-9-5691	Otros Equipos	$1,134,924.06	$0.00	$0.00	$0.00	$1,134,924.06	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$977,571.75	$0.00	$0.00	$0.00	$977,571.75	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$977,571.75	$0.00	$0.00	$0.00	$977,571.75	$0.00
D	1247-1-01	LIBROS BIBLIOTECA	$977,571.75	$0.00	$0.00	$0.00	$977,571.75	$0.00
D	1247-1-01-01	RECURSO FEDERAL	$411,229.35	$0.00	$0.00	$0.00	$411,229.35	$0.00
D	1247-1-01-01-01	Libros Biblioteca	$218,549.65	$0.00	$0.00	$0.00	$218,549.65	$0.00
D	1247-1-01-01-02	Libros Biblioteca Pifi	$192,679.70	$0.00	$0.00	$0.00	$192,679.70	$0.00
D	1247-1-01-02	RECURSO ESTATAL	$65,101.05	$0.00	$0.00	$0.00	$65,101.05	$0.00
D	1247-1-01-02-01	Libros Biblioteca	$65,101.05	$0.00	$0.00	$0.00	$65,101.05	$0.00
D	1247-1-01-03	RECURSO PROPIO	$501,241.35	$0.00	$0.00	$0.00	$501,241.35	$0.00
D	1247-1-01-03-01	Libros Biblioteca	$501,241.35	$0.00	$0.00	$0.00	$501,241.35	$0.00
D	1250	ACTIVOS INTANGIBLES	$845,565.75	$0.00	$0.00	$0.00	$845,565.75	$0.00
D	1251	SOFTWARE	$514,965.75	$0.00	$0.00	$0.00	$514,965.75	$0.00
D	1251-5911	Software	$514,965.75	$0.00	$0.00	$0.00	$514,965.75	$0.00
D	1254	LICENCIAS	$330,600.00	$0.00	$0.00	$0.00	$330,600.00	$0.00
D	1254-1	Licencias Informáticas e Intelectuales	$330,600.00	$0.00	$0.00	$0.00	$330,600.00	$0.00
D	1254-1-03	RECURSO PROPIO	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
D	1254-1-03-01	Licencia de Software	$34,800.00	$0.00	$0.00	$0.00	$34,800.00	$0.00
D	1254-1-5971	Licencias Informáticas e Intelectuales	$295,800.00	$0.00	$0.00	$0.00	$295,800.00	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$15,394,844.48	$0.00	$2,435,496.57	$0.00	$17,830,341.05
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$15,176,508.89	$0.00	$2,390,337.65	$0.00	$17,566,846.54
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$15,176,508.89	$0.00	$2,390,337.65	$0.00	$17,566,846.54
A	1263-1-0001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	$0.00	$15,176,508.89	$0.00	$2,390,337.65	$0.00	$17,566,846.54
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$218,335.59	$0.00	$45,158.92	$0.00	$263,494.51
A	1265-1	Amortización Acumulada de Software.	$0.00	$218,335.59	$0.00	$45,158.92	$0.00	$263,494.51
A	1265-1-0001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$218,335.59	$0.00	$45,158.92	$0.00	$263,494.51
D	1270	ACTIVOS DIFERIDOS	$104,864.00	$0.00	$0.00	$0.00	$104,864.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1279	OTROS ACTIVOS DIFERIDOS	$104,864.00	$0.00	$0.00	$0.00	$104,864.00	$0.00
D	1279-1	DEPÓSITOS EN GARANTÍA	$104,864.00	$0.00	$0.00	$0.00	$104,864.00	$0.00
D	1279-1-01	RECURSO FEDERAL	$102,664.00	$0.00	$0.00	$0.00	$102,664.00	$0.00
D	1279-1-01-01	CFE	$80,364.00	$0.00	$0.00	$0.00	$80,364.00	$0.00
D	1279-1-01-02	ANGEL JIMENEZ BONILLA	$15,000.00	$0.00	$0.00	$0.00	$15,000.00	$0.00
D	1279-1-01-03	JAIME ALBERTO GARCIA JIMENEZ	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1279-1-01-04	I+D MÉXICO,S.A. DE C.V.	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00
D	1279-1-02	RECURSO ESTATAL	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
D	1279-1-02-01	Infra, S.A. de C.V.	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00
A	2000	PASIVO	$0.00	$1,891,572.09	$20,221,239.74	$19,875,683.65	$0.00	$1,546,016.00
A	2100	PASIVO CIRCULANTE	$0.00	$1,891,572.09	$20,221,239.74	$19,875,683.65	$0.00	$1,546,016.00
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$1,891,572.09	$20,221,239.74	$19,875,683.65	$0.00	$1,546,016.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$911,814.63	$12,081,576.26	$11,973,139.06	$0.00	$803,377.43
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$9,003,272.95	$9,003,272.95	$0.00	$0.00
A	2111-1-1131	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$9,003,272.95	$9,003,272.95	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$168,611.76	$168,611.76	$0.00	$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$63,161.54	$63,161.54	$0.00	$0.00
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$105,450.22	$105,450.22	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$911,814.63	$2,267,549.99	$2,159,112.79	$0.00	$803,377.43
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	$0.00	$478,703.55	$1,420,339.08	$1,356,853.49	$0.00	$415,217.96
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	$0.00	$309,365.19	$605,151.13	$573,042.67	$0.00	$277,256.73
A	2111-4-1431	Seguridad Social y Seguros por pagar a CP	$0.00	$123,745.89	$242,059.78	$229,216.63	$0.00	$110,902.74
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$550,141.56	$550,141.56	$0.00	$0.00
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$550,141.56	$550,141.56	$0.00	$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$92,000.00	$92,000.00	$0.00	$0.00
A	2111-6-1711	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$92,000.00	$92,000.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$41,015.00	$5,112,270.88	$5,179,981.70	$0.00	$108,725.82
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$41,015.00	$5,059,418.38	$5,127,129.20	$0.00	$108,725.82
A	2112-1-000002	ARCADIA MONTANO MENDIOLA	$0.00	$0.00	$13,700.11	$13,700.11	$0.00	$0.00
A	2112-1-000004	CHEMICAL GUILPS, S.A. DE C.V.	$0.00	$0.00	$1,165.00	$1,165.00	$0.00	$0.00
A	2112-1-000007	DISTRIBUCIONES INDUSTRIALES DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$5,345.28	$5,345.28	$0.00	$0.00
A	2112-1-000008	LUIS RODRIGUEZ MUÑOZ	$0.00	$0.00	$2,959.99	$2,959.99	$0.00	$0.00
A	2112-1-000009	EL MARTILLO FERRETERIAS S.A. DE C.V.	$0.00	$0.00	$901.32	$901.32	$0.00	$0.00
A	2112-1-000010	OFFICE DEPOT DE MEXICO S.A DE C.V.	$0.00	$0.00	$485.00	$485.00	$0.00	$0.00
A	2112-1-000011	GUILLERMO VEGA JIMENEZ	$0.00	$0.00	$1,285.50	$1,285.50	$0.00	$0.00
A	2112-1-000012	FABPSA DE ORIENTE S.A DE C.V.	$0.00	$0.00	$799.99	$799.99	$0.00	$0.00
A	2112-1-000020	EL CRISOL S.A. DE C.V.	$0.00	$0.00	$1,164.06	$1,164.06	$0.00	$0.00
A	2112-1-000038	TRANSFORMADORA DE ACEROS DE ORIENTE TEPEACA SA DE CV	$0.00	$0.00	$11,424.89	$11,424.89	$0.00	$0.00
A	2112-1-000040	EMILIO ANGEL GARCIA SANCHEZ	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-000044	YAMEL GUADALUPE CEJA ARJONA	$0.00	$0.00	$16,743.66	$16,743.66	$0.00	$0.00
A	2112-1-000048	D.R. SAGITARIO, S.A. DE C.V.	$0.00	$0.00	$274.00	$274.00	$0.00	$0.00
A	2112-1-000052	ELECTRONICA GOMEZ OLIVIER S.A. DE C.V.	$0.00	$0.00	$197.95	$197.95	$0.00	$0.00
A	2112-1-000064	TRANSPORTES LOGISTICOS DE TEHUACÁN S.A. DE C.V.	$0.00	$0.00	$371.20	$371.20	$0.00	$0.00
A	2112-1-000070	MARIA DE LOURDES TAPIA CAMARGO	$0.00	$0.00	$5,996.90	$5,996.90	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000071	PROPIMEX S DE RL DE CV	$0.00	$0.00	$33,342.00	$33,342.00	$0.00	$0.00
A	2112-1-000074	JB SYSTEM S.A. DE C.V.	$0.00	$0.00	$31,598.57	$31,598.57	$0.00	$0.00
A	2112-1-000082	LO MEJOR EN ELECTRONICA S DE RL DE CV	$0.00	$0.00	$8,391.00	$8,391.00	$0.00	$0.00
A	2112-1-000085	SOFTSOL SOLUCIONES INFORMATICAS	$0.00	$0.00	$2,011.97	$2,011.97	$0.00	$0.00
A	2112-1-000097	FERRETERIAS GOMEZ OLLIVIER S.A. DE C.V.	$0.00	$0.00	$595.75	$595.75	$0.00	$0.00
A	2112-1-000103	MUEGANOS EL AGUILA S DE RL	$0.00	$0.00	$2,381.00	$2,381.00	$0.00	$0.00
A	2112-1-000118	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$40,707.00	$171,562.00	$183,780.00	$0.00	$52,925.00
A	2112-1-000119	FERMIN GARCIA MERINO	$0.00	$0.00	$9,900.60	$9,900.60	$0.00	$0.00
A	2112-1-000122	OPERADORA TURISTICA DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$31,840.97	$31,840.97	$0.00	$0.00
A	2112-1-000123	SI VALE MEXICO S.A. DE C.V.	$0.00	$0.00	$195,826.92	$228,464.74	$0.00	$32,637.82
A	2112-1-000125	GOBIERNO DEL ESTADO DE PUEBLA	$0.00	$0.00	$3,120.00	$3,120.00	$0.00	$0.00
A	2112-1-000126	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$14,164.40	$14,164.40	$0.00	$0.00
