# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Situación Financiera
### Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 11/abr./2018 11:35 p. m.

| ACTIVO | 2018 | 2017 |
|---|---|---|
| ACTIVO CIRCULANTE | $10,701,960.89 | $9,850,489.37 |
| EFECTIVO Y EQUIVALENTES | $9,759,257.56 | $9,394,511.92 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $55,432.63 | $49,354.96 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $887,270.70 | $406,622.49 |
| **Total de Activos Circulantes** | $10,701,960.89 | $9,850,489.37 |
| ACTIVO NO CIRCULANTE | $106,006,404.04 | $107,147,743.87 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC | $74,910,502.25 | $74,910,502.25 |
| BIENES MUEBLES | $60,665,869.62 | $60,213,269.76 |
| ACTIVOS INTANGIBLES | $845,565.75 | $845,565.75 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMU | -$30,520,397.58 | -$28,926,457.89 |
| ACTIVOS DIFERIDOS | $104,864.00 | $104,864.00 |
| **Total de Activos No Circulantes** | $106,006,404.04 | $107,147,743.87 |
| **Total de Activos** | $116,708,364.93 | $116,998,233.24 |

| PASIVO | 2018 | 2017 |
|---|---|---|
| PASIVO CIRCULANTE | $1,494,475.86 | $2,921,747.08 |
| CUENTAS POR PAGAR A CORTO PLAZO | $1,494,475.86 | $2,921,747.08 |
| **Total de Pasivos Circulantes** | $1,494,475.86 | $2,921,747.08 |
| PASIVO NO CIRCULANTE | $0.00 | $0.00 |
| **Total de Pasivos** | $1,494,475.86 | $2,921,747.08 |
| **HACIENDA PÚBLICA/ PATRIMONIO** | | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $17,103,405.89 | $17,103,405.89 |
| DONACIONES DE CAPITAL | $17,103,405.89 | $17,103,405.89 |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | $98,110,483.18 | $96,973,080.27 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $1,137,402.91 | -$4,955,348.07 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $77,754,608.83 | $82,778,469.00 |
| RESERVAS | $19,218,471.44 | $19,218,471.44 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA I | $0.00 | $0.00 |
| **Total Hacienda Pública/Patrimonio** | $115,213,889.07 | $114,076,486.16 |
| **Total de Pasivo y Hacienda Pública/Patrimonio** | $116,708,364.93 | $116,998,233.24 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
## Estado de Situación Financiera
### Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 11/abr./2018 11:35 p. m.

| CUENTAS DE ORDEN PRESUPUESTARIA | 2018 | 2017 |
|---|---|---|
| LEY DE INGRESOS | | $0.00 |
| LEY DE INGRESOS ESTIMADA | $67,382,017.00 | $47,556,667.00 |
| LEY DE INGRESOS POR EJECUTAR | $50,576,010.20 | $0.00 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $62,376.71 | $20,584,356.44 |
| LEY DE INGRESOS DEVENGADA | $16,868,383.51 | $68,141,023.44 |
| LEY DE INGRESOS RECAUDADA | $16,868,383.51 | $68,141,023.44 |
| PRESUPUESTO DE EGRESOS | | $0.00 |
| PRESUPUESTO DE EGRESOS APROBADO | $67,382,017.00 | $47,556,667.00 |
| PRESUPUESTO DE EGRESOS POR EJERCER | $61,588,843.37 | $6,630,587.28 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS AP | $8,866,741.77 | $27,736,805.88 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO | $14,659,915.40 | $68,662,885.60 |
| PRESUPUESTO DE EGRESOS DEVENGADO | $14,589,640.77 | $68,256,263.11 |
| PRESUPUESTO DE EGRESOS EJERCIDO | $13,760,405.40 | $66,216,735.29 |
| PRESUPUESTO DE EGRESOS PAGADO | $13,760,405.40 | $66,216,735.29 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Variaciones en la Hacienda Pública
### Del 01/ene/2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 11/abr./2018 11:34 p. 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 | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DONACIONES DE CAPITAL | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| 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 | $101,996,940.44 | -$4,955,348.07 | $0.00 | $97,041,592.37 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | -$4,955,348.07 | $0.00 | -$4,955,348.07 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $82,778,469.00 | $0.00 | $0.00 | $82,778,469.00 |
| 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 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2017 | $17,103,405.89 | $101,996,940.44 | -$4,955,348.07 | $0.00 | $114,144,998.26 |
| CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO 2018 | $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 2 | $0.00 | -$5,023,860.17 | $6,092,750.98 | $0.00 | $1,068,890.81 |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | $0.00 | $6,092,750.98 | $0.00 | $6,092,750.98 |
| RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | -$5,023,860.17 | $0.00 | $0.00 | -$5,023,860.17 |
| REVALÚOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESERVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO 2018 | $17,103,405.89 | $96,973,080.27 | $1,137,402.91 | $0.00 | $115,213,889.07 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Variaciones en la Hacienda Pública
### Del 01/ene/2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 11/abr./2018 11:34 p. 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 |
|---|---|---|---|---|---|

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Cambios en la Situación Financiera
### Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 11/abr./2018 11:33 p. m.

| | Origen | Aplicación |
|---|---|---|
| **ACTIVO** | **$289,868.31** | |
| ACTIVO CIRCULANTE | | $851,471.52 |
| EFECTIVO Y EQUIVALENTES | | $364,745.64 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | | $6,077.67 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | | $480,648.21 |
| ACTIVO NO CIRCULANTE | $1,141,339.83 | |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | |
| BIENES MUEBLES | | $452,599.86 |
| ACTIVOS INTANGIBLES | | |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | $1,593,939.69 | |
| ACTIVOS DIFERIDOS | | |
| **PASIVO** | | **$1,427,271.22** |
| PASIVO CIRCULANTE | | $1,427,271.22 |
| CUENTAS POR PAGAR A CORTO PLAZO | | $1,427,271.22 |
| PASIVO NO CIRCULANTE | | |
| **HACIENDA PÚBLICA/ PATRIMONIO** | **$1,137,402.91** | |
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | | |
| DONACIONES DE CAPITAL | | |
| HACIENDA PÚBLICA /PATRIMONIO GENERADO | $1,137,402.91 | |
| RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $6,092,750.98 | |
| RESULTADOS DE EJERCICIOS ANTERIORES | | $5,023,860.17 |
| RESERVAS | | |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | | |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

**Informe de Pasivos Contingentes**

**Del 1° de Enero al 31 de Marzo de 2018**

**Nota: No aplica en la Institución.**

Francisco Valencia Ponce
Encargado de Despacho de la Rectoría

María Teresita Contreras Sombrerero
Dir. De Administración y Finanzas

Ana Fátima Castro Valerio
Jefa de Departamento de Contabilidad

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Activo
### Del 01/ene./2018 al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión | 11/abr./2018 11:30 p. m.

| Concepto | Saldo Inicial 1 | Cargos del periodo 2 | Abonos del periodo 3 | Saldo Final 4(1+2-3) | Variación del Periodo (4-1) |
|---|---|---|---|---|---|
| **ACTIVO** | $116,998,233.24 | $57,062,823.70 | $57,352,692.01 | $116,708,364.93 | -$289,868.31 |
| ACTIVO CIRCULANTE | $9,850,489.37 | $56,610,223.84 | $55,758,752.32 | $10,701,960.89 | $851,471.52 |
| EFECTIVO Y EQUIVALENTES | $9,394,511.92 | $37,772,136.47 | $37,407,390.83 | $9,759,257.56 | $364,745.64 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $49,354.96 | $17,630,961.83 | $17,624,884.16 | $55,432.63 | $6,077.67 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | $406,622.49 | $1,207,125.54 | $726,477.33 | $887,270.70 | $480,648.21 |
| ACTIVO NO CIRCULANTE | $107,147,743.87 | $452,599.86 | $1,593,939.69 | $106,006,404.04 | -$1,141,339.83 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $74,910,502.25 | $0.00 | $0.00 | $74,910,502.25 | $0.00 |
| BIENES MUEBLES | $60,213,269.76 | $452,599.86 | $0.00 | $60,665,869.62 | $452,599.86 |
| ACTIVOS INTANGIBLES | $845,565.75 | $0.00 | $0.00 | $845,565.75 | $0.00 |
| DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES | -$28,926,457.89 | $0.00 | $1,593,939.69 | -$30,520,397.58 | -$1,593,939.69 |
| ACTIVOS DIFERIDOS | $104,864.00 | $0.00 | $0.00 | $104,864.00 | $0.00 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Reporte Analítico del Pasivo
### Del 01/ene./2018 al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 11/abr./2018 11:29 p. m.

| Cuenta Contable | | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|---|---|---|---|---|---|---|
| **2000** | **PASIVO** | **$2,921,747.08** | **$18,016,026.68** | **$16,588,755.46** | **$1,494,475.86** | **-$1,427,271.22** |
| 2100 | PASIVO CIRCULANTE | $2,921,747.08 | $18,016,026.68 | $16,588,755.46 | $1,494,475.86 | -$1,427,271.22 |
| 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $2,921,747.08 | $18,016,026.68 | $16,588,755.46 | $1,494,475.86 | -$1,427,271.22 |
| 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $1,034,865.22 | $10,770,727.08 | $10,427,014.75 | $691,152.89 | -$343,712.33 |
| 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $783,106.60 | $4,381,786.52 | $3,719,206.02 | $120,526.10 | -$662,580.50 |
| 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $189,000.00 | $189,000.00 | $0.00 | $0.00 |
| 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZC | $1,103,775.26 | $2,241,654.60 | $1,786,498.81 | $648,619.47 | -$455,155.79 |
| 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $432,858.48 | $467,035.88 | $34,177.40 | $34,177.40 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico de la Deuda y Otros Pasivos
### Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 11/abr./2018 11:28 p. 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 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 |
| Arrendamientos Financieros | Peso | México | $0.00 | $0.00 |
| Subtotal Largo Plazo | Peso | México | $0.00 | $0.00 |
| **Otros Pasivos** | **Peso** | **México** | **$2,921,747.08** | **$1,494,475.86** |
| **Total Deuda y Otros Pasivos** | **Peso** | **México** | **$2,921,747.08** | **$1,494,475.86** |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico de la Deuda y Otros Pasivos
### Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de impresión: 11/abr./2018 11:28 p. m.

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
## Estado de Actividades
### Del 01/ene./2018 al 31/mar./2018

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 11/abr./2018 11:27 p. m.

| | 2018 | 2017 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| **INGRESOS DE GESTIÓN** | $102,242.07 | $41,069.64 |
| PRODUCTOS DE TIPO CORRIENTE * | $18,086.99 | $33,513.44 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | $84,155.08 | $7,556.20 |
| **PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y** | $16,766,141.44 | $11,133,383.48 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $16,766,141.44 | $11,133,383.48 |
| SUBSIDIOS Y SUBVENCIONES | $16,175,444.20 | $11,133,383.48 |
| **OTROS INGRESOS Y BENEFICIOS** | $0.00 | $0.00 |
| **Total de Ingresos y Otros Beneficios** | **$16,868,383.51** | **$11,174,453.12** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| **GASTOS DE FUNCIONAMIENTO** | $13,948,040.91 | $11,852,882.61 |
| SERVICIOS PERSONALES | $10,427,014.75 | $9,389,416.15 |
| MATERIALES Y SUMINISTROS | $651,838.71 | $508,369.25 |
| SERVICIOS GENERALES | $2,869,187.45 | $1,955,097.21 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS** | $189,000.00 | $0.00 |
| AYUDAS SOCIALES | $189,000.00 | $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** | $1,593,939.69 | $2,152,605.37 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $1,593,939.69 | $2,152,605.37 |
| **INVERSI?N P?BLICA** | $0.00 | $0.00 |
| **Total de Gastos y otras Pérdidas** | **$15,730,980.60** | **$14,005,487.98** |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **$1,137,402.91** | **-$2,831,034.86** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

*No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Actividades
### Del 01/mar./2018 al 31/mar./2018

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 11/abr./2018 11:27 p. m.

| | 2018 | 2017 |
|---|---|---|
| **INGRESOS Y OTROS BENEFICIOS** | | |
| INGRESOS DE GESTIÓN | $40,206.00 | $12,819.13 |
| PRODUCTOS DE TIPO CORRIENTE * | $4,009.93 | $12,664.13 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | $36,196.07 | $155.00 |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | $4,727,515.74 | $5,490,027.48 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $4,727,515.74 | $5,490,027.48 |
| SUBSIDIOS Y SUBVENCIONES | $4,441,385.00 | $5,490,027.48 |
| OTROS INGRESOS Y BENEFICIOS | $0.00 | $0.00 |
| **Total de Ingresos y Otros Beneficios** | **$4,767,721.74** | **$5,502,846.61** |
| **GASTOS Y OTRAS PÉRDIDAS** | | |
| GASTOS DE FUNCIONAMIENTO | $6,000,488.90 | $3,921,945.44 |
| SERVICIOS PERSONALES | $3,655,311.37 | $3,122,871.17 |
| MATERIALES Y SUMINISTROS | $506,393.36 | $131,008.39 |
| SERVICIOS GENERALES | $1,838,784.17 | $668,065.88 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $63,000.00 | $0.00 |
| AYUDAS SOCIALES | $63,000.00 | $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 | $531,313.23 | $537,107.38 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $531,313.23 | $537,107.38 |
| INVERSI?N P?BLICA | $0.00 | $0.00 |
| **Total de Gastos y otras Pérdidas** | **$6,594,802.13** | **$4,459,052.82** |
| **Resultado del Ejercicio (Ahorro/Desahorro)** | **-$1,827,080.39** | **$1,043,793.79** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

*No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estados de Resultados
**Del 01/ene./2018 al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión 11/abr./2018 11:26 p. m.

| | PERIODO 1/ene. al 31/mar./2018 | % | ACUMULADO 01/ene al 31/mar./2018 | % |
|---|---|---|---|---|
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | $102,242.07 | 0.60 % | $102,242.07 | 0.60 % |
| PRODUCTOS DE TIPO CORRIENTE | $18,086.99 | 0.10 % | $18,086.99 | 0.10 % |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | $84,155.08 | 0.49 % | $84,155.08 | 0.49 % |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACION | $16,766,141.44 | 99.39 % | $16,766,141.44 | 99.39 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $16,766,141.44 | 99.39 % | $16,766,141.44 | 99.39 % |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $590,697.24 | 3.50 % | $590,697.24 | 3.50 % |
| SUBSIDIOS Y SUBVENCIONES | $16,175,444.20 | 95.89 % | $16,175,444.20 | 95.89 % |
| OTROS INGRESOS Y BENEFICIOS | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **Total de Ingresos** | **$16,868,383.51** | **100.00 %** | **$16,868,383.51** | **100.00 %** |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | $13,948,040.91 | 82.68 % | $13,948,040.91 | 82.68 % |
| SERVICIOS PERSONALES | $10,427,014.75 | 61.81 % | $10,427,014.75 | 61.81 % |
| MATERIALES Y SUMINISTROS | $651,838.71 | 3.86 % | $651,838.71 | 3.86 % |
| SERVICIOS GENERALES | $2,869,187.45 | 17.00 % | $2,869,187.45 | 17.00 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $189,000.00 | 1.12 % | $189,000.00 | 1.12 % |
| AYUDAS SOCIALES | $189,000.00 | 1.12 % | $189,000.00 | 1.12 % |
| 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 | $1,593,939.69 | 9.44 % | $1,593,939.69 | 9.44 % |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORT | $1,593,939.69 | 9.44 % | $1,593,939.69 | 9.44 % |
| INVERSI?N P?BLICA | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **Total de Gastos y otras Perdidas** | **$15,730,980.60** | **93.25 %** | **$15,730,980.60** | **93.25 %** |
| **Ahorro / Desahorro Neto del Ejercicio** | **$1,137,402.91** | **6.74 %** | **$1,137,402.91** | **6.74 %** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estados de Resultados
**Del 01/mar./2018 al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión 11/abr./2018 11:26 p. m.

| | PERIODO 1/mar. al 31/mar./2018 | % | ACUMULADO 01/ene al 31/mar./2018 | % |
|---|---|---|---|---|
| INGRESOS Y OTROS BENEFICIOS | | | | |
| INGRESOS DE GESTIÓN | $40,206.00 | 0.84 % | $102,242.07 | 0.60 % |
| PRODUCTOS DE TIPO CORRIENTE | $4,009.93 | 0.08 % | $18,086.99 | 0.10 % |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | $36,196.07 | 0.75 % | $84,155.08 | 0.49 % |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACION | $4,727,515.74 | 99.15 % | $16,766,141.44 | 99.39 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $4,727,515.74 | 99.15 % | $16,766,141.44 | 99.39 % |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $286,130.74 | 6.00 % | $590,697.24 | 3.50 % |
| SUBSIDIOS Y SUBVENCIONES | $4,441,385.00 | 93.15 % | $16,175,444.20 | 95.89 % |
| OTROS INGRESOS Y BENEFICIOS | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **Total de Ingresos** | **$4,767,721.74** | **100.00 %** | **$16,868,383.51** | **100.00 %** |
| GASTOS Y OTRAS PÉRDIDAS | | | | |
| GASTOS DE FUNCIONAMIENTO | $6,000,488.90 | 125.85 % | $13,948,040.91 | 82.68 % |
| SERVICIOS PERSONALES | $3,655,311.37 | 76.66 % | $10,427,014.75 | 61.81 % |
| MATERIALES Y SUMINISTROS | $506,393.36 | 10.62 % | $651,838.71 | 3.86 % |
| SERVICIOS GENERALES | $1,838,784.17 | 38.56 % | $2,869,187.45 | 17.00 % |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $63,000.00 | 1.32 % | $189,000.00 | 1.12 % |
| AYUDAS SOCIALES | $63,000.00 | 1.32 % | $189,000.00 | 1.12 % |
| 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 | $531,313.23 | 11.14 % | $1,593,939.69 | 9.44 % |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORT | $531,313.23 | 11.14 % | $1,593,939.69 | 9.44 % |
| INVERSI?N P?BLICA | $0.00 | 0.00 % | $0.00 | 0.00 % |
| **Total de Gastos y otras Perdidas** | **$6,594,802.13** | **138.32 %** | **$15,730,980.60** | **93.25 %** |
| **Ahorro / Desahorro Neto del Ejercicio** | **-$1,827,080.39** | **-38.32 %** | **$1,137,402.91** | **6.74 %** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Flujos de Efectivo
**Del 01/ene/2018 Al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 11/abr./2018 11:25 p. m.

| Concepto | 2018 | 2017 |
|---|---|---|
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN | | |
| ORIGEN | **$16,868,383.51** | **$68,141,023.44** |
| PRODUCTOS DE TIPO CORRIENTE | $18,086.99 | $150,774.50 |
| INGRESOS POR VENTAS DE BIENES | $84,155.08 | $113,602.04 |
| PARTICIPACIONES Y APORTACIONES | $0.00 | $2,060,204.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | $16,766,141.44 | $65,816,442.90 |
| APLICACIÓN | **$16,051,038.01** | **$65,418,928.37** |
| SERVICIOS PERSONALES | $9,804,374.48 | $45,352,862.31 |
| MATERIALES Y SUMINISTROS | $602,838.71 | $3,698,117.25 |
| SERVICIOS GENERALES | $2,711,592.35 | $14,342,630.02 |
| AYUDAS SOCIALES | $189,000.00 | $795,756.02 |
| OTRAS APLICACIONES DE OPERACIÓN | $2,743,232.47 | $1,229,562.77 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN | **$817,345.50** | **$2,722,095.07** |
| FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN | | |
| APLICACIÓN | **$452,599.86** | **$2,027,369.69** |
| BIENES MUEBLES | $452,599.86 | $2,027,369.69 |
| FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN | **-$452,599.86** | **-$2,027,369.69** |
| FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | | |
| INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFE( | **$364,745.64** | **$694,725.38** |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO | $9,394,511.92 | $8,699,786.54 |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO | $9,759,257.56 | $9,394,511.92 |

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO

DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO

JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico de Ingresos Presupuestales
### Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/abr./2018 11:22 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 | $18,086.99 | $18,086.99 | $18,086.99 | $18,086.99 | $0.00 | 100.00 % |
| 51-04 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRI | $0.00 | $18,086.99 | $18,086.99 | $18,086.99 | $18,086.99 | $0.00 | 100.00 % |
| | INGRESOS EXTRAORDINARIOS | $0.00 | $18,086.99 | $18,086.99 | $18,086.99 | $18,086.99 | $0.00 | 100.00 % |
| | Inversión Fam 2009 | $0.00 | $535.09 | $535.09 | $535.09 | $535.09 | $0.00 | 100.00 % |
| | Inversión Ingresos Propios | $0.00 | $17,551.90 | $17,551.90 | $17,551.90 | $17,551.90 | $0.00 | 100.00 % |
| 71 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OF | $150,000.00 | $44,289.72 | $194,289.72 | $84,155.08 | $84,155.08 | $0.00 | 43.31 % |
| 71-02 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OF | $150,000.00 | $44,289.72 | $194,289.72 | $84,155.08 | $84,155.08 | $0.00 | 43.31 % |
| | Ingresos por Venta de Servicios de Organismos Descentral | $150,000.00 | $44,289.72 | $194,289.72 | $84,155.08 | $84,155.08 | $0.00 | 43.31 % |
| | FOTOCOPIADO | $33,000.00 | $0.00 | $33,000.00 | $9,865.00 | $9,865.00 | $0.00 | 29.89 % |
| | CAFETERIA | $90,000.00 | $0.00 | $90,000.00 | $30,000.36 | $30,000.36 | $0.00 | 33.33 % |
| | SERVICIOS TECNOLOGICOS | $27,000.00 | $0.00 | $27,000.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | OTROS INGRESOS | $0.00 | $44,289.72 | $44,289.72 | $44,289.72 | $44,289.72 | $0.00 | 100.00 % |
| 91 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE | $8,452,467.00 | $0.00 | $8,452,467.00 | $590,697.24 | $590,697.24 | $0.00 | 6.98 % |
| | TRANSFERENCIAS A UT TEHUACAN | $8,452,467.00 | $0.00 | $8,452,467.00 | $590,697.24 | $590,697.24 | $0.00 | 6.98 % |
| | Incripciones | $901,500.00 | $0.00 | $901,500.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Colegiatura Cuatrimestral | $2,460,675.00 | $0.00 | $2,460,675.00 | $482,897.24 | $482,897.24 | $0.00 | 19.62 % |
| | Examen de Ingresos | $1,125,000.00 | $0.00 | $1,125,000.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Duplicado de Credencial | $45,000.00 | $0.00 | $45,000.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Certificado de Estudios | $61,250.00 | $0.00 | $61,250.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Tramites de Titulacion | $3,252,000.00 | $0.00 | $3,252,000.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Kardex | $22,500.00 | $0.00 | $22,500.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Constancias | $40,000.00 | $0.00 | $40,000.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Otros | $199,542.00 | $0.00 | $199,542.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Seguro de Vida | $345,000.00 | $0.00 | $345,000.00 | $107,800.00 | $107,800.00 | $0.00 | 31.24 % |
| 93 | SUBSIDIOS Y SUBVENCIONES | $58,779,550.00 | $0.00 | $58,779,550.00 | $16,175,444.20 | $16,175,444.20 | $0.00 | 27.51 % |
| | SUBSIDIO FEDERAL | $29,389,775.00 | $0.00 | $29,389,775.00 | $7,120,632.00 | $7,120,632.00 | $0.00 | 24.22 % |
| | Servicios Personales | $28,194,344.00 | -$287,785.68 | $27,906,558.32 | $6,149,454.78 | $6,149,454.78 | $0.00 | 22.03 % |
| | Materiales y Suministros | $72,200.00 | $287,785.68 | $359,985.68 | $359,985.68 | $359,985.68 | $0.00 | 100.00 % |
| | Servicios Generales | $1,123,231.00 | $0.00 | $1,123,231.00 | $611,191.54 | $611,191.54 | $0.00 | 54.41 % |
| | SUBSIDIO ESTATAL | $29,389,775.00 | $0.00 | $29,389,775.00 | $9,054,812.20 | $9,054,812.20 | $0.00 | 30.80 % |
| | Servicios Personales | $28,194,344.00 | $0.00 | $28,194,344.00 | $8,554,812.20 | $8,554,812.20 | $0.00 | 30.34 % |
| | Materiales y Suministros | $647,000.00 | $0.00 | $647,000.00 | $0.00 | $0.00 | $0.00 | 0.00 % |
| | Servicios Generales | $548,431.00 | $0.00 | $548,431.00 | $500,000.00 | $500,000.00 | $0.00 | 91.16 % |
| | **Total** | **$67,382,017.00** | **$62,376.71** | **$67,444,393.71** | **$16,868,383.51** | **$16,868,383.51** | **$0.00** | **25.01 %** |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico de Ingresos Presupuestales
### Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 11/abr./2018 11:18 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) |
|---|---|---|---|---|---|---|---|
| Total | $67,382,017.00 | $62,376.71 | $67,444,393.71 | $16,868,383.51 | $16,868,383.51 | $0.00 | 25.01 % |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico de Ingresos Presupuestales
### Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 11/abr./2018 11:16 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia (6=5-1) |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $18,086.99 | $18,086.99 | $18,086.99 | $18,086.99 | 18,086.99 |
| Corriente | $0.00 | $18,086.99 | $18,086.99 | $18,086.99 | $18,086.99 | 18,086.99 |
| Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | $150,000.00 | $44,289.72 | $194,289.72 | $84,155.08 | $84,155.08 | -65,844.92 |
| PARTICIPACIONES Y APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | $67,232,017.00 | $0.00 | $67,232,017.00 | $16,766,141.44 | $16,766,141.44 | -50,465,875.56 |
| **Total** | **$67,382,017.00** | **$62,376.71** | **$67,444,393.71** | **$16,868,383.51** | **$16,868,383.51** | **-50,513,633.49** |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso | | | | | Diferencia (6=5-1) |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | |
| **Ingresos del Gobierno** | | | | | | |
| IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PRODUCTOS | $0.00 | $18,086.99 | $18,086.99 | $18,086.99 | $18,086.99 | 18,086.99 |
| Corriente | $0.00 | $18,086.99 | $18,086.99 | $18,086.99 | $18,086.99 | 18,086.99 |
| Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Ingresos de Organismos y Empresas** | | | | | | |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES | $150,000.00 | $44,289.72 | $194,289.72 | $84,155.08 | $84,155.08 | -65,844.92 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | $67,232,017.00 | $0.00 | $67,232,017.00 | $16,766,141.44 | $16,766,141.44 | -50,465,875.56 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico de Ingresos Presupuestales
Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 11/abr./2018 11:16 p. m.

| Rubros de los Ingresos | Ingreso | | | | | Diferencia |
|---|---|---|---|---|---|---|
| | Estimado (1) | Ampliaciones / (Reduciones) (2) | Modificado (3=1+2) | Devengados (4) | Recaudado (5) | (6=5-1) |
| **Ingresos Derivados de Financiamiento** | | | | | | |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | 0.00 |
| **Total** | **$67,382,017.00** | **$62,376.71** | **$67,444,393.71** | **$16,868,383.51** | **$16,868,383.51** | **-50,513,633.49** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 11:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 1000 | SERVICIOS PERSONALES | $56,388,688.00 | $8,892,910.74 | $65,281,598.74 | $10,427,014.75 | $10,427,014.75 | $9,804,374.48 | $9,804,374.48 | $54,854,583.99 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁC | $39,241,512.98 | $6,708,962.31 | $45,950,475.29 | $7,809,588.95 | $7,809,588.95 | $7,809,588.95 | $7,809,588.95 | $38,140,886.34 |
| 1130 | Sueldos base al personal permanente | $39,241,512.98 | $6,708,962.31 | $45,950,475.29 | $7,809,588.95 | $7,809,588.95 | $7,809,588.95 | $7,809,588.95 | $38,140,886.34 |
| 1132 | Sueldo Base al Personal de Confianza | $39,241,512.98 | $6,708,962.31 | $45,950,475.29 | $7,809,588.95 | $7,809,588.95 | $7,809,588.95 | $7,809,588.95 | $38,140,886.34 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIA | $4,670,955.60 | $3,971.43 | $4,674,927.03 | $23,287.76 | $23,287.76 | $23,287.76 | $23,287.76 | $4,651,639.27 |
| 1320 | Primas de vacaciones, dominical y gratificación de | $4,670,955.60 | $3,971.43 | $4,674,927.03 | $23,287.76 | $23,287.76 | $23,287.76 | $23,287.76 | $4,651,639.27 |
| 1321 | Primas de vacaciones y Dominical | $2,107,132.16 | $1,489.29 | $2,108,621.45 | $5,352.52 | $5,352.52 | $5,352.52 | $5,352.52 | $2,103,268.93 |
| 1322 | Gratificación de fin de año | $2,563,823.44 | $2,482.14 | $2,566,305.58 | $17,935.24 | $17,935.24 | $17,935.24 | $17,935.24 | $2,548,370.34 |
| 1400 | SEGURIDAD SOCIAL | $9,561,587.26 | $1,560,949.14 | $11,122,536.40 | $1,782,621.58 | $1,782,621.58 | $1,159,981.31 | $1,159,981.31 | $9,339,914.82 |
| 1410 | Aportaciones de seguridad social | $6,059,659.94 | $985,475.13 | $7,045,135.07 | $1,124,275.52 | $1,124,275.52 | $730,547.38 | $730,547.38 | $5,920,859.55 |
| 1411 | Aportaciones de seguridad social | $6,059,659.94 | $985,475.13 | $7,045,135.07 | $1,124,275.52 | $1,124,275.52 | $730,547.38 | $730,547.38 | $5,920,859.55 |
| 1420 | Aportaciones a fondos de vivienda | $2,501,375.50 | $411,053.32 | $2,912,428.82 | $470,247.68 | $470,247.68 | $306,738.52 | $306,738.52 | $2,442,181.14 |
| 1421 | Aportaciones a fondos de vivienda | $2,501,375.50 | $411,053.32 | $2,912,428.82 | $470,247.68 | $470,247.68 | $306,738.52 | $306,738.52 | $2,442,181.14 |
| 1430 | Aportaciones al sistema para el retiro | $1,000,551.82 | $164,420.69 | $1,164,972.51 | $188,098.38 | $188,098.38 | $122,695.41 | $122,695.41 | $976,874.13 |
| 1431 | Aportaciones al sistema para el retiro | $1,000,551.82 | $164,420.69 | $1,164,972.51 | $188,098.38 | $188,098.38 | $122,695.41 | $122,695.41 | $976,874.13 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | $2,914,632.16 | $584,696.91 | $3,499,329.07 | $777,185.51 | $777,185.51 | $777,185.51 | $777,185.51 | $2,722,143.56 |
| 1520 | Indemnizaciones | $300,000.00 | $19,101.98 | $319,101.98 | $169,101.98 | $169,101.98 | $169,101.98 | $169,101.98 | $150,000.00 |
| 1521 | Indemnizaciones | $300,000.00 | $19,101.98 | $319,101.98 | $169,101.98 | $169,101.98 | $169,101.98 | $169,101.98 | $150,000.00 |
| 1590 | Otras prestaciones sociales y económicas | $2,614,632.16 | $565,594.93 | $3,180,227.09 | $608,083.53 | $608,083.53 | $608,083.53 | $608,083.53 | $2,572,143.56 |
| 1591 | Otras prestaciones sociales y económicas | $2,614,632.16 | $565,594.93 | $3,180,227.09 | $608,083.53 | $608,083.53 | $608,083.53 | $608,083.53 | $2,572,143.56 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 |
| 1710 | Estímulos | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 |
| 1711 | Estímulos | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 |
| 2000 | MATERIALES Y SUMINISTROS | $2,451,902.00 | $828,273.16 | $3,280,175.16 | $656,803.83 | $651,838.71 | $602,838.71 | $602,838.71 | $2,628,336.45 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN | $963,503.00 | $59,518.43 | $1,023,021.43 | $44,375.11 | $44,375.11 | $44,375.11 | $44,375.11 | $978,646.32 |
| 2110 | Materiales, útiles y equipos menores de oficina | $475,503.00 | $16,115.07 | $491,618.07 | $23,521.72 | $23,521.72 | $23,521.72 | $23,521.72 | $468,096.35 |
| 2111 | Materiales, útiles y equipos menores de oficina | $475,503.00 | $16,115.07 | $491,618.07 | $23,521.72 | $23,521.72 | $23,521.72 | $23,521.72 | $468,096.35 |
| 2120 | Materiales y útiles de impresión y reproducción | $325,000.00 | $493.00 | $325,493.00 | $943.03 | $943.03 | $943.03 | $943.03 | $324,549.97 |
| 2121 | Materiales y útiles de impresión y reproducción | $325,000.00 | $493.00 | $325,493.00 | $943.03 | $943.03 | $943.03 | $943.03 | $324,549.97 |
| 2140 | Materiales, útiles y equipos menores de tecnologí | $115,000.00 | -$20,218.64 | $94,781.36 | $6,781.36 | $6,781.36 | $6,781.36 | $6,781.36 | $88,000.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologí | $115,000.00 | -$20,218.64 | $94,781.36 | $6,781.36 | $6,781.36 | $6,781.36 | $6,781.36 | $88,000.00 |
| 2150 | Material impreso e información digital | $1,000.00 | $13,129.00 | $14,129.00 | $13,129.00 | $13,129.00 | $13,129.00 | $13,129.00 | $1,000.00 |
| 2151 | Material impreso e información digital | $1,000.00 | $13,129.00 | $14,129.00 | $13,129.00 | $13,129.00 | $13,129.00 | $13,129.00 | $1,000.00 |
| 2160 | Material de limpieza | $42,000.00 | $50,000.00 | $92,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $92,000.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 11:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2161 | Material de limpieza | $42,000.00 | $50,000.00 | $92,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $92,000.00 |
| 2170 | Materiales y útiles de enseñanza | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2171 | Materiales y útiles de enseñanza | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$30,200.00** | **$164,811.10** | **$195,011.10** | **$174,036.66** | **$169,786.66** | **$169,786.66** | **$169,786.66** | **$25,224.44** |
| 2210 | Productos alimenticios para personas | $30,000.00 | $162,545.10 | $192,545.10 | $171,570.66 | $167,320.66 | $167,320.66 | $167,320.66 | $25,224.44 |
| 2211 | Productos alimenticios para personas | $30,000.00 | $162,545.10 | $192,545.10 | $171,570.66 | $167,320.66 | $167,320.66 | $167,320.66 | $25,224.44 |
| 2230 | Utensilios para el servicio de alimentación | $200.00 | $2,266.00 | $2,466.00 | $2,466.00 | $2,466.00 | $2,466.00 | $2,466.00 | $0.00 |
| 2231 | Utensilios para el servicio de alimentación | $200.00 | $2,266.00 | $2,466.00 | $2,466.00 | $2,466.00 | $2,466.00 | $2,466.00 | $0.00 |
| **2300** | **MATERIAS PRIMAS Y MATERIALES DE PRODU** | **$18,000.00** | **$0.00** | **$18,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$18,000.00** |
| 2310 | Productos alimenticios, agropecuarios y forestales | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratori | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratori | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquirido: | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquirido: | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE CONSTRUCCI** | **$43,000.00** | **$87,085.65** | **$130,085.65** | **$30,089.51** | **$30,089.51** | **$30,089.51** | **$30,089.51** | **$99,996.14** |
| 2410 | Productos minerales no metálicos | $2,000.00 | $538.17 | $2,538.17 | $538.17 | $538.17 | $538.17 | $538.17 | $2,000.00 |
| 2411 | Productos minerales no metálicos | $2,000.00 | $538.17 | $2,538.17 | $538.17 | $538.17 | $538.17 | $538.17 | $2,000.00 |
| 2440 | Madera y productos de madera | $5,000.00 | $2,137.00 | $7,137.00 | $2,137.00 | $2,137.00 | $2,137.00 | $2,137.00 | $5,000.00 |
| 2441 | Madera y productos de madera | $5,000.00 | $2,137.00 | $7,137.00 | $2,137.00 | $2,137.00 | $2,137.00 | $2,137.00 | $5,000.00 |
| 2450 | Vidrio y productos de vidrio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2451 | Vidrio y productos de vidrio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2460 | Material eléctrico y electrónico | $11,000.00 | $79,924.86 | $90,924.86 | $22,928.72 | $22,928.72 | $22,928.72 | $22,928.72 | $67,996.14 |
| 2461 | Material eléctrico y electrónico | $11,000.00 | $79,924.86 | $90,924.86 | $22,928.72 | $22,928.72 | $22,928.72 | $22,928.72 | $67,996.14 |
| 2470 | Artículos metálicos para la construcción | $5,000.00 | $1,485.62 | $6,485.62 | $1,485.62 | $1,485.62 | $1,485.62 | $1,485.62 | $5,000.00 |
| 2471 | Artículos metálicos para la construcción | $5,000.00 | $1,485.62 | $6,485.62 | $1,485.62 | $1,485.62 | $1,485.62 | $1,485.62 | $5,000.00 |
| 2480 | Materiales complementarios | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 |
| 2481 | Materiales complementarios | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 2491 | Otros materiales y artículos de construcción y repa | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y** | **$217,000.00** | **$7,240.37** | **$224,240.37** | **$7,240.37** | **$7,240.37** | **$7,240.37** | **$7,240.37** | **$217,000.00** |
| 2510 | Productos químicos básicos | $150,000.00 | $2,645.37 | $152,645.37 | $2,645.37 | $2,645.37 | $2,645.37 | $2,645.37 | $150,000.00 |
| 2511 | Productos químicos básicos | $150,000.00 | $2,645.37 | $152,645.37 | $2,645.37 | $2,645.37 | $2,645.37 | $2,645.37 | $150,000.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 11:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $30,000.00 |
| 2530 | Medicinas y productos farmacéuticos | $15,000.00 | $4,535.00 | $19,535.00 | $4,535.00 | $4,535.00 | $4,535.00 | $4,535.00 | $15,000.00 |
| 2531 | Medicinas y productos farmacéuticos | $15,000.00 | $4,535.00 | $19,535.00 | $4,535.00 | $4,535.00 | $4,535.00 | $4,535.00 | $15,000.00 |
| 2540 | Materiales, accesorios y suministros médicos | $5,000.00 | $60.00 | $5,060.00 | $60.00 | $60.00 | $60.00 | $60.00 | $5,000.00 |
| 2541 | Materiales, accesorios y suministros médicos | $5,000.00 | $60.00 | $5,060.00 | $60.00 | $60.00 | $60.00 | $60.00 | $5,000.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 2590 | Otros productos químicos | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 2591 | Otros productos químicos | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$664,541.00** | **$207,920.65** | **$872,461.65** | **$198,496.19** | **$198,496.19** | **$149,496.19** | **$149,496.19** | **$673,965.46** |
| 2610 | Combustibles, lubricantes y aditivos | $664,541.00 | $207,920.65 | $872,461.65 | $198,496.19 | $198,496.19 | $149,496.19 | $149,496.19 | $673,965.46 |
| 2611 | Combustibles | $648,581.00 | $192,895.43 | $841,476.43 | $196,000.00 | $196,000.00 | $147,000.00 | $147,000.00 | $645,476.43 |
| 2612 | Lubricantes y Aditivos | $15,960.00 | $15,025.22 | $30,985.22 | $2,496.19 | $2,496.19 | $2,496.19 | $2,496.19 | $28,489.03 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE PROTE** | **$270,158.00** | **$202,899.30** | **$473,057.30** | **$137,899.30** | **$137,899.30** | **$137,899.30** | **$137,899.30** | **$335,158.00** |
| 2710 | Vestuario y uniformes | $201,000.00 | $202,784.80 | $403,784.80 | $137,784.80 | $137,784.80 | $137,784.80 | $137,784.80 | $266,000.00 |
| 2711 | Vestuario y uniformes | $201,000.00 | $202,784.80 | $403,784.80 | $137,784.80 | $137,784.80 | $137,784.80 | $137,784.80 | $266,000.00 |
| 2720 | Prendas de seguridad y protección personal | $4,000.00 | $114.50 | $4,114.50 | $114.50 | $114.50 | $114.50 | $114.50 | $4,000.00 |
| 2721 | Prendas de seguridad y protección personal | $4,000.00 | $114.50 | $4,114.50 | $114.50 | $114.50 | $114.50 | $114.50 | $4,000.00 |
| 2730 | Artículos deportivos | $65,158.00 | $0.00 | $65,158.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,158.00 |
| 2731 | Artículos deportivos | $65,158.00 | $0.00 | $65,158.00 | $0.00 | $0.00 | $0.00 | $0.00 | $65,158.00 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y ACCESORI** | **$245,500.00** | **$98,797.66** | **$344,297.66** | **$64,666.69** | **$63,951.57** | **$63,951.57** | **$63,951.57** | **$280,346.09** |
| 2910 | Herramientas menores | $1,000.00 | $57,459.87 | $58,459.87 | $32,613.78 | $32,613.78 | $32,613.78 | $32,613.78 | $25,846.09 |
| 2911 | Herramientas menores | $1,000.00 | $57,459.87 | $58,459.87 | $32,613.78 | $32,613.78 | $32,613.78 | $32,613.78 | $25,846.09 |
| 2920 | Refacciones y accesorios menores de edificios | $10,000.00 | $10,442.54 | $20,442.54 | $1,157.66 | $442.54 | $442.54 | $442.54 | $20,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | $10,000.00 | $10,442.54 | $20,442.54 | $1,157.66 | $442.54 | $442.54 | $442.54 | $20,000.00 |
| 2940 | Refacciones y accesorios menores de equipo de ( | $20,000.00 | $7,049.05 | $27,049.05 | $7,049.05 | $7,049.05 | $7,049.05 | $7,049.05 | $20,000.00 |
| 2941 | Refacciones y accesorios menores de equipo de ( | $20,000.00 | $7,049.05 | $27,049.05 | $7,049.05 | $7,049.05 | $7,049.05 | $7,049.05 | $20,000.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | $214,500.00 | $23,120.26 | $237,620.26 | $23,120.26 | $23,120.26 | $23,120.26 | $23,120.26 | $214,500.00 |
| 2961 | Refacciones y accesorios menores de equipo de tr | $214,500.00 | $23,120.26 | $237,620.26 | $23,120.26 | $23,120.26 | $23,120.26 | $23,120.26 | $214,500.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | $0.00 | $725.94 | $725.94 | $725.94 | $725.94 | $725.94 | $725.94 | $0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | $0.00 | $725.94 | $725.94 | $725.94 | $725.94 | $725.94 | $725.94 | $0.00 |
| **3000** | **SERVICIOS GENERALES** | **$8,341,427.00** | **$7,446,742.25** | **$15,788,169.25** | **$2,934,496.96** | **$2,869,187.45** | **$2,711,592.35** | **$2,711,592.35** | **$12,918,981.80** |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 11:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3100 | SERVICIOS BÁSICOS | $1,497,800.00 | $672,094.74 | $2,169,894.74 | $324,021.72 | $324,021.72 | $252,637.72 | $252,637.72 | $1,845,873.02 |
| 3110 | Energía eléctrica | $915,000.00 | $244,278.00 | $1,159,278.00 | $154,278.00 | $154,278.00 | $82,894.00 | $82,894.00 | $1,005,000.00 |
| 3111 | Energía eléctrica | $915,000.00 | $244,278.00 | $1,159,278.00 | $154,278.00 | $154,278.00 | $82,894.00 | $82,894.00 | $1,005,000.00 |
| 3120 | Gas | $16,000.00 | $16,870.02 | $32,870.02 | $0.00 | $0.00 | $0.00 | $0.00 | $32,870.02 |
| 3121 | Gas | $16,000.00 | $16,870.02 | $32,870.02 | $0.00 | $0.00 | $0.00 | $0.00 | $32,870.02 |
| 3130 | Agua | $175,000.00 | $222,048.00 | $397,048.00 | $96,048.00 | $96,048.00 | $96,048.00 | $96,048.00 | $301,000.00 |
| 3131 | Agua | $175,000.00 | $222,048.00 | $397,048.00 | $96,048.00 | $96,048.00 | $96,048.00 | $96,048.00 | $301,000.00 |
| 3140 | Telefonía tradicional | $72,000.00 | $18,357.32 | $90,357.32 | $18,357.32 | $18,357.32 | $18,357.32 | $18,357.32 | $72,000.00 |
| 3141 | Telefonía tradicional | $72,000.00 | $18,357.32 | $90,357.32 | $18,357.32 | $18,357.32 | $18,357.32 | $18,357.32 | $72,000.00 |
| 3150 | Telefonía celular | $12,800.00 | $7,599.00 | $20,399.00 | $2,396.00 | $2,396.00 | $2,396.00 | $2,396.00 | $18,003.00 |
| 3151 | Telefonía celular | $12,800.00 | $7,599.00 | $20,399.00 | $2,396.00 | $2,396.00 | $2,396.00 | $2,396.00 | $18,003.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | $300,000.00 | $162,942.40 | $462,942.40 | $52,942.40 | $52,942.40 | $52,942.40 | $52,942.40 | $410,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | $300,000.00 | $162,942.40 | $462,942.40 | $52,942.40 | $52,942.40 | $52,942.40 | $52,942.40 | $410,000.00 |
| 3180 | Servicios postales y telegráficos | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,000.00 |
| 3181 | Servicios postales y telegráficos | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $232,481.00 | $999,385.51 | $1,231,866.51 | $178,913.42 | $178,913.42 | $178,913.42 | $178,913.42 | $1,052,953.09 |
| 3220 | Arrendamiento de edificios | $10,000.00 | $18,000.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 |
| 3221 | Arrendamiento de edificios | $10,000.00 | $18,000.00 | $28,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $28,000.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administ | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administ | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $20,000.00 |
| 3250 | Arrendamiento de equipo de transporte | $144,750.00 | $44,600.98 | $189,350.98 | $32,480.00 | $32,480.00 | $32,480.00 | $32,480.00 | $156,870.98 |
| 3251 | Arrendamiento de equipo de transporte | $144,750.00 | $44,600.98 | $189,350.98 | $32,480.00 | $32,480.00 | $32,480.00 | $32,480.00 | $156,870.98 |
| 3270 | Arrendamiento de activos intangibles | $46,000.00 | $814,280.93 | $860,280.93 | $118,929.82 | $118,929.82 | $118,929.82 | $118,929.82 | $741,351.11 |
| 3271 | Arrendamiento de activos intangibles | $46,000.00 | $814,280.93 | $860,280.93 | $118,929.82 | $118,929.82 | $118,929.82 | $118,929.82 | $741,351.11 |
| 3290 | Otros arrendamientos | $31,731.00 | $102,503.60 | $134,234.60 | $27,503.60 | $27,503.60 | $27,503.60 | $27,503.60 | $106,731.00 |
| 3291 | Otros arrendamientos | $31,731.00 | $102,503.60 | $134,234.60 | $27,503.60 | $27,503.60 | $27,503.60 | $27,503.60 | $106,731.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, T | $3,277,000.00 | $1,086,201.17 | $4,363,201.17 | $358,728.18 | $358,728.18 | $358,728.18 | $358,728.18 | $4,004,472.99 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | $200,000.00 | $199,060.00 | $399,060.00 | $4,060.00 | $4,060.00 | $4,060.00 | $4,060.00 | $395,000.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | $200,000.00 | $199,060.00 | $399,060.00 | $4,060.00 | $4,060.00 | $4,060.00 | $4,060.00 | $395,000.00 |
| 3330 | Servicios de consultoría administrativa, procesos, | $205,000.00 | $127,890.00 | $332,890.00 | $0.00 | $0.00 | $0.00 | $0.00 | $332,890.00 |
| 3331 | Servicios de consultoría administrativa, procesos, | $205,000.00 | $127,890.00 | $332,890.00 | $0.00 | $0.00 | $0.00 | $0.00 | $332,890.00 |
| 3340 | Servicios de capacitación | $855,000.00 | $5,135.00 | $860,135.00 | $5,135.00 | $5,135.00 | $5,135.00 | $5,135.00 | $855,000.00 |
| 3341 | Servicios de capacitación | $855,000.00 | $5,135.00 | $860,135.00 | $5,135.00 | $5,135.00 | $5,135.00 | $5,135.00 | $855,000.00 |
| 3350 | Servicios de investigación científica y desarrollo | $202,000.00 | $379,604.00 | $581,604.00 | $19,174.00 | $19,174.00 | $19,174.00 | $19,174.00 | $562,430.00 |

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3351 | Servicios de investigación científica y desarrollo | $202,000.00 | $379,604.00 | $581,604.00 | $19,174.00 | $19,174.00 | $19,174.00 | $19,174.00 | $562,430.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | $15,000.00 | $16,969.18 | $31,969.18 | $16,969.18 | $16,969.18 | $16,969.18 | $16,969.18 | $15,000.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e in | $15,000.00 | $16,969.18 | $31,969.18 | $16,969.18 | $16,969.18 | $16,969.18 | $16,969.18 | $15,000.00 |
| 3380 | Servicios de vigilancia | $1,800,000.00 | $357,542.99 | $2,157,542.99 | $313,390.00 | $313,390.00 | $313,390.00 | $313,390.00 | $1,844,152.99 |
| 3381 | Servicios de vigilancia | $1,800,000.00 | $357,542.99 | $2,157,542.99 | $313,390.00 | $313,390.00 | $313,390.00 | $313,390.00 | $1,844,152.99 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y COM** | **$117,838.00** | **$303,317.55** | **$421,155.55** | **$93,476.05** | **$93,476.05** | **$93,333.95** | **$93,333.95** | **$327,679.50** |
| 3410 | Servicios financieros y bancarios | $731.00 | $4,566.72 | $5,297.72 | $4,297.21 | $4,297.21 | $4,297.21 | $4,297.21 | $1,000.51 |
| 3411 | Servicios financieros y bancarios | $731.00 | $4,566.72 | $5,297.72 | $4,297.21 | $4,297.21 | $4,297.21 | $4,297.21 | $1,000.51 |
| 3450 | Seguro de bienes patrimoniales | $115,107.00 | $291,196.60 | $406,303.60 | $83,624.61 | $83,624.61 | $83,624.61 | $83,624.61 | $322,678.99 |
| 3451 | Seguro de bienes patrimoniales | $115,107.00 | $291,196.60 | $406,303.60 | $83,624.61 | $83,624.61 | $83,624.61 | $83,624.61 | $322,678.99 |
| 3480 | Comisiones por ventas | $2,000.00 | $7,554.23 | $9,554.23 | $5,554.23 | $5,554.23 | $5,412.13 | $5,412.13 | $4,000.00 |
| 3481 | Comisiones por ventas | $2,000.00 | $7,554.23 | $9,554.23 | $5,554.23 | $5,554.23 | $5,412.13 | $5,412.13 | $4,000.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN,** | **$2,398,385.00** | **$1,086,780.53** | **$3,485,165.53** | **$773,386.60** | **$769,326.60** | **$769,326.60** | **$769,326.60** | **$2,715,838.93** |
| 3510 | Conservación y mantenimiento menor de inmueble | $519,885.00 | $723,538.17 | $1,243,423.17 | $476,456.14 | $476,456.14 | $476,456.14 | $476,456.14 | $766,967.03 |
| 3511 | Conservación y mantenimiento menor de inmueble | $519,885.00 | $723,538.17 | $1,243,423.17 | $476,456.14 | $476,456.14 | $476,456.14 | $476,456.14 | $766,967.03 |
| 3530 | Instalación, reparación y mantenimiento de equipc | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 3531 | Instalación, reparación y mantenimiento de equipc | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| 3540 | Instalación, reparación y mantenimiento de equipc | $0.00 | $18,289.21 | $18,289.21 | $0.00 | $0.00 | $0.00 | $0.00 | $18,289.21 |
| 3541 | Instalación, reparación y mantenimiento de equipc | $0.00 | $18,289.21 | $18,289.21 | $0.00 | $0.00 | $0.00 | $0.00 | $18,289.21 |
| 3550 | Reparación y mantenimiento de equipo de transpo | $153,500.00 | $30,741.40 | $184,241.40 | $10,208.94 | $10,208.94 | $10,208.94 | $10,208.94 | $174,032.46 |
| 3551 | Reparación y mantenimiento de equipo de transpo | $153,500.00 | $30,741.40 | $184,241.40 | $10,208.94 | $10,208.94 | $10,208.94 | $10,208.94 | $174,032.46 |
| 3570 | Instalación, reparación y mantenimiento de maqui | $90,000.00 | $55,939.52 | $145,939.52 | $55,939.52 | $55,939.52 | $55,939.52 | $55,939.52 | $90,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maqui | $90,000.00 | $55,939.52 | $145,939.52 | $55,939.52 | $55,939.52 | $55,939.52 | $55,939.52 | $90,000.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $720,000.00 | $138,403.68 | $858,403.68 | $138,403.68 | $134,343.68 | $134,343.68 | $134,343.68 | $724,060.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $720,000.00 | $138,403.68 | $858,403.68 | $138,403.68 | $134,343.68 | $134,343.68 | $134,343.68 | $724,060.00 |
| 3590 | Servicios de jardinería y fumigación | $910,000.00 | $119,868.55 | $1,029,868.55 | $92,378.32 | $92,378.32 | $92,378.32 | $92,378.32 | $937,490.23 |
| 3591 | Servicios de jardinería y fumigación | $910,000.00 | $119,868.55 | $1,029,868.55 | $92,378.32 | $92,378.32 | $92,378.32 | $92,378.32 | $937,490.23 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y PUE** | **$100,200.00** | **$108,997.60** | **$209,197.60** | **$58,997.60** | **$58,997.60** | **$58,997.60** | **$58,997.60** | **$150,200.00** |
| 3610 | Difusión por radio, televisión y otros medios de m | $100,000.00 | $108,997.60 | $208,997.60 | $58,997.60 | $58,997.60 | $58,997.60 | $58,997.60 | $150,000.00 |
| 3611 | Difusión por radio, televisión y otros medios de m | $100,000.00 | $108,997.60 | $208,997.60 | $58,997.60 | $58,997.60 | $58,997.60 | $58,997.60 | $150,000.00 |
| 3640 | Servicios de revelado de fotografías | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 |
| 3641 | Servicios de revelado de fotografías | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 | $0.00 | $200.00 |
| **3700** | **SERVICIOS DE TRASLADO Y VIÁTICOS** | **$258,500.00** | **$244,158.44** | **$502,658.44** | **$194,798.44** | **$194,798.44** | **$194,798.44** | **$194,798.44** | **$307,860.00** |
| 3710 | Pasajes aéreos | $35,000.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,000.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 11:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3711 | Pasajes Aéreos Nacionales | $35,000.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $35,000.00 |
| 3720 | Pasajes terrestres | $50,000.00 | $11,450.00 | $61,450.00 | $11,450.00 | $11,450.00 | $11,450.00 | $11,450.00 | $50,000.00 |
| 3721 | Pasajes terrestres Nacionales | $50,000.00 | $11,450.00 | $61,450.00 | $11,450.00 | $11,450.00 | $11,450.00 | $11,450.00 | $50,000.00 |
| 3750 | Viáticos en el país | $171,500.00 | $182,329.44 | $353,829.44 | $182,929.44 | $182,929.44 | $182,929.44 | $182,929.44 | $170,900.00 |
| 3751 | Viáticos en el país | $171,500.00 | $182,329.44 | $353,829.44 | $182,929.44 | $182,929.44 | $182,929.44 | $182,929.44 | $170,900.00 |
| 3790 | Otros servicios de traslado y hospedaje | $2,000.00 | $50,379.00 | $52,379.00 | $419.00 | $419.00 | $419.00 | $419.00 | $51,960.00 |
| 3791 | Otros servicios de traslado y hospedaje | $2,000.00 | $50,379.00 | $52,379.00 | $419.00 | $419.00 | $419.00 | $419.00 | $51,960.00 |
| **3800** | **SERVICIOS OFICIALES** | **$60,000.00** | **$196,165.52** | **$256,165.52** | **$131,768.22** | **$131,768.22** | **$131,768.22** | **$131,768.22** | **$124,397.30** |
| 3820 | Gastos de orden social y cultural | $30,000.00 | $35,248.22 | $65,248.22 | $35,248.22 | $35,248.22 | $35,248.22 | $35,248.22 | $30,000.00 |
| 3821 | Gastos de orden social y cultural | $30,000.00 | $35,248.22 | $65,248.22 | $35,248.22 | $35,248.22 | $35,248.22 | $35,248.22 | $30,000.00 |
| 3830 | Congresos y convenciones | $30,000.00 | $160,917.30 | $190,917.30 | $96,520.00 | $96,520.00 | $96,520.00 | $96,520.00 | $94,397.30 |
| 3831 | Congresos y convenciones | $30,000.00 | $160,917.30 | $190,917.30 | $96,520.00 | $96,520.00 | $96,520.00 | $96,520.00 | $94,397.30 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$399,223.00** | **$2,749,641.19** | **$3,148,864.19** | **$820,406.73** | **$759,157.22** | **$673,088.22** | **$673,088.22** | **$2,389,706.97** |
| 3920 | Impuestos y derechos | $249,223.00 | $2,261,179.98 | $2,510,402.98 | $433,234.99 | $433,234.99 | $433,234.99 | $433,234.99 | $2,077,167.99 |
| 3921 | Impuestos y derechos | $249,223.00 | $2,261,179.98 | $2,510,402.98 | $433,234.99 | $433,234.99 | $433,234.99 | $433,234.99 | $2,077,167.99 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | $0.00 | $254,420.00 | $254,420.00 | $254,420.00 | $254,420.00 | $168,351.00 | $168,351.00 | $0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de | $0.00 | $254,420.00 | $254,420.00 | $254,420.00 | $254,420.00 | $168,351.00 | $168,351.00 | $0.00 |
| 3990 | Otros servicios generales | $150,000.00 | $234,041.21 | $384,041.21 | $132,751.74 | $71,502.23 | $71,502.23 | $71,502.23 | $312,538.98 |
| 3991 | Otros servicios generales | $150,000.00 | $234,041.21 | $384,041.21 | $132,751.74 | $71,502.23 | $71,502.23 | $71,502.23 | $312,538.98 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SU** | **$200,000.00** | **$291,000.00** | **$491,000.00** | **$189,000.00** | **$189,000.00** | **$189,000.00** | **$189,000.00** | **$302,000.00** |
| **4400** | **AYUDAS SOCIALES** | **$200,000.00** | **$291,000.00** | **$491,000.00** | **$189,000.00** | **$189,000.00** | **$189,000.00** | **$189,000.00** | **$302,000.00** |
| 4420 | Becas y otras ayudas para programas de capacita | $200,000.00 | $291,000.00 | $491,000.00 | $189,000.00 | $189,000.00 | $189,000.00 | $189,000.00 | $302,000.00 |
| 4421 | Becas y otras ayudas para programas de capacita | $200,000.00 | $291,000.00 | $491,000.00 | $189,000.00 | $189,000.00 | $189,000.00 | $189,000.00 | $302,000.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTAN** | **$0.00** | **$2,511,060.81** | **$2,511,060.81** | **$452,599.86** | **$452,599.86** | **$452,599.86** | **$452,599.86** | **$2,058,460.95** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$0.00** | **$521,656.57** | **$521,656.57** | **$101,382.45** | **$101,382.45** | **$101,382.45** | **$101,382.45** | **$420,274.12** |
| 5110 | Muebles de oficina y estantería | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $0.00 | $0.00 | $0.00 | $100,975.10 |
| 5111 | Muebles de oficina y estantería | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $0.00 | $0.00 | $0.00 | $100,975.10 |
| 5150 | Equipo de cómputo y de tecnología de la informaci | $0.00 | $420,681.47 | $420,681.47 | $101,382.45 | $101,382.45 | $101,382.45 | $101,382.45 | $319,299.02 |
| 5151 | Equipo de cómputo y de tecnología de la informaci | $0.00 | $420,681.47 | $420,681.47 | $101,382.45 | $101,382.45 | $101,382.45 | $101,382.45 | $319,299.02 |
| **5200** | **MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF** | **$0.00** | **$39,839.04** | **$39,839.04** | **$39,839.04** | **$39,839.04** | **$39,839.04** | **$39,839.04** | **$0.00** |
| 5210 | Equipos y aparatos audiovisuales | $0.00 | $29,631.04 | $29,631.04 | $29,631.04 | $29,631.04 | $29,631.04 | $29,631.04 | $0.00 |
| 5211 | Equipos y aparatos audiovisuales | $0.00 | $29,631.04 | $29,631.04 | $29,631.04 | $29,631.04 | $29,631.04 | $29,631.04 | $0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $10,208.00 | $10,208.00 | $10,208.00 | $10,208.00 | $10,208.00 | $10,208.00 | $0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $10,208.00 | $10,208.00 | $10,208.00 | $10,208.00 | $10,208.00 | $10,208.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 11:15 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LAB( | $0.00 | $862,772.57 | $862,772.57 | $61,480.00 | $61,480.00 | $61,480.00 | $61,480.00 | $801,292.57 |
| 5310 | Equipo médico y de laboratorio | $0.00 | $61,480.00 | $61,480.00 | $61,480.00 | $61,480.00 | $61,480.00 | $61,480.00 | $0.00 |
| 5311 | Equipo médico y de laboratorio | $0.00 | $61,480.00 | $61,480.00 | $61,480.00 | $61,480.00 | $61,480.00 | $61,480.00 | $0.00 |
| 5320 | Instrumental médico y de laboratorio | $0.00 | $801,292.57 | $801,292.57 | $0.00 | $0.00 | $0.00 | $0.00 | $801,292.57 |
| 5321 | Instrumental médico y de laboratorio | $0.00 | $801,292.57 | $801,292.57 | $0.00 | $0.00 | $0.00 | $0.00 | $801,292.57 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $0.00 | $0.00 | $0.00 | $524,883.43 |
| 5410 | Vehículos y equipo terrestre | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $0.00 | $0.00 | $0.00 | $524,883.43 |
| 5411 | Vehículos y equipo terrestre | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $0.00 | $0.00 | $0.00 | $524,883.43 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN | $0.00 | $561,909.20 | $561,909.20 | $249,898.37 | $249,898.37 | $249,898.37 | $249,898.37 | $312,010.83 |
| 5610 | Maquinaria y equipo agropecuario | $0.00 | $70,560.50 | $70,560.50 | $70,560.50 | $70,560.50 | $70,560.50 | $70,560.50 | $0.00 |
| 5611 | Maquinaria y equipo agropecuario | $0.00 | $70,560.50 | $70,560.50 | $70,560.50 | $70,560.50 | $70,560.50 | $70,560.50 | $0.00 |
| 5620 | Maquinaria y equipo industrial | $0.00 | $312,010.83 | $312,010.83 | $0.00 | $0.00 | $0.00 | $0.00 | $312,010.83 |
| 5621 | Maquinaria y equipo industrial | $0.00 | $312,010.83 | $312,010.83 | $0.00 | $0.00 | $0.00 | $0.00 | $312,010.83 |
| 5630 | Maquinaria y equipo de construcción | $0.00 | $5,580.00 | $5,580.00 | $5,580.00 | $5,580.00 | $5,580.00 | $5,580.00 | $0.00 |
| 5631 | Maquinaria y equipo de construcción | $0.00 | $5,580.00 | $5,580.00 | $5,580.00 | $5,580.00 | $5,580.00 | $5,580.00 | $0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | $0.00 | $8,811.67 | $8,811.67 | $8,811.67 | $8,811.67 | $8,811.67 | $8,811.67 | $0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | $0.00 | $8,811.67 | $8,811.67 | $8,811.67 | $8,811.67 | $8,811.67 | $8,811.67 | $0.00 |
| 5690 | Otros equipos | $0.00 | $164,946.20 | $164,946.20 | $164,946.20 | $164,946.20 | $164,946.20 | $164,946.20 | $0.00 |
| 5691 | Otros equipos | $0.00 | $164,946.20 | $164,946.20 | $164,946.20 | $164,946.20 | $164,946.20 | $164,946.20 | $0.00 |
| | **Total** | **$67,382,017.00** | **$19,969,986....** | **$87,352,003.96** | **$14,659,915.40** | **$14,589,640.77** | **$13,760,405.40** | **$13,760,405.40** | **$72,762,363....** |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 11:15 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2018 | Ampliaciones / (Reducciones) Al 31/12/ 2018 | Egresos Modificado Al 31/12/2018 | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Endeudamiento Neto
### Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión 11/abr./2018 11:14 p. m.