A	2112-1-000308	EXCELENCIA JAPONESA SA DE CV	$0.00	$0.00	$3,926.00	$3,926.00	$0.00	$0.00
A	2112-1-000310	OPERADORA DE HOTELES VILLABLANCA S.A DE C..V	$0.00	$0.00	$78,281.00	$78,281.00	$0.00	$0.00
A	2112-1-000311	AUTOS PULLMAN SA DE CV	$0.00	$0.00	$35,872.10	$35,872.10	$0.00	$0.00
A	2112-1-000312	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$34,081.00	$34,081.00	$0.00	$0.00
A	2112-1-000315	PLAZA COMERCIAL DE PUEBLA,S.A DE C.V.	$0.00	$0.00	$2,997.51	$2,997.51	$0.00	$0.00
A	2112-1-000316	DANIEL GUZMAN GOMEZ	$0.00	$0.00	$171.00	$171.00	$0.00	$0.00
A	2112-1-000317	ADRIAN SALVADOR VILLAGRANA HERNANDEZ	$0.00	$0.00	$439.00	$439.00	$0.00	$0.00
A	2112-1-000318	CADENA COMERCIAL OXXO SA DE CV	$0.00	$0.00	$7,710.88	$7,710.88	$0.00	$0.00
A	2112-1-000319	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	$0.00	$0.00	$1,010.00	$1,010.00	$0.00	$0.00
A	2112-1-000320	PATRICIA HERRERA GUTIERREZ	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-000322	NICANOR ALEJANDRO FLORES SILI	$0.00	$0.00	$138.00	$138.00	$0.00	$0.00
A	2112-1-000325	GRUPO AMIGOS DE SAN ANGEL SA DE CV	$0.00	$0.00	$1,066.00	$1,066.00	$0.00	$0.00
A	2112-1-000328	PLAZA COMERCIAL DE ORIENTE SA DE CV	$0.00	$0.00	$3,634.19	$3,634.19	$0.00	$0.00
A	2112-1-000330	OFELIA ACEVEDO ESPINAL	$0.00	$0.00	$422.99	$422.99	$0.00	$0.00
A	2112-1-000332	CONCESIONARIA PAC SA DE CV	$0.00	$0.00	$1,548.00	$1,548.00	$0.00	$0.00
A	2112-1-000334	SERVICIO DE TAXIS CAPU A.C.	$0.00	$0.00	$2,060.00	$2,060.00	$0.00	$0.00
A	2112-1-000335	RESTAURANTES TOKS SA DE CV	$0.00	$0.00	$1,896.10	$1,896.10	$0.00	$0.00
A	2112-1-000337	SANBORN HERMANOS SA	$0.00	$0.00	$5,857.50	$5,857.50	$0.00	$0.00
A	2112-1-000339	GASTROSUR SA DE CV	$0.00	$0.00	$1,622.00	$1,622.00	$0.00	$0.00
A	2112-1-000341	PROVEEDOR GLOBAL	$0.00	$0.00	$12,455.00	$12,455.00	$0.00	$0.00
A	2112-1-000346	AUTOBUSES MEXICO-PUEBLA ESTRELLA ROJA SA DE CV	$0.00	$0.00	$2,060.00	$2,060.00	$0.00	$0.00
A	2112-1-000352	JUNIOR FOODS SA DE CV	$0.00	$0.00	$896.42	$896.42	$0.00	$0.00
A	2112-1-000353	ALIMENTARIA COMPANY S DE RL DE CV	$0.00	$0.00	$851.00	$851.00	$0.00	$0.00
A	2112-1-000355	AUTOPISTA ARCO NORTE SA DE CV	$0.00	$0.00	$5,245.00	$5,245.00	$0.00	$0.00
A	2112-1-000361	AEROCOMIDAS SA DE CV	$0.00	$0.00	$365.00	$365.00	$0.00	$0.00
A	2112-1-000368	GASTRONOMICA LA TRINIDAD SA DE CV	$0.00	$0.00	$1,998.00	$1,998.00	$0.00	$0.00
A	2112-1-000373	CAFE SIRENA S DE RL DE CV	$0.00	$0.00	$4,083.50	$4,083.50	$0.00	$0.00
A	2112-1-000374	GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV	$0.00	$0.00	$215.50	$215.50	$0.00	$0.00
A	2112-1-000375	BBVA BANCOMER SA	$0.00	$0.00	$7,898.44	$7,898.44	$0.00	$0.00
A	2112-1-000387	ASPEL DE MEXICO,S.A. DE C.V.	$0.00	$0.00	$2,236.48	$2,236.48	$0.00	$0.00
A	2112-1-000389	DHL EXPRESS MEXICO,S.A. DE C.V.	$0.00	$0.00	$616.97	$616.97	$0.00	$0.00
A	2112-1-000391	NUEVA WAL MART DE MEXICO,S. DE R.L.	$0.00	$0.00	$16,492.64	$16,492.64	$0.00	$0.00
A	2112-1-000393	TRADICION EN PASTELERIAS S.A DE C.V.	$0.00	$0.00	$490.00	$490.00	$0.00	$0.00
A	2112-1-000394	OSCAR EDUARDO VARGAS PEREZ DE LARA	$0.00	$0.00	$196.01	$196.01	$0.00	$0.00
A	2112-1-000398	ASOCIACIOM HOTELERA DE SELLA S.A DE C.V.	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 02/ene/2016 al 30/abr/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/may/2016 01:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000402	AUTOBUSES ESTRELLA BLANCA S.A DE C.V.	$0.00	$0.00	$4,678.50	$4,678.50	$0.00	$0.00
A	2112-1-000408	VIVCO ALIMENTOS S DE R.L. DE C.V.	$0.00	$0.00	$922.00	$922.00	$0.00	$0.00
A	2112-1-000409	PARADOR DEL VIAJERO S.A DE C.V.	$0.00	$0.00	$293.00	$293.00	$0.00	$0.00
A	2112-1-000411	ITALCAFE S.A DE C.V.	$0.00	$0.00	$1,485.00	$1,485.00	$0.00	$0.00
A	2112-1-000412	BRENDA AURORA MACHORRO GARCIA	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000417	DISTRIBUIDORA LIVERPOOL S.A DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000419	REFACCIONARIA DINAMICA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$261.07	$261.07	$0.00	$0.00
A	2112-1-000421	GREGORY CHRISTIAN PATRICE JAMAIN	$0.00	$0.00	$192.00	$192.00	$0.00	$0.00
A	2112-1-000423	LORENA CORTES GOMEZ	$0.00	$0.00	$115.00	$115.00	$0.00	$0.00
A	2112-1-000426	CARNITAS LOS ARCOS S.A DE C.V.	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-000429	CORPORATIVO PH DE PUEBLA S.A DE C.V.	$0.00	$0.00	$491.00	$491.00	$0.00	$0.00
A	2112-1-000435	ARMANDO ALEJANDRO VIOLANTE MACIAS	$0.00	$0.00	$426.89	$426.89	$0.00	$0.00
A	2112-1-000439	PABLO HERNANDEZ TEJEDA	$0.00	$0.00	$3,944.00	$3,944.00	$0.00	$0.00
A	2112-1-000445	CARLOS REYES GALINDO	$0.00	$0.00	$33,988.00	$33,988.00	$0.00	$0.00
A	2112-1-000446	JOSE LAURO GALLEGOS CASTAÑEDA	$0.00	$0.00	$598.56	$598.56	$0.00	$0.00
A	2112-1-000447	UNIVERSIDAD TECNOLOGICA METROPOLITANA	$0.00	$0.00	$25,350.00	$25,350.00	$0.00	$0.00
A	2112-1-000452	OPERADORA KFC S.A DE C.V.	$0.00	$0.00	$1,498.00	$1,498.00	$0.00	$0.00
A	2112-1-000458	CENTRO GASTRONOMICO DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$6,389.01	$6,389.01	$0.00	$0.00
A	2112-1-000467	OPERADORA REAL DE PASTOR S.A DE C.V.	$0.00	$0.00	$217.00	$217.00	$0.00	$0.00
A	2112-1-000468	ALIMENTOS SAN DIEGO,S.A DE C.V.	$0.00	$0.00	$175.50	$175.50	$0.00	$0.00
A	2112-1-000469	VIAS CONCESIONADAS DE CARRETERA PAPSA,SA DE C,V	$0.00	$0.00	$66.00	$66.00	$0.00	$0.00
A	2112-1-000486	DISTRIBUCIONES AUTOPARTES GARCIA JIMENEZ S.A DE C.V.	$0.00	$0.00	$19,343.73	$19,343.73	$0.00	$0.00
A	2112-1-000488	DEUTSCHE BANK MEXICO, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE, DIVISION FIDUCIARIA F/1616	$0.00	$0.00	$2,081.94	$2,081.94	$0.00	$0.00
A	2112-1-000491	JAIME ALBERTO GARCIA JIMENEZ	$0.00	$0.00	$3,760.00	$3,760.00	$0.00	$0.00
A	2112-1-000496	GASTRONOMICA DEL OCCIDENTE DE PUEBLA S.A DE C.V.	$0.00	$0.00	$701.50	$701.50	$0.00	$0.00
A	2112-1-000498	TIENDAS CHEDRAUI S.A DE C.V.	$0.00	$0.00	$1,894.80	$1,894.80	$0.00	$0.00
A	2112-1-000500	TRANSPORTES Y TURISMOS MARBE S.A DE C.V.	$0.00	$0.00	$205,280.00	$205,280.00	$0.00	$0.00
A	2112-1-000501	HOT DOGS Y HAMBURGUESAS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$446.00	$446.00	$0.00	$0.00
A	2112-1-000502	OBDULIA EMILIA GUZMAN OLMEDO	$0.00	$0.00	$22,736.00	$22,736.00	$0.00	$0.00
A	2112-1-000504	ADMINISTRADORA DE HOTELES GRT S.A DE C.V.	$0.00	$0.00	$2,860.60	$2,860.60	$0.00	$0.00
A	2112-1-000508	HECTOR ALTAMIRANO HERRERA	$0.00	$0.00	$167,471.94	$167,471.94	$0.00	$0.00
A	2112-1-000509	EL ANGEL GASTRONOMICA DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$1,056.50	$1,056.50	$0.00	$0.00
A	2112-1-000512	INFRA S.A DE C.V.	$0.00	$0.00	$2,699.03	$2,699.03	$0.00	$0.00
A	2112-1-000514	INTELIGE DE MEXICO S DE R.L. DE C.V.	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-000516	HOTELES ECONOMICOS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$2,484.00	$2,484.00	$0.00	$0.00
A	2112-1-000521	I+D MEXICO S.A DE C.V.	$0.00	$308.00	$17,126.97	$16,818.97	$0.00	$0.00
A	2112-1-000526	AXA SEGUROS S.A DE C.V.	$0.00	$0.00	$14,822.56	$14,822.56	$0.00	$0.00
A	2112-1-000527	FEDEX DE MEXICO S DE R.L. DE C.V.	$0.00	$0.00	$1,097.39	$1,097.39	$0.00	$0.00
A	2112-1-000528	COPIZZA S DE R.L. DE C.V.	$0.00	$0.00	$279.00	$279.00	$0.00	$0.00
A	2112-1-000530	UNION DE PERMISIONARIOS Y OPERADORES DE TAXIS DEL SITIO 217 A C	$0.00	$0.00	$1,159.00	$1,159.00	$0.00	$0.00
A	2112-1-000538	LAS NUEVAS DELICIAS GASTRONOMICAS S DE R.L. DE C.V.	$0.00	$0.00	$7,955.00	$7,955.00	$0.00	$0.00
A	2112-1-000540	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	$0.00	$0.00	$288.00	$288.00	$0.00	$0.00
A	2112-1-000541	GASTRONOMICA MI TIERRA DEL CENTRO S.A DE C.V.	$0.00	$0.00	$2,600.02	$2,600.02	$0.00	$0.00
A	2112-1-000560	OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	$0.00	$0.00	$2,112.00	$2,112.00	$0.00	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 02/ene/2016 al 30/abr/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000570	GRUPO AUTOPISTAS NACIONALES S.A	$0.00	$0.00	$2,943.00	$2,943.00	$0.00	$0.00