| Identificación de Crédito o Instrumento | Contratación/Colocación | Amortización | Endeudamiento Neto |
|---|---|---|---|
| | A | B | C=A-B |
| **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** |

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO

DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO

JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Intereses de la Deuda
### Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptInteresesdelaDeuda

Fecha y hora de Impresión | 11/abr./2018 11:14 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** |

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO

DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO

JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Gasto por Categoria Programática
### Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 11/abr./2018 11:13 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | 6 = ( 3 - 4 ) |
| **?rogramas** | | | | | | |
| **Desempe?o de las Funciones** | | | | | | |
| Prestaci?n de Servicios P?blicos | $67,382,017.00 | $8,866,741.77 | $76,248,758.77 | $14,589,640.77 | $13,760,405.40 | $61,659,118.00 |
| **Desempe?o de las Funciones** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,589,640.77** | **$13,760,405.40** | **$61,659,118.00** |
| **Total del Gasto** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,589,640.77** | **$13,760,405.40** | **$61,659,118.00** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán

## Estado de Puebla

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

**Del 01/ene./2018 Al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión | 11/abr./2018 11:11 p. m.

| Ramo o Dependencia/ Función/ Programa Presupuestario (Modalidad y Programa) /Actividad institucional | 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** | | | | | | | | | | | |
| **2500 EDUCACIÓN** | | | | | | | | | | | |
| **05 EDUCACION** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,659,915.40** | **$61,588,843.37** | **$14,589,640.77** | **$70,274.63** | **$61,659,118.00** | **$13,760,405.40** | **$13,760,405.40** | **$829,235.37** |
| 01 E071 PROMOCION Y ATENCION DE LA EDUC | $67,382,017.00 | $8,866,741... | $76,248,758.77 | $14,659,915.40 | $61,588,843.37 | $14,589,640.77 | $70,274.63 | $61,659,118.00 | $13,760,405.40 | $13,760,405.40 | $829,235.37 |
| **EDUCACIÓN** | $67,382,017.00 | $8,866,741... | $76,248,758.77 | $14,659,915.40 | $61,588,843.37 | $14,589,640.77 | $70,274.63 | $61,659,118.00 | $13,760,405.40 | $13,760,405.40 | $829,235.37 |
| **Sin Ramo/Dependencia** | $67,382,017.00 | $8,866,741... | $76,248,758.77 | $14,659,915.40 | $61,588,843.37 | $14,589,640.77 | $70,274.63 | $61,659,118.00 | $13,760,405.40 | $13,760,405.40 | $829,235.37 |
| **Total** | $67,382,017.00 | $8,866,741... | $76,248,758.77 | $14,659,915.40 | $61,588,843.37 | $14,589,640.77 | $70,274.63 | $61,659,118.00 | $13,760,405.40 | $13,760,405.40 | $829,235.37 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Origen y Aplicacion de Recursos
**Del 01/mar./2018 al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 11/abr./2018 11:09 p. m.

## ORIGEN DE LOS RECURSOS

| | |
|---|---|
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $12,518,778.15 |
| PRODUCTOS DE TIPO CORRIENTE | $4,009.93 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | $36,196.07 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A | $4,727,515.74 |
| Disminuciones del Activo | $6,148,247.36 |
| Incrementos del Pasivo | $6,909,171.41 |
| Incrementos del Patrimonio | -$68,512.10 |
| **TOTAL ORIGEN** | **$30,275,406.56** |

## APLICACIÓN DE LOS RECURSOS

| | |
|---|---|
| SERVICIOS PERSONALES | $3,655,311.37 |
| MATERIALES Y SUMINISTROS | $506,393.36 |
| SERVICIOS GENERALES | $1,838,784.17 |
| AYUDAS SOCIALES | $63,000.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE | $531,313.23 |
| Incrementos del Activo | $6,139,875.68 |
| Dismunuciones del Pasivo | $7,849,983.29 |
| Disminuciones del Patrimonio | -$68,512.10 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $9,759,257.56 |
| **TOTAL APLICACIÓN** | **$30,275,406.56** |

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO

DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO

JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado de Origen y Aplicacion de Recursos
**Del 01/ene./2018 al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 11/abr./2018 11:09 p. m.

## ORIGEN DE LOS RECURSOS

| | |
|---|---|
| PRODUCTOS DE TIPO CORRIENTE | $18,086.99 |
| INGRESOS POR VENTA DE BIENES Y SERVICIOS | $84,155.08 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A | $16,766,141.44 |
| Disminuciones del Activo | $48,871,759.07 |
| Incrementos del Pasivo | $19,510,502.54 |
| Incrementos del Patrimonio | $109,052,625.99 |
| **TOTAL ORIGEN** | **$194,303,271.11** |

## APLICACIÓN DE LOS RECURSOS

| | |
|---|---|
| SERVICIOS PERSONALES | $10,427,014.75 |
| MATERIALES Y SUMINISTROS | $651,838.71 |
| SERVICIOS GENERALES | $2,869,187.45 |
| AYUDAS SOCIALES | $189,000.00 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE | $1,593,939.69 |
| Incrementos del Activo | $155,820,866.44 |
| Dismunuciones del Pasivo | $18,016,026.68 |
| Disminuciones del Patrimonio | -$5,023,860.17 |
| EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL | $9,759,257.56 |
| **TOTAL APLICACION** | **$194,303,271.11** |

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO

DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO

JEFA DE DEPARTAMENTO DE CONTABILIDAD

CUENTA DE LA HACIENDA PÚBLICA ESTATAL AL 31 DE MARZO 2018
INDICADORES PARA RESULTADOS 1/
UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

| | INDICADORES | | | | | METAS | | | | | PRESUPUESTO (MILES DE PESOS) | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PP | Programa Presupuestario / Indicador | Nivel | Tipo 1/ | Dimensión a Medir | Unidad de Medida | Aprobada | Modificada | Alcanzada | Alc./Aprob. | Alc./Modif. | Aprobado | Modificado | Devengado 2/ | Dev./ Aprob. | Dev./ Modif. |
| | TOTAL DEL GASTO PROGRAMABLE EN LOS PROGRAMAS PRESUPUESTARIOS ASOCIADOS A INDICADORES | | | | | | | | | | | | | | |
| | INDICADORES | | | | | | | | | | 67,382,017.00 | 76,248,758.77 | 14,589,640.77 | 43% | 38% |
| | Desarrollo Social | | | | | | | | | | | | | | |
| | Educación | | | | | | | | | | | | | | |
| E071 | Promosión y Atención de la Educación Tecnológica Superior INDICADOR FIN: Porcentaje de Eficiencia Terminal de las Universidades Tecnológicas del Estado | Fin | Estratégico | Eficacia | Persona | 34.5 | 34.5 | | | | 23,583,705.95 | 26,687,076.77 | 5,106,374.27 | 43% | 38% |
| E071 | Promosión y Atención de la Educación Tecnológica Superior INDICADOR PROPÓSITO: Porcentaje dePorcentaje de matrícula en programas educativos reconocidos por su buena calidad ó acreditados. | Propósito | Estratégico | Eficiencia | Porcentaje | 100.00 | 100.00 | 89.89 | 90% | 90% | 43,798,311.05 | 49,561,714.00 | 9,483,266.50 | 43% | 38% |
| E071 | INDICADOR COMPONENTE: Porcentaje de Organismos Vicunculados Promosión y Atención de la Educación Tecnológica Superior | Componente | Estratégico | Eficacia | Porcentaje | 100.00 | 100.00 | 100.00 | 100% | 100% | | | | | |
| E071 | INDICADOR COMPONENTE: Porcentaje de Personal Docente Capacitado Promosión y Atención de la Educación Tecnológica Superior | Componente | Estratégico | Eficacia | Porcentaje | 100.00 | 100.00 | 100.00 | 100% | 100% | | | | | |
| E071 | INDICADOR COMPONENTE: Porcentaje de Eventos Realizados. | Componente | Estratégico | Eficacia | Porcentaje | 100.00 | 100.00 | 100.00 | 100% | 100% | | | | | |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2018 07:39 p. m.

## 14CAPD INGRESOS PROPIOS

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTROS | $1,425,702.00 | -$108,000.00 | $1,317,702.00 | $0.00 | $1,317,702.00 | $0.00 | $0.00 | $1,317,702.00 | $0.00 | $0.00 | $0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC | $733,003.00 | -$108,000.00 | $625,003.00 | $0.00 | $625,003.00 | $0.00 | $0.00 | $625,003.00 | $0.00 | $0.00 | $0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | $300,003.00 | $0.00 | $300,003.00 | $0.00 | $300,003.00 | $0.00 | $0.00 | $300,003.00 | $0.00 | $0.00 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $300,003.00 | $0.00 | $300,003.00 | $0.00 | $300,003.00 | $0.00 | $0.00 | $300,003.00 | $0.00 | $0.00 | $0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | $300,000.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | $0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $300,000.00 | $0.00 | $300,000.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | $300,000.00 | $0.00 | $0.00 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $108,000.00 | -$108,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $108,000.00 | -$108,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2160 | Material de limpieza | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 |
| 2161 | Material de limpieza | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $614,541.00 | $0.00 | $614,541.00 | $0.00 | $614,541.00 | $0.00 | $0.00 | $614,541.00 | $0.00 | $0.00 | $0.00 |
| 2610 | Combustibles, lubricantes y aditivos | $614,541.00 | $0.00 | $614,541.00 | $0.00 | $614,541.00 | $0.00 | $0.00 | $614,541.00 | $0.00 | $0.00 | $0.00 |
| 2611 | Combustibles | $598,581.00 | $0.00 | $598,581.00 | $0.00 | $598,581.00 | $0.00 | $0.00 | $598,581.00 | $0.00 | $0.00 | $0.00 |
| 2612 | Lubricantes y Aditivos | $15,960.00 | $0.00 | $15,960.00 | $0.00 | $15,960.00 | $0.00 | $0.00 | $15,960.00 | $0.00 | $0.00 | $0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | $50,158.00 | $0.00 | $50,158.00 | $0.00 | $50,158.00 | $0.00 | $0.00 | $50,158.00 | $0.00 | $0.00 | $0.00 |
| 2730 | Artículos deportivos | $50,158.00 | $0.00 | $50,158.00 | $0.00 | $50,158.00 | $0.00 | $0.00 | $50,158.00 | $0.00 | $0.00 | $0.00 |
| 2731 | Artículos deportivos | $50,158.00 | $0.00 | $50,158.00 | $0.00 | $50,158.00 | $0.00 | $0.00 | $50,158.00 | $0.00 | $0.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $6,976,765.00 | $107,968.00 | $7,084,733.00 | $507,379.65 | $6,577,353.35 | $446,130.14 | $61,249.51 | $6,638,602.86 | $374,746.14 | $374,746.14 | $71,384.00 |
| 3100 | SERVICIOS BÁSICOS | $1,240,800.00 | $87,506.08 | $1,328,306.08 | $227,174.72 | $1,101,131.36 | $227,174.72 | $0.00 | $1,101,131.36 | $155,790.72 | $155,790.72 | $71,384.00 |
| 3110 | Energía eléctrica | $840,000.00 | $154,278.00 | $994,278.00 | $154,278.00 | $840,000.00 | $154,278.00 | $0.00 | $840,000.00 | $82,894.00 | $82,894.00 | $71,384.00 |
| 3111 | Energía eléctrica | $840,000.00 | $154,278.00 | $994,278.00 | $154,278.00 | $840,000.00 | $154,278.00 | $0.00 | $840,000.00 | $82,894.00 | $82,894.00 | $71,384.00 |
| 3120 | Gas | $16,000.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | $0.00 |
| 3121 | Gas | $16,000.00 | $0.00 | $16,000.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | $16,000.00 | $0.00 | $0.00 | $0.00 |
| 3140 | Telefonía tradicional | $72,000.00 | $18,357.32 | $90,357.32 | $18,357.32 | $72,000.00 | $18,357.32 | $0.00 | $72,000.00 | $18,357.32 | $18,357.32 | $0.00 |
| 3141 | Telefonía tradicional | $72,000.00 | $18,357.32 | $90,357.32 | $18,357.32 | $72,000.00 | $18,357.32 | $0.00 | $72,000.00 | $18,357.32 | $18,357.32 | $0.00 |
| 3150 | Telefonía celular | $12,800.00 | $0.00 | $12,800.00 | $1,597.00 | $11,203.00 | $1,597.00 | $0.00 | $11,203.00 | $1,597.00 | $1,597.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2018 07:39 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3151 | Telefonía celular | $12,800.00 | $0.00 | $12,800.00 | $1,597.00 | $11,203.00 | $1,597.00 | $0.00 | $11,203.00 | $1,597.00 | $1,597.00 | $0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento ( | $300,000.00 | -$85,129.24 | $214,870.76 | $52,942.40 | $161,928.36 | $52,942.40 | $0.00 | $161,928.36 | $52,942.40 | $52,942.40 | $0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento ( | $300,000.00 | -$85,129.24 | $214,870.76 | $52,942.40 | $161,928.36 | $52,942.40 | $0.00 | $161,928.36 | $52,942.40 | $52,942.40 | $0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $129,750.00 | $32,480.00 | $162,230.00 | $32,480.00 | $129,750.00 | $32,480.00 | $0.00 | $129,750.00 | $32,480.00 | $32,480.00 | $0.00 |
| 3250 | Arrendamiento de equipo de transporte | $129,750.00 | $32,480.00 | $162,230.00 | $32,480.00 | $129,750.00 | $32,480.00 | $0.00 | $129,750.00 | $32,480.00 | $32,480.00 | $0.00 |
| 3251 | Arrendamiento de equipo de transporte | $129,750.00 | $32,480.00 | $162,230.00 | $32,480.00 | $129,750.00 | $32,480.00 | $0.00 | $129,750.00 | $32,480.00 | $32,480.00 | $0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI( | $3,000,000.00 | -$259,711.01 | $2,740,288.99 | $0.00 | $2,740,288.99 | $0.00 | $0.00 | $2,740,288.99 | $0.00 | $0.00 | $0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionadc | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionadc | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 3340 | Servicios de capacitación | $800,000.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 | $0.00 | $0.00 | $800,000.00 | $0.00 | $0.00 | $0.00 |
| 3341 | Servicios de capacitación | $800,000.00 | $0.00 | $800,000.00 | $0.00 | $800,000.00 | $0.00 | $0.00 | $800,000.00 | $0.00 | $0.00 | $0.00 |
| 3350 | Servicios de investigación científica y desarrollo | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 3351 | Servicios de investigación científica y desarrollo | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 3380 | Servicios de vigilancia | $1,800,000.00 | -$259,711.01 | $1,540,288.99 | $0.00 | $1,540,288.99 | $0.00 | $0.00 | $1,540,288.99 | $0.00 | $0.00 | $0.00 |
| 3381 | Servicios de vigilancia | $1,800,000.00 | -$259,711.01 | $1,540,288.99 | $0.00 | $1,540,288.99 | $0.00 | $0.00 | $1,540,288.99 | $0.00 | $0.00 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | $117,107.00 | -$32.00 | $117,075.00 | $0.00 | $117,075.00 | $0.00 | $0.00 | $117,075.00 | $0.00 | $0.00 | $0.00 |
| 3450 | Seguro de bienes patrimoniales | $115,107.00 | $0.00 | $115,107.00 | $0.00 | $115,107.00 | $0.00 | $0.00 | $115,107.00 | $0.00 | $0.00 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $115,107.00 | $0.00 | $115,107.00 | $0.00 | $115,107.00 | $0.00 | $0.00 | $115,107.00 | $0.00 | $0.00 | $0.00 |
| 3480 | Comisiones por ventas | $2,000.00 | -$32.00 | $1,968.00 | $0.00 | $1,968.00 | $0.00 | $0.00 | $1,968.00 | $0.00 | $0.00 | $0.00 |
| 3481 | Comisiones por ventas | $2,000.00 | -$32.00 | $1,968.00 | $0.00 | $1,968.00 | $0.00 | $0.00 | $1,968.00 | $0.00 | $0.00 | $0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI | $2,114,885.00 | $0.00 | $2,114,885.00 | $0.00 | $2,114,885.00 | $0.00 | $0.00 | $2,114,885.00 | $0.00 | $0.00 | $0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | $484,885.00 | $0.00 | $484,885.00 | $0.00 | $484,885.00 | $0.00 | $0.00 | $484,885.00 | $0.00 | $0.00 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $484,885.00 | $0.00 | $484,885.00 | $0.00 | $484,885.00 | $0.00 | $0.00 | $484,885.00 | $0.00 | $0.00 | $0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $720,000.00 | $0.00 | $720,000.00 | $0.00 | $720,000.00 | $0.00 | $0.00 | $720,000.00 | $0.00 | $0.00 | $0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $720,000.00 | $0.00 | $720,000.00 | $0.00 | $720,000.00 | $0.00 | $0.00 | $720,000.00 | $0.00 | $0.00 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $910,000.00 | $0.00 | $910,000.00 | $0.00 | $910,000.00 | $0.00 | $0.00 | $910,000.00 | $0.00 | $0.00 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $910,000.00 | $0.00 | $910,000.00 | $0.00 | $910,000.00 | $0.00 | $0.00 | $910,000.00 | $0.00 | $0.00 | $0.00 |
| 3800 | SERVICIOS OFICIALES | $0.00 | $46,500.00 | $46,500.00 | $46,500.00 | $0.00 | $46,500.00 | $0.00 | $0.00 | $46,500.00 | $46,500.00 | $0.00 |
| 3830 | Congresos y convenciones | $0.00 | $46,500.00 | $46,500.00 | $46,500.00 | $0.00 | $46,500.00 | $0.00 | $0.00 | $46,500.00 | $46,500.00 | $0.00 |
| 3831 | Congresos y convenciones | $0.00 | $46,500.00 | $46,500.00 | $46,500.00 | $0.00 | $46,500.00 | $0.00 | $0.00 | $46,500.00 | $46,500.00 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $374,223.00 | $201,224.93 | $575,447.93 | $201,224.93 | $374,223.00 | $139,975.42 | $61,249.51 | $435,472.51 | $139,975.42 | $139,975.42 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3920 | Impuestos y derechos | $224,223.00 | $119,560.00 | $343,783.00 | $119,560.00 | $224,223.00 | $119,560.00 | $0.00 | $224,223.00 | $119,560.00 | $119,560.00 | $0.00 |
| 3921 | Impuestos y derechos | $224,223.00 | $119,560.00 | $343,783.00 | $119,560.00 | $224,223.00 | $119,560.00 | $0.00 | $224,223.00 | $119,560.00 | $119,560.00 | $0.00 |
| 3990 | Otros servicios generales | $150,000.00 | $81,664.93 | $231,664.93 | $81,664.93 | $150,000.00 | $20,415.42 | $61,249.51 | $211,249.51 | $20,415.42 | $20,415.42 | $0.00 |
| 3991 | Otros servicios generales | $150,000.00 | $81,664.93 | $231,664.93 | $81,664.93 | $150,000.00 | $20,415.42 | $61,249.51 | $211,249.51 | $20,415.42 | $20,415.42 | $0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSID | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 4400 | AYUDAS SOCIALES | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| | **INGRESOS PROPIOS** | **$8,602,467.00** | -$32.00 | **$8,602,435.00** | **$507,379.65** | **$8,095,055.35** | **$446,130.14** | **$61,249.51** | **$8,156,304.86** | **$374,746.14** | **$374,746.14** | **$71,384.00** |
| | **14RCAD REMANENTE CAP DE DERECHOS** | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $157,908.43 | $157,908.43 | $0.00 | $157,908.43 | $0.00 | $0.00 | $157,908.43 | $0.00 | $0.00 | $0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 2160 | Material de limpieza | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 2161 | Material de limpieza | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I | $0.00 | $56,996.14 | $56,996.14 | $0.00 | $56,996.14 | $0.00 | $0.00 | $56,996.14 | $0.00 | $0.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $0.00 | $56,996.14 | $56,996.14 | $0.00 | $56,996.14 | $0.00 | $0.00 | $56,996.14 | $0.00 | $0.00 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $56,996.14 | $56,996.14 | $0.00 | $56,996.14 | $0.00 | $0.00 | $56,996.14 | $0.00 | $0.00 | $0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $21,066.20 | $21,066.20 | $0.00 | $21,066.20 | $0.00 | $0.00 | $21,066.20 | $0.00 | $0.00 | $0.00 |
| 2610 | Combustibles, lubricantes y aditivos | $0.00 | $21,066.20 | $21,066.20 | $0.00 | $21,066.20 | $0.00 | $0.00 | $21,066.20 | $0.00 | $0.00 | $0.00 |
| 2611 | Combustibles | $0.00 | $8,537.17 | $8,537.17 | $0.00 | $8,537.17 | $0.00 | $0.00 | $8,537.17 | $0.00 | $0.00 | $0.00 |
| 2612 | Lubricantes y Aditivos | $0.00 | $12,529.03 | $12,529.03 | $0.00 | $12,529.03 | $0.00 | $0.00 | $12,529.03 | $0.00 | $0.00 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI | $0.00 | $29,846.09 | $29,846.09 | $0.00 | $29,846.09 | $0.00 | $0.00 | $29,846.09 | $0.00 | $0.00 | $0.00 |
| 2910 | Herramientas menores | $0.00 | $24,846.09 | $24,846.09 | $0.00 | $24,846.09 | $0.00 | $0.00 | $24,846.09 | $0.00 | $0.00 | $0.00 |
| 2911 | Herramientas menores | $0.00 | $24,846.09 | $24,846.09 | $0.00 | $24,846.09 | $0.00 | $0.00 | $24,846.09 | $0.00 | $0.00 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $0.00 | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $3,114,330.08 | $3,114,330.08 | $675,077.47 | $2,439,252.61 | $675,077.47 | $0.00 | $2,439,252.61 | $675,077.47 | $675,077.47 | $0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | $0.00 | $428,320.00 | $428,320.00 | $0.00 | $428,320.00 | $0.00 | $0.00 | $428,320.00 | $0.00 | $0.00 | $0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | $0.00 | $127,890.00 | $127,890.00 | $0.00 | $127,890.00 | $0.00 | $0.00 | $127,890.00 | $0.00 | $0.00 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | $0.00 | $127,890.00 | $127,890.00 | $0.00 | $127,890.00 | $0.00 | $0.00 | $127,890.00 | $0.00 | $0.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3350 | Servicios de investigación científica y desarrollo | $0.00 | $300,430.00 | $300,430.00 | $0.00 | $300,430.00 | $0.00 | $0.00 | $300,430.00 | $0.00 | $0.00 | $0.00 |
| 3351 | Servicios de investigación científica y desarrollo | $0.00 | $300,430.00 | $300,430.00 | $0.00 | $300,430.00 | $0.00 | $0.00 | $300,430.00 | $0.00 | $0.00 | $0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI | $0.00 | $568,424.40 | $568,424.40 | $409,812.47 | $158,611.93 | $409,812.47 | $0.00 | $158,611.93 | $409,812.47 | $409,812.47 | $0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | $0.00 | $502,112.50 | $502,112.50 | $409,812.47 | $92,300.03 | $409,812.47 | $0.00 | $92,300.03 | $409,812.47 | $409,812.47 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $0.00 | $502,112.50 | $502,112.50 | $409,812.47 | $92,300.03 | $409,812.47 | $0.00 | $92,300.03 | $409,812.47 | $409,812.47 | $0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e insti | $0.00 | $18,289.21 | $18,289.21 | $0.00 | $18,289.21 | $0.00 | $0.00 | $18,289.21 | $0.00 | $0.00 | $0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e insti | $0.00 | $18,289.21 | $18,289.21 | $0.00 | $18,289.21 | $0.00 | $0.00 | $18,289.21 | $0.00 | $0.00 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | $0.00 | $20,532.46 | $20,532.46 | $0.00 | $20,532.46 | $0.00 | $0.00 | $20,532.46 | $0.00 | $0.00 | $0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $20,532.46 | $20,532.46 | $0.00 | $20,532.46 | $0.00 | $0.00 | $20,532.46 | $0.00 | $0.00 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $0.00 | $27,490.23 | $27,490.23 | $0.00 | $27,490.23 | $0.00 | $0.00 | $27,490.23 | $0.00 | $0.00 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $0.00 | $27,490.23 | $27,490.23 | $0.00 | $27,490.23 | $0.00 | $0.00 | $27,490.23 | $0.00 | $0.00 | $0.00 |
| 3800 | SERVICIOS OFICIALES | $0.00 | $44,397.30 | $44,397.30 | $0.00 | $44,397.30 | $0.00 | $0.00 | $44,397.30 | $0.00 | $0.00 | $0.00 |
| 3830 | Congresos y convenciones | $0.00 | $44,397.30 | $44,397.30 | $0.00 | $44,397.30 | $0.00 | $0.00 | $44,397.30 | $0.00 | $0.00 | $0.00 |
| 3831 | Congresos y convenciones | $0.00 | $44,397.30 | $44,397.30 | $0.00 | $44,397.30 | $0.00 | $0.00 | $44,397.30 | $0.00 | $0.00 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $0.00 | $2,073,188.38 | $2,073,188.38 | $265,265.00 | $1,807,923.38 | $265,265.00 | $0.00 | $1,807,923.38 | $265,265.00 | $265,265.00 | $0.00 |
| 3920 | Impuestos y derechos | $0.00 | $2,036,237.99 | $2,036,237.99 | $265,265.00 | $1,770,972.99 | $265,265.00 | $0.00 | $1,770,972.99 | $265,265.00 | $265,265.00 | $0.00 |
| 3921 | Impuestos y derechos | $0.00 | $2,036,237.99 | $2,036,237.99 | $265,265.00 | $1,770,972.99 | $265,265.00 | $0.00 | $1,770,972.99 | $265,265.00 | $265,265.00 | $0.00 |
| 3990 | Otros servicios generales | $0.00 | $36,950.39 | $36,950.39 | $0.00 | $36,950.39 | $0.00 | $0.00 | $36,950.39 | $0.00 | $0.00 | $0.00 |
| 3991 | Otros servicios generales | $0.00 | $36,950.39 | $36,950.39 | $0.00 | $36,950.39 | $0.00 | $0.00 | $36,950.39 | $0.00 | $0.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBL | $0.00 | $1,113,303.40 | $1,113,303.40 | $0.00 | $1,113,303.40 | $0.00 | $0.00 | $1,113,303.40 | $0.00 | $0.00 | $0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORAT | $0.00 | $801,292.57 | $801,292.57 | $0.00 | $801,292.57 | $0.00 | $0.00 | $801,292.57 | $0.00 | $0.00 | $0.00 |
| 5320 | Instrumental médico y de laboratorio | $0.00 | $801,292.57 | $801,292.57 | $0.00 | $801,292.57 | $0.00 | $0.00 | $801,292.57 | $0.00 | $0.00 | $0.00 |
| 5321 | Instrumental médico y de laboratorio | $0.00 | $801,292.57 | $801,292.57 | $0.00 | $801,292.57 | $0.00 | $0.00 | $801,292.57 | $0.00 | $0.00 | $0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $312,010.83 | $312,010.83 | $0.00 | $312,010.83 | $0.00 | $0.00 | $312,010.83 | $0.00 | $0.00 | $0.00 |
| 5620 | Maquinaria y equipo industrial | $0.00 | $312,010.83 | $312,010.83 | $0.00 | $312,010.83 | $0.00 | $0.00 | $312,010.83 | $0.00 | $0.00 | $0.00 |
| 5621 | Maquinaria y equipo industrial | $0.00 | $312,010.83 | $312,010.83 | $0.00 | $312,010.83 | $0.00 | $0.00 | $312,010.83 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE CAP DE DERECHOS** | **$0.00** | **$4,385,541.91** | **$4,385,541.91** | **$675,077.47** | **$3,710,464.44** | **$675,077.47** | **$0.00** | **$3,710,464.44** | **$675,077.47** | **$675,077.47** | **$0.00** |

## 14SCAP INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTICIPADO)

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | SERVICIOS GENERALES | $0.00 | $133,937.42 | $133,937.42 | $60,342.59 | $73,594.83 | $60,342.59 | $0.00 | $73,594.83 | $60,342.59 | $60,342.59 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | $0.00 | $18,511.53 | $18,511.53 | $9,255.78 | $9,255.75 | $9,255.78 | $0.00 | $9,255.75 | $9,255.78 | $9,255.78 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3450 | Seguro de bienes patrimoniales | $0.00 | $18,511.53 | $18,511.53 | $9,255.78 | $9,255.75 | $9,255.78 | $0.00 | $9,255.75 | $9,255.78 | $9,255.78 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $0.00 | $18,511.53 | $18,511.53 | $9,255.78 | $9,255.75 | $9,255.78 | $0.00 | $9,255.75 | $9,255.78 | $9,255.78 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $0.00 | $115,425.89 | $115,425.89 | $51,086.81 | $64,339.08 | $51,086.81 | $0.00 | $64,339.08 | $51,086.81 | $51,086.81 | $0.00 |
| 3990 | Otros servicios generales | $0.00 | $115,425.89 | $115,425.89 | $51,086.81 | $64,339.08 | $51,086.81 | $0.00 | $64,339.08 | $51,086.81 | $51,086.81 | $0.00 |
| 3991 | Otros servicios generales | $0.00 | $115,425.89 | $115,425.89 | $51,086.81 | $64,339.08 | $51,086.81 | $0.00 | $64,339.08 | $51,086.81 | $51,086.81 | $0.00 |
| | **INGRESOS PROPIOS (SEGUROS PAC** | **$0.00** | **$133,937.42** | **$133,937.42** | **$60,342.59** | **$73,594.83** | **$60,342.59** | **$0.00** | **$73,594.83** | **$60,342.59** | **$60,342.59** | **$0.00** |
| | **15FEDE FEDERAL** | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $28,194,344.00 | -$313,131.58 | $27,881,212.42 | $3,655,311.37 | $24,225,901.05 | $3,655,311.37 | $0.00 | $24,225,901.05 | $3,032,671.10 | $3,032,671.10 | $622,640.27 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER F | $19,620,756.49 | -$1,074,705.... | $18,546,051.21 | $2,631,961.18 | $15,914,090.03 | $2,631,961.18 | $0.00 | $15,914,090.03 | $2,631,961.18 | $2,631,961.18 | $0.00 |
| 1130 | Sueldos base al personal permanente | $19,620,756.49 | -$1,074,705.28 | $18,546,051.21 | $2,631,961.18 | $15,914,090.03 | $2,631,961.18 | $0.00 | $15,914,090.03 | $2,631,961.18 | $2,631,961.18 | $0.00 |
| 1132 | Sueldo Base al Personal de Confianza | $19,620,756.49 | -$1,074,705.28 | $18,546,051.21 | $2,631,961.18 | $15,914,090.03 | $2,631,961.18 | $0.00 | $15,914,090.03 | $2,631,961.18 | $2,631,961.18 | $0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | $2,335,477.80 | $3,670.95 | $2,339,148.75 | $22,987.28 | $2,316,161.47 | $22,987.28 | $0.00 | $2,316,161.47 | $22,987.28 | $22,987.28 | $0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | $2,335,477.80 | $3,670.95 | $2,339,148.75 | $22,987.28 | $2,316,161.47 | $22,987.28 | $0.00 | $2,316,161.47 | $22,987.28 | $22,987.28 | $0.00 |
| 1321 | Primas de vacaciones y Dominical | $1,053,566.08 | $1,376.61 | $1,054,942.69 | $5,239.84 | $1,049,702.85 | $5,239.84 | $0.00 | $1,049,702.85 | $5,239.84 | $5,239.84 | $0.00 |
| 1322 | Gratificación de fin de año | $1,281,911.72 | $2,294.34 | $1,284,206.06 | $17,747.44 | $1,266,458.62 | $17,747.44 | $0.00 | $1,266,458.62 | $17,747.44 | $17,747.44 | $0.00 |
| 1400 | SEGURIDAD SOCIAL | $4,780,793.63 | $545,500.48 | $5,326,294.11 | $622,640.27 | $4,703,653.84 | $622,640.27 | $0.00 | $4,703,653.84 | $0.00 | $0.00 | $622,640.27 |
| 1410 | Aportaciones de seguridad social | $3,029,829.97 | $345,645.63 | $3,375,475.60 | $393,728.14 | $2,981,747.46 | $393,728.14 | $0.00 | $2,981,747.46 | $0.00 | $0.00 | $393,728.14 |
| 1411 | Aportaciones de seguridad social | $3,029,829.97 | $345,645.63 | $3,375,475.60 | $393,728.14 | $2,981,747.46 | $393,728.14 | $0.00 | $2,981,747.46 | $0.00 | $0.00 | $393,728.14 |
| 1420 | Aportaciones a fondos de vivienda | $1,250,687.75 | $142,753.91 | $1,393,441.66 | $163,509.16 | $1,229,932.50 | $163,509.16 | $0.00 | $1,229,932.50 | $0.00 | $0.00 | $163,509.16 |
| 1421 | Aportaciones a fondos de vivienda | $1,250,687.75 | $142,753.91 | $1,393,441.66 | $163,509.16 | $1,229,932.50 | $163,509.16 | $0.00 | $1,229,932.50 | $0.00 | $0.00 | $163,509.16 |
| 1430 | Aportaciones al sistema para el retiro | $500,275.91 | $57,100.94 | $557,376.85 | $65,402.97 | $491,973.88 | $65,402.97 | $0.00 | $491,973.88 | $0.00 | $0.00 | $65,402.97 |
| 1431 | Aportaciones al sistema para el retiro | $500,275.91 | $57,100.94 | $557,376.85 | $65,402.97 | $491,973.88 | $65,402.97 | $0.00 | $491,973.88 | $0.00 | $0.00 | $65,402.97 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $1,457,316.08 | $212,402.27 | $1,669,718.35 | $377,722.64 | $1,291,995.71 | $377,722.64 | $0.00 | $1,291,995.71 | $377,722.64 | $377,722.64 | $0.00 |
| 1520 | Indemnizaciones | $150,000.00 | $19,101.98 | $169,101.98 | $169,101.98 | $0.00 | $169,101.98 | $0.00 | $0.00 | $169,101.98 | $169,101.98 | $0.00 |
| 1521 | Indemnizaciones | $150,000.00 | $19,101.98 | $169,101.98 | $169,101.98 | $0.00 | $169,101.98 | $0.00 | $0.00 | $169,101.98 | $169,101.98 | $0.00 |
| 1590 | Otras prestaciones sociales y económicas | $1,307,316.08 | $193,300.29 | $1,500,616.37 | $208,620.66 | $1,291,995.71 | $208,620.66 | $0.00 | $1,291,995.71 | $208,620.66 | $208,620.66 | $0.00 |
| 1591 | Otras prestaciones sociales y económicas | $1,307,316.08 | $193,300.29 | $1,500,616.37 | $208,620.66 | $1,291,995.71 | $208,620.66 | $0.00 | $1,291,995.71 | $208,620.66 | $208,620.66 | $0.00 |
| 2000 | MATERIALES Y SUMINISTROS | $379,200.00 | $395,083.52 | $774,283.52 | $342,234.88 | $432,048.64 | $337,269.76 | $4,965.12 | $437,013.76 | $337,269.76 | $337,269.76 | $0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC | $167,500.00 | $15.31 | $167,515.31 | $7,225.99 | $160,289.32 | $7,225.99 | $0.00 | $160,289.32 | $7,225.99 | $7,225.99 | $0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | $150,500.00 | $15.31 | $150,515.31 | $6,775.96 | $143,739.35 | $6,775.96 | $0.00 | $143,739.35 | $6,775.96 | $6,775.96 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2018 07:39 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2111 | Materiales, útiles y equipos menores de oficina | $150,500.00 | $15.31 | $150,515.31 | $6,775.96 | $143,739.35 | $6,775.96 | $0.00 | $143,739.35 | $6,775.96 | $6,775.96 | $0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | $10,000.00 | $0.00 | $10,000.00 | $450.03 | $9,549.97 | $450.03 | $0.00 | $9,549.97 | $450.03 | $450.03 | $0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $10,000.00 | $0.00 | $10,000.00 | $450.03 | $9,549.97 | $450.03 | $0.00 | $9,549.97 | $450.03 | $450.03 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2160 | Material de limpieza | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2161 | Material de limpieza | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | $30,200.00 | $163,049.10 | $193,249.10 | $172,274.66 | $20,974.44 | $168,024.66 | $4,250.00 | $25,224.44 | $168,024.66 | $168,024.66 | $0.00 |
| 2210 | Productos alimenticios para personas | $30,000.00 | $162,353.10 | $192,353.10 | $171,378.66 | $20,974.44 | $167,128.66 | $4,250.00 | $25,224.44 | $167,128.66 | $167,128.66 | $0.00 |
| 2211 | Productos alimenticios para personas | $30,000.00 | $162,353.10 | $192,353.10 | $171,378.66 | $20,974.44 | $167,128.66 | $4,250.00 | $25,224.44 | $167,128.66 | $167,128.66 | $0.00 |
| 2230 | Utensilios para el servicio de alimentación | $200.00 | $696.00 | $896.00 | $896.00 | $0.00 | $896.00 | $0.00 | $0.00 | $896.00 | $896.00 | $0.00 |
| 2231 | Utensilios para el servicio de alimentación | $200.00 | $696.00 | $896.00 | $896.00 | $0.00 | $896.00 | $0.00 | $0.00 | $896.00 | $896.00 | $0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I | $1,000.00 | $6,986.11 | $7,986.11 | $6,986.11 | $1,000.00 | $6,986.11 | $0.00 | $1,000.00 | $6,986.11 | $6,986.11 | $0.00 |
| 2410 | Productos minerales no metálicos | $0.00 | $538.17 | $538.17 | $538.17 | $0.00 | $538.17 | $0.00 | $0.00 | $538.17 | $538.17 | $0.00 |
| 2411 | Productos minerales no metálicos | $0.00 | $538.17 | $538.17 | $538.17 | $0.00 | $538.17 | $0.00 | $0.00 | $538.17 | $538.17 | $0.00 |
| 2440 | Madera y productos de madera | $0.00 | $137.00 | $137.00 | $137.00 | $0.00 | $137.00 | $0.00 | $0.00 | $137.00 | $137.00 | $0.00 |
| 2441 | Madera y productos de madera | $0.00 | $137.00 | $137.00 | $137.00 | $0.00 | $137.00 | $0.00 | $0.00 | $137.00 | $137.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $1,000.00 | $6,310.94 | $7,310.94 | $6,310.94 | $1,000.00 | $6,310.94 | $0.00 | $1,000.00 | $6,310.94 | $6,310.94 | $0.00 |
| 2461 | Material eléctrico y electrónico | $1,000.00 | $6,310.94 | $7,310.94 | $6,310.94 | $1,000.00 | $6,310.94 | $0.00 | $1,000.00 | $6,310.94 | $6,310.94 | $0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA | $0.00 | $4,595.00 | $4,595.00 | $4,595.00 | $0.00 | $4,595.00 | $0.00 | $0.00 | $4,595.00 | $4,595.00 | $0.00 |
| 2530 | Medicinas y productos farmacéuticos | $0.00 | $4,535.00 | $4,535.00 | $4,535.00 | $0.00 | $4,535.00 | $0.00 | $0.00 | $4,535.00 | $4,535.00 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $0.00 | $4,535.00 | $4,535.00 | $4,535.00 | $0.00 | $4,535.00 | $0.00 | $0.00 | $4,535.00 | $4,535.00 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicos | $0.00 | $60.00 | $60.00 | $60.00 | $0.00 | $60.00 | $0.00 | $0.00 | $60.00 | $60.00 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicos | $0.00 | $60.00 | $60.00 | $60.00 | $0.00 | $60.00 | $0.00 | $0.00 | $60.00 | $60.00 | $0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $519.20 | $519.20 | $519.20 | $0.00 | $519.20 | $0.00 | $0.00 | $519.20 | $519.20 | $0.00 |
| 2610 | Combustibles, lubricantes y aditivos | $0.00 | $519.20 | $519.20 | $519.20 | $0.00 | $519.20 | $0.00 | $0.00 | $519.20 | $519.20 | $0.00 |
| 2612 | Lubricantes y Aditivos | $0.00 | $519.20 | $519.20 | $519.20 | $0.00 | $519.20 | $0.00 | $0.00 | $519.20 | $519.20 | $0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | $1,000.00 | $202,784.80 | $203,784.80 | $137,784.80 | $66,000.00 | $137,784.80 | $0.00 | $66,000.00 | $137,784.80 | $137,784.80 | $0.00 |
| 2710 | Vestuario y uniformes | $1,000.00 | $202,784.80 | $203,784.80 | $137,784.80 | $66,000.00 | $137,784.80 | $0.00 | $66,000.00 | $137,784.80 | $137,784.80 | $0.00 |
| 2711 | Vestuario y uniformes | $1,000.00 | $202,784.80 | $203,784.80 | $137,784.80 | $66,000.00 | $137,784.80 | $0.00 | $66,000.00 | $137,784.80 | $137,784.80 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI | $179,500.00 | $17,134.00 | $196,634.00 | $12,849.12 | $183,784.88 | $12,134.00 | $715.12 | $184,500.00 | $12,134.00 | $12,134.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 11/abr./2018 07:39 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2910 | Herramientas menores | $0.00 | $354.00 | $354.00 | $354.00 | $0.00 | $354.00 | $0.00 | $0.00 | $354.00 | $354.00 | $0.00 |
| 2911 | Herramientas menores | $0.00 | $354.00 | $354.00 | $354.00 | $0.00 | $354.00 | $0.00 | $0.00 | $354.00 | $354.00 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $0.00 | $5,000.00 | $5,000.00 | $715.12 | $4,284.88 | $0.00 | $715.12 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $0.00 | $5,000.00 | $5,000.00 | $715.12 | $4,284.88 | $0.00 | $715.12 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | $0.00 | $530.00 | $530.00 | $530.00 | $0.00 | $530.00 | $0.00 | $0.00 | $530.00 | $530.00 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | $0.00 | $530.00 | $530.00 | $530.00 | $0.00 | $530.00 | $0.00 | $0.00 | $530.00 | $530.00 | $0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpo | $179,500.00 | $11,250.00 | $190,750.00 | $11,250.00 | $179,500.00 | $11,250.00 | $0.00 | $179,500.00 | $11,250.00 | $11,250.00 | $0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpo | $179,500.00 | $11,250.00 | $190,750.00 | $11,250.00 | $179,500.00 | $11,250.00 | $0.00 | $179,500.00 | $11,250.00 | $11,250.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $816,231.00 | $1,358,330.54 | $2,174,561.54 | $611,393.54 | $1,563,168.00 | $611,393.54 | $0.00 | $1,563,168.00 | $611,393.54 | $611,393.54 | $0.00 |
| 3100 | SERVICIOS BÁSICOS | $180,000.00 | $206,048.00 | $386,048.00 | $96,048.00 | $290,000.00 | $96,048.00 | $0.00 | $290,000.00 | $96,048.00 | $96,048.00 | $0.00 |
| 3110 | Energía eléctrica | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3111 | Energía eléctrica | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3130 | Agua | $175,000.00 | $96,048.00 | $271,048.00 | $96,048.00 | $175,000.00 | $96,048.00 | $0.00 | $175,000.00 | $96,048.00 | $96,048.00 | $0.00 |
| 3131 | Agua | $175,000.00 | $96,048.00 | $271,048.00 | $96,048.00 | $175,000.00 | $96,048.00 | $0.00 | $175,000.00 | $96,048.00 | $96,048.00 | $0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento c | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento c | $0.00 | $110,000.00 | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $1,731.00 | $542,803.95 | $544,534.95 | $83,730.95 | $460,804.00 | $83,730.95 | $0.00 | $460,804.00 | $83,730.95 | $83,730.95 | $0.00 |
| 3270 | Arrendamiento de activos intangibles | $0.00 | $447,724.35 | $447,724.35 | $63,651.35 | $384,073.00 | $63,651.35 | $0.00 | $384,073.00 | $63,651.35 | $63,651.35 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $0.00 | $447,724.35 | $447,724.35 | $63,651.35 | $384,073.00 | $63,651.35 | $0.00 | $384,073.00 | $63,651.35 | $63,651.35 | $0.00 |
| 3290 | Otros arrendamientos | $1,731.00 | $95,079.60 | $96,810.60 | $20,079.60 | $76,731.00 | $20,079.60 | $0.00 | $76,731.00 | $20,079.60 | $20,079.60 | $0.00 |
| 3291 | Otros arrendamientos | $1,731.00 | $95,079.60 | $96,810.60 | $20,079.60 | $76,731.00 | $20,079.60 | $0.00 | $76,731.00 | $20,079.60 | $20,079.60 | $0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | $12,000.00 | $21,029.18 | $33,029.18 | $21,029.18 | $12,000.00 | $21,029.18 | $0.00 | $12,000.00 | $21,029.18 | $21,029.18 | $0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionadc | $0.00 | $4,060.00 | $4,060.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionadc | $0.00 | $4,060.00 | $4,060.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3340 | Servicios de capacitación | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3341 | Servicios de capacitación | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3350 | Servicios de investigación científica y desarrollo | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 3351 | Servicios de investigación científica y desarrollo | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresic | $0.00 | $16,969.18 | $16,969.18 | $16,969.18 | $0.00 | $16,969.18 | $0.00 | $0.00 | $16,969.18 | $16,969.18 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión 11/abr./2018 07:39 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | $0.00 | $16,969.18 | $16,969.18 | $16,969.18 | $0.00 | $16,969.18 | $0.00 | $0.00 | $16,969.18 | $16,969.18 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | $500.00 | $5,972.70 | $6,472.70 | $5,972.70 | $500.00 | $5,972.70 | $0.00 | $500.00 | $5,972.70 | $5,972.70 | $0.00 |
| 3410 | Servicios financieros y bancarios | $500.00 | $4,260.38 | $4,760.38 | $4,260.38 | $500.00 | $4,260.38 | $0.00 | $500.00 | $4,260.38 | $4,260.38 | $0.00 |
| 3411 | Servicios financieros y bancarios | $500.00 | $4,260.38 | $4,760.38 | $4,260.38 | $500.00 | $4,260.38 | $0.00 | $500.00 | $4,260.38 | $4,260.38 | $0.00 |
| 3480 | Comisiones por ventas | $0.00 | $1,712.32 | $1,712.32 | $1,712.32 | $0.00 | $1,712.32 | $0.00 | $0.00 | $1,712.32 | $1,712.32 | $0.00 |
| 3481 | Comisiones por ventas | $0.00 | $1,712.32 | $1,712.32 | $1,712.32 | $0.00 | $1,712.32 | $0.00 | $0.00 | $1,712.32 | $1,712.32 | $0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI | $248,500.00 | $212,320.39 | $460,820.39 | $102,538.39 | $358,282.00 | $102,538.39 | $0.00 | $358,282.00 | $102,538.39 | $102,538.39 | $0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | $5,000.00 | $158,445.67 | $163,445.67 | $48,663.67 | $114,782.00 | $48,663.67 | $0.00 | $114,782.00 | $48,663.67 | $48,663.67 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $5,000.00 | $158,445.67 | $163,445.67 | $48,663.67 | $114,782.00 | $48,663.67 | $0.00 | $114,782.00 | $48,663.67 | $48,663.67 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | $153,500.00 | $0.00 | $153,500.00 | $0.00 | $153,500.00 | $0.00 | $0.00 | $153,500.00 | $0.00 | $0.00 | $0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $153,500.00 | $0.00 | $153,500.00 | $0.00 | $153,500.00 | $0.00 | $0.00 | $153,500.00 | $0.00 | $0.00 | $0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, c | $90,000.00 | $53,874.72 | $143,874.72 | $53,874.72 | $90,000.00 | $53,874.72 | $0.00 | $90,000.00 | $53,874.72 | $53,874.72 | $0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, c | $90,000.00 | $53,874.72 | $143,874.72 | $53,874.72 | $90,000.00 | $53,874.72 | $0.00 | $90,000.00 | $53,874.72 | $53,874.72 | $0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIL | $50,000.00 | $108,997.60 | $158,997.60 | $58,997.60 | $100,000.00 | $58,997.60 | $0.00 | $100,000.00 | $58,997.60 | $58,997.60 | $0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | $50,000.00 | $108,997.60 | $158,997.60 | $58,997.60 | $100,000.00 | $58,997.60 | $0.00 | $100,000.00 | $58,997.60 | $58,997.60 | $0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | $50,000.00 | $108,997.60 | $158,997.60 | $58,997.60 | $100,000.00 | $58,997.60 | $0.00 | $100,000.00 | $58,997.60 | $58,997.60 | $0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | $243,500.00 | $194,375.50 | $437,875.50 | $145,015.50 | $292,860.00 | $145,015.50 | $0.00 | $292,860.00 | $145,015.50 | $145,015.50 | $0.00 |
| 3710 | Pasajes aéreos | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 3711 | Pasajes Aéreos Nacionales | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 3720 | Pasajes terrestres | $50,000.00 | $1,858.00 | $51,858.00 | $1,858.00 | $50,000.00 | $1,858.00 | $0.00 | $50,000.00 | $1,858.00 | $1,858.00 | $0.00 |
| 3721 | Pasajes terrestres Nacionales | $50,000.00 | $1,858.00 | $51,858.00 | $1,858.00 | $50,000.00 | $1,858.00 | $0.00 | $50,000.00 | $1,858.00 | $1,858.00 | $0.00 |
| 3750 | Viáticos en el país | $171,500.00 | $142,396.50 | $313,896.50 | $142,996.50 | $170,900.00 | $142,996.50 | $0.00 | $170,900.00 | $142,996.50 | $142,996.50 | $0.00 |
| 3751 | Viáticos en el país | $171,500.00 | $142,396.50 | $313,896.50 | $142,996.50 | $170,900.00 | $142,996.50 | $0.00 | $170,900.00 | $142,996.50 | $142,996.50 | $0.00 |
| 3790 | Otros servicios de traslado y hospedaje | $2,000.00 | $50,121.00 | $52,121.00 | $161.00 | $51,960.00 | $161.00 | $0.00 | $51,960.00 | $161.00 | $161.00 | $0.00 |
| 3791 | Otros servicios de traslado y hospedaje | $2,000.00 | $50,121.00 | $52,121.00 | $161.00 | $51,960.00 | $161.00 | $0.00 | $51,960.00 | $161.00 | $161.00 | $0.00 |
| 3800 | SERVICIOS OFICIALES | $60,000.00 | $54,456.22 | $114,456.22 | $84,456.22 | $30,000.00 | $84,456.22 | $0.00 | $30,000.00 | $84,456.22 | $84,456.22 | $0.00 |
| 3820 | Gastos de orden social y cultural | $30,000.00 | $34,436.22 | $64,436.22 | $34,436.22 | $30,000.00 | $34,436.22 | $0.00 | $30,000.00 | $34,436.22 | $34,436.22 | $0.00 |
| 3821 | Gastos de orden social y cultural | $30,000.00 | $34,436.22 | $64,436.22 | $34,436.22 | $30,000.00 | $34,436.22 | $0.00 | $30,000.00 | $34,436.22 | $34,436.22 | $0.00 |
| 3830 | Congresos y convenciones | $30,000.00 | $20,020.00 | $50,020.00 | $50,020.00 | $0.00 | $50,020.00 | $0.00 | $0.00 | $50,020.00 | $50,020.00 | $0.00 |
| 3831 | Congresos y convenciones | $30,000.00 | $20,020.00 | $50,020.00 | $50,020.00 | $0.00 | $50,020.00 | $0.00 | $0.00 | $50,020.00 | $50,020.00 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $20,000.00 | $12,327.00 | $32,327.00 | $13,605.00 | $18,722.00 | $13,605.00 | $0.00 | $18,722.00 | $13,605.00 | $13,605.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3920 | Impuestos y derechos | $20,000.00 | $12,327.00 | $32,327.00 | $13,605.00 | $18,722.00 | $13,605.00 | $0.00 | $18,722.00 | $13,605.00 | $13,605.00 | $0.00 |
| 3921 | Impuestos y derechos | $20,000.00 | $12,327.00 | $32,327.00 | $13,605.00 | $18,722.00 | $13,605.00 | $0.00 | $18,722.00 | $13,605.00 | $13,605.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBL | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| | **FEDERAL** | **$29,389,775.00** | **$1,460,282.48** | **$30,850,057.48** | **$4,608,939.79** | **$26,241,117.69** | **$4,603,974.67** | **$4,965.12** | **$26,246,082.81** | **$3,981,334.40** | **$3,981,334.40** | **$622,640.27** |
| | **15RCEF RESERVA FEDERAL** | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBL | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |
| 5410 | Vehículos y equipo terrestre | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |
| 5411 | Vehículos y equipo terrestre | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |
| | **RESERVA FEDERAL** | **$0.00** | **$524,883.43** | **$524,883.43** | **$0.00** | **$524,883.43** | **$0.00** | **$0.00** | **$524,883.43** | **$0.00** | **$0.00** | **$0.00** |
| | **15RFED REMANENTE FEDERAL** | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $2,724.96 | $2,724.96 | $0.00 | $2,724.96 | $0.00 | $0.00 | $2,724.96 | $0.00 | $0.00 | $0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER F | $0.00 | $2,724.96 | $2,724.96 | $0.00 | $2,724.96 | $0.00 | $0.00 | $2,724.96 | $0.00 | $0.00 | $0.00 |
| 1130 | Sueldos base al personal permanente | $0.00 | $2,724.96 | $2,724.96 | $0.00 | $2,724.96 | $0.00 | $0.00 | $2,724.96 | $0.00 | $0.00 | $0.00 |
| 1132 | Sueldo Base al Personal de Confianza | $0.00 | $2,724.96 | $2,724.96 | $0.00 | $2,724.96 | $0.00 | $0.00 | $2,724.96 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE FEDERAL** | **$0.00** | **$2,724.96** | **$2,724.96** | **$0.00** | **$2,724.96** | **$0.00** | **$0.00** | **$2,724.96** | **$0.00** | **$0.00** | **$0.00** |
| | **16ESTA ESTATAL** | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $28,194,344.00 | -$1,630,791.... | $26,563,552.88 | $6,737,372.43 | $19,826,180.45 | $6,737,372.43 | $0.00 | $19,826,180.45 | $6,737,372.43 | $6,737,372.43 | $0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER F | $19,620,756.49 | -$3,018,834.... | $16,601,921.59 | $5,177,627.77 | $11,424,293.82 | $5,177,627.77 | $0.00 | $11,424,293.82 | $5,177,627.77 | $5,177,627.77 | $0.00 |
| 1130 | Sueldos base al personal permanente | $19,620,756.49 | -$3,018,834.90 | $16,601,921.59 | $5,177,627.77 | $11,424,293.82 | $5,177,627.77 | $0.00 | $11,424,293.82 | $5,177,627.77 | $5,177,627.77 | $0.00 |
| 1132 | Sueldo Base al Personal de Confianza | $19,620,756.49 | -$3,018,834.90 | $16,601,921.59 | $5,177,627.77 | $11,424,293.82 | $5,177,627.77 | $0.00 | $11,424,293.82 | $5,177,627.77 | $5,177,627.77 | $0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | $2,335,477.80 | $300.48 | $2,335,778.28 | $300.48 | $2,335,477.80 | $300.48 | $0.00 | $2,335,477.80 | $300.48 | $300.48 | $0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | $2,335,477.80 | $300.48 | $2,335,778.28 | $300.48 | $2,335,477.80 | $300.48 | $0.00 | $2,335,477.80 | $300.48 | $300.48 | $0.00 |
| 1321 | Primas de vacaciones y Dominical | $1,053,566.08 | $112.68 | $1,053,678.76 | $112.68 | $1,053,566.08 | $112.68 | $0.00 | $1,053,566.08 | $112.68 | $112.68 | $0.00 |
| 1322 | Gratificación de fin de año | $1,281,911.72 | $187.80 | $1,282,099.52 | $187.80 | $1,281,911.72 | $187.80 | $0.00 | $1,281,911.72 | $187.80 | $187.80 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2018 07:39 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1400 | SEGURIDAD SOCIAL | $4,780,793.63 | $1,015,448.66 | $5,796,242.29 | $1,159,981.31 | $4,636,260.98 | $1,159,981.31 | $0.00 | $4,636,260.98 | $1,159,981.31 | $1,159,981.31 | $0.00 |
| 1410 | Aportaciones de seguridad social | $3,029,829.97 | $639,829.50 | $3,669,659.47 | $730,547.38 | $2,939,112.09 | $730,547.38 | $0.00 | $2,939,112.09 | $730,547.38 | $730,547.38 | $0.00 |
| 1411 | Aportaciones de seguridad social | $3,029,829.97 | $639,829.50 | $3,669,659.47 | $730,547.38 | $2,939,112.09 | $730,547.38 | $0.00 | $2,939,112.09 | $730,547.38 | $730,547.38 | $0.00 |
| 1420 | Aportaciones a fondos de vivienda | $1,250,687.75 | $268,299.41 | $1,518,987.16 | $306,738.52 | $1,212,248.64 | $306,738.52 | $0.00 | $1,212,248.64 | $306,738.52 | $306,738.52 | $0.00 |
| 1421 | Aportaciones a fondos de vivienda | $1,250,687.75 | $268,299.41 | $1,518,987.16 | $306,738.52 | $1,212,248.64 | $306,738.52 | $0.00 | $1,212,248.64 | $306,738.52 | $306,738.52 | $0.00 |
| 1430 | Aportaciones al sistema para el retiro | $500,275.91 | $107,319.75 | $607,595.66 | $122,695.41 | $484,900.25 | $122,695.41 | $0.00 | $484,900.25 | $122,695.41 | $122,695.41 | $0.00 |
| 1431 | Aportaciones al sistema para el retiro | $500,275.91 | $107,319.75 | $607,595.66 | $122,695.41 | $484,900.25 | $122,695.41 | $0.00 | $484,900.25 | $122,695.41 | $122,695.41 | $0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $1,457,316.08 | $372,294.64 | $1,829,610.72 | $399,462.87 | $1,430,147.85 | $399,462.87 | $0.00 | $1,430,147.85 | $399,462.87 | $399,462.87 | $0.00 |
| 1520 | Indemnizaciones | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $0.00 |
| 1521 | Indemnizaciones | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $150,000.00 | $0.00 | $0.00 | $0.00 |
| 1590 | Otras prestaciones sociales y económicas | $1,307,316.08 | $372,294.64 | $1,679,610.72 | $399,462.87 | $1,280,147.85 | $399,462.87 | $0.00 | $1,280,147.85 | $399,462.87 | $399,462.87 | $0.00 |
| 1591 | Otras prestaciones sociales y económicas | $1,307,316.08 | $372,294.64 | $1,679,610.72 | $399,462.87 | $1,280,147.85 | $399,462.87 | $0.00 | $1,280,147.85 | $399,462.87 | $399,462.87 | $0.00 |
| 2000 | MATERIALES Y SUMINISTROS | $647,000.00 | $172,585.35 | $819,585.35 | $222,373.11 | $597,212.24 | $222,373.11 | $0.00 | $597,212.24 | $173,373.11 | $173,373.11 | $49,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC | $63,000.00 | $4,809.36 | $67,809.36 | $5,455.36 | $62,354.00 | $5,455.36 | $0.00 | $62,354.00 | $5,455.36 | $5,455.36 | $0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | $25,000.00 | $0.00 | $25,000.00 | $646.00 | $24,354.00 | $646.00 | $0.00 | $24,354.00 | $646.00 | $646.00 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $25,000.00 | $0.00 | $25,000.00 | $646.00 | $24,354.00 | $646.00 | $0.00 | $24,354.00 | $646.00 | $646.00 | $0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $2,000.00 | $4,809.36 | $6,809.36 | $4,809.36 | $2,000.00 | $4,809.36 | $0.00 | $2,000.00 | $4,809.36 | $4,809.36 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $2,000.00 | $4,809.36 | $6,809.36 | $4,809.36 | $2,000.00 | $4,809.36 | $0.00 | $2,000.00 | $4,809.36 | $4,809.36 | $0.00 |
| 2150 | Material impreso e información digital | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 |
| 2151 | Material impreso e información digital | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 |
| 2160 | Material de limpieza | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2161 | Material de limpieza | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2170 | Materiales y útiles de enseñanza | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2171 | Materiales y útiles de enseñanza | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | $0.00 | $192.00 | $192.00 | $192.00 | $0.00 | $192.00 | $0.00 | $0.00 | $192.00 | $192.00 | $0.00 |
| 2210 | Productos alimenticios para personas | $0.00 | $192.00 | $192.00 | $192.00 | $0.00 | $192.00 | $0.00 | $0.00 | $192.00 | $192.00 | $0.00 |
| 2211 | Productos alimenticios para personas | $0.00 | $192.00 | $192.00 | $192.00 | $0.00 | $192.00 | $0.00 | $0.00 | $192.00 | $192.00 | $0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓ | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adqui | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2018 07:39 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2311 | Productos alimenticios, agropecuarios y forestales adquir | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqu | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adqu | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I | $42,000.00 | $1,594.62 | $43,594.62 | $1,594.62 | $42,000.00 | $1,594.62 | $0.00 | $42,000.00 | $1,594.62 | $1,594.62 | $0.00 |
| 2410 | Productos minerales no metálicos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2411 | Productos minerales no metálicos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2440 | Madera y productos de madera | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2441 | Madera y productos de madera | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2450 | Vidrio y productos de vidrio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2451 | Vidrio y productos de vidrio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $10,000.00 | $109.00 | $10,109.00 | $109.00 | $10,000.00 | $109.00 | $0.00 | $10,000.00 | $109.00 | $109.00 | $0.00 |
| 2461 | Material eléctrico y electrónico | $10,000.00 | $109.00 | $10,109.00 | $109.00 | $10,000.00 | $109.00 | $0.00 | $10,000.00 | $109.00 | $109.00 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $5,000.00 | $1,485.62 | $6,485.62 | $1,485.62 | $5,000.00 | $1,485.62 | $0.00 | $5,000.00 | $1,485.62 | $1,485.62 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $5,000.00 | $1,485.62 | $6,485.62 | $1,485.62 | $5,000.00 | $1,485.62 | $0.00 | $5,000.00 | $1,485.62 | $1,485.62 | $0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA | $189,000.00 | $1,625.37 | $190,625.37 | $1,625.37 | $189,000.00 | $1,625.37 | $0.00 | $189,000.00 | $1,625.37 | $1,625.37 | $0.00 |
| 2510 | Productos químicos básicos | $150,000.00 | $1,625.37 | $151,625.37 | $1,625.37 | $150,000.00 | $1,625.37 | $0.00 | $150,000.00 | $1,625.37 | $1,625.37 | $0.00 |
| 2511 | Productos químicos básicos | $150,000.00 | $1,625.37 | $151,625.37 | $1,625.37 | $150,000.00 | $1,625.37 | $0.00 | $150,000.00 | $1,625.37 | $1,625.37 | $0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2530 | Medicinas y productos farmacéuticos | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2531 | Medicinas y productos farmacéuticos | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicos | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicos | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2590 | Otros productos químicos | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2591 | Otros productos químicos | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $50,000.00 | $148,693.23 | $198,693.23 | $197,834.99 | $858.24 | $197,834.99 | $0.00 | $858.24 | $148,834.99 | $148,834.99 | $49,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | $50,000.00 | $148,693.23 | $198,693.23 | $197,834.99 | $858.24 | $197,834.99 | $0.00 | $858.24 | $148,834.99 | $148,834.99 | $49,000.00 |