A	2112-1-000571	CONCESIONARIA AUTOPISTA PEROTE-XALAPA S.A DE C.V.	$0.00	$0.00	$777.00	$777.00	$0.00	$0.00
A	2112-1-000585	GRUPO ALFAJORES S DE R.L. DE C.V.	$0.00	$0.00	$423.00	$423.00	$0.00	$0.00
A	2112-1-000587	RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V.	$0.00	$0.00	$258.00	$258.00	$0.00	$0.00
A	2112-1-000589	ESTEBAN HEREDIA GUZMAN	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000591	FONDA DE SANTA CLARA S.A DE C.V.	$0.00	$0.00	$519.00	$519.00	$0.00	$0.00
A	2112-1-000592	ZAID ARTURO VERGARA MURAD	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-000597	CAFE SANTA FE S.A DE C.V.	$0.00	$0.00	$135.76	$135.76	$0.00	$0.00
A	2112-1-000599	OPERADORA DE ALIMENTOS CVS S.A DE C.V.	$0.00	$0.00	$194.00	$194.00	$0.00	$0.00
A	2112-1-000606	MARTIN MARROQUIN JIMENEZ	$0.00	$0.00	$22,968.00	$22,968.00	$0.00	$0.00
A	2112-1-000625	PANADERIA Y COCINA ESPECIALIZADA DE HIDALGO S.A DE C.V.	$0.00	$0.00	$1,060.00	$1,060.00	$0.00	$0.00
A	2112-1-000632	MARCO ANTONIO RUIZ MONTES	$0.00	$0.00	$3,035.00	$3,035.00	$0.00	$0.00
A	2112-1-000635	PODIUM OPERADORA DE FRANQUICIAS S.A DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000638	7-ELEVEN MEXICO S.A DE C.V.	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-000670	KRISPY KREME MEXICO S DE R,L, DE C.V.	$0.00	$0.00	$351.00	$351.00	$0.00	$0.00
A	2112-1-000690	VECTOR CASA DE BOLSA S.A DE C.V.	$0.00	$0.00	$12,834.43	$12,834.43	$0.00	$0.00
A	2112-1-000737	ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	$0.00	$0.00	$118.00	$118.00	$0.00	$0.00
A	2112-1-000765	PESCADOS Y MARISCOS EL DORADO S.A DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000769	AUTOTRANSPORTES ORO GRAN TURISMO Y PRIMERA CLASE S.A DE C.V.	$0.00	$0.00	$35.00	$35.00	$0.00	$0.00
A	2112-1-000777	HOTEL IMPALA DEL BAJIO S.A DE C.V.	$0.00	$0.00	$1,305.00	$1,305.00	$0.00	$0.00
A	2112-1-000784	VILLEGAS HERRERA MARIANA	$0.00	$0.00	$793.44	$793.44	$0.00	$0.00
A	2112-1-000787	GRUPO HOTEL EL SALVADOR S.A DE C.V.	$0.00	$0.00	$7,363.00	$7,363.00	$0.00	$0.00
A	2112-1-000793	LINEA VIA S.A DE C.V.	$0.00	$0.00	$70.00	$70.00	$0.00	$0.00
A	2112-1-000796	TIENDAS EXTRA,S.A. DE C.V.	$0.00	$0.00	$211.90	$211.90	$0.00	$0.00
A	2112-1-000797	COMERCIALIZADORA FARMACEUTICA DE CHIAPAS S.A P.I. DE C.V.	$0.00	$0.00	$1,090.25	$1,090.25	$0.00	$0.00
A	2112-1-000812	DISTRIBUIDORA PAPELERA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$174.00	$174.00	$0.00	$0.00
A	2112-1-000813	GRUPO COMERCIAL CONTROL S.A DE C.V.	$0.00	$0.00	$2,601.00	$2,601.00	$0.00	$0.00
A	2112-1-000815	ULTRAFARMACIAS S.A DE C.V.	$0.00	$0.00	$10,794.50	$10,794.50	$0.00	$0.00
A	2112-1-000817	DISTRIBUIDORA ERCCO S.A DE C.V.	$0.00	$0.00	$151.49	$151.49	$0.00	$0.00
A	2112-1-000820	GUOLIAN ZHAO LI	$0.00	$0.00	$1,212.06	$1,212.06	$0.00	$0.00
A	2112-1-000821	TELEFONIA POR CABLE S.A DE C.V.	$0.00	$0.00	$88,187.20	$88,187.20	$0.00	$0.00
A	2112-1-000833	VICTOR MANUEL BUSTAMANTE MENDEZ	$0.00	$0.00	$2,214.00	$2,214.00	$0.00	$0.00
A	2112-1-000837	GRUPO GASTRONOMICO HERMES S.A DE C.V.	$0.00	$0.00	$151.50	$151.50	$0.00	$0.00
A	2112-1-000839	INMOBILIARIA ALVAREZ GOMEZ SA	$0.00	$0.00	$460.00	$460.00	$0.00	$0.00
A	2112-1-000842	SECRETARIA GENERAL DE GOBIERNO	$0.00	$0.00	$7,076.00	$7,076.00	$0.00	$0.00
A	2112-1-000858	JUAN DE DIOS CRUZ BRAVO	$0.00	$0.00	$113.00	$113.00	$0.00	$0.00
A	2112-1-000917	HELADOS Y HAMBURGUESAS S.A DE C.V.	$0.00	$0.00	$118.00	$118.00	$0.00	$0.00
A	2112-1-000945	LUIS CORTES REYES	$0.00	$0.00	$87,000.00	$87,000.00	$0.00	$0.00
A	2112-1-000960	CONCESIONARIA MEXIQUENSE S.A DE C.V.	$0.00	$0.00	$2,183.00	$2,183.00	$0.00	$0.00
A	2112-1-000970	GRUPO PARISINA S.A DE C.V.	$0.00	$0.00	$9,322.06	$9,322.06	$0.00	$0.00
A	2112-1-000973	CYMA MOTORS S.A DE C.V.	$0.00	$0.00	$14,926.11	$14,926.11	$0.00	$0.00
A	2112-1-000987	EL ZEDRO DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$46,147.50	$46,147.50	$0.00	$0.00
A	2112-1-000997	CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA	$0.00	$0.00	$385,430.55	$385,430.55	$0.00	$0.00
A	2112-1-000999	MENDEZ RODRIGUEZ BARUCH	$0.00	$0.00	$717.00	$717.00	$0.00	$0.00

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 02/ene/2016 al 30/abr/2016
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001008	CASA CANTARRANAS S.A DE C.V.	$0.00	$0.00	$820.00	$820.00	$0.00	$0.00
A	2112-1-001013	RAUL CRISTHIAN AMAYA OROPEZA	$0.00	$0.00	$4,025.20	$4,025.20	$0.00	$0.00
A	2112-1-001023	HOTELES Y VILLAS POSADAS S.A DE C.V.	$0.00	$0.00	$2,799.17	$2,799.17	$0.00	$0.00
A	2112-1-001026	PATRICIA ITZEL PINEDA VARGAS	$0.00	$0.00	$105.00	$105.00	$0.00	$0.00
A	2112-1-001075	UNIVERSIDAD AUTONOMA CHAPINGO	$0.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
A	2112-1-001094	OPERADORA RESTAURANTERA SABAG S.A DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001097	IMPULSORA DE PROYECTOS EN HOTELERIA S.A DE C.V.	$0.00	$0.00	$1,036.40	$1,036.40	$0.00	$0.00
A	2112-1-001107	OPERACION RESTAURANTERA S.A DE C.V.	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001129	CORPO SUBSTORE, S.A. DE C.V.	$0.00	$0.00	$71.00	$71.00	$0.00	$0.00
A	2112-1-001135	LAURA CASTILLO AGUIRRE	$0.00	$0.00	$550.00	$550.00	$0.00	$0.00
A	2112-1-001150	JUAN JOSE LOPEZ GONZAGA	$0.00	$0.00	$21,700.00	$21,700.00	$0.00	$0.00
A	2112-1-001163	SPYCOTEC,S.A. DE C.V.	$0.00	$0.00	$0.00	$23,163.00	$0.00	$23,163.00
A	2112-1-001164	LLANTERA GARAY, S.A. DE C.V.	$0.00	$0.00	$15,793.47	$15,793.47	$0.00	$0.00
A	2112-1-001179	OSCAR ALCANTARA BALDERAS	$0.00	$0.00	$166,413.53	$166,413.53	$0.00	$0.00
A	2112-1-001183	NURIA MONTSERRAI COMPANY ALVAREZ BUYLLA	$0.00	$0.00	$122.00	$122.00	$0.00	$0.00
A	2112-1-001191	MARIA ENRIQUETA ESPINAL CONTRERAS	$0.00	$0.00	$394.00	$394.00	$0.00	$0.00
A	2112-1-001212	CARLOS ANGEL ACUÑA MANTARAS	$0.00	$0.00	$701.00	$701.00	$0.00	$0.00
A	2112-1-001213	TIENDAS COMERCIAL MEXICANA S.A DE C.V.	$0.00	$0.00	$216.50	$216.50	$0.00	$0.00
A	2112-1-001254	GILFER HOTEL, S.A. DE C.V.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001256	FIDEICOMISO AUTOPISTAS Y PUENTES DEL GOLFO CENTRO	$0.00	$0.00	$72.00	$72.00	$0.00	$0.00
A	2112-1-001261	SCANIA COMERCIAL SA DE CV	$0.00	$0.00	$6,970.94	$6,970.94	$0.00	$0.00
A	2112-1-001291	JOSE LUIS MALDONADO BLANCAS	$0.00	$0.00	$145.00	$145.00	$0.00	$0.00
A	2112-1-001297	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-001300	FARMACIA DE APOYO A TU SALUD,S.A. DE C.V.	$0.00	$0.00	$10,704.03	$10,704.03	$0.00	$0.00
A	2112-1-001301	FIDEICOMISO F/1596	$0.00	$0.00	$7,762.54	$7,762.54	$0.00	$0.00
A	2112-1-001306	CABLE NETWORKS S.A DE C.V.	$0.00	$0.00	$53.00	$53.00	$0.00	$0.00
A	2112-1-001309	OMAR ANTONIO LOPEZ ESPINOZA	$0.00	$0.00	$13,892.10	$13,892.10	$0.00	$0.00
A	2112-1-001311	COMERCIALIZADORA IKA-LAC DE AMERICA S.A DE C.V.	$0.00	$0.00	$1,446.75	$1,446.75	$0.00	$0.00
A	2112-1-001315	ORGANISMO OPERADOR DE LOS SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DEL MUNICIPIO DE TEHUACAN PUE	$0.00	$0.00	$56,048.70	$56,048.70	$0.00	$0.00
A	2112-1-001316	MODATELAS SAPI DE CV	$0.00	$0.00	$584.55	$584.55	$0.00	$0.00
A	2112-1-001317	ABARROTES LA CORONA DE TEHUACAN, S.A. DE C.V.	$0.00	$0.00	$2,236.54	$2,236.54	$0.00	$0.00
A	2112-1-001324	OSCAR DANIEL CEBALLOS MARQUEZ	$0.00	$0.00	$347,536.00	$347,536.00	$0.00	$0.00
A	2112-1-001343	LA ESMERALDA 34 DE TEHUACAN,SA. DE C.V.	$0.00	$0.00	$2,737.46	$2,737.46	$0.00	$0.00
A	2112-1-001345	MARTA DELGADO SANCHEZ	$0.00	$0.00	$92.80	$92.80	$0.00	$0.00
A	2112-1-001353	HOTEL GALERIAS DE AGUASCALIENTES,S.A. DE C.V.	$0.00	$0.00	$2,055.00	$2,055.00	$0.00	$0.00
A	2112-1-001354	FABIAN VALENTIN ANDRADE IBARRA	$0.00	$0.00	$185.00	$185.00	$0.00	$0.00
A	2112-1-001370	INMOBILIARIA QUERCUS S.A DE C.V.	$0.00	$0.00	$5,225.00	$5,225.00	$0.00	$0.00
A	2112-1-001374	JUAN MERINO QUINTERO	$0.00	$0.00	$3,190.00	$3,190.00	$0.00	$0.00
A	2112-1-001376	RELACIONES GASTRONOMICAS,S.A. DE C.V.	$0.00	$0.00	$955.00	$955.00	$0.00	$0.00
A	2112-1-001380	ZARATE GARCIA PAZ Y ASOCIADOS S.A DE C.V,	$0.00	$0.00	$21,984.29	$21,984.29	$0.00	$0.00
A	2112-1-001386	ARCOS SERCAL INMOBILIARIA,S.R.L. DE C.V.	$0.00	$0.00	$766.00	$766.00	$0.00	$0.00
A	2112-1-001412	IMPULSORA PLAZA LA NORIA SA DE CV	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
A	2112-1-001425	RAFAEL RIVERA VILLEGAS	$0.00	$0.00	$797.00	$797.00	$0.00	$0.00
A	2112-1-001426	COMPAÑIA OPERADORA DE ESTACIONAMIENTOS MEXICANOS,S.A. DE C.V.	$0.00	$0.00	$21.00	$21.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001438	ANTONIO SANCHEZ BAUTISTA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001440	RADIOMOVIL DIPSA SA DE CV	$0.00	$0.00	$4,775.00	$4,775.00	$0.00	$0.00
A	2112-1-001441	CENTRO DE VERIFICACION VICTORIA,S.A. DE C.V.	$0.00	$0.00	$1,710.00	$1,710.00	$0.00	$0.00
A	2112-1-001443	GRUPO UNDERGROUND,S.A. DE C.V.	$0.00	$0.00	$142.00	$142.00	$0.00	$0.00
A	2112-1-001450	MAXIVA,S.A. DE C.V.	$0.00	$0.00	$1,064.45	$1,064.45	$0.00	$0.00
A	2112-1-001453	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO,S.A. DE C.V.	$0.00	$0.00	$195.00	$195.00	$0.00	$0.00
A	2112-1-001463	GASTRONOMIA AG,S.A. DE C.V.	$0.00	$0.00	$518.90	$518.90	$0.00	$0.00
A	2112-1-001465	YOLANDA ESCAMILLA GARCIA	$0.00	$0.00	$1,178.96	$1,178.96	$0.00	$0.00
A	2112-1-001473	PROMOCION Y OPERACION DE RESTAURANTES MEXICANOS,S.A DE C.V.	$0.00	$0.00	$732.00	$732.00	$0.00	$0.00
A	2112-1-001482	JJ LIMPIEZA Y MANTENIMIENTO PROFESIONAL SA DE CV	$0.00	$0.00	$152,424.00	$152,424.00	$0.00	$0.00
A	2112-1-001501	DANIELA TRIANA QUINTANA	$0.00	$0.00	$258.00	$258.00	$0.00	$0.00
A	2112-1-001502	LA CALLE DEL VINO,S.A. DE C.V.	$0.00	$0.00	$1,366.00	$1,366.00	$0.00	$0.00
A	2112-1-001518	OSORIO MAQUINARIA Y CONSTRUCCIONES SA DE CV	$0.00	$0.00	$17,922.00	$17,922.00	$0.00	$0.00
A	2112-1-001543	DINESA SANDWICHES,S.A. DE C.V.	$0.00	$0.00	$177.00	$177.00	$0.00	$0.00
A	2112-1-001573	OPERADORA DE PRODUCTOS NATURALES,S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001577	OPERADORA CENTRAL DE ESTACIONAMIENTOS SAPI DE C.V.	$0.00	$0.00	$65.00	$65.00	$0.00	$0.00
A	2112-1-001578	RICARDO PIÑAN JUAREZ	$0.00	$0.00	$139.98	$139.98	$0.00	$0.00
A	2112-1-001591	TOMAS ANGEL ARRIOLA PASTRANA	$0.00	$0.00	$1,680.00	$1,680.00	$0.00	$0.00
A	2112-1-001600	MARIA DEL ROSARIO HERNANDEZ BALDERAS	$0.00	$0.00	$1,937.20	$1,937.20	$0.00	$0.00
A	2112-1-001603	LILIANA LUNA ALDAMA	$0.00	$0.00	$19,043.88	$19,043.88	$0.00	$0.00
A	2112-1-001605	KARINA LEDEZMA QUINTERO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-001607	VIAS CONCESIONADAS DE ORIENTE,S.A. DE C.V.	$0.00	$0.00	$1,314.00	$1,314.00	$0.00	$0.00
A	2112-1-001608	OSVALDO MEZA CARRILLO	$0.00	$0.00	$1,368.80	$1,368.80	$0.00	$0.00
A	2112-1-001614	M.A. PARTS S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001621	OLIMPIA S.A DE C.V.	$0.00	$0.00	$9,280.00	$9,280.00	$0.00	$0.00
A	2112-1-001624	GASTRONIMICA SALIC,S.A. DE C.V.	$0.00	$0.00	$770.00	$770.00	$0.00	$0.00
A	2112-1-001625	AUTOZONE DE MÉXICO,S.R.L DE C.V.	$0.00	$0.00	$339.80	$339.80	$0.00	$0.00
A	2112-1-001641	ANA GABRIELA AYALA LEPE	$0.00	$0.00	$286.52	$286.52	$0.00	$0.00
A	2112-1-001661	LEARNING INGENIERIA SC	$0.00	$0.00	$232,000.00	$232,000.00	$0.00	$0.00
A	2112-1-001665	SALVADOR RAMIREZ GARCIA	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	2112-1-001670	BLANCA ESTELA AGUSTIN AGUILAR	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001676	ERNESTO ALEJANDRO MACHORRO VILLEGAS	$0.00	$0.00	$900.00	$900.00	$0.00	$0.00
A	2112-1-001699	UNIVERSIDAD TECNOLOGICA DE XICOTEPEC DE JUAREZ	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
A	2112-1-001701	MARIA ISABEL HERNANDEZ SERRANO	$0.00	$0.00	$12,180.00	$12,180.00	$0.00	$0.00
A	2112-1-001708	ALBA MARÍA RIVERA FOSADO	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-001709	CARLOS RUBÉN GÓMEZ TELLO TÉLLEZ	$0.00	$0.00	$703.00	$703.00	$0.00	$0.00
A	2112-1-001731	KARLA FERNANDA ESTRADA GARCIA	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-001735	ELVIA ROSALBA OLIVERA GIL	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-001760	SERVICIOS NACIONALES TURISTICOS,S.A. DE C.V.	$0.00	$0.00	$3,450.00	$3,450.00	$0.00	$0.00
A	2112-1-001763	JUAN CARLOS HACES PERDOMO	$0.00	$0.00	$327.00	$327.00	$0.00	$0.00
A	2112-1-001770	ANA KAREN ONOFRE RODRIGUEZ	$0.00	$0.00	$157.00	$157.00	$0.00	$0.00
A	2112-1-001788	INMUEBLES IBERIA DE QUERETARO,S.A. DE C.V.	$0.00	$0.00	$5,411.99	$5,411.99	$0.00	$0.00
A	2112-1-001790	CENTRO COMERCIAL ANGELOPOLIS	$0.00	$0.00	$69.00	$69.00	$0.00	$0.00
A	2112-1-001791	MARIA DEL CARMEN VELAZQUEZ GONZALEZ	$0.00	$0.00	$761.38	$761.38	$0.00	$0.00
A	2112-1-001792	OPERADORA DE HOTELES MONFORTE,S.A. DE C.V.	$0.00	$0.00	$4,393.59	$4,393.59	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001793	JAVIER POPOCA AVILES	$0.00	$0.00	$429.20	$429.20	$0.00	$0.00
A	2112-1-001806	INMOBILIARIA Y ADMINISTRADORA SAR,SA DE CV	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-001807	ZIDSAC. S,A DE C.V.	$0.00	$0.00	$295.00	$295.00	$0.00	$0.00
A	2112-1-001813	DEL NORTE OPERADORA GASTRONOMICA , S.A. DE C.V.	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-001819	VIDIMAGEN PUBLICIDAD Y NEGOCIOS SA DE CV	$0.00	$0.00	$88,740.00	$88,740.00	$0.00	$0.00
A	2112-1-001821	GESADIEL CLEMENTE TRUJILLO	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
A	2112-1-001836	JULIETA ESPERANZA MARTIÑON ZANABRIA	$0.00	$0.00	$252.00	$252.00	$0.00	$0.00
A	2112-1-001843	RESTAURANTE BAR MI CARIÑITO,S.A. DE C.V.	$0.00	$0.00	$404.00	$404.00	$0.00	$0.00
A	2112-1-001855	EVA CATALINA TEPATL HUERTA	$0.00	$0.00	$95.00	$95.00	$0.00	$0.00
A	2112-1-001857	DARIO GALEANA LIMA	$0.00	$0.00	$71.00	$71.00	$0.00	$0.00
A	2112-1-001859	JOSE FILADELFO MACHORRO REYES	$0.00	$0.00	$298.00	$298.00	$0.00	$0.00
A	2112-1-001862	EXPERTISE & INTEGRITY SA DE CV	$0.00	$0.00	$24,336.80	$24,336.80	$0.00	$0.00
A	2112-1-001874	JORGE VICTOR ALATRISTE RODRIGUEZ	$0.00	$0.00	$11,635.96	$11,635.96	$0.00	$0.00
A	2112-1-001877	CESAR ROBERTO LUEVANO ZARATE	$0.00	$0.00	$1,897.00	$1,897.00	$0.00	$0.00
A	2112-1-001878	SERGIO HERNÁNDEZ GARCÍA	$0.00	$0.00	$533.00	$533.00	$0.00	$0.00
A	2112-1-001879	MARICELA LUNA VELAZCO	$0.00	$0.00	$228.00	$228.00	$0.00	$0.00
A	2112-1-001880	CAROLINA REED VALLEJO	$0.00	$0.00	$431.00	$431.00	$0.00	$0.00
A	2112-1-001881	YANDAI, S.A. DE C.V.	$0.00	$0.00	$732.00	$732.00	$0.00	$0.00
A	2112-1-001882	ELVIA OLMOS GUZMAN	$0.00	$0.00	$1,132.80	$1,132.80	$0.00	$0.00
A	2112-1-001884	JESUS ALBERTO VARGAS ROMERO	$0.00	$0.00	$278.40	$278.40	$0.00	$0.00
A	2112-1-001885	MIGUEL ANGEL RUIZ VILLAGRANA	$0.00	$0.00	$74.00	$74.00	$0.00	$0.00
A	2112-1-001887	MARÍA YVONNE DOURRITZAGUE SAN ROMAN	$0.00	$0.00	$120.00	$120.00	$0.00	$0.00
A	2112-1-001888	AUREA IRAIS QUINTANAR ROBLES	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-001889	ACOTRON ELECTRONICA INDUSTRIAL S.A. DE C.V.	$0.00	$0.00	$968.16	$968.16	$0.00	$0.00
A	2112-1-001890	LILIA CRUZ GARCIA(ESTATAL)	$0.00	$0.00	$13,787.00	$13,787.00	$0.00	$0.00
A	2112-1-001891	CARLOS ALBERTO ZARATE RODRIGUEZ	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-001892	KASANTLA S.A. DE C.V.	$0.00	$0.00	$294,408.00	$294,408.00	$0.00	$0.00
A	2112-1-001893	MARÍA DE JESUS PÉREZ VÁZQUEZ	$0.00	$0.00	$859.98	$859.98	$0.00	$0.00
A	2112-1-001894	PRESTADORA DE SERVICIOS GASTRONOMICOS EL SAZON DE LA MORE,S.R.L. DE C.V.	$0.00	$0.00	$2,008.11	$2,008.11	$0.00	$0.00
A	2112-1-001895	URI ELENA RIVERA RIVERA	$0.00	$0.00	$1,150.00	$1,150.00	$0.00	$0.00
A	2112-1-001896	NORA CRISTINA GARCÍA LEITES	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-001898	AUTOTRANSPORTE TLAXCALA,APIZACO,HUAMANTLA,S.A.C.V.	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	2112-1-001899	GRUPO SALUTE AEROPUERTO,S.A. DE C.V.	$0.00	$0.00	$270.00	$270.00	$0.00	$0.00