| 2611 | Combustibles | $50,000.00 | $146,858.24 | $196,858.24 | $196,000.00 | $858.24 | $196,000.00 | $0.00 | $858.24 | $147,000.00 | $147,000.00 | $49,000.00 |
| 2612 | Lubricantes y Aditivos | $0.00 | $1,834.99 | $1,834.99 | $1,834.99 | $0.00 | $1,834.99 | $0.00 | $0.00 | $1,834.99 | $1,834.99 | $0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | $219,000.00 | $114.50 | $219,114.50 | $114.50 | $219,000.00 | $114.50 | $0.00 | $219,000.00 | $114.50 | $114.50 | $0.00 |
| 2710 | Vestuario y uniformes | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 2711 | Vestuario y uniformes | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 2720 | Prendas de seguridad y protección personal | $4,000.00 | $114.50 | $4,114.50 | $114.50 | $4,000.00 | $114.50 | $0.00 | $4,000.00 | $114.50 | $114.50 | $0.00 |
| 2721 | Prendas de seguridad y protección personal | $4,000.00 | $114.50 | $4,114.50 | $114.50 | $4,000.00 | $114.50 | $0.00 | $4,000.00 | $114.50 | $114.50 | $0.00 |
| 2730 | Artículos deportivos | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2731 | Artículos deportivos | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI | $66,000.00 | $15,556.27 | $81,556.27 | $15,556.27 | $66,000.00 | $15,556.27 | $0.00 | $66,000.00 | $15,556.27 | $15,556.27 | $0.00 |
| 2910 | Herramientas menores | $1,000.00 | $787.00 | $1,787.00 | $787.00 | $1,000.00 | $787.00 | $0.00 | $1,000.00 | $787.00 | $787.00 | $0.00 |
| 2911 | Herramientas menores | $1,000.00 | $787.00 | $1,787.00 | $787.00 | $1,000.00 | $787.00 | $0.00 | $1,000.00 | $787.00 | $787.00 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | $20,000.00 | $2,899.01 | $22,899.01 | $2,899.01 | $20,000.00 | $2,899.01 | $0.00 | $20,000.00 | $2,899.01 | $2,899.01 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | $20,000.00 | $2,899.01 | $22,899.01 | $2,899.01 | $20,000.00 | $2,899.01 | $0.00 | $20,000.00 | $2,899.01 | $2,899.01 | $0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpo | $35,000.00 | $11,870.26 | $46,870.26 | $11,870.26 | $35,000.00 | $11,870.26 | $0.00 | $35,000.00 | $11,870.26 | $11,870.26 | $0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpo | $35,000.00 | $11,870.26 | $46,870.26 | $11,870.26 | $35,000.00 | $11,870.26 | $0.00 | $35,000.00 | $11,870.26 | $11,870.26 | $0.00 |
| 3000 | SERVICIOS GENERALES | $548,431.00 | $1,827,487.29 | $2,375,918.29 | $927,196.29 | $1,448,722.00 | $923,136.29 | $4,060.00 | $1,452,782.00 | $836,925.19 | $836,925.19 | $86,211.10 |
| 3100 | SERVICIOS BÁSICOS | $77,000.00 | $240,469.02 | $317,469.02 | $799.00 | $316,670.02 | $799.00 | $0.00 | $316,670.02 | $799.00 | $799.00 | $0.00 |
| 3110 | Energía eléctrica | $70,000.00 | $90,000.00 | $160,000.00 | $0.00 | $160,000.00 | $0.00 | $0.00 | $160,000.00 | $0.00 | $0.00 | $0.00 |
| 3111 | Energía eléctrica | $70,000.00 | $90,000.00 | $160,000.00 | $0.00 | $160,000.00 | $0.00 | $0.00 | $160,000.00 | $0.00 | $0.00 | $0.00 |
| 3120 | Gas | $0.00 | $16,870.02 | $16,870.02 | $0.00 | $16,870.02 | $0.00 | $0.00 | $16,870.02 | $0.00 | $0.00 | $0.00 |
| 3121 | Gas | $0.00 | $16,870.02 | $16,870.02 | $0.00 | $16,870.02 | $0.00 | $0.00 | $16,870.02 | $0.00 | $0.00 | $0.00 |
| 3130 | Agua | $0.00 | $126,000.00 | $126,000.00 | $0.00 | $126,000.00 | $0.00 | $0.00 | $126,000.00 | $0.00 | $0.00 | $0.00 |
| 3131 | Agua | $0.00 | $126,000.00 | $126,000.00 | $0.00 | $126,000.00 | $0.00 | $0.00 | $126,000.00 | $0.00 | $0.00 | $0.00 |
| 3150 | Telefonía celular | $0.00 | $7,599.00 | $7,599.00 | $799.00 | $6,800.00 | $799.00 | $0.00 | $6,800.00 | $799.00 | $799.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3151 | Telefonía celular | $0.00 | $7,599.00 | $7,599.00 | $799.00 | $6,800.00 | $799.00 | $0.00 | $6,800.00 | $799.00 | $799.00 | $0.00 |
| 3180 | Servicios postales y telegráficos | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 |
| 3181 | Servicios postales y telegráficos | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $101,000.00 | $59,305.86 | $160,305.86 | $9,184.88 | $151,120.98 | $9,184.88 | $0.00 | $151,120.98 | $9,184.88 | $9,184.88 | $0.00 |
| 3220 | Arrendamiento de edificios | $10,000.00 | $18,000.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 |
| 3221 | Arrendamiento de edificios | $10,000.00 | $18,000.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 3250 | Arrendamiento de equipo de transporte | $15,000.00 | $12,120.98 | $27,120.98 | $0.00 | $27,120.98 | $0.00 | $0.00 | $27,120.98 | $0.00 | $0.00 | $0.00 |
| 3251 | Arrendamiento de equipo de transporte | $15,000.00 | $12,120.98 | $27,120.98 | $0.00 | $27,120.98 | $0.00 | $0.00 | $27,120.98 | $0.00 | $0.00 | $0.00 |
| 3270 | Arrendamiento de activos intangibles | $46,000.00 | $1,760.88 | $47,760.88 | $1,760.88 | $46,000.00 | $1,760.88 | $0.00 | $46,000.00 | $1,760.88 | $1,760.88 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $46,000.00 | $1,760.88 | $47,760.88 | $1,760.88 | $46,000.00 | $1,760.88 | $0.00 | $46,000.00 | $1,760.88 | $1,760.88 | $0.00 |
| 3290 | Otros arrendamientos | $30,000.00 | $7,424.00 | $37,424.00 | $7,424.00 | $30,000.00 | $7,424.00 | $0.00 | $30,000.00 | $7,424.00 | $7,424.00 | $0.00 |
| 3291 | Otros arrendamientos | $30,000.00 | $7,424.00 | $37,424.00 | $7,424.00 | $30,000.00 | $7,424.00 | $0.00 | $30,000.00 | $7,424.00 | $7,424.00 | $0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | $265,000.00 | $768,390.00 | $1,033,390.00 | $313,390.00 | $720,000.00 | $313,390.00 | $0.00 | $720,000.00 | $313,390.00 | $313,390.00 | $0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionadc | $0.00 | $195,000.00 | $195,000.00 | $0.00 | $195,000.00 | $0.00 | $0.00 | $195,000.00 | $0.00 | $0.00 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionadc | $0.00 | $195,000.00 | $195,000.00 | $0.00 | $195,000.00 | $0.00 | $0.00 | $195,000.00 | $0.00 | $0.00 | $0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 3340 | Servicios de capacitación | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 3341 | Servicios de capacitación | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 3350 | Servicios de investigación científica y desarrollo | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 3351 | Servicios de investigación científica y desarrollo | $0.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $60,000.00 | $0.00 | $0.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresic | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresic | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 3380 | Servicios de vigilancia | $0.00 | $513,390.00 | $513,390.00 | $313,390.00 | $200,000.00 | $313,390.00 | $0.00 | $200,000.00 | $313,390.00 | $313,390.00 | $0.00 |
| 3381 | Servicios de vigilancia | $0.00 | $513,390.00 | $513,390.00 | $313,390.00 | $200,000.00 | $313,390.00 | $0.00 | $200,000.00 | $313,390.00 | $313,390.00 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | $231.00 | $6,128.74 | $6,359.74 | $3,878.74 | $2,481.00 | $3,878.74 | $0.00 | $2,481.00 | $3,736.64 | $3,736.64 | $142.10 |
| 3410 | Servicios financieros y bancarios | $231.00 | $286.83 | $517.83 | $36.83 | $481.00 | $36.83 | $0.00 | $481.00 | $36.83 | $36.83 | $0.00 |
| 3411 | Servicios financieros y bancarios | $231.00 | $286.83 | $517.83 | $36.83 | $481.00 | $36.83 | $0.00 | $481.00 | $36.83 | $36.83 | $0.00 |
| 3480 | Comisiones por ventas | $0.00 | $5,841.91 | $5,841.91 | $3,841.91 | $2,000.00 | $3,841.91 | $0.00 | $2,000.00 | $3,699.81 | $3,699.81 | $142.10 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3481 | Comisiones por ventas | $0.00 | $5,841.91 | $5,841.91 | $3,841.91 | $2,000.00 | $3,841.91 | $0.00 | $2,000.00 | $3,699.81 | $3,699.81 | $142.10 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI | $35,000.00 | $306,035.74 | $341,035.74 | $261,035.74 | $80,000.00 | $256,975.74 | $4,060.00 | $84,060.00 | $256,975.74 | $256,975.74 | $0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | $30,000.00 | $62,980.00 | $92,980.00 | $17,980.00 | $75,000.00 | $17,980.00 | $0.00 | $75,000.00 | $17,980.00 | $17,980.00 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $30,000.00 | $62,980.00 | $92,980.00 | $17,980.00 | $75,000.00 | $17,980.00 | $0.00 | $75,000.00 | $17,980.00 | $17,980.00 | $0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | $0.00 | $10,208.94 | $10,208.94 | $10,208.94 | $0.00 | $10,208.94 | $0.00 | $0.00 | $10,208.94 | $10,208.94 | $0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $10,208.94 | $10,208.94 | $10,208.94 | $0.00 | $10,208.94 | $0.00 | $0.00 | $10,208.94 | $10,208.94 | $0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, c | $0.00 | $2,064.80 | $2,064.80 | $2,064.80 | $0.00 | $2,064.80 | $0.00 | $0.00 | $2,064.80 | $2,064.80 | $0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, c | $0.00 | $2,064.80 | $2,064.80 | $2,064.80 | $0.00 | $2,064.80 | $0.00 | $0.00 | $2,064.80 | $2,064.80 | $0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $0.00 | $138,403.68 | $138,403.68 | $138,403.68 | $0.00 | $134,343.68 | $4,060.00 | $4,060.00 | $134,343.68 | $134,343.68 | $0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $0.00 | $138,403.68 | $138,403.68 | $138,403.68 | $0.00 | $134,343.68 | $4,060.00 | $4,060.00 | $134,343.68 | $134,343.68 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $0.00 | $92,378.32 | $92,378.32 | $92,378.32 | $0.00 | $92,378.32 | $0.00 | $0.00 | $92,378.32 | $92,378.32 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $0.00 | $92,378.32 | $92,378.32 | $92,378.32 | $0.00 | $92,378.32 | $0.00 | $0.00 | $92,378.32 | $92,378.32 | $0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIE | $50,200.00 | $0.00 | $50,200.00 | $0.00 | $50,200.00 | $0.00 | $0.00 | $50,200.00 | $0.00 | $0.00 | $0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 3640 | Servicios de revelado de fotografías | $200.00 | $0.00 | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 |
| 3641 | Servicios de revelado de fotografías | $200.00 | $0.00 | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | $15,000.00 | $48,870.94 | $63,870.94 | $48,870.94 | $15,000.00 | $48,870.94 | $0.00 | $15,000.00 | $48,870.94 | $48,870.94 | $0.00 |
| 3710 | Pasajes aéreos | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 3711 | Pasajes Aéreos Nacionales | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 3720 | Pasajes terrestres | $0.00 | $8,680.00 | $8,680.00 | $8,680.00 | $0.00 | $8,680.00 | $0.00 | $0.00 | $8,680.00 | $8,680.00 | $0.00 |
| 3721 | Pasajes terrestres Nacionales | $0.00 | $8,680.00 | $8,680.00 | $8,680.00 | $0.00 | $8,680.00 | $0.00 | $0.00 | $8,680.00 | $8,680.00 | $0.00 |
| 3750 | Viáticos en el país | $0.00 | $39,932.94 | $39,932.94 | $39,932.94 | $0.00 | $39,932.94 | $0.00 | $0.00 | $39,932.94 | $39,932.94 | $0.00 |
| 3751 | Viáticos en el país | $0.00 | $39,932.94 | $39,932.94 | $39,932.94 | $0.00 | $39,932.94 | $0.00 | $0.00 | $39,932.94 | $39,932.94 | $0.00 |
| 3790 | Otros servicios de traslado y hospedaje | $0.00 | $258.00 | $258.00 | $258.00 | $0.00 | $258.00 | $0.00 | $0.00 | $258.00 | $258.00 | $0.00 |
| 3791 | Otros servicios de traslado y hospedaje | $0.00 | $258.00 | $258.00 | $258.00 | $0.00 | $258.00 | $0.00 | $0.00 | $258.00 | $258.00 | $0.00 |
| 3800 | SERVICIOS OFICIALES | $0.00 | $50,812.00 | $50,812.00 | $812.00 | $50,000.00 | $812.00 | $0.00 | $50,000.00 | $812.00 | $812.00 | $0.00 |
| 3820 | Gastos de orden social y cultural | $0.00 | $812.00 | $812.00 | $812.00 | $0.00 | $812.00 | $0.00 | $0.00 | $812.00 | $812.00 | $0.00 |
| 3821 | Gastos de orden social y cultural | $0.00 | $812.00 | $812.00 | $812.00 | $0.00 | $812.00 | $0.00 | $0.00 | $812.00 | $812.00 | $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 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 3831 | Congresos y convenciones | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $5,000.00 | $347,474.99 | $352,474.99 | $289,224.99 | $63,250.00 | $289,224.99 | $0.00 | $63,250.00 | $203,155.99 | $203,155.99 | $86,069.00 |
| 3920 | Impuestos y derechos | $5,000.00 | $93,054.99 | $98,054.99 | $34,804.99 | $63,250.00 | $34,804.99 | $0.00 | $63,250.00 | $34,804.99 | $34,804.99 | $0.00 |
| 3921 | Impuestos y derechos | $5,000.00 | $93,054.99 | $98,054.99 | $34,804.99 | $63,250.00 | $34,804.99 | $0.00 | $63,250.00 | $34,804.99 | $34,804.99 | $0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una r | $0.00 | $254,420.00 | $254,420.00 | $254,420.00 | $0.00 | $254,420.00 | $0.00 | $0.00 | $168,351.00 | $168,351.00 | $86,069.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una r | $0.00 | $254,420.00 | $254,420.00 | $254,420.00 | $0.00 | $254,420.00 | $0.00 | $0.00 | $168,351.00 | $168,351.00 | $86,069.00 |
| | **ESTATAL** | **$29,389,775.00** | **$369,281.52** | **$29,759,056.52** | **$7,886,941.83** | **$21,872,114.69** | **$7,882,881.83** | **$4,060.00** | **$21,876,174.69** | **$7,747,670.73** | **$7,747,670.73** | **$135,211.10** |
| | **16REST 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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | $0.00 | $17.39 | $17.39 | $0.00 | $17.39 | $0.00 | $0.00 | $17.39 | $0.00 | $0.00 | $0.00 |
| 3410 | Servicios financieros y bancarios | $0.00 | $17.39 | $17.39 | $0.00 | $17.39 | $0.00 | $0.00 | $17.39 | $0.00 | $0.00 | $0.00 |
| 3411 | Servicios financieros y bancarios | $0.00 | $17.39 | $17.39 | $0.00 | $17.39 | $0.00 | $0.00 | $17.39 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE ESTATAL** | **$0.00** | **$17.39** | **$17.39** | **$0.00** | **$17.39** | **$0.00** | **$0.00** | **$17.39** | **$0.00** | **$0.00** | **$0.00** |
| | **16SEST ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)** | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | $0.00 | $272,685.07 | $272,685.07 | $74,368.83 | $198,316.24 | $74,368.83 | $0.00 | $198,316.24 | $74,368.83 | $74,368.83 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | $0.00 | $272,685.07 | $272,685.07 | $74,368.83 | $198,316.24 | $74,368.83 | $0.00 | $198,316.24 | $74,368.83 | $74,368.83 | $0.00 |
| 3450 | Seguro de bienes patrimoniales | $0.00 | $272,685.07 | $272,685.07 | $74,368.83 | $198,316.24 | $74,368.83 | $0.00 | $198,316.24 | $74,368.83 | $74,368.83 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $0.00 | $272,685.07 | $272,685.07 | $74,368.83 | $198,316.24 | $74,368.83 | $0.00 | $198,316.24 | $74,368.83 | $74,368.83 | $0.00 |
| | **ESTATAL (SEGUROS PAGADOS POR** | **$0.00** | **$272,685.07** | **$272,685.07** | **$74,368.83** | **$198,316.24** | **$74,368.83** | **$0.00** | **$198,316.24** | **$74,368.83** | **$74,368.83** | **$0.00** |
| | **25CONA CONACYT** | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSID | $0.00 | $348,000.00 | $348,000.00 | $189,000.00 | $159,000.00 | $189,000.00 | $0.00 | $159,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 4400 | AYUDAS SOCIALES | $0.00 | $348,000.00 | $348,000.00 | $189,000.00 | $159,000.00 | $189,000.00 | $0.00 | $159,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | $0.00 | $348,000.00 | $348,000.00 | $189,000.00 | $159,000.00 | $189,000.00 | $0.00 | $159,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $348,000.00 | $348,000.00 | $189,000.00 | $159,000.00 | $189,000.00 | $0.00 | $159,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| | **CONACYT** | **$0.00** | **$348,000.00** | **$348,000.00** | **$189,000.00** | **$159,000.00** | **$189,000.00** | **$0.00** | **$159,000.00** | **$189,000.00** | **$189,000.00** | **$0.00** |
| | **25PFCE PROG DE FORTALECIMIENTO A LA CALIDAD EDU** | | | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $442.54 | $442.54 | $442.54 | $0.00 | $442.54 | $0.00 | $0.00 | $442.54 | $442.54 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI | $0.00 | $442.54 | $442.54 | $442.54 | $0.00 | $442.54 | $0.00 | $0.00 | $442.54 | $442.54 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $0.00 | $442.54 | $442.54 | $442.54 | $0.00 | $442.54 | $0.00 | $0.00 | $442.54 | $442.54 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $0.00 | $442.54 | $442.54 | $442.54 | $0.00 | $442.54 | $0.00 | $0.00 | $442.54 | $442.54 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $311,278.11 | $311,278.11 | $0.00 | $311,278.11 | $0.00 | $0.00 | $311,278.11 | $0.00 | $0.00 | $0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $311,278.11 | $311,278.11 | $0.00 | $311,278.11 | $0.00 | $0.00 | $311,278.11 | $0.00 | $0.00 | $0.00 |
| 3270 | Arrendamiento de activos intangibles | $0.00 | $311,278.11 | $311,278.11 | $0.00 | $311,278.11 | $0.00 | $0.00 | $311,278.11 | $0.00 | $0.00 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $0.00 | $311,278.11 | $311,278.11 | $0.00 | $311,278.11 | $0.00 | $0.00 | $311,278.11 | $0.00 | $0.00 | $0.00 |
| | **PROG DE FORTALECIMIENTO A LA C** | **$0.00** | **$311,720.65** | **$311,720.65** | **$442.54** | **$311,278.11** | **$442.54** | **$0.00** | **$311,278.11** | **$442.54** | **$442.54** | **$0.00** |
| | **25PROD PRODEP** | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 | $34,330.95 | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 | $34,330.95 | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 |
| 1710 | Estímulos | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 | $34,330.95 | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 |
| 1711 | Estímulos | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 | $34,330.95 | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $91,753.30 | $91,753.30 | $91,753.30 | $0.00 | $91,753.30 | $0.00 | $0.00 | $91,753.30 | $91,753.30 | $0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC | $0.00 | $31,693.76 | $31,693.76 | $31,693.76 | $0.00 | $31,693.76 | $0.00 | $0.00 | $31,693.76 | $31,693.76 | $0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | $0.00 | $16,099.76 | $16,099.76 | $16,099.76 | $0.00 | $16,099.76 | $0.00 | $0.00 | $16,099.76 | $16,099.76 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $0.00 | $16,099.76 | $16,099.76 | $16,099.76 | $0.00 | $16,099.76 | $0.00 | $0.00 | $16,099.76 | $16,099.76 | $0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | $0.00 | $493.00 | $493.00 | $493.00 | $0.00 | $493.00 | $0.00 | $0.00 | $493.00 | $493.00 | $0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $0.00 | $493.00 | $493.00 | $493.00 | $0.00 | $493.00 | $0.00 | $0.00 | $493.00 | $493.00 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $0.00 | $1,972.00 | $1,972.00 | $1,972.00 | $0.00 | $1,972.00 | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $0.00 | $1,972.00 | $1,972.00 | $1,972.00 | $0.00 | $1,972.00 | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 |
| 2150 | Material impreso e información digital | $0.00 | $13,129.00 | $13,129.00 | $13,129.00 | $0.00 | $13,129.00 | $0.00 | $0.00 | $13,129.00 | $13,129.00 | $0.00 |
| 2151 | Material impreso e información digital | $0.00 | $13,129.00 | $13,129.00 | $13,129.00 | $0.00 | $13,129.00 | $0.00 | $0.00 | $13,129.00 | $13,129.00 | $0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | $0.00 | $1,570.00 | $1,570.00 | $1,570.00 | $0.00 | $1,570.00 | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 |
| 2230 | Utensilios para el servicio de alimentación | $0.00 | $1,570.00 | $1,570.00 | $1,570.00 | $0.00 | $1,570.00 | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 |
| 2231 | Utensilios para el servicio de alimentación | $0.00 | $1,570.00 | $1,570.00 | $1,570.00 | $0.00 | $1,570.00 | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I | $0.00 | $21,508.78 | $21,508.78 | $21,508.78 | $0.00 | $21,508.78 | $0.00 | $0.00 | $21,508.78 | $21,508.78 | $0.00 |
| 2440 | Madera y productos de madera | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 |
| 2441 | Madera y productos de madera | $0.00 | $2,000.00 | $2,000.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2460 | Material eléctrico y electrónico | $0.00 | $16,508.78 | $16,508.78 | $16,508.78 | $0.00 | $16,508.78 | $0.00 | $0.00 | $16,508.78 | $16,508.78 | $0.00 |
| 2461 | Material eléctrico y electrónico | $0.00 | $16,508.78 | $16,508.78 | $16,508.78 | $0.00 | $16,508.78 | $0.00 | $0.00 | $16,508.78 | $16,508.78 | $0.00 |
| 2480 | Materiales complementarios | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 |
| 2481 | Materiales complementarios | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA | $0.00 | $1,020.00 | $1,020.00 | $1,020.00 | $0.00 | $1,020.00 | $0.00 | $0.00 | $1,020.00 | $1,020.00 | $0.00 |
| 2510 | Productos químicos básicos | $0.00 | $1,020.00 | $1,020.00 | $1,020.00 | $0.00 | $1,020.00 | $0.00 | $0.00 | $1,020.00 | $1,020.00 | $0.00 |
| 2511 | Productos químicos básicos | $0.00 | $1,020.00 | $1,020.00 | $1,020.00 | $0.00 | $1,020.00 | $0.00 | $0.00 | $1,020.00 | $1,020.00 | $0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $142.00 | $142.00 | $142.00 | $0.00 | $142.00 | $0.00 | $0.00 | $142.00 | $142.00 | $0.00 |
| 2610 | Combustibles, lubricantes y aditivos | $0.00 | $142.00 | $142.00 | $142.00 | $0.00 | $142.00 | $0.00 | $0.00 | $142.00 | $142.00 | $0.00 |
| 2612 | Lubricantes y Aditivos | $0.00 | $142.00 | $142.00 | $142.00 | $0.00 | $142.00 | $0.00 | $0.00 | $142.00 | $142.00 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI | $0.00 | $35,818.76 | $35,818.76 | $35,818.76 | $0.00 | $35,818.76 | $0.00 | $0.00 | $35,818.76 | $35,818.76 | $0.00 |
| 2910 | Herramientas menores | $0.00 | $31,472.78 | $31,472.78 | $31,472.78 | $0.00 | $31,472.78 | $0.00 | $0.00 | $31,472.78 | $31,472.78 | $0.00 |
| 2911 | Herramientas menores | $0.00 | $31,472.78 | $31,472.78 | $31,472.78 | $0.00 | $31,472.78 | $0.00 | $0.00 | $31,472.78 | $31,472.78 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | $0.00 | $3,620.04 | $3,620.04 | $3,620.04 | $0.00 | $3,620.04 | $0.00 | $0.00 | $3,620.04 | $3,620.04 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | $0.00 | $3,620.04 | $3,620.04 | $3,620.04 | $0.00 | $3,620.04 | $0.00 | $0.00 | $3,620.04 | $3,620.04 | $0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | $0.00 | $725.94 | $725.94 | $725.94 | $0.00 | $725.94 | $0.00 | $0.00 | $725.94 | $725.94 | $0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | $0.00 | $725.94 | $725.94 | $725.94 | $0.00 | $725.94 | $0.00 | $0.00 | $725.94 | $725.94 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $78,738.59 | $78,738.59 | $78,738.59 | $0.00 | $78,738.59 | $0.00 | $0.00 | $78,738.59 | $78,738.59 | $0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $53,517.59 | $53,517.59 | $53,517.59 | $0.00 | $53,517.59 | $0.00 | $0.00 | $53,517.59 | $53,517.59 | $0.00 |
| 3270 | Arrendamiento de activos intangibles | $0.00 | $53,517.59 | $53,517.59 | $53,517.59 | $0.00 | $53,517.59 | $0.00 | $0.00 | $53,517.59 | $53,517.59 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $0.00 | $53,517.59 | $53,517.59 | $53,517.59 | $0.00 | $53,517.59 | $0.00 | $0.00 | $53,517.59 | $53,517.59 | $0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | $0.00 | $24,309.00 | $24,309.00 | $24,309.00 | $0.00 | $24,309.00 | $0.00 | $0.00 | $24,309.00 | $24,309.00 | $0.00 |
| 3340 | Servicios de capacitación | $0.00 | $5,135.00 | $5,135.00 | $5,135.00 | $0.00 | $5,135.00 | $0.00 | $0.00 | $5,135.00 | $5,135.00 | $0.00 |
| 3341 | Servicios de capacitación | $0.00 | $5,135.00 | $5,135.00 | $5,135.00 | $0.00 | $5,135.00 | $0.00 | $0.00 | $5,135.00 | $5,135.00 | $0.00 |
| 3350 | Servicios de investigación científica y desarrollo | $0.00 | $19,174.00 | $19,174.00 | $19,174.00 | $0.00 | $19,174.00 | $0.00 | $0.00 | $19,174.00 | $19,174.00 | $0.00 |
| 3351 | Servicios de investigación científica y desarrollo | $0.00 | $19,174.00 | $19,174.00 | $19,174.00 | $0.00 | $19,174.00 | $0.00 | $0.00 | $19,174.00 | $19,174.00 | $0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $912.00 | $912.00 | $912.00 | $0.00 | $912.00 | $0.00 | $0.00 | $912.00 | $912.00 | $0.00 |
| 3720 | Pasajes terrestres | $0.00 | $912.00 | $912.00 | $912.00 | $0.00 | $912.00 | $0.00 | $0.00 | $912.00 | $912.00 | $0.00 |
| 3721 | Pasajes terrestres Nacionales | $0.00 | $912.00 | $912.00 | $912.00 | $0.00 | $912.00 | $0.00 | $0.00 | $912.00 | $912.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBL | $0.00 | $751,898.88 | $751,898.88 | $452,599.86 | $299,299.02 | $452,599.86 | $0.00 | $299,299.02 | $452,599.86 | $452,599.86 | $0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $400,681.47 | $400,681.47 | $101,382.45 | $299,299.02 | $101,382.45 | $0.00 | $299,299.02 | $101,382.45 | $101,382.45 | $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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5150 | Equipo de cómputo y de tecnología de la información | $0.00 | $400,681.47 | $400,681.47 | $101,382.45 | $299,299.02 | $101,382.45 | $0.00 | $299,299.02 | $101,382.45 | $101,382.45 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $400,681.47 | $400,681.47 | $101,382.45 | $299,299.02 | $101,382.45 | $0.00 | $299,299.02 | $101,382.45 | $101,382.45 | $0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI' | $0.00 | $39,839.04 | $39,839.04 | $39,839.04 | $0.00 | $39,839.04 | $0.00 | $0.00 | $39,839.04 | $39,839.04 | $0.00 |
| 5210 | Equipos y aparatos audiovisuales | $0.00 | $29,631.04 | $29,631.04 | $29,631.04 | $0.00 | $29,631.04 | $0.00 | $0.00 | $29,631.04 | $29,631.04 | $0.00 |
| 5211 | Equipos y aparatos audiovisuales | $0.00 | $29,631.04 | $29,631.04 | $29,631.04 | $0.00 | $29,631.04 | $0.00 | $0.00 | $29,631.04 | $29,631.04 | $0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $10,208.00 | $10,208.00 | $10,208.00 | $0.00 | $10,208.00 | $0.00 | $0.00 | $10,208.00 | $10,208.00 | $0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $10,208.00 | $10,208.00 | $10,208.00 | $0.00 | $10,208.00 | $0.00 | $0.00 | $10,208.00 | $10,208.00 | $0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORAT( | $0.00 | $61,480.00 | $61,480.00 | $61,480.00 | $0.00 | $61,480.00 | $0.00 | $0.00 | $61,480.00 | $61,480.00 | $0.00 |
| 5310 | Equipo médico y de laboratorio | $0.00 | $61,480.00 | $61,480.00 | $61,480.00 | $0.00 | $61,480.00 | $0.00 | $0.00 | $61,480.00 | $61,480.00 | $0.00 |
| 5311 | Equipo médico y de laboratorio | $0.00 | $61,480.00 | $61,480.00 | $61,480.00 | $0.00 | $61,480.00 | $0.00 | $0.00 | $61,480.00 | $61,480.00 | $0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $249,898.37 | $249,898.37 | $249,898.37 | $0.00 | $249,898.37 | $0.00 | $0.00 | $249,898.37 | $249,898.37 | $0.00 |
| 5610 | Maquinaria y equipo agropecuario | $0.00 | $70,560.50 | $70,560.50 | $70,560.50 | $0.00 | $70,560.50 | $0.00 | $0.00 | $70,560.50 | $70,560.50 | $0.00 |
| 5611 | Maquinaria y equipo agropecuario | $0.00 | $70,560.50 | $70,560.50 | $70,560.50 | $0.00 | $70,560.50 | $0.00 | $0.00 | $70,560.50 | $70,560.50 | $0.00 |
| 5630 | Maquinaria y equipo de construcción | $0.00 | $5,580.00 | $5,580.00 | $5,580.00 | $0.00 | $5,580.00 | $0.00 | $0.00 | $5,580.00 | $5,580.00 | $0.00 |
| 5631 | Maquinaria y equipo de construcción | $0.00 | $5,580.00 | $5,580.00 | $5,580.00 | $0.00 | $5,580.00 | $0.00 | $0.00 | $5,580.00 | $5,580.00 | $0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios e | $0.00 | $8,811.67 | $8,811.67 | $8,811.67 | $0.00 | $8,811.67 | $0.00 | $0.00 | $8,811.67 | $8,811.67 | $0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios e | $0.00 | $8,811.67 | $8,811.67 | $8,811.67 | $0.00 | $8,811.67 | $0.00 | $0.00 | $8,811.67 | $8,811.67 | $0.00 |
| 5690 | Otros equipos | $0.00 | $164,946.20 | $164,946.20 | $164,946.20 | $0.00 | $164,946.20 | $0.00 | $0.00 | $164,946.20 | $164,946.20 | $0.00 |
| 5691 | Otros equipos | $0.00 | $164,946.20 | $164,946.20 | $164,946.20 | $0.00 | $164,946.20 | $0.00 | $0.00 | $164,946.20 | $164,946.20 | $0.00 |
| | **PRODEP** | **$0.00** | **$956,721.72** | **$956,721.72** | **$657,422.70** | **$299,299.02** | **$657,422.70** | **$0.00** | **$299,299.02** | **$657,422.70** | **$657,422.70** | **$0.00** |
| | **25SAGA SAGARPA** | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | $0.00 | $2.12 | $2.12 | $0.00 | $2.12 | $0.00 | $0.00 | $2.12 | $0.00 | $0.00 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI | $0.00 | $2.12 | $2.12 | $0.00 | $2.12 | $0.00 | $0.00 | $2.12 | $0.00 | $0.00 | $0.00 |
| 3410 | Servicios financieros y bancarios | $0.00 | $2.12 | $2.12 | $0.00 | $2.12 | $0.00 | $0.00 | $2.12 | $0.00 | $0.00 | $0.00 |
| 3411 | Servicios financieros y bancarios | $0.00 | $2.12 | $2.12 | $0.00 | $2.12 | $0.00 | $0.00 | $2.12 | $0.00 | $0.00 | $0.00 |
| | **SAGARPA** | **$0.00** | **$2.12** | **$2.12** | **$0.00** | **$2.12** | **$0.00** | **$0.00** | **$2.12** | **$0.00** | **$0.00** | **$0.00** |
| | **26RFAM REMANENTE FAM** | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBL | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $100,975.10 | $0.00 | $0.00 | $100,975.10 | $0.00 | $0.00 | $0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $100,975.10 | $0.00 | $0.00 | $100,975.10 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/abr./2018 07:39 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5110 | Muebles de oficina y estantería | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $100,975.10 | $0.00 | $0.00 | $100,975.10 | $0.00 | $0.00 | $0.00 |
| 5111 | Muebles de oficina y estantería | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $100,975.10 | $0.00 | $0.00 | $100,975.10 | $0.00 | $0.00 | $0.00 |
| | **REMANENTE FAM** | **$0.00** | **$100,975.10** | **$100,975.10** | **$0.00** | **$100,975.10** | **$0.00** | **$0.00** | **$100,975.10** | **$0.00** | **$0.00** | **$0.00** |
| | **Total Final** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,659,915.40** | **$61,588,843.37** | **$14,589,640.77** | **$70,274.63** | **$61,659,118.00** | **$13,760,405.40** | **$13,760,405.40** | **$829,235.37** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado sobre el ejercicio del presupuesto Ente Público / Fuente de Financiamiento
**Del 01/ene./2018 Al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF2