A	2112-1-001900	LAS BRAZAS SALTILLO,S.A. DE C.V.	$0.00	$0.00	$837.00	$837.00	$0.00	$0.00
A	2112-1-001901	TRANSPORTACIÓN TERRESTRE PLAN DE GUADALUPE,S.A. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001902	MARÍA ROSALVA VALDEZ ESPINOSA	$0.00	$0.00	$88.00	$88.00	$0.00	$0.00
A	2112-1-001903	QUE FLUYA LA VIDA,S.A. DE C.V.	$0.00	$0.00	$1,777.00	$1,777.00	$0.00	$0.00
A	2112-1-001904	MYRIAM SÁNCHEZ GONZÁLEZ	$0.00	$0.00	$399.01	$399.01	$0.00	$0.00
A	2112-1-001905	JUAN MARTIN CASTAÑEDA TELLEZ	$0.00	$0.00	$168.62	$168.62	$0.00	$0.00
A	2112-1-001906	IVONNE RAMIREZ RIVERA	$0.00	$0.00	$152.51	$152.51	$0.00	$0.00
A	2112-1-001907	VICTOR HUGO ZAMORA VILLAGRAN	$0.00	$0.00	$80.00	$80.00	$0.00	$0.00
A	2112-1-001908	SARA NEYVA BUSTILLOS COELLO	$0.00	$0.00	$63.00	$63.00	$0.00	$0.00
A	2112-1-001909	AMADO VAZQUEZ MORILLON	$0.00	$0.00	$55,337.98	$55,337.98	$0.00	$0.00
A	2112-1-001910	UNIVERSIDAD TECNOLOGICA DE COAUHILA	$0.00	$0.00	$24,669.00	$24,669.00	$0.00	$0.00
A	2112-1-001911	TURISTICA DEL PALMAR SA DE CV	$0.00	$0.00	$7,160.00	$7,160.00	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 13/may/2016 01:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001912	PROMOCION URBANA,S.A. DE C.V.	$0.00	$0.00	$44.00	$44.00	$0.00	$0.00
A	2112-1-001913	GRACIELA MONTERROSAS RAMIREZ	$0.00	$0.00	$27,283.20	$27,283.20	$0.00	$0.00
A	2112-1-001914	PAPELERA TOURCHE S.A. DE C.V.	$0.00	$0.00	$277,116.11	$277,116.11	$0.00	$0.00
A	2112-1-001915	LIVE LOBSTER &SEA FOOD LA BOCANERA,S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001916	MARIA GUADALUPE JIMENEZ RUBI	$0.00	$0.00	$241.00	$241.00	$0.00	$0.00
A	2112-1-001917	ZUCAFE,S.A. DE C.V.	$0.00	$0.00	$366.00	$366.00	$0.00	$0.00
A	2112-1-001918	ADMINISTRADORA HOTELERA DEL CENTRO,S.A. DE C.V.	$0.00	$0.00	$82.50	$82.50	$0.00	$0.00
A	2112-1-001919	JOSE DE JESUS HERRERA TOBON	$0.00	$0.00	$1,252.80	$1,252.80	$0.00	$0.00
A	2112-1-001920	EL ARGENTINO CLAVERIA,S.A. DE C.V.	$0.00	$0.00	$1,238.00	$1,238.00	$0.00	$0.00
A	2112-1-001921	MACARIO ESQUIVEL TORAL	$0.00	$0.00	$136.00	$136.00	$0.00	$0.00
A	2112-1-001922	HUGO LÓPEZ ZAMORA	$0.00	$0.00	$81.00	$81.00	$0.00	$0.00
A	2112-1-001923	UNIVERSIDAD TECNOLOGICA DE TLAXCALA	$0.00	$0.00	$13,984.00	$13,984.00	$0.00	$0.00
A	2112-1-001924	Seguros Afirme S.A de C.V. Afirme Grupo Financiero	$0.00	$0.00	$30,079.18	$30,079.18	$0.00	$0.00
A	2112-1-001925	OSCAR A. BALDERAS CRUZ	$0.00	$0.00	$89,999.76	$89,999.76	$0.00	$0.00
A	2112-1-001926	MARTIN MARTINEZ ALEGRIA	$0.00	$0.00	$55,100.00	$55,100.00	$0.00	$0.00
A	2112-1-001927	ROSA CARVAJAL MUÑOZ	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-001928	MIGUEL ANGEL CASTAÑEDA VEGA	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
A	2112-1-001929	GUADALUPE HERNANDEZ SERAPIO	$0.00	$0.00	$640.32	$640.32	$0.00	$0.00
A	2112-1-001930	MARÍA GUADALUPE POCOVI GARZÓN	$0.00	$0.00	$700.03	$700.03	$0.00	$0.00
A	2112-1-001931	IMPULSORA DE TRASPORTES MEXICANOS S.A DE C.V.	$0.00	$0.00	$152.23	$152.23	$0.00	$0.00
A	2112-1-001932	TEODORA HUMANA JUAREZ	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-001933	RADIO SHACK DE MÉXICO,S.A. DE C.V.	$0.00	$0.00	$2,598.00	$2,598.00	$0.00	$0.00
A	2112-1-001935	MANUEL OGANDO CASAS	$0.00	$0.00	$290.00	$290.00	$0.00	$0.00
A	2112-1-001936	LIDERAZGO AUTOMOTRIZ DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$15,308.00	$15,308.00	$0.00	$0.00
A	2112-1-001937	SAGRARIO CORTES BARRIENTOS	$0.00	$0.00	$6,380.00	$6,380.00	$0.00	$0.00
A	2112-1-001938	LA QUINTA DE SALTILLO SA DE CV	$0.00	$0.00	$144,190.71	$144,190.71	$0.00	$0.00
A	2112-1-001939	VICTOR HUGO MUNGUIA ROMERO	$0.00	$0.00	$80,915.20	$80,915.20	$0.00	$0.00
A	2112-1-001940	MARIA LUISA NIETO ESPINOSA	$0.00	$0.00	$464.00	$464.00	$0.00	$0.00
A	2112-1-001941	JULIAN ROMERO GUZMAN	$0.00	$0.00	$23,000.00	$23,000.00	$0.00	$0.00
A	2112-1-001942	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACION DELEGACION TEHUACAN	$0.00	$0.00	$7,750.00	$7,750.00	$0.00	$0.00
A	2112-1-001943	CERT TELECOMUNICACIONES S.A. DE C.V.	$0.00	$0.00	$9,323.60	$9,323.60	$0.00	$0.00
A	2112-1-001944	MARIBEL ARENAS PÉREZ	$0.00	$0.00	$1,023.00	$1,023.00	$0.00	$0.00
A	2112-1-001945	LUIS ANDRES INCHAUSTEGUI MACIAS	$0.00	$0.00	$145.00	$145.00	$0.00	$0.00
A	2112-1-001946	GASTRONOMICA RIMU,S.A. DE C.V.	$0.00	$0.00	$89.00	$89.00	$0.00	$0.00
A	2112-1-001947	JUAN PABLO VIVANCO CASAS	$0.00	$0.00	$255.20	$255.20	$0.00	$0.00
A	2112-1-001948	PEDRO SANTIAGO MENDEZ HEINRICHS	$0.00	$0.00	$196.00	$196.00	$0.00	$0.00
A	2112-1-001949	PEDRO LUIS AZCARRAGA Y ANZALDUA	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-001950	ABASTECEDORA DE PRODUCTOS E INSUMOS,S.A. DE C.V.	$0.00	$0.00	$548.00	$548.00	$0.00	$0.00
A	2112-1-001951	MELCHOR MARTÍNEZ ROSA	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001952	FELIPA PÉREZ HERNÁNDEZ	$0.00	$0.00	$364.24	$364.24	$0.00	$0.00
A	2112-1-001953	BLANCA ESTHELA CRUZ MACHORRO	$0.00	$0.00	$803.00	$803.00	$0.00	$0.00
A	2112-1-001954	LUIS URIEL ROMAN CONTRERAS	$0.00	$0.00	$302.50	$302.50	$0.00	$0.00
A	2112-1-001955	LIZETH HUERTA GARCÍA	$0.00	$0.00	$3,350.00	$3,350.00	$0.00	$0.00
A	2112-1-001957	SERVICIOS HOTELEROS SIERRA NORTE ,S.A. DE C.V.	$0.00	$0.00	$6,217.00	$6,217.00	$0.00	$0.00
A	2112-1-001959	WALTER TORRES VENANCIO	$0.00	$0.00	$483.00	$483.00	$0.00	$0.00
A	2112-1-001960	REYNA SOLIS SALGADO	$0.00	$0.00	$329.97	$329.97	$0.00	$0.00
A	2112-1-001965	ERNESTO ALONSO PERALTA MENDEZ	$0.00	$0.00	$486.99	$486.99	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001967	CONCESIONES EXCLUSIVAS,S.A. DE C.V.	$0.00	$0.00	$266.00	$266.00	$0.00	$0.00
A	2112-1-001968	HOTEL REFORMA 2000,S.A. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-001969	GUADALUPE TEYSSIER PÉREZ	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-001970	MOVIL TRACK SA DE CV	$0.00	$0.00	$16,108.05	$16,108.05	$0.00	$0.00
A	2112-1-001971	ASTLIX SA DE CV	$0.00	$0.00	$3,654.00	$3,654.00	$0.00	$0.00
A	2112-1-001972	DISTRIBUIDORA Y LABORATORIO ORTOPEDICO DE PUEBLA,S.A. DE C.V.	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001973	NANCY GABRIELA CASTAÑEDA MONTIEL	$0.00	$0.00	$1,535.00	$1,535.00	$0.00	$0.00
A	2112-1-001974	FABIOLA LEÓN HERNÁNDEZ	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00
A	2112-1-001975	RUBEN HUITRON LÓPEZ	$0.00	$0.00	$171.99	$171.99	$0.00	$0.00
A	2112-1-001976	JOSÉ ANTONIO GARCÍA LLAGUNO	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-001977	CESAR TOMMY LLANOS SÁNCHEZ	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-001978	HOTEL CORONA,S.R.L.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001979	CLUB UNIVERSITARIO DE MÉXICO,A.C.	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	2112-1-001980	YFABUNDDAN INFINIT,S.A. DE C.V.	$0.00	$0.00	$70.00	$70.00	$0.00	$0.00
A	2112-1-001981	PROCESOS RESTAURANTEROS MEXICANOS,S.A. DE C.V.	$0.00	$0.00	$138.01	$138.01	$0.00	$0.00
A	2112-1-001982	PROXIMA HOTELES,S.A. DE C.V.	$0.00	$0.00	$699.00	$699.00	$0.00	$0.00
A	2112-1-001983	GRUPO PROFEZAC,S.A. DE C.V.	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-001984	JOSÉ INES HERNÁNDEZ PÉREZ	$0.00	$0.00	$180.00	$180.00	$0.00	$0.00
A	2112-1-001985	PEQUEÑO CAESARMEX SAPI DE C.V.	$0.00	$0.00	$299.65	$299.65	$0.00	$0.00
A	2112-1-001986	MEXICANA DE TÉCNICOS EN AUTOPISTAS,S.A. DE C.V.	$0.00	$0.00	$114.00	$114.00	$0.00	$0.00
A	2112-1-001987	DESARROLLADORA DE CONCESIONES OMEGA,S.A. DE C.V.	$0.00	$0.00	$46.00	$46.00	$0.00	$0.00
A	2112-1-001989	POUR LA FRANCE DE SALTILLO,S.A. DE C.V.	$0.00	$0.00	$567.00	$567.00	$0.00	$0.00
A	2112-1-001990	ALVARO TOXQUI GUTIERREZ	$0.00	$0.00	$190.50	$190.50	$0.00	$0.00
A	2112-1-001992	FIDEICOMISO SANTA FE F/305723	$0.00	$0.00	$1,129.00	$1,129.00	$0.00	$0.00
A	2112-1-001993	LEONARDO ROMERO ALTAMIRANO	$0.00	$0.00	$16,374.00	$16,374.00	$0.00	$0.00
A	2112-1-001994	YESSICA ZAQUERO BAUTISTA	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-001995	GRACIELA COSME ROMERO	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-001997	ESTELA GUADALUPE SORIA VALDELAMAR	$0.00	$0.00	$148.64	$148.64	$0.00	$0.00
A	2112-1-001998	JUAN CARLOS ESPINOZA CORONA	$0.00	$0.00	$85,334.82	$85,334.82	$0.00	$0.00
A	2112-1-001999	DORADITAS, S.A. DE C.V.	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	2112-1-002000	JAIME RODRIGUEZ BULNES	$0.00	$0.00	$1,260.00	$1,260.00	$0.00	$0.00
A	2112-1-002001	PROMOTORA Y ADMINISTRADORA DE CARRETERAS,S.A. DE C.V.	$0.00	$0.00	$74.00	$74.00	$0.00	$0.00
A	2112-1-002005	FELIPE ARÁMBURO MANILLA	$0.00	$0.00	$39.00	$39.00	$0.00	$0.00
A	2112-1-002006	HOTEL VIRREYNAL DE CORDOBA, S. DE R.L.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002007	GIGOW,S.A. DE C.V.	$0.00	$0.00	$197.00	$197.00	$0.00	$0.00
A	2112-1-002009	RO-AL CREATIVOS S C	$0.00	$0.00	$100,920.00	$100,920.00	$0.00	$0.00
A	2112-1-002010	CONSEJO PARA LA ADMINISTRACION, FUNCIONAMIENTO CONSERVACION Y MEJORA DEL COMPLEJO CULTURAL EL CARMEN DE TEHUACAN, PUEBLA Y DEL COMPLEJO CÙLTURAL EL CALVARIO DE TEHUACAN, PUEBLA.	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
A	2112-1-002011	OMAR CID ARIZMENDI	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-002012	YOLANDA IRMA HERNANDEZ CERON	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-002013	HERNANDEZ SERVICIOS INTEGRALES AUTOMOTRICES SA DE CV	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-002014	FARMACIAS ABC DE MÉXICO,S.A. DE C.V.	$0.00	$0.00	$108.90	$108.90	$0.00	$0.00
A	2112-1-002015	JORGE LUIS ESPINOSA CASTILLO	$0.00	$0.00	$698.32	$698.32	$0.00	$0.00
A	2112-1-002016	SERVICIOS ALIMENTICIOS CRUFER,S.A. DE C.V.	$0.00	$0.00	$35.00	$35.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002038	CENTRO DE INVESTIGACION EN MATEMATICAS A.C.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002039	HITA MONICA GARCIA CHAVEZ	$0.00	$0.00	$140.00	$140.00	$0.00	$0.00
A	2112-1-002040	GASTRONOMICA OJUARA,S.A. DE C.V.	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-002041	MAXI COPIAS,S.A. DE C.V.	$0.00	$0.00	$267.00	$267.00	$0.00	$0.00
A	2112-1-002042	RAFAEL ESCAMILLA SOTO	$0.00	$0.00	$349.00	$349.00	$0.00	$0.00
A	2112-1-002043	MANUEL ARROYO PEREZ	$0.00	$0.00	$800.50	$800.50	$0.00	$0.00
A	2112-1-002044	GONZALO CONTRERAS VALERIO	$0.00	$0.00	$24,561.00	$24,561.00	$0.00	$0.00
A	2112-1-002045	CARLOS ARTURO SANTAMARIA CARBAJAL	$0.00	$0.00	$12,580.50	$12,580.50	$0.00	$0.00
A	2112-1-002046	LUZ ADELA ROBLEDO TORRES	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-002047	MARÍA RAFAELA ARACELI MANZANO RIVERA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002048	JAZMIN CRUZ LIMA	$0.00	$0.00	$1,340.00	$1,340.00	$0.00	$0.00
A	2112-1-002049	DELICIAS ORANGE, S.A. DE C.V.	$0.00	$0.00	$985.00	$985.00	$0.00	$0.00
A	2112-1-002050	ESPERANZA OLLIVIER FLORES	$0.00	$0.00	$24.00	$24.00	$0.00	$0.00
A	2112-1-002051	LUISA VIRGINIA GARCÍA DE ACEVEDO LÓPEZ.	$0.00	$0.00	$102.87	$102.87	$0.00	$0.00
A	2112-1-002052	MARÍA DEL ROSARIO DALILA HERNÁNDEZ VILLAGOMEZ	$0.00	$0.00	$86.76	$86.76	$0.00	$0.00
A	2112-1-002053	ARRENDAMIENTOS E INSUMOS ARM SA DE CV	$0.00	$0.00	$2,784.00	$2,784.00	$0.00	$0.00
A	2112-1-002054	ESTAFETA MEXICANA,S.A. DE C.V.	$0.00	$0.00	$1,394.22	$1,394.22	$0.00	$0.00
A	2112-1-002055	SERVICIOS Y ASISTENCIAS DE GRUAS,S.A. DE C.V.	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-002056	DIFUSORA LAROUSSE MEXICO,S.A. DE C.V.	$0.00	$0.00	$2,024.10	$2,024.10	$0.00	$0.00
A	2112-1-2141	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$0.40	-$0.40	$0.00	$0.00
A	2112-1-3411	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.44	$0.44	$0.00	$0.00
A	2112-1-3451	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$15,423.44	$15,423.44	$0.00	$0.00
A	2112-1-3721	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$1,554.00	$1,554.00	$0.00	$0.00
A	2112-1-3751	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$20,965.06	$20,965.06	$0.00	$0.00
A	2112-1-3791	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$25.00	$25.00	$0.00	$0.00
A	2112-1-3921	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$1,373.00	$1,373.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$52,852.50	$52,852.50	$0.00	$0.00
A	2112-2-000482	VIRTUAL INSTRUMENTS S.A DE C.V.	$0.00	$0.00	$10,933.00	$10,933.00	$0.00	$0.00
A	2112-2-001971	ASTLIX SA DE CV	$0.00	$0.00	$41,919.50	$41,919.50	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$520,007.78	$520,007.78	$0.00	$0.00
A	2115-4391	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$329,557.90	$329,557.90	$0.00	$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$190,449.88	$190,449.88	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$938,742.45	$2,356,383.89	$2,051,554.19	$0.00	$633,912.75
A	2117-01	IMPUESTOS POR PAGAR	$0.00	$748,255.45	$1,950,974.89	$1,757,166.19	$0.00	$554,446.75
A	2117-01-01	RECURSO FEDERAL	$0.00	$0.00	$785,921.62	$1,336,867.78	$0.00	$550,946.16
A	2117-01-01-01	I.S.R. retenido	$0.00	$0.00	$605,968.56	$949,889.56	$0.00	$343,921.00
A	2117-01-01-03	I.M.S.S. Trabajador	$0.00	$0.00	$130,061.08	$232,295.61	$0.00	$102,234.53
A	2117-01-01-04	INFONAVIT Crédito Trabajador	$0.00	$0.00	$49,891.98	$154,682.61	$0.00	$104,790.63
A	2117-01-02	RECURSO ESTATAL	$0.00	$649,228.45	$1,066,026.27	$419,103.94	$0.00	$2,306.12

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión 13/may/2016 01:38 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-02-01	I.S.R. retenido	$0.00	$444,482.00	$743,499.00	$299,017.00	$0.00	$0.00
A	2117-01-02-03	I.M.S.S. Trabajador	$0.00	$111,820.66	$177,996.05	$66,175.39	$0.00	$0.00
A	2117-01-02-04	INFONAVIT Crédito Trabajador	$0.00	$86,328.79	$137,934.22	$51,605.43	$0.00	$0.00
A	2117-01-02-08	Derecho Estatal 5 Al Millar	$0.00	$6,597.00	$6,597.00	$2,306.12	$0.00	$2,306.12
A	2117-01-03	RECURSO PROPIO	$0.00	$99,027.00	$99,027.00	$1,194.47	$0.00	$1,194.47
A	2117-01-03-02	Derecho Estatal 5 Al Millar	$0.00	$2,491.00	$2,491.00	$1,194.47	$0.00	$1,194.47
A	2117-01-03-03	I.S.R. Retenido	$0.00	$96,536.00	$96,536.00	$0.00	$0.00	$0.00
A	2117-5	Impuestos sobre n?mina y otros que se deriven de una relaci?n laboral por Pagar a Corto Plazo	$0.00	$190,487.00	$405,409.00	$294,388.00	$0.00	$79,466.00
A	2117-5-000125	GOBIERNO DEL ESTADO DE PUEBLA	$0.00	$190,487.00	$405,409.00	$294,388.00	$0.00	$79,466.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$0.01	$151,000.93	$151,000.92	$0.00	$0.00
A	2119-01	ACREEDORES DIVERSOS	$0.00	$0.01	$151,000.93	$151,000.92	$0.00	$0.00
A	2119-01-01	ACREEDORES DIVERSOS RECURSO FEDERAL	$0.00	$0.00	$130,501.50	$130,501.50	$0.00	$0.00
A	2119-01-02	ACREEDORES DIVERSOS RECURSO ESTATAL	$0.00	$0.01	$20,499.43	$20,499.42	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$118,998,747.43	$0.00	$486.00	$0.00	$118,999,233.43
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
A	3120	DONACIONES DE CAPITAL	$0.00	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
A	3120-01	EDIFICIOS NO HABITACIONALES	$0.00	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
A	3120-01-02	RECURSO ESTATAL	$0.00	$11,560,021.03	$0.00	$0.00	$0.00	$11,560,021.03
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	$107,438,726.40	$0.00	$486.00	$0.00	$107,439,212.40
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$88,220,254.96	$0.00	$486.00	$0.00	$88,220,740.96
A	3220-01	PATRIMONIO NETO ACUMULADO DE EJERCICIOS ANTERIORES	$0.00	$81,131,775.54	$0.00	$0.00	$0.00	$81,131,775.54
A	3220-01-01	RECURSO FEDERAL	$0.00	$11,594,264.31	$0.00	$0.00	$0.00	$11,594,264.31
A	3220-01-02	RECURSO ESTATAL	$0.00	$67,287,197.40	$0.00	$0.00	$0.00	$67,287,197.40
A	3220-01-03	RECURSO PROPIO	$0.00	$2,250,313.83	$0.00	$0.00	$0.00	$2,250,313.83
A	3220-02	REMANENTE DE EJERCICIOS ANTERIORES	$0.00	$9,519,615.13	$0.00	$0.00	$0.00	$9,519,615.13