Fecha y hora de Impresión | 11/abr./2018 11:06 p. m.

| Ente Público Ramo o Dependencia | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14CAP | INGRESOS PROPIOS | $8,602,467.00 | -$32.00 | $8,602,435.00 | $507,379.65 | $8,095,055.35 | $446,130.14 | $61,249.51 | $8,156,304.86 | $374,746.14 | $374,746.14 | $71,384.00 |
| 14RC | REMANENTE CAP DE DERECHOS | $0.00 | $4,385,541.91 | $4,385,541.91 | $675,077.47 | $3,710,464.44 | $675,077.47 | $0.00 | $3,710,464.44 | $675,077.47 | $675,077.47 | $0.00 |
| 14SCA | INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTICI | $0.00 | $133,937.42 | $133,937.42 | $60,342.59 | $73,594.83 | $60,342.59 | $0.00 | $73,594.83 | $60,342.59 | $60,342.59 | $0.00 |
| 15FED | FEDERAL | $29,389,775.00 | $1,460,282.48 | $30,850,057.48 | $4,608,939.79 | $26,241,117.69 | $4,603,974.67 | $4,965.12 | $26,246,082.81 | $3,981,334.40 | $3,981,334.40 | $622,640.27 |
| 15RC | RESERVA FEDERAL | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |
| 15RFE | REMANENTE FEDERAL | $0.00 | $2,724.96 | $2,724.96 | $0.00 | $2,724.96 | $0.00 | $0.00 | $2,724.96 | $0.00 | $0.00 | $0.00 |
| 16EST | ESTATAL | $29,389,775.00 | $369,281.52 | $29,759,056.52 | $7,886,941.83 | $21,872,114.69 | $7,882,881.83 | $4,060.00 | $21,876,174.69 | $7,747,670.73 | $7,747,670.73 | $135,211.10 |
| 16RES | REMANENTE ESTATAL | $0.00 | $17.39 | $17.39 | $0.00 | $17.39 | $0.00 | $0.00 | $17.39 | $0.00 | $0.00 | $0.00 |
| 16SES | ESTATAL (SEGUROS PAGADOS POR ANTICIPADO) | $0.00 | $272,685.07 | $272,685.07 | $74,368.83 | $198,316.24 | $74,368.83 | $0.00 | $198,316.24 | $74,368.83 | $74,368.83 | $0.00 |
| 25CO | CONACYT | $0.00 | $348,000.00 | $348,000.00 | $189,000.00 | $159,000.00 | $189,000.00 | $0.00 | $159,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 25PFC | PROG DE FORTALECIMIENTO A LA CALIDAD EDU | $0.00 | $311,720.65 | $311,720.65 | $442.54 | $311,278.11 | $442.54 | $0.00 | $311,278.11 | $442.54 | $442.54 | $0.00 |
| 25PR | PRODEP | $0.00 | $956,721.72 | $956,721.72 | $657,422.70 | $299,299.02 | $657,422.70 | $0.00 | $299,299.02 | $657,422.70 | $657,422.70 | $0.00 |
| 25SA | SAGARPA | $0.00 | $2.12 | $2.12 | $0.00 | $2.12 | $0.00 | $0.00 | $2.12 | $0.00 | $0.00 | $0.00 |
| 26RFA | REMANENTE FAM | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $100,975.10 | $0.00 | $0.00 | $100,975.10 | $0.00 | $0.00 | $0.00 |
| | **Total** | $67,382,017.00 | $8,866,741.77 | $76,248,758.77 | $14,659,915.40 | $61,588,843.37 | $14,589,640.77 | $70,274.63 | $61,659,118.00 | $13,760,405.40 | $13,760,405.40 | $829,235.37 |

Matricula:

| | |
|---|---|
| Técnico Superior Universitario | 952 |
| Ingeniería | 831 |
| | 1783 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 11/abr./2018 11:00 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = ( 3 - 4 ) |
| **SERVICIOS PERSONALES** | **$56,388,688.00** | **-$1,906,866.79** | **$54,481,821.21** | **$10,427,014.75** | **$9,804,374.48** | **$44,054,806.46** |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | $39,241,512.98 | -$4,090,815.22 | $35,150,697.76 | $7,809,588.95 | $7,809,588.95 | $27,341,108.81 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | $4,670,955.60 | $3,971.43 | $4,674,927.03 | $23,287.76 | $23,287.76 | $4,651,639.27 |
| SEGURIDAD SOCIAL | $9,561,587.26 | $1,560,949.14 | $11,122,536.40 | $1,782,621.58 | $1,159,981.31 | $9,339,914.82 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,914,632.16 | $584,696.91 | $3,499,329.07 | $777,185.51 | $777,185.51 | $2,722,143.56 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 |
| **MATERIALES Y SUMINISTROS** | **$2,451,902.00** | **$709,773.14** | **$3,161,675.14** | **$651,838.71** | **$602,838.71** | **$2,509,836.43** |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT( | $963,503.00 | -$21,481.57 | $942,021.43 | $44,375.11 | $44,375.11 | $897,646.32 |
| ALIMENTOS Y UTENSILIOS | $30,200.00 | $164,811.10 | $195,011.10 | $169,786.66 | $169,786.66 | $25,224.44 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/ | $43,000.00 | $87,085.65 | $130,085.65 | $30,089.51 | $30,089.51 | $99,996.14 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | $217,000.00 | $7,240.37 | $224,240.37 | $7,240.37 | $7,240.37 | $217,000.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $664,541.00 | $170,420.63 | $834,961.63 | $198,496.19 | $149,496.19 | $636,465.44 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU | $270,158.00 | $202,899.30 | $473,057.30 | $137,899.30 | $137,899.30 | $335,158.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $245,500.00 | $98,797.66 | $344,297.66 | $63,951.57 | $63,951.57 | $280,346.09 |
| **SERVICIOS GENERALES** | **$8,341,427.00** | **$7,204,774.61** | **$15,546,201.61** | **$2,869,187.45** | **$2,711,592.35** | **$12,677,014.16** |
| SERVICIOS BÁSICOS | $1,497,800.00 | $534,023.10 | $2,031,823.10 | $324,021.72 | $252,637.72 | $1,707,801.38 |
| SERVICIOS DE ARRENDAMIENTO | $232,481.00 | $999,385.51 | $1,231,866.51 | $178,913.42 | $178,913.42 | $1,052,953.09 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | $3,277,000.00 | $982,337.17 | $4,259,337.17 | $358,728.18 | $358,728.18 | $3,900,608.99 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $117,838.00 | $303,285.55 | $421,123.55 | $93,476.05 | $93,333.95 | $327,647.50 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT( | $2,398,385.00 | $1,086,780.53 | $3,485,165.53 | $769,326.60 | $769,326.60 | $2,715,838.93 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $100,200.00 | $108,997.60 | $209,197.60 | $58,997.60 | $58,997.60 | $150,200.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | $258,500.00 | $244,158.44 | $502,658.44 | $194,798.44 | $194,798.44 | $307,860.00 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2018 Al 31/mar./2018

Fecha y hora de Impresión | 11/abr./2018 11:00 p. m.

| Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | Subejercicio 6 = ( 3 - 4 ) |
| SERVICIOS OFICIALES | $60,000.00 | $196,165.52 | $256,165.52 | $131,768.22 | $131,768.22 | $124,397.30 |
| OTROS SERVICIOS GENERALES | $399,223.00 | $2,749,641.19 | $3,148,864.19 | $759,157.22 | $673,088.22 | $2,389,706.97 |
| **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O** | **$200,000.00** | **$348,000.00** | **$548,000.00** | **$189,000.00** | **$189,000.00** | **$359,000.00** |
| AYUDAS SOCIALES | $200,000.00 | $348,000.00 | $548,000.00 | $189,000.00 | $189,000.00 | $359,000.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$0.00** | **$2,511,060.81** | **$2,511,060.81** | **$452,599.86** | **$452,599.86** | **$2,058,460.95** |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $521,656.57 | $521,656.57 | $101,382.45 | $101,382.45 | $420,274.12 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $0.00 | $39,839.04 | $39,839.04 | $39,839.04 | $39,839.04 | $0.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $0.00 | $862,772.57 | $862,772.57 | $61,480.00 | $61,480.00 | $801,292.57 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $0.00 | $524,883.43 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $561,909.20 | $561,909.20 | $249,898.37 | $249,898.37 | $312,010.83 |
| **Total del Gasto** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,589,640.77** | **$13,760,405.40** | **$61,659,118.00** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación Económica (por Tipo de Gasto)
| Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 11/abr./2018 11:00 p. m.

| | Concepto | Egresos | | | | | |
|---|---|---|---|---|---|---|---|
| | | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| 1 | Gasto Corriente | $67,382,017.00 | $6,355,680.96 | $73,737,697.96 | $14,137,040.91 | $13,307,805.54 | $59,600,657.05 |
| 2 | Gasto de Capital | $0.00 | $2,511,060.81 | $2,511,060.81 | $452,599.86 | $452,599.86 | $2,058,460.95 |
| | **Total** | $67,382,017.00 | $8,866,741.77 | $76,248,758.77 | $14,589,640.77 | $13,760,405.40 | $61,659,118.00 |

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO

DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO

JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación Administrativa
| Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 11/abr./2018 10:59 p. m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|
| **Sin Ramo/Dependencia** | | | | | | | | |
| RECTORIA | $67,382,017.00 | -$4,439,073.87 | $62,942,943.13 | $1,785,010.83 | $1,784,295.71 | $1,694,846.48 | $1,694,846.48 | $61,158,647.42 |
| VINCULACION | $0.00 | $569,745.82 | $569,745.82 | $569,745.82 | $508,496.31 | $479,552.57 | $479,552.57 | $61,249.51 |
| PLANEACIÒN Y EVALUACION | $0.00 | $190,757.52 | $190,757.52 | $190,757.52 | $190,757.52 | $178,391.59 | $178,391.59 | $0.00 |
| SERVICIOS ESCOLARES | $0.00 | $848,344.92 | $848,344.92 | $784,005.84 | $784,005.84 | $758,556.00 | $758,556.00 | $64,339.08 |
| ADMINISTRACION Y FINANZAS | $0.00 | $3,242,948.65 | $3,242,948.65 | $3,035,376.66 | $3,035,376.66 | $2,822,294.69 | $2,822,294.69 | $207,571.99 |
| PRENSA Y DIFUSION/ACTIVIDADES CULTURALES Y DEI | $0.00 | $1,184,741.50 | $1,184,741.50 | $1,184,741.50 | $1,180,491.50 | $1,138,291.87 | $1,138,291.87 | $4,250.00 |
| MECATRONICA | $0.00 | $827,477.24 | $827,477.24 | $827,477.24 | $827,477.24 | $779,430.87 | $779,430.87 | $0.00 |
| PROCESOS ALIMENTARIOS | $0.00 | $1,236,724.14 | $1,236,724.14 | $1,176,724.14 | $1,172,664.14 | $1,098,916.49 | $1,098,916.49 | $64,060.00 |
| AGROBIOTECNOLOGIA/ASP | $0.00 | $1,501,066.98 | $1,501,066.98 | $1,486,066.98 | $1,486,066.98 | $1,410,411.36 | $1,410,411.36 | $15,000.00 |
| TECNOLOGIAS DE LA INFORMACION Y COMUNICACION | $0.00 | $857,522.03 | $857,522.03 | $845,522.03 | $845,522.03 | $792,606.68 | $792,606.68 | $12,000.00 |
| DESARROLLO DE NEGOCIOS | $0.00 | $1,105,408.76 | $1,105,408.76 | $1,057,408.76 | $1,057,408.76 | $993,033.24 | $993,033.24 | $48,000.00 |
| ENERGIAS RENOVABLES | $0.00 | $463,905.57 | $463,905.57 | $439,905.57 | $439,905.57 | $411,212.45 | $411,212.45 | $24,000.00 |
| PROCESOS INDUSTRIALES | $0.00 | $1,277,172.51 | $1,277,172.51 | $1,277,172.51 | $1,277,172.51 | $1,202,861.11 | $1,202,861.11 | $0.00 |
| **Sin Ramo/Dependencia** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,659,915.40** | **$14,589,640.77** | **$13,760,405.40** | **$13,760,405.40** | **$61,659,118.00** |
| **Total Final** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,659,915.40** | **$14,589,640.77** | **$13,760,405.40** | **$13,760,405.40** | **$61,659,118.00** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado Analítico del Ejercicio Presupuesto de Egresos
### Clasificación Funcional (Finalidad y Función)
| Del 01/ene./2018 Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión | 11/abr./2018 10:58 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|---|---|---|---|---|---|
| | Aprobado 1 | Ampliaciones / (Reducciones) 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | 6 = ( 3 - 4 ) |
| DESARROLLO SOCIAL | $67,382,017.00 | $8,866,741.77 | $76,248,758.77 | $14,589,640.77 | $13,760,405.40 | $61,659,118.00 |
| EDUCACIÓN | $67,382,017.00 | $8,866,741.77 | $76,248,758.77 | $14,589,640.77 | $13,760,405.40 | $61,659,118.00 |
| **Gasto** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,589,640.77** | **$13,760,405.40** | **$61,659,118.00** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

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# 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./2018 Al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Fecha y hora de Impresión: 11/abr./2018 10:55 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 | $67,382,017.00 | -$4,439,07... | $62,942,943.13 | $1,785,010.83 | $61,157,932.30 | $1,784,295.71 | $715.12 | $61,158,647.42 | $1,694,846.48 | $1,694,846.48 | $89,449.23 |
| 1000 | SERVICIOS PERSONALES | $56,388,688.00 | -$10,778,13... | $45,610,549.41 | $1,555,742.95 | $44,054,806.46 | $1,555,742.95 | $0.00 | $44,054,806.46 | $1,478,603.16 | $1,478,603.16 | $77,139.79 |
| 2000 | MATERIALES Y SUMINISTROS | $2,451,902.00 | $76,207.78 | $2,528,109.78 | $23,238.47 | $2,504,871.31 | $22,523.35 | $715.12 | $2,505,586.43 | $22,523.35 | $22,523.35 | $0.00 |
| 3000 | SERVICIOS GENERALES | $8,341,427.00 | $4,204,395... | $12,545,822.99 | $206,029.41 | $12,339,793.58 | $206,029.41 | $0.00 | $12,339,793.58 | $193,719.97 | $193,719.97 | $12,309.44 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $0.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIE | $0.00 | $2,058,460... | $2,058,460.95 | $0.00 | $2,058,460.95 | $0.00 | $0.00 | $2,058,460.95 | $0.00 | $0.00 | $0.00 |
| | RECTORIA | $67,382,017.00 | -$4,439,073... | $62,942,943.13 | $1,785,010.83 | $61,157,932.30 | $1,784,295.71 | $715.12 | $61,158,647.42 | $1,694,846.48 | $1,694,846.48 | $89,449.23 |
| 02 | **VINCULACION** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $569,745.82 | $569,745.82 | $569,745.82 | $0.00 | $508,496.31 | $61,249.51 | $61,249.51 | $479,552.57 | $479,552.57 | $28,943.74 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $436,989.46 | $436,989.46 | $436,989.46 | $0.00 | $436,989.46 | $0.00 | $0.00 | $411,544.75 | $411,544.75 | $25,444.71 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $166.00 | $166.00 | $166.00 | $0.00 | $166.00 | $0.00 | $0.00 | $166.00 | $166.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $132,590.36 | $132,590.36 | $132,590.36 | $0.00 | $71,340.85 | $61,249.51 | $61,249.51 | $67,841.82 | $67,841.82 | $3,499.03 |
| | VINCULACION | $0.00 | $569,745.82 | $569,745.82 | $569,745.82 | $0.00 | $508,496.31 | $61,249.51 | $61,249.51 | $479,552.57 | $479,552.57 | $28,943.74 |
| 03 | **PLANEACIÒN Y EVALUACION** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $190,757.52 | $190,757.52 | $190,757.52 | $0.00 | $190,757.52 | $0.00 | $0.00 | $178,391.59 | $178,391.59 | $12,365.93 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $183,841.22 | $183,841.22 | $183,841.22 | $0.00 | $183,841.22 | $0.00 | $0.00 | $172,967.22 | $172,967.22 | $10,874.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $6,916.30 | $6,916.30 | $6,916.30 | $0.00 | $6,916.30 | $0.00 | $0.00 | $5,424.37 | $5,424.37 | $1,491.93 |
| | PLANEACIÒN Y EVALUACION | $0.00 | $190,757.52 | $190,757.52 | $190,757.52 | $0.00 | $190,757.52 | $0.00 | $0.00 | $178,391.59 | $178,391.59 | $12,365.93 |
| 04 | **SERVICIOS ESCOLARES** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $848,344.92 | $848,344.92 | $784,005.84 | $64,339.08 | $784,005.84 | $0.00 | $64,339.08 | $758,556.00 | $758,556.00 | $25,449.84 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $357,538.71 | $357,538.71 | $357,538.71 | $0.00 | $357,538.71 | $0.00 | $0.00 | $335,084.26 | $335,084.26 | $22,454.45 |
| 3000 | SERVICIOS GENERALES | $0.00 | $490,806.21 | $490,806.21 | $426,467.13 | $64,339.08 | $426,467.13 | $0.00 | $64,339.08 | $423,471.74 | $423,471.74 | $2,995.39 |
| | SERVICIOS ESCOLARES | $0.00 | $848,344.92 | $848,344.92 | $784,005.84 | $64,339.08 | $784,005.84 | $0.00 | $64,339.08 | $758,556.00 | $758,556.00 | $25,449.84 |
| 05 | **ADMINISTRACION Y FINANZAS** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $3,242,948... | $3,242,948.65 | $3,035,376.66 | $207,571.99 | $3,035,376.66 | $0.00 | $207,571.99 | $2,822,294.69 | $2,822,294.69 | $213,081.97 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $1,199,459... | $1,199,459.46 | $1,199,459.46 | $0.00 | $1,199,459.46 | $0.00 | $0.00 | $1,117,481.54 | $1,117,481.54 | $81,977.92 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $259,397.42 | $259,397.42 | $259,397.42 | $0.00 | $259,397.42 | $0.00 | $0.00 | $210,397.42 | $210,397.42 | $49,000.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $1,784,091... | $1,784,091.77 | $1,576,519.78 | $207,571.99 | $1,576,519.78 | $0.00 | $207,571.99 | $1,494,415.73 | $1,494,415.73 | $62,104.05 |
| | ADMINISTRACION Y FINANZAS | $0.00 | $3,242,948... | $3,242,948.65 | $3,035,376.66 | $207,571.99 | $3,035,376.66 | $0.00 | $207,571.99 | $2,822,294.69 | $2,822,294.69 | $213,081.97 |
| 06 | **PRENSA Y DIFUSION/ACTIVIDADES CULTURALES Y DEPORTIVAS** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $1,184,741... | $1,184,741.50 | $1,184,741.50 | $0.00 | $1,180,491.50 | $4,250.00 | $4,250.00 | $1,138,291.87 | $1,138,291.87 | $42,199.63 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $570,015.56 | $570,015.56 | $570,015.56 | $0.00 | $570,015.56 | $0.00 | $0.00 | $532,680.08 | $532,680.08 | $37,335.48 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $279,783.27 | $279,783.27 | $279,783.27 | $0.00 | $275,533.27 | $4,250.00 | $4,250.00 | $275,533.27 | $275,533.27 | $0.00 |

| | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3000 | SERVICIOS GENERALES | $0.00 | $334,942.67 | $334,942.67 | $334,942.67 | $0.00 | $334,942.67 | $0.00 | $0.00 | $330,078.52 | $330,078.52 | $4,864.15 |
| | PRENSA Y DIFUSION/ACTIVIDADES CULTU | $0.00 | $1,184,741... | $1,184,741.50 | $1,184,741.50 | $0.00 | $1,180,491.50 | $4,250.00 | $4,250.00 | $1,138,291.87 | $1,138,291.87 | $42,199.63 |
| **07** | **MECATRONICA** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $827,477.24 | $827,477.24 | $827,477.24 | $0.00 | $827,477.24 | $0.00 | $0.00 | $779,430.87 | $779,430.87 | $48,046.37 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $702,261.54 | $702,261.54 | $702,261.54 | $0.00 | $702,261.54 | $0.00 | $0.00 | $660,051.37 | $660,051.37 | $42,210.17 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $38,440.65 | $38,440.65 | $38,440.65 | $0.00 | $38,440.65 | $0.00 | $0.00 | $38,440.65 | $38,440.65 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $23,708.28 | $23,708.28 | $23,708.28 | $0.00 | $23,708.28 | $0.00 | $0.00 | $17,872.08 | $17,872.08 | $5,836.20 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIE | $0.00 | $63,066.77 | $63,066.77 | $63,066.77 | $0.00 | $63,066.77 | $0.00 | $0.00 | $63,066.77 | $63,066.77 | $0.00 |
| | MECATRONICA | $0.00 | $827,477.24 | $827,477.24 | $827,477.24 | $0.00 | $827,477.24 | $0.00 | $0.00 | $779,430.87 | $779,430.87 | $48,046.37 |
| **08** | **PROCESOS ALIMENTARIOS** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $1,236,724... | $1,236,724.14 | $1,176,724.14 | $60,000.00 | $1,172,664.14 | $4,060.00 | $64,060.00 | $1,098,916.49 | $1,098,916.49 | $73,747.65 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $1,071,006... | $1,071,006.02 | $1,071,006.02 | $0.00 | $1,071,006.02 | $0.00 | $0.00 | $1,006,141.97 | $1,006,141.97 | $64,864.05 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $14,386.00 | $14,386.00 | $14,386.00 | $0.00 | $14,386.00 | $0.00 | $0.00 | $14,386.00 | $14,386.00 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $31,332.12 | $31,332.12 | $31,332.12 | $0.00 | $27,272.12 | $4,060.00 | $4,060.00 | $18,388.52 | $18,388.52 | $8,883.60 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | $0.00 | $120,000.00 | $120,000.00 | $60,000.00 | $60,000.00 | $60,000.00 | $0.00 | $60,000.00 | $60,000.00 | $60,000.00 | $0.00 |
| | PROCESOS ALIMENTARIOS | $0.00 | $1,236,724... | $1,236,724.14 | $1,176,724.14 | $60,000.00 | $1,172,664.14 | $4,060.00 | $64,060.00 | $1,098,916.49 | $1,098,916.49 | $73,747.65 |
| **09** | **AGROBIOTECNOLOGIA/ASP** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $1,501,066... | $1,501,066.98 | $1,486,066.98 | $15,000.00 | $1,486,066.98 | $0.00 | $15,000.00 | $1,410,411.36 | $1,410,411.36 | $75,655.62 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $1,089,804... | $1,089,804.99 | $1,089,804.99 | $0.00 | $1,089,804.99 | $0.00 | $0.00 | $1,023,206.50 | $1,023,206.50 | $66,598.49 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $27,425.52 | $27,425.52 | $27,425.52 | $0.00 | $27,425.52 | $0.00 | $0.00 | $27,425.52 | $27,425.52 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $28,751.77 | $28,751.77 | $28,751.77 | $0.00 | $28,751.77 | $0.00 | $0.00 | $19,694.64 | $19,694.64 | $9,057.13 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | $0.00 | $60,000.00 | $60,000.00 | $45,000.00 | $15,000.00 | $45,000.00 | $0.00 | $15,000.00 | $45,000.00 | $45,000.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIE | $0.00 | $295,084.70 | $295,084.70 | $295,084.70 | $0.00 | $295,084.70 | $0.00 | $0.00 | $295,084.70 | $295,084.70 | $0.00 |
| | AGROBIOTECNOLOGIA/ASP | $0.00 | $1,501,066... | $1,501,066.98 | $1,486,066.98 | $15,000.00 | $1,486,066.98 | $0.00 | $15,000.00 | $1,410,411.36 | $1,410,411.36 | $75,655.62 |
| **10** | **TECNOLOGIAS DE LA INFORMACION Y COMUNICACION** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $857,522.03 | $857,522.03 | $845,522.03 | $12,000.00 | $845,522.03 | $0.00 | $12,000.00 | $792,606.68 | $792,606.68 | $52,915.35 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $799,473.20 | $799,473.20 | $799,473.20 | $0.00 | $799,473.20 | $0.00 | $0.00 | $753,032.75 | $753,032.75 | $46,440.45 |
| 3000 | SERVICIOS GENERALES | $0.00 | $25,048.83 | $25,048.83 | $25,048.83 | $0.00 | $25,048.83 | $0.00 | $0.00 | $18,573.93 | $18,573.93 | $6,474.90 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | $0.00 | $33,000.00 | $33,000.00 | $21,000.00 | $12,000.00 | $21,000.00 | $0.00 | $12,000.00 | $21,000.00 | $21,000.00 | $0.00 |
| | TECNOLOGIAS DE LA INFORMACION Y COI | $0.00 | $857,522.03 | $857,522.03 | $845,522.03 | $12,000.00 | $845,522.03 | $0.00 | $12,000.00 | $792,606.68 | $792,606.68 | $52,915.35 |
| **11** | **DESARROLLO DE NEGOCIOS** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $1,105,408... | $1,105,408.76 | $1,057,408.76 | $48,000.00 | $1,057,408.76 | $0.00 | $48,000.00 | $993,033.24 | $993,033.24 | $64,375.52 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $917,272.51 | $917,272.51 | $917,272.51 | $0.00 | $917,272.51 | $0.00 | $0.00 | $860,519.67 | $860,519.67 | $56,752.84 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $6,896.13 | $6,896.13 | $6,896.13 | $0.00 | $6,896.13 | $0.00 | $0.00 | $6,896.13 | $6,896.13 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $25,648.32 | $25,648.32 | $25,648.32 | $0.00 | $25,648.32 | $0.00 | $0.00 | $18,025.64 | $18,025.64 | $7,622.68 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | $0.00 | $93,000.00 | $93,000.00 | $45,000.00 | $48,000.00 | $45,000.00 | $0.00 | $48,000.00 | $45,000.00 | $45,000.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIE | $0.00 | $62,591.80 | $62,591.80 | $62,591.80 | $0.00 | $62,591.80 | $0.00 | $0.00 | $62,591.80 | $62,591.80 | $0.00 |

# 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./2018 Al 31/mar./2018**

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Fecha y hora de Impresión: 11/abr./2018 10:55 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | DESARROLLO DE NEGOCIOS | $0.00 | $1,105,408.... | $1,105,408.76 | $1,057,408.76 | $48,000.00 | $1,057,408.76 | $0.00 | $48,000.00 | $993,033.24 | $993,033.24 | $64,375.52 |
| **12** | **ENERGIAS RENOVABLES** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $463,905.57 | $463,905.57 | $439,905.57 | $24,000.00 | $439,905.57 | $0.00 | $24,000.00 | $411,212.45 | $411,212.45 | $28,693.12 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $426,691.83 | $426,691.83 | $426,691.83 | $0.00 | $426,691.83 | $0.00 | $0.00 | $401,467.56 | $401,467.56 | $25,224.27 |
| 3000 | SERVICIOS GENERALES | $0.00 | $13,213.74 | $13,213.74 | $13,213.74 | $0.00 | $13,213.74 | $0.00 | $0.00 | $9,744.89 | $9,744.89 | $3,468.85 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | $0.00 | $24,000.00 | $24,000.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | $24,000.00 | $0.00 | $0.00 | $0.00 |
| | ENERGIAS RENOVABLES | $0.00 | $463,905.57 | $463,905.57 | $439,905.57 | $24,000.00 | $439,905.57 | $0.00 | $24,000.00 | $411,212.45 | $411,212.45 | $28,693.12 |
| **13** | **PROCESOS INDUSTRIALES** | | | | | | | | | | | |
| | 05 EDUCACION | $0.00 | $1,277,172... | $1,277,172.51 | $1,277,172.51 | $0.00 | $1,277,172.51 | $0.00 | $0.00 | $1,202,861.11 | $1,202,861.11 | $74,311.40 |
| 1000 | SERVICIOS PERSONALES | $0.00 | $1,116,917.... | $1,116,917.30 | $1,116,917.30 | $0.00 | $1,116,917.30 | $0.00 | $0.00 | $1,051,593.65 | $1,051,593.65 | $65,323.65 |
| 2000 | MATERIALES Y SUMINISTROS | $0.00 | $7,070.37 | $7,070.37 | $7,070.37 | $0.00 | $7,070.37 | $0.00 | $0.00 | $7,070.37 | $7,070.37 | $0.00 |
| 3000 | SERVICIOS GENERALES | $0.00 | $103,328.25 | $103,328.25 | $103,328.25 | $0.00 | $103,328.25 | $0.00 | $0.00 | $94,340.50 | $94,340.50 | $8,987.75 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSI | $0.00 | $18,000.00 | $18,000.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $18,000.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIE | $0.00 | $31,856.59 | $31,856.59 | $31,856.59 | $0.00 | $31,856.59 | $0.00 | $0.00 | $31,856.59 | $31,856.59 | $0.00 |
| | PROCESOS INDUSTRIALES | $0.00 | $1,277,172.... | $1,277,172.51 | $1,277,172.51 | $0.00 | $1,277,172.51 | $0.00 | $0.00 | $1,202,861.11 | $1,202,861.11 | $74,311.40 |
| | **Sin Ramo/Dependencia** | **$67,382,017.00** | **$8,866,7...** | **$76,248,758.77** | **$14,659,915.40** | **$61,588,843.37** | **$14,589,640.77** | **$70,274.63** | **$61,659,118...** | **$13,760,405.40** | **$13,760,405.40** | **$829,235.37** |
| | **Total Final** | **$67,382,017.00** | **$8,866,7...** | **$76,248,758.77** | **$14,659,915.40** | **$61,588,843.37** | **$14,589,640.77** | **$70,274.63** | **$61,659,118...** | **$13,760,405.40** | **$13,760,405.40** | **$829,235.37** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARÍA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 11/abr./2018 10:53 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 | $56,388,688.00 | -$1,906,866.79 | $54,481,821.21 | $10,427,014.75 | $44,054,806.46 | $10,427,014.75 | $0.00 | $44,054,806.46 | $9,804,374.48 | $9,804,374.48 | $622,640.27 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER F | $39,241,512.98 | -$4,090,815.22 | $35,150,697.76 | $7,809,588.95 | $27,341,108.81 | $7,809,588.95 | $0.00 | $27,341,108.81 | $7,809,588.95 | $7,809,588.95 | $0.00 |
| 1130 | Sueldos base al personal permanente | $39,241,512.98 | -$4,090,815.22 | $35,150,697.76 | $7,809,588.95 | $27,341,108.81 | $7,809,588.95 | $0.00 | $27,341,108.81 | $7,809,588.95 | $7,809,588.95 | $0.00 |
| 1132 | Sueldo Base al Personal de Confianza | $39,241,512.98 | -$4,090,815.22 | $35,150,697.76 | $7,809,588.95 | $27,341,108.81 | $7,809,588.95 | $0.00 | $27,341,108.81 | $7,809,588.95 | $7,809,588.95 | $0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | $4,670,955.60 | $3,971.43 | $4,674,927.03 | $23,287.76 | $4,651,639.27 | $23,287.76 | $0.00 | $4,651,639.27 | $23,287.76 | $23,287.76 | $0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de | $4,670,955.60 | $3,971.43 | $4,674,927.03 | $23,287.76 | $4,651,639.27 | $23,287.76 | $0.00 | $4,651,639.27 | $23,287.76 | $23,287.76 | $0.00 |
| 1321 | Primas de vacaciones y Dominical | $2,107,132.16 | $1,489.29 | $2,108,621.45 | $5,352.52 | $2,103,268.93 | $5,352.52 | $0.00 | $2,103,268.93 | $5,352.52 | $5,352.52 | $0.00 |
| 1322 | Gratificación de fin de año | $2,563,823.44 | $2,482.14 | $2,566,305.58 | $17,935.24 | $2,548,370.34 | $17,935.24 | $0.00 | $2,548,370.34 | $17,935.24 | $17,935.24 | $0.00 |
| 1400 | SEGURIDAD SOCIAL | $9,561,587.26 | $1,560,949.14 | $11,122,536.40 | $1,782,621.58 | $9,339,914.82 | $1,782,621.58 | $0.00 | $9,339,914.82 | $1,159,981.31 | $1,159,981.31 | $622,640.27 |
| 1410 | Aportaciones de seguridad social | $6,059,659.94 | $985,475.13 | $7,045,135.07 | $1,124,275.52 | $5,920,859.55 | $1,124,275.52 | $0.00 | $5,920,859.55 | $730,547.38 | $730,547.38 | $393,728.14 |
| 1411 | Aportaciones de seguridad social | $6,059,659.94 | $985,475.13 | $7,045,135.07 | $1,124,275.52 | $5,920,859.55 | $1,124,275.52 | $0.00 | $5,920,859.55 | $730,547.38 | $730,547.38 | $393,728.14 |
| 1420 | Aportaciones a fondos de vivienda | $2,501,375.50 | $411,053.32 | $2,912,428.82 | $470,247.68 | $2,442,181.14 | $470,247.68 | $0.00 | $2,442,181.14 | $306,738.52 | $306,738.52 | $163,509.16 |
| 1421 | Aportaciones a fondos de vivienda | $2,501,375.50 | $411,053.32 | $2,912,428.82 | $470,247.68 | $2,442,181.14 | $470,247.68 | $0.00 | $2,442,181.14 | $306,738.52 | $306,738.52 | $163,509.16 |
| 1430 | Aportaciones al sistema para el retiro | $1,000,551.82 | $164,420.69 | $1,164,972.51 | $188,098.38 | $976,874.13 | $188,098.38 | $0.00 | $976,874.13 | $122,695.41 | $122,695.41 | $65,402.97 |
| 1431 | Aportaciones al sistema para el retiro | $1,000,551.82 | $164,420.69 | $1,164,972.51 | $188,098.38 | $976,874.13 | $188,098.38 | $0.00 | $976,874.13 | $122,695.41 | $122,695.41 | $65,402.97 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $2,914,632.16 | $584,696.91 | $3,499,329.07 | $777,185.51 | $2,722,143.56 | $777,185.51 | $0.00 | $2,722,143.56 | $777,185.51 | $777,185.51 | $0.00 |
| 1520 | Indemnizaciones | $300,000.00 | $19,101.98 | $319,101.98 | $169,101.98 | $150,000.00 | $169,101.98 | $0.00 | $150,000.00 | $169,101.98 | $169,101.98 | $0.00 |
| 1521 | Indemnizaciones | $300,000.00 | $19,101.98 | $319,101.98 | $169,101.98 | $150,000.00 | $169,101.98 | $0.00 | $150,000.00 | $169,101.98 | $169,101.98 | $0.00 |
| 1590 | Otras prestaciones sociales y económicas | $2,614,632.16 | $565,594.93 | $3,180,227.09 | $608,083.53 | $2,572,143.56 | $608,083.53 | $0.00 | $2,572,143.56 | $608,083.53 | $608,083.53 | $0.00 |
| 1591 | Otras prestaciones sociales y económicas | $2,614,632.16 | $565,594.93 | $3,180,227.09 | $608,083.53 | $2,572,143.56 | $608,083.53 | $0.00 | $2,572,143.56 | $608,083.53 | $608,083.53 | $0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 | $34,330.95 | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 |
| 1710 | Estímulos | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 | $34,330.95 | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 |
| 1711 | Estímulos | $0.00 | $34,330.95 | $34,330.95 | $34,330.95 | $0.00 | $34,330.95 | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 |
| 2000 | MATERIALES Y SUMINISTROS | $2,451,902.00 | $709,773.14 | $3,161,675.14 | $656,803.83 | $2,504,871.31 | $651,838.71 | $4,965.12 | $2,509,836.43 | $602,838.71 | $602,838.71 | $49,000.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC | $963,503.00 | -$21,481.57 | $942,021.43 | $44,375.11 | $897,646.32 | $44,375.11 | $0.00 | $897,646.32 | $44,375.11 | $44,375.11 | $0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | $475,503.00 | $16,115.07 | $491,618.07 | $23,521.72 | $468,096.35 | $23,521.72 | $0.00 | $468,096.35 | $23,521.72 | $23,521.72 | $0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | $475,503.00 | $16,115.07 | $491,618.07 | $23,521.72 | $468,096.35 | $23,521.72 | $0.00 | $468,096.35 | $23,521.72 | $23,521.72 | $0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | $325,000.00 | $493.00 | $325,493.00 | $943.03 | $324,549.97 | $943.03 | $0.00 | $324,549.97 | $943.03 | $943.03 | $0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | $325,000.00 | $493.00 | $325,493.00 | $943.03 | $324,549.97 | $943.03 | $0.00 | $324,549.97 | $943.03 | $943.03 | $0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | $115,000.00 | -$101,218.64 | $13,781.36 | $6,781.36 | $7,000.00 | $6,781.36 | $0.00 | $7,000.00 | $6,781.36 | $6,781.36 | $0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | $115,000.00 | -$101,218.64 | $13,781.36 | $6,781.36 | $7,000.00 | $6,781.36 | $0.00 | $7,000.00 | $6,781.36 | $6,781.36 | $0.00 |
| 2150 | Material impreso e información digital | $1,000.00 | $13,129.00 | $14,129.00 | $13,129.00 | $1,000.00 | $13,129.00 | $0.00 | $1,000.00 | $13,129.00 | $13,129.00 | $0.00 |
| 2151 | Material impreso e información digital | $1,000.00 | $13,129.00 | $14,129.00 | $13,129.00 | $1,000.00 | $13,129.00 | $0.00 | $1,000.00 | $13,129.00 | $13,129.00 | $0.00 |
| 2160 | Material de limpieza | $42,000.00 | $50,000.00 | $92,000.00 | $0.00 | $92,000.00 | $0.00 | $0.00 | $92,000.00 | $0.00 | $0.00 | $0.00 |
| 2161 | Material de limpieza | $42,000.00 | $50,000.00 | $92,000.00 | $0.00 | $92,000.00 | $0.00 | $0.00 | $92,000.00 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2018 10:53 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2170 | Materiales y útiles de enseñanza | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2171 | Materiales y útiles de enseñanza | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | $30,200.00 | $164,811.10 | $195,011.10 | $174,036.66 | $20,974.44 | $169,786.66 | $4,250.00 | $25,224.44 | $169,786.66 | $169,786.66 | $0.00 |
| 2210 | Productos alimenticios para personas | $30,000.00 | $162,545.10 | $192,545.10 | $171,570.66 | $20,974.44 | $167,320.66 | $4,250.00 | $25,224.44 | $167,320.66 | $167,320.66 | $0.00 |
| 2211 | Productos alimenticios para personas | $30,000.00 | $162,545.10 | $192,545.10 | $171,570.66 | $20,974.44 | $167,320.66 | $4,250.00 | $25,224.44 | $167,320.66 | $167,320.66 | $0.00 |
| 2230 | Utensilios para el servicio de alimentación | $200.00 | $2,266.00 | $2,466.00 | $2,466.00 | $0.00 | $2,466.00 | $0.00 | $0.00 | $2,466.00 | $2,466.00 | $0.00 |
| 2231 | Utensilios para el servicio de alimentación | $200.00 | $2,266.00 | $2,466.00 | $2,466.00 | $0.00 | $2,466.00 | $0.00 | $0.00 | $2,466.00 | $2,466.00 | $0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓ | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $18,000.00 | $0.00 | $0.00 | $0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales adqui | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales adqui | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adqu | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adqu | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos como | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos como | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $0.00 | $0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I | $43,000.00 | $87,085.65 | $130,085.65 | $30,089.51 | $99,996.14 | $30,089.51 | $0.00 | $99,996.14 | $30,089.51 | $30,089.51 | $0.00 |
| 2410 | Productos minerales no metálicos | $2,000.00 | $538.17 | $2,538.17 | $538.17 | $2,000.00 | $538.17 | $0.00 | $2,000.00 | $538.17 | $538.17 | $0.00 |
| 2411 | Productos minerales no metálicos | $2,000.00 | $538.17 | $2,538.17 | $538.17 | $2,000.00 | $538.17 | $0.00 | $2,000.00 | $538.17 | $538.17 | $0.00 |
| 2440 | Madera y productos de madera | $5,000.00 | $2,137.00 | $7,137.00 | $2,137.00 | $5,000.00 | $2,137.00 | $0.00 | $5,000.00 | $2,137.00 | $2,137.00 | $0.00 |
| 2441 | Madera y productos de madera | $5,000.00 | $2,137.00 | $7,137.00 | $2,137.00 | $5,000.00 | $2,137.00 | $0.00 | $5,000.00 | $2,137.00 | $2,137.00 | $0.00 |
| 2450 | Vidrio y productos de vidrio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2451 | Vidrio y productos de vidrio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2460 | Material eléctrico y electrónico | $11,000.00 | $79,924.86 | $90,924.86 | $22,928.72 | $67,996.14 | $22,928.72 | $0.00 | $67,996.14 | $22,928.72 | $22,928.72 | $0.00 |
| 2461 | Material eléctrico y electrónico | $11,000.00 | $79,924.86 | $90,924.86 | $22,928.72 | $67,996.14 | $22,928.72 | $0.00 | $67,996.14 | $22,928.72 | $22,928.72 | $0.00 |
| 2470 | Artículos metálicos para la construcción | $5,000.00 | $1,485.62 | $6,485.62 | $1,485.62 | $5,000.00 | $1,485.62 | $0.00 | $5,000.00 | $1,485.62 | $1,485.62 | $0.00 |
| 2471 | Artículos metálicos para la construcción | $5,000.00 | $1,485.62 | $6,485.62 | $1,485.62 | $5,000.00 | $1,485.62 | $0.00 | $5,000.00 | $1,485.62 | $1,485.62 | $0.00 |
| 2480 | Materiales complementarios | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 |
| 2481 | Materiales complementarios | $0.00 | $3,000.00 | $3,000.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA | $217,000.00 | $7,240.37 | $224,240.37 | $7,240.37 | $217,000.00 | $7,240.37 | $0.00 | $217,000.00 | $7,240.37 | $7,240.37 | $0.00 |
| 2510 | Productos químicos básicos | $150,000.00 | $2,645.37 | $152,645.37 | $2,645.37 | $150,000.00 | $2,645.37 | $0.00 | $150,000.00 | $2,645.37 | $2,645.37 | $0.00 |
| 2511 | Productos químicos básicos | $150,000.00 | $2,645.37 | $152,645.37 | $2,645.37 | $150,000.00 | $2,645.37 | $0.00 | $150,000.00 | $2,645.37 | $2,645.37 | $0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $0.00 | $0.00 | $0.00 |
| 2530 | Medicinas y productos farmacéuticos | $15,000.00 | $4,535.00 | $19,535.00 | $4,535.00 | $15,000.00 | $4,535.00 | $0.00 | $15,000.00 | $4,535.00 | $4,535.00 | $0.00 |