A	3220-02-01	RECURSO FEDERAL	$0.00	-$2,415,300.75	$0.00	$0.00	$0.00	-$2,415,300.75
A	3220-02-01-01	Remanente al 31 de Marzo 2011	$0.00	$93,207.00	$0.00	$0.00	$0.00	$93,207.00
A	3220-02-01-02	Remanente al 31 de Diciembre 2011	$0.00	-$1,043,149.75	$0.00	$0.00	$0.00	-$1,043,149.75
A	3220-02-01-03	Remanente al 31 de Diciembre 2012	$0.00	-$3,610,175.32	$0.00	$0.00	$0.00	-$3,610,175.32
A	3220-02-01-04	Remanente al 31 de Diciembre 2013	$0.00	$2,144,817.32	$0.00	$0.00	$0.00	$2,144,817.32
A	3220-02-02	RECURSO ESTATAL	$0.00	$385,554.03	$0.00	$0.00	$0.00	$385,554.03
A	3220-02-02-01	Remanente FAM Superior 2009	$0.00	$948,706.62	$0.00	$0.00	$0.00	$948,706.62
A	3220-02-02-02	Remanente al 31 de Diciembre de 2011	$0.00	$5,993,883.52	$0.00	$0.00	$0.00	$5,993,883.52
A	3220-02-02-03	Remanente al 31 de Diciembre de 2012	$0.00	-$5,959,311.54	$0.00	$0.00	$0.00	-$5,959,311.54
A	3220-02-02-04	Remanente al 31 de Diciembre de 2013	$0.00	-$597,724.57	$0.00	$0.00	$0.00	-$597,724.57
A	3220-02-03	RECURSO PROPIO	$0.00	$3,353,552.86	$0.00	$0.00	$0.00	$3,353,552.86
A	3220-02-03-01	Remanente al 31 de Diciembre de 2011	$0.00	$1,657,290.55	$0.00	$0.00	$0.00	$1,657,290.55
A	3220-02-03-02	Remanente al 31 de Diciembre de 2012	$0.00	$293,561.09	$0.00	$0.00	$0.00	$293,561.09
A	3220-02-03-03	Remanente al 31 de Diciembre de 2013	$0.00	$1,402,701.22	$0.00	$0.00	$0.00	$1,402,701.22
A	3220-02-2014	REMANENTE -2014	$0.00	$8,195,808.99	$0.00	$0.00	$0.00	$8,195,808.99
A	3220-2015	RESULTADO DE EJERCICIOS ANTERIORES 2015	$0.00	-$2,431,135.71	$0.00	$486.00	$0.00	-$2,430,649.71
A	3240	RESERVAS	$0.00	$19,218,471.44	$0.00	$0.00	$0.00	$19,218,471.44
A	3241	RESERVAS DE PATRIMONIO	$0.00	$19,218,471.44	$0.00	$0.00	$0.00	$19,218,471.44
A	3241-01	RECURSO FEDERAL	$0.00	$19,169,329.20	$0.00	$0.00	$0.00	$19,169,329.20
A	3241-01-01	Federal 2009	$0.00	$836,753.37	$0.00	$0.00	$0.00	$836,753.37
A	3241-01-02	Federal 2010	$0.00	$844,184.18	$0.00	$0.00	$0.00	$844,184.18

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3241-01-03	Federal 2011	$0.00	$4,122,592.69	$0.00	$0.00	$0.00	$4,122,592.69
A	3241-01-04	Federal 2012	$0.00	$6,591,840.23	$0.00	$0.00	$0.00	$6,591,840.23
A	3241-01-05	Federal 2013	$0.00	$6,773,958.73	$0.00	$0.00	$0.00	$6,773,958.73
A	3241-02	RECURSO ESTATAL	$0.00	$49,142.24	$0.00	$0.00	$0.00	$49,142.24
A	3241-02-01	Estatal 2012	$0.00	$49,142.24	$0.00	$0.00	$0.00	$49,142.24
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$0.00	$0.00	$19,166,465.93	$0.00	$19,166,465.93
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$69,759.20	$0.00	$69,759.20
A	4150	PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00	$0.00	$1,864.20	$0.00	$1,864.20
A	4159	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	$0.00	$0.00	$0.00	$1,864.20	$0.00	$1,864.20
A	4159-02	INGRESOS EXTRAORDINARIOS	$0.00	$0.00	$0.00	$1,864.20	$0.00	$1,864.20
A	4159-02-01	Inversión Reserva Federal	$0.00	$0.00	$0.00	$150.29	$0.00	$150.29
A	4159-02-02	Inversión Fam 2009	$0.00	$0.00	$0.00	$182.60	$0.00	$182.60
A	4159-02-03	Inversión Ingresos Propios	$0.00	$0.00	$0.00	$1,484.70	$0.00	$1,484.70
A	4159-02-06	Prodep 2015	$0.00	$0.00	$0.00	$46.61	$0.00	$46.61
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	$0.00	$0.00	$0.00	$67,895.00	$0.00	$67,895.00
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	$0.00	$0.00	$0.00	$67,895.00	$0.00	$67,895.00
A	4173-2	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$0.00	$67,895.00	$0.00	$67,895.00
A	4173-2-01	APOYO POR ESTADIA	$0.00	$0.00	$0.00	$35,200.00	$0.00	$35,200.00
A	4173-2-02	FOTOCOPIADO	$0.00	$0.00	$0.00	$13,495.00	$0.00	$13,495.00
A	4173-2-03	CAFETERIA	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	4173-2-04	SERVICIOS TECNOLOGICOS	$0.00	$0.00	$0.00	$7,850.00	$0.00	$7,850.00
A	4173-2-06	OTROS INGRESOS	$0.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$19,096,706.73	$0.00	$19,096,706.73
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$19,096,706.73	$0.00	$19,096,706.73
A	4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$0.00	$0.00	$0.00	$513,663.69	$0.00	$513,663.69
A	4221-01	TRANSFERENCIAS A UT TEHUACAN	$0.00	$0.00	$0.00	$513,663.69	$0.00	$513,663.69
A	4221-01-02	Colegiatura Cuatrimestral	$0.00	$0.00	$0.00	$513,663.69	$0.00	$513,663.69
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$18,583,043.04	$0.00	$18,583,043.04
A	4223-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$9,860,881.00	$0.00	$9,860,881.00
A	4223-01-01	Servicios Personales	$0.00	$0.00	$0.00	$9,264,073.43	$0.00	$9,264,073.43
A	4223-01-02	Materiales y Suministros	$0.00	$0.00	$0.00	$351,443.74	$0.00	$351,443.74
A	4223-01-03	Servicios Generales	$0.00	$0.00	$0.00	$245,363.83	$0.00	$245,363.83
A	4223-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$8,722,162.04	$0.00	$8,722,162.04
A	4223-02-01	Servicios Personales	$0.00	$0.00	$0.00	$5,990,227.62	$0.00	$5,990,227.62
A	4223-02-02	Materiales y Suministros	$0.00	$0.00	$0.00	$975,907.03	$0.00	$975,907.03
A	4223-02-03	Servicios Generales	$0.00	$0.00	$0.00	$1,756,027.39	$0.00	$1,756,027.39
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$20,350,160.61	$0.00	$20,350,160.61	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$17,394,656.26	$0.00	$17,394,656.26	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$11,973,139.06	$0.00	$11,973,139.06	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$9,003,272.95	$0.00	$9,003,272.95	$0.00
D	5111-1131	Sueldo Base al Personal de Base	$0.00	$0.00	$9,003,272.95	$0.00	$9,003,272.95	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$168,611.76	$0.00	$168,611.76	$0.00
D	5113-1321	Primas de vacaciones y Dominical	$0.00	$0.00	$63,161.54	$0.00	$63,161.54	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-1322	Gratificación de fin de año	$0.00	$0.00	$105,450.22	$0.00	$105,450.22	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$2,159,112.79	$0.00	$2,159,112.79	$0.00
D	5114-1411	Aportaciones de seguridad social	$0.00	$0.00	$1,356,853.49	$0.00	$1,356,853.49	$0.00
D	5114-1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$573,042.67	$0.00	$573,042.67	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$229,216.63	$0.00	$229,216.63	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$550,141.56	$0.00	$550,141.56	$0.00
D	5115-1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$550,141.56	$0.00	$550,141.56	$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$92,000.00	$0.00	$92,000.00	$0.00
D	5116-1711	Pago de Estímulos a Servidores Públicos	$0.00	$0.00	$92,000.00	$0.00	$92,000.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$0.00	$0.00	$1,675,971.13	$0.00	$1,675,971.13	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$341,862.47	$0.00	$341,862.47	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$16,395.68	$0.00	$16,395.68	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$980.73	$0.00	$980.73	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$24,222.49	$0.00	$24,222.49	$0.00
D	5121-2151	Material impreso e información digital	$0.00	$0.00	$292,927.21	$0.00	$292,927.21	$0.00
D	5121-2161	Material de limpieza	$0.00	$0.00	$7,336.36	$0.00	$7,336.36	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$361,958.18	$0.00	$361,958.18	$0.00
D	5122-2211	Productos alimenticios para personas	$0.00	$0.00	$359,154.20	$0.00	$359,154.20	$0.00
D	5122-2231	Utensilios para el servicio de alimentación	$0.00	$0.00	$2,803.98	$0.00	$2,803.98	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$73,568.82	$0.00	$73,568.82	$0.00
D	5124-2411	Productos minerales no metálicos	$0.00	$0.00	$21,700.00	$0.00	$21,700.00	$0.00
D	5124-2441	Madera y productos de madera	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00
D	5124-2451	Vidrio y productos de vidrio	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$16,727.42	$0.00	$16,727.42	$0.00
D	5124-2471	Artículos metálicos para la construcción	$0.00	$0.00	$11,036.99	$0.00	$11,036.99	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$21,204.41	$0.00	$21,204.41	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$42,763.74	$0.00	$42,763.74	$0.00
D	5125-2511	Productos químicos básicos	$0.00	$0.00	$7,573.73	$0.00	$7,573.73	$0.00
D	5125-2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$23,065.18	$0.00	$23,065.18	$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	$0.00	$0.00	$415.99	$0.00	$415.99	$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$350.00	$0.00	$350.00	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$6,556.38	$0.00	$6,556.38	$0.00
D	5125-2591	Otros productos químicos	$0.00	$0.00	$4,802.46	$0.00	$4,802.46	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$235,636.54	$0.00	$235,636.54	$0.00
D	5126-2611	Combustibles	$0.00	$0.00	$228,200.00	$0.00	$228,200.00	$0.00
D	5126-2612	Lubricantes y Aditivos	$0.00	$0.00	$7,436.54	$0.00	$7,436.54	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$0.00	$0.00	$481,528.03	$0.00	$481,528.03	$0.00
D	5127-2711	Vestuario y uniformes	$0.00	$0.00	$306,658.75	$0.00	$306,658.75	$0.00
D	5127-2721	Prendas de seguridad y protección personal	$0.00	$0.00	$1,304.41	$0.00	$1,304.41	$0.00
D	5127-2731	Artículos deportivos	$0.00	$0.00	$163,411.94	$0.00	$163,411.94	$0.00
D	5127-2741	Productos textiles	$0.00	$0.00	$10,152.93	$0.00	$10,152.93	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$0.00	$0.00	$138,653.35	$0.00	$138,653.35	$0.00
D	5129-2911	Herramientas menores	$0.00	$0.00	$12,304.11	$0.00	$12,304.11	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$260.06	$0.00	$260.06	$0.00
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$2.00	$0.00	$2.00	$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$70,019.38	$0.00	$70,019.38	$0.00
D	5129-2951	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$109.62	$0.00	$109.62	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$55,958.18	$0.00	$55,958.18	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$3,745,546.07	$0.00	$3,745,546.07	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$504,829.50	$0.00	$504,829.50	$0.00
D	5131-3111	Energía eléctrica	$0.00	$0.00	$183,780.00	$0.00	$183,780.00	$0.00
D	5131-3131	Agua	$0.00	$0.00	$118,883.69	$0.00	$118,883.69	$0.00
D	5131-3141	Telefonía tradicional	$0.00	$0.00	$18,587.20	$0.00	$18,587.20	$0.00
D	5131-3151	Telefonía celular	$0.00	$0.00	$4,775.00	$0.00	$4,775.00	$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$175,044.00	$0.00	$175,044.00	$0.00
D	5131-3181	Servicios postales y telegráficos	$0.00	$0.00	$3,759.61	$0.00	$3,759.61	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$685,056.25	$0.00	$685,056.25	$0.00
D	5132-3221	Arrendamiento de edificios	$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$23,176.80	$0.00	$23,176.80	$0.00
D	5132-3251	Arrendamiento de equipo de transporte	$0.00	$0.00	$283,380.00	$0.00	$283,380.00	$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$0.00	$12,992.00	$0.00	$12,992.00	$0.00
D	5132-3271	Arrendamiento de activos intangibles	$0.00	$0.00	$15,866.49	$0.00	$15,866.49	$0.00
D	5132-3291	Otros arrendamientos	$0.00	$0.00	$327,640.96	$0.00	$327,640.96	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$811,601.37	$0.00	$811,601.37	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$28,030.80	$0.00	$28,030.80	$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00
D	5133-3341	Servicios de capacitación	$0.00	$0.00	$208,800.00	$0.00	$208,800.00	$0.00
D	5133-3351	Servicios de Investigación Científica y Desarrollo	$0.00	$0.00	$127,198.50	$0.00	$127,198.50	$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$38,941.52	$0.00	$38,941.52	$0.00
D	5133-3381	Servicios de vigilancia	$0.00	$0.00	$385,430.55	$0.00	$385,430.55	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$49,493.73	$0.00	$49,493.73	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$2,102.37	$0.00	$2,102.37	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$46,755.42	$0.00	$46,755.42	$0.00
D	5134-3471	Fletes y maniobras	$0.00	$0.00	$371.20	$0.00	$371.20	$0.00
D	5134-3481	Comisiones por ventas	$0.00	$0.00	$264.74	$0.00	$264.74	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$471,766.77	$0.00	$471,766.77	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$87,055.50	$0.00	$87,055.50	$0.00
D	5135-3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$85,334.82	$0.00	$85,334.82	$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$11,527.60	$0.00	$11,527.60	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$26,872.05	$0.00	$26,872.05	$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$161,796.80	$0.00	$161,796.80	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$99,180.00	$0.00	$99,180.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$84,194.80	$0.00	$84,194.80	$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$83,844.80	$0.00	$83,844.80	$0.00
D	5136-3641	Servicios de revelado de fotografías	$0.00	$0.00	$350.00	$0.00	$350.00	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$554,757.49	$0.00	$554,757.49	$0.00
D	5137-3711	Pasajes Aéreos Nacionales	$0.00	$0.00	$29,440.97	$0.00	$29,440.97	$0.00
D	5137-3721	Pasajes terrestres Nacionales	$0.00	$0.00	$66,072.45	$0.00	$66,072.45	$0.00
D	5137-3751	Viáticos en el país	$0.00	$0.00	$458,565.07	$0.00	$458,565.07	$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$679.00	$0.00	$679.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$201,255.43	$0.00	$201,255.43	$0.00
D	5138-3811	Gastos de ceremonial	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00
D	5138-3821	Gastos de orden social y cultural	$0.00	$0.00	$56,641.00	$0.00	$56,641.00	$0.00
D	5138-3831	Congresos y convenciones	$0.00	$0.00	$127,214.43	$0.00	$127,214.43	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$382,590.73	$0.00	$382,590.73	$0.00
D	5139-3921	Impuestos y derechos	$0.00	$0.00	$73,380.17	$0.00	$73,380.17	$0.00
D	5139-3961	Otros gastos por responsabilidades	$0.00	$0.00	$14,822.56	$0.00	$14,822.56	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$294,388.00	$0.00	$294,388.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$520,007.78	$0.00	$520,007.78	$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$329,557.90	$0.00	$329,557.90	$0.00
D	5231	SUBSIDIOS	$0.00	$0.00	$329,557.90	$0.00	$329,557.90	$0.00
D	5231-4391	Otros Subsidios	$0.00	$0.00	$329,557.90	$0.00	$329,557.90	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$190,449.88	$0.00	$190,449.88	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$190,449.88	$0.00	$190,449.88	$0.00
D	5241-4411	Ayudas Sociales a personas	$0.00	$0.00	$190,449.88	$0.00	$190,449.88	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$2,435,496.57	$0.00	$2,435,496.57	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$2,435,496.57	$0.00	$2,435,496.57	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$2,390,337.65	$0.00	$2,390,337.65	$0.00
D	5515-01	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO ADMINISTRATIVO	$0.00	$0.00	$2,390,337.65	$0.00	$2,390,337.65	$0.00
D	5515-01-0001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	$0.00	$0.00	$2,390,337.65	$0.00	$2,390,337.65	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$45,158.92	$0.00	$45,158.92	$0.00
D	5517-01	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$0.00	$45,158.92	$0.00	$45,158.92	$0.00
D	5517-01-00001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$0.00	$45,158.92	$0.00	$45,158.92	$0.00
		Sumas =>	$136,285,164.00	$136,285,164.00	$90,145,106.95	$90,145,106.95	$157,542,056.41	$157,542,056.41

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR

DR.JORGE ALFREDO GUILLEN MUÑOZ
RECTOR

MA. ISABEL RIVERA CARRASCO
DIR. DE ADMINISTRACIÓN Y FINANZAS