| 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 | $15,000.00 | $4,535.00 | $19,535.00 | $4,535.00 | $15,000.00 | $4,535.00 | $0.00 | $15,000.00 | $4,535.00 | $4,535.00 | $0.00 |
| 2540 | Materiales, accesorios y suministros médicos | $5,000.00 | $60.00 | $5,060.00 | $60.00 | $5,000.00 | $60.00 | $0.00 | $5,000.00 | $60.00 | $60.00 | $0.00 |
| 2541 | Materiales, accesorios y suministros médicos | $5,000.00 | $60.00 | $5,060.00 | $60.00 | $5,000.00 | $60.00 | $0.00 | $5,000.00 | $60.00 | $60.00 | $0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $0.00 | $0.00 |
| 2590 | Otros productos químicos | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2591 | Otros productos químicos | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $664,541.00 | $170,420.63 | $834,961.63 | $198,496.19 | $636,465.44 | $198,496.19 | $0.00 | $636,465.44 | $149,496.19 | $149,496.19 | $49,000.00 |
| 2610 | Combustibles, lubricantes y aditivos | $664,541.00 | $170,420.63 | $834,961.63 | $198,496.19 | $636,465.44 | $198,496.19 | $0.00 | $636,465.44 | $149,496.19 | $149,496.19 | $49,000.00 |
| 2611 | Combustibles | $648,581.00 | $155,395.41 | $803,976.41 | $196,000.00 | $607,976.41 | $196,000.00 | $0.00 | $607,976.41 | $147,000.00 | $147,000.00 | $49,000.00 |
| 2612 | Lubricantes y Aditivos | $15,960.00 | $15,025.22 | $30,985.22 | $2,496.19 | $28,489.03 | $2,496.19 | $0.00 | $28,489.03 | $2,496.19 | $2,496.19 | $0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | $270,158.00 | $202,899.30 | $473,057.30 | $137,899.30 | $335,158.00 | $137,899.30 | $0.00 | $335,158.00 | $137,899.30 | $137,899.30 | $0.00 |
| 2710 | Vestuario y uniformes | $201,000.00 | $202,784.80 | $403,784.80 | $137,784.80 | $266,000.00 | $137,784.80 | $0.00 | $266,000.00 | $137,784.80 | $137,784.80 | $0.00 |
| 2711 | Vestuario y uniformes | $201,000.00 | $202,784.80 | $403,784.80 | $137,784.80 | $266,000.00 | $137,784.80 | $0.00 | $266,000.00 | $137,784.80 | $137,784.80 | $0.00 |
| 2720 | Prendas de seguridad y protección personal | $4,000.00 | $114.50 | $4,114.50 | $114.50 | $4,000.00 | $114.50 | $0.00 | $4,000.00 | $114.50 | $114.50 | $0.00 |
| 2721 | Prendas de seguridad y protección personal | $4,000.00 | $114.50 | $4,114.50 | $114.50 | $4,000.00 | $114.50 | $0.00 | $4,000.00 | $114.50 | $114.50 | $0.00 |
| 2730 | Artículos deportivos | $65,158.00 | $0.00 | $65,158.00 | $0.00 | $65,158.00 | $0.00 | $0.00 | $65,158.00 | $0.00 | $0.00 | $0.00 |
| 2731 | Artículos deportivos | $65,158.00 | $0.00 | $65,158.00 | $0.00 | $65,158.00 | $0.00 | $0.00 | $65,158.00 | $0.00 | $0.00 | $0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS M | $245,500.00 | $98,797.66 | $344,297.66 | $64,666.69 | $279,630.97 | $63,951.57 | $715.12 | $280,346.09 | $63,951.57 | $63,951.57 | $0.00 |
| 2910 | Herramientas menores | $1,000.00 | $57,459.87 | $58,459.87 | $32,613.78 | $25,846.09 | $32,613.78 | $0.00 | $25,846.09 | $32,613.78 | $32,613.78 | $0.00 |
| 2911 | Herramientas menores | $1,000.00 | $57,459.87 | $58,459.87 | $32,613.78 | $25,846.09 | $32,613.78 | $0.00 | $25,846.09 | $32,613.78 | $32,613.78 | $0.00 |
| 2920 | Refacciones y accesorios menores de edificios | $10,000.00 | $10,442.54 | $20,442.54 | $1,157.66 | $19,284.88 | $442.54 | $715.12 | $20,000.00 | $442.54 | $442.54 | $0.00 |
| 2921 | Refacciones y accesorios menores de edificios | $10,000.00 | $10,442.54 | $20,442.54 | $1,157.66 | $19,284.88 | $442.54 | $715.12 | $20,000.00 | $442.54 | $442.54 | $0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | $20,000.00 | $7,049.05 | $27,049.05 | $7,049.05 | $20,000.00 | $7,049.05 | $0.00 | $20,000.00 | $7,049.05 | $7,049.05 | $0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | $20,000.00 | $7,049.05 | $27,049.05 | $7,049.05 | $20,000.00 | $7,049.05 | $0.00 | $20,000.00 | $7,049.05 | $7,049.05 | $0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpc | $214,500.00 | $23,120.26 | $237,620.26 | $23,120.26 | $214,500.00 | $23,120.26 | $0.00 | $214,500.00 | $23,120.26 | $23,120.26 | $0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpc | $214,500.00 | $23,120.26 | $237,620.26 | $23,120.26 | $214,500.00 | $23,120.26 | $0.00 | $214,500.00 | $23,120.26 | $23,120.26 | $0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | $0.00 | $725.94 | $725.94 | $725.94 | $0.00 | $725.94 | $0.00 | $0.00 | $725.94 | $725.94 | $0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | $0.00 | $725.94 | $725.94 | $725.94 | $0.00 | $725.94 | $0.00 | $0.00 | $725.94 | $725.94 | $0.00 |
| 3000 | SERVICIOS GENERALES | $8,341,427.00 | $7,204,774.61 | $15,546,201.61 | $2,934,496.96 | $12,611,704.65 | $2,869,187.45 | $65,309.51 | $12,677,014.16 | $2,711,592.35 | $2,711,592.35 | $157,595.10 |
| 3100 | SERVICIOS BÁSICOS | $1,497,800.00 | $534,023.10 | $2,031,823.10 | $324,021.72 | $1,707,801.38 | $324,021.72 | $0.00 | $1,707,801.38 | $252,637.72 | $252,637.72 | $71,384.00 |
| 3110 | Energía eléctrica | $915,000.00 | $244,278.00 | $1,159,278.00 | $154,278.00 | $1,005,000.00 | $154,278.00 | $0.00 | $1,005,000.00 | $82,894.00 | $82,894.00 | $71,384.00 |
| 3111 | Energía eléctrica | $915,000.00 | $244,278.00 | $1,159,278.00 | $154,278.00 | $1,005,000.00 | $154,278.00 | $0.00 | $1,005,000.00 | $82,894.00 | $82,894.00 | $71,384.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3120 | Gas | $16,000.00 | $16,870.02 | $32,870.02 | $0.00 | $32,870.02 | $0.00 | $0.00 | $32,870.02 | $0.00 | $0.00 | $0.00 |
| 3121 | Gas | $16,000.00 | $16,870.02 | $32,870.02 | $0.00 | $32,870.02 | $0.00 | $0.00 | $32,870.02 | $0.00 | $0.00 | $0.00 |
| 3130 | Agua | $175,000.00 | $222,048.00 | $397,048.00 | $96,048.00 | $301,000.00 | $96,048.00 | $0.00 | $301,000.00 | $96,048.00 | $96,048.00 | $0.00 |
| 3131 | Agua | $175,000.00 | $222,048.00 | $397,048.00 | $96,048.00 | $301,000.00 | $96,048.00 | $0.00 | $301,000.00 | $96,048.00 | $96,048.00 | $0.00 |
| 3140 | Telefonía tradicional | $72,000.00 | $18,357.32 | $90,357.32 | $18,357.32 | $72,000.00 | $18,357.32 | $0.00 | $72,000.00 | $18,357.32 | $18,357.32 | $0.00 |
| 3141 | Telefonía tradicional | $72,000.00 | $18,357.32 | $90,357.32 | $18,357.32 | $72,000.00 | $18,357.32 | $0.00 | $72,000.00 | $18,357.32 | $18,357.32 | $0.00 |
| 3150 | Telefonía celular | $12,800.00 | $7,599.00 | $20,399.00 | $2,396.00 | $18,003.00 | $2,396.00 | $0.00 | $18,003.00 | $2,396.00 | $2,396.00 | $0.00 |
| 3151 | Telefonía celular | $12,800.00 | $7,599.00 | $20,399.00 | $2,396.00 | $18,003.00 | $2,396.00 | $0.00 | $18,003.00 | $2,396.00 | $2,396.00 | $0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento | $300,000.00 | $24,870.76 | $324,870.76 | $52,942.40 | $271,928.36 | $52,942.40 | $0.00 | $271,928.36 | $52,942.40 | $52,942.40 | $0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento | $300,000.00 | $24,870.76 | $324,870.76 | $52,942.40 | $271,928.36 | $52,942.40 | $0.00 | $271,928.36 | $52,942.40 | $52,942.40 | $0.00 |
| 3180 | Servicios postales y telegráficos | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 |
| 3181 | Servicios postales y telegráficos | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $0.00 | $0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | $232,481.00 | $999,385.51 | $1,231,866.51 | $178,913.42 | $1,052,953.09 | $178,913.42 | $0.00 | $1,052,953.09 | $178,913.42 | $178,913.42 | $0.00 |
| 3220 | Arrendamiento de edificios | $10,000.00 | $18,000.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 |
| 3221 | Arrendamiento de edificios | $10,000.00 | $18,000.00 | $28,000.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $28,000.00 | $0.00 | $0.00 | $0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, | $0.00 | $20,000.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $0.00 | $0.00 |
| 3250 | Arrendamiento de equipo de transporte | $144,750.00 | $44,600.98 | $189,350.98 | $32,480.00 | $156,870.98 | $32,480.00 | $0.00 | $156,870.98 | $32,480.00 | $32,480.00 | $0.00 |
| 3251 | Arrendamiento de equipo de transporte | $144,750.00 | $44,600.98 | $189,350.98 | $32,480.00 | $156,870.98 | $32,480.00 | $0.00 | $156,870.98 | $32,480.00 | $32,480.00 | $0.00 |
| 3270 | Arrendamiento de activos intangibles | $46,000.00 | $814,280.93 | $860,280.93 | $118,929.82 | $741,351.11 | $118,929.82 | $0.00 | $741,351.11 | $118,929.82 | $118,929.82 | $0.00 |
| 3271 | Arrendamiento de activos intangibles | $46,000.00 | $814,280.93 | $860,280.93 | $118,929.82 | $741,351.11 | $118,929.82 | $0.00 | $741,351.11 | $118,929.82 | $118,929.82 | $0.00 |
| 3290 | Otros arrendamientos | $31,731.00 | $102,503.60 | $134,234.60 | $27,503.60 | $106,731.00 | $27,503.60 | $0.00 | $106,731.00 | $27,503.60 | $27,503.60 | $0.00 |
| 3291 | Otros arrendamientos | $31,731.00 | $102,503.60 | $134,234.60 | $27,503.60 | $106,731.00 | $27,503.60 | $0.00 | $106,731.00 | $27,503.60 | $27,503.60 | $0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI | $3,277,000.00 | $982,337.17 | $4,259,337.17 | $358,728.18 | $3,900,608.99 | $358,728.18 | $0.00 | $3,900,608.99 | $358,728.18 | $358,728.18 | $0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionad | $200,000.00 | $199,060.00 | $399,060.00 | $4,060.00 | $395,000.00 | $4,060.00 | $0.00 | $395,000.00 | $4,060.00 | $4,060.00 | $0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionad | $200,000.00 | $199,060.00 | $399,060.00 | $4,060.00 | $395,000.00 | $4,060.00 | $0.00 | $395,000.00 | $4,060.00 | $4,060.00 | $0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | $205,000.00 | $127,890.00 | $332,890.00 | $0.00 | $332,890.00 | $0.00 | $0.00 | $332,890.00 | $0.00 | $0.00 | $0.00 |
| 3331 | Servicios de consultoría administrativa, procesos, técnica | $205,000.00 | $127,890.00 | $332,890.00 | $0.00 | $332,890.00 | $0.00 | $0.00 | $332,890.00 | $0.00 | $0.00 | $0.00 |
| 3340 | Servicios de capacitación | $855,000.00 | $5,135.00 | $860,135.00 | $5,135.00 | $855,000.00 | $5,135.00 | $0.00 | $855,000.00 | $5,135.00 | $5,135.00 | $0.00 |
| 3341 | Servicios de capacitación | $855,000.00 | $5,135.00 | $860,135.00 | $5,135.00 | $855,000.00 | $5,135.00 | $0.00 | $855,000.00 | $5,135.00 | $5,135.00 | $0.00 |
| 3350 | Servicios de investigación científica y desarrollo | $202,000.00 | $379,604.00 | $581,604.00 | $19,174.00 | $562,430.00 | $19,174.00 | $0.00 | $562,430.00 | $19,174.00 | $19,174.00 | $0.00 |
| 3351 | Servicios de investigación científica y desarrollo | $202,000.00 | $379,604.00 | $581,604.00 | $19,174.00 | $562,430.00 | $19,174.00 | $0.00 | $562,430.00 | $19,174.00 | $19,174.00 | $0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresi | $15,000.00 | $16,969.18 | $31,969.18 | $16,969.18 | $15,000.00 | $16,969.18 | $0.00 | $15,000.00 | $16,969.18 | $16,969.18 | $0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresi | $15,000.00 | $16,969.18 | $31,969.18 | $16,969.18 | $15,000.00 | $16,969.18 | $0.00 | $15,000.00 | $16,969.18 | $16,969.18 | $0.00 |
| 3380 | Servicios de vigilancia | $1,800,000.00 | $253,678.99 | $2,053,678.99 | $313,390.00 | $1,740,288.99 | $313,390.00 | $0.00 | $1,740,288.99 | $313,390.00 | $313,390.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2018 10:53 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3381 | Servicios de vigilancia | $1,800,000.00 | $253,678.99 | $2,053,678.99 | $313,390.00 | $1,740,288.99 | $313,390.00 | $0.00 | $1,740,288.99 | $313,390.00 | $313,390.00 | $0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERC | $117,838.00 | $303,285.55 | $421,123.55 | $93,476.05 | $327,647.50 | $93,476.05 | $0.00 | $327,647.50 | $93,333.95 | $93,333.95 | $142.10 |
| 3410 | Servicios financieros y bancarios | $731.00 | $4,566.72 | $5,297.72 | $4,297.21 | $1,000.51 | $4,297.21 | $0.00 | $1,000.51 | $4,297.21 | $4,297.21 | $0.00 |
| 3411 | Servicios financieros y bancarios | $731.00 | $4,566.72 | $5,297.72 | $4,297.21 | $1,000.51 | $4,297.21 | $0.00 | $1,000.51 | $4,297.21 | $4,297.21 | $0.00 |
| 3450 | Seguro de bienes patrimoniales | $115,107.00 | $291,196.60 | $406,303.60 | $83,624.61 | $322,678.99 | $83,624.61 | $0.00 | $322,678.99 | $83,624.61 | $83,624.61 | $0.00 |
| 3451 | Seguro de bienes patrimoniales | $115,107.00 | $291,196.60 | $406,303.60 | $83,624.61 | $322,678.99 | $83,624.61 | $0.00 | $322,678.99 | $83,624.61 | $83,624.61 | $0.00 |
| 3480 | Comisiones por ventas | $2,000.00 | $7,522.23 | $9,522.23 | $5,554.23 | $3,968.00 | $5,554.23 | $0.00 | $3,968.00 | $5,412.13 | $5,412.13 | $142.10 |
| 3481 | Comisiones por ventas | $2,000.00 | $7,522.23 | $9,522.23 | $5,554.23 | $3,968.00 | $5,554.23 | $0.00 | $3,968.00 | $5,412.13 | $5,412.13 | $142.10 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI | $2,398,385.00 | $1,086,780.53 | $3,485,165.53 | $773,386.60 | $2,711,778.93 | $769,326.60 | $4,060.00 | $2,715,838.93 | $769,326.60 | $769,326.60 | $0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | $519,885.00 | $723,538.17 | $1,243,423.17 | $476,456.14 | $766,967.03 | $476,456.14 | $0.00 | $766,967.03 | $476,456.14 | $476,456.14 | $0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | $519,885.00 | $723,538.17 | $1,243,423.17 | $476,456.14 | $766,967.03 | $476,456.14 | $0.00 | $766,967.03 | $476,456.14 | $476,456.14 | $0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de có | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de có | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $0.00 | $0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e inst | $0.00 | $18,289.21 | $18,289.21 | $0.00 | $18,289.21 | $0.00 | $0.00 | $18,289.21 | $0.00 | $0.00 | $0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e inst | $0.00 | $18,289.21 | $18,289.21 | $0.00 | $18,289.21 | $0.00 | $0.00 | $18,289.21 | $0.00 | $0.00 | $0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | $153,500.00 | $30,741.40 | $184,241.40 | $10,208.94 | $174,032.46 | $10,208.94 | $0.00 | $174,032.46 | $10,208.94 | $10,208.94 | $0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | $153,500.00 | $30,741.40 | $184,241.40 | $10,208.94 | $174,032.46 | $10,208.94 | $0.00 | $174,032.46 | $10,208.94 | $10,208.94 | $0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, ( | $90,000.00 | $55,939.52 | $145,939.52 | $55,939.52 | $90,000.00 | $55,939.52 | $0.00 | $90,000.00 | $55,939.52 | $55,939.52 | $0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, ( | $90,000.00 | $55,939.52 | $145,939.52 | $55,939.52 | $90,000.00 | $55,939.52 | $0.00 | $90,000.00 | $55,939.52 | $55,939.52 | $0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | $720,000.00 | $138,403.68 | $858,403.68 | $138,403.68 | $720,000.00 | $134,343.68 | $4,060.00 | $724,060.00 | $134,343.68 | $134,343.68 | $0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | $720,000.00 | $138,403.68 | $858,403.68 | $138,403.68 | $720,000.00 | $134,343.68 | $4,060.00 | $724,060.00 | $134,343.68 | $134,343.68 | $0.00 |
| 3590 | Servicios de jardinería y fumigación | $910,000.00 | $119,868.55 | $1,029,868.55 | $92,378.32 | $937,490.23 | $92,378.32 | $0.00 | $937,490.23 | $92,378.32 | $92,378.32 | $0.00 |
| 3591 | Servicios de jardinería y fumigación | $910,000.00 | $119,868.55 | $1,029,868.55 | $92,378.32 | $937,490.23 | $92,378.32 | $0.00 | $937,490.23 | $92,378.32 | $92,378.32 | $0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICI | $100,200.00 | $108,997.60 | $209,197.60 | $58,997.60 | $150,200.00 | $58,997.60 | $0.00 | $150,200.00 | $58,997.60 | $58,997.60 | $0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | $100,000.00 | $108,997.60 | $208,997.60 | $58,997.60 | $150,000.00 | $58,997.60 | $0.00 | $150,000.00 | $58,997.60 | $58,997.60 | $0.00 |
| 3611 | Difusión por radio, televisión y otros medios de mensajes | $100,000.00 | $108,997.60 | $208,997.60 | $58,997.60 | $150,000.00 | $58,997.60 | $0.00 | $150,000.00 | $58,997.60 | $58,997.60 | $0.00 |
| 3640 | Servicios de revelado de fotografías | $200.00 | $0.00 | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 |
| 3641 | Servicios de revelado de fotografías | $200.00 | $0.00 | $200.00 | $0.00 | $200.00 | $0.00 | $0.00 | $200.00 | $0.00 | $0.00 | $0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | $258,500.00 | $244,158.44 | $502,658.44 | $194,798.44 | $307,860.00 | $194,798.44 | $0.00 | $307,860.00 | $194,798.44 | $194,798.44 | $0.00 |
| 3710 | Pasajes aéreos | $35,000.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | $0.00 |
| 3711 | Pasajes Aéreos Nacionales | $35,000.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $0.00 | $0.00 |
| 3720 | Pasajes terrestres | $50,000.00 | $11,450.00 | $61,450.00 | $11,450.00 | $50,000.00 | $11,450.00 | $0.00 | $50,000.00 | $11,450.00 | $11,450.00 | $0.00 |
| 3721 | Pasajes terrestres Nacionales | $50,000.00 | $11,450.00 | $61,450.00 | $11,450.00 | $50,000.00 | $11,450.00 | $0.00 | $50,000.00 | $11,450.00 | $11,450.00 | $0.00 |
| 3750 | Viáticos en el país | $171,500.00 | $182,329.44 | $353,829.44 | $182,929.44 | $170,900.00 | $182,929.44 | $0.00 | $170,900.00 | $182,929.44 | $182,929.44 | $0.00 |
| 3751 | Viáticos en el país | $171,500.00 | $182,329.44 | $353,829.44 | $182,929.44 | $170,900.00 | $182,929.44 | $0.00 | $170,900.00 | $182,929.44 | $182,929.44 | $0.00 |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3790 | Otros servicios de traslado y hospedaje | $2,000.00 | $50,379.00 | $52,379.00 | $419.00 | $51,960.00 | $419.00 | $0.00 | $51,960.00 | $419.00 | $419.00 | $0.00 |
| 3791 | Otros servicios de traslado y hospedaje | $2,000.00 | $50,379.00 | $52,379.00 | $419.00 | $51,960.00 | $419.00 | $0.00 | $51,960.00 | $419.00 | $419.00 | $0.00 |
| 3800 | SERVICIOS OFICIALES | $60,000.00 | $196,165.52 | $256,165.52 | $131,768.22 | $124,397.30 | $131,768.22 | $0.00 | $124,397.30 | $131,768.22 | $131,768.22 | $0.00 |
| 3820 | Gastos de orden social y cultural | $30,000.00 | $35,248.22 | $65,248.22 | $35,248.22 | $30,000.00 | $35,248.22 | $0.00 | $30,000.00 | $35,248.22 | $35,248.22 | $0.00 |
| 3821 | Gastos de orden social y cultural | $30,000.00 | $35,248.22 | $65,248.22 | $35,248.22 | $30,000.00 | $35,248.22 | $0.00 | $30,000.00 | $35,248.22 | $35,248.22 | $0.00 |
| 3830 | Congresos y convenciones | $30,000.00 | $160,917.30 | $190,917.30 | $96,520.00 | $94,397.30 | $96,520.00 | $0.00 | $94,397.30 | $96,520.00 | $96,520.00 | $0.00 |
| 3831 | Congresos y convenciones | $30,000.00 | $160,917.30 | $190,917.30 | $96,520.00 | $94,397.30 | $96,520.00 | $0.00 | $94,397.30 | $96,520.00 | $96,520.00 | $0.00 |
| 3900 | OTROS SERVICIOS GENERALES | $399,223.00 | $2,749,641.19 | $3,148,864.19 | $820,406.73 | $2,328,457.46 | $759,157.22 | $61,249.51 | $2,389,706.97 | $673,088.22 | $673,088.22 | $86,069.00 |
| 3920 | Impuestos y derechos | $249,223.00 | $2,261,179.98 | $2,510,402.98 | $433,234.99 | $2,077,167.99 | $433,234.99 | $0.00 | $2,077,167.99 | $433,234.99 | $433,234.99 | $0.00 |
| 3921 | Impuestos y derechos | $249,223.00 | $2,261,179.98 | $2,510,402.98 | $433,234.99 | $2,077,167.99 | $433,234.99 | $0.00 | $2,077,167.99 | $433,234.99 | $433,234.99 | $0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una r | $0.00 | $254,420.00 | $254,420.00 | $254,420.00 | $0.00 | $254,420.00 | $0.00 | $0.00 | $168,351.00 | $168,351.00 | $86,069.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una r | $0.00 | $254,420.00 | $254,420.00 | $254,420.00 | $0.00 | $254,420.00 | $0.00 | $0.00 | $168,351.00 | $168,351.00 | $86,069.00 |
| 3990 | Otros servicios generales | $150,000.00 | $234,041.21 | $384,041.21 | $132,751.74 | $251,289.47 | $71,502.23 | $61,249.51 | $312,538.98 | $71,502.23 | $71,502.23 | $0.00 |
| 3991 | Otros servicios generales | $150,000.00 | $234,041.21 | $384,041.21 | $132,751.74 | $251,289.47 | $71,502.23 | $61,249.51 | $312,538.98 | $71,502.23 | $71,502.23 | $0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDI | $200,000.00 | $348,000.00 | $548,000.00 | $189,000.00 | $359,000.00 | $189,000.00 | $0.00 | $359,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 4400 | AYUDAS SOCIALES | $200,000.00 | $348,000.00 | $548,000.00 | $189,000.00 | $359,000.00 | $189,000.00 | $0.00 | $359,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | $200,000.00 | $348,000.00 | $548,000.00 | $189,000.00 | $359,000.00 | $189,000.00 | $0.00 | $359,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | $200,000.00 | $348,000.00 | $548,000.00 | $189,000.00 | $359,000.00 | $189,000.00 | $0.00 | $359,000.00 | $189,000.00 | $189,000.00 | $0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | $0.00 | $2,511,060.81 | $2,511,060.81 | $452,599.86 | $2,058,460.95 | $452,599.86 | $0.00 | $2,058,460.95 | $452,599.86 | $452,599.86 | $0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $0.00 | $521,656.57 | $521,656.57 | $101,382.45 | $420,274.12 | $101,382.45 | $0.00 | $420,274.12 | $101,382.45 | $101,382.45 | $0.00 |
| 5110 | Muebles de oficina y estantería | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $100,975.10 | $0.00 | $0.00 | $100,975.10 | $0.00 | $0.00 | $0.00 |
| 5111 | Muebles de oficina y estantería | $0.00 | $100,975.10 | $100,975.10 | $0.00 | $100,975.10 | $0.00 | $0.00 | $100,975.10 | $0.00 | $0.00 | $0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | $0.00 | $420,681.47 | $420,681.47 | $101,382.45 | $319,299.02 | $101,382.45 | $0.00 | $319,299.02 | $101,382.45 | $101,382.45 | $0.00 |
| 5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $420,681.47 | $420,681.47 | $101,382.45 | $319,299.02 | $101,382.45 | $0.00 | $319,299.02 | $101,382.45 | $101,382.45 | $0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATI | $0.00 | $39,839.04 | $39,839.04 | $39,839.04 | $0.00 | $39,839.04 | $0.00 | $0.00 | $39,839.04 | $39,839.04 | $0.00 |
| 5210 | Equipos y aparatos audiovisuales | $0.00 | $29,631.04 | $29,631.04 | $29,631.04 | $0.00 | $29,631.04 | $0.00 | $0.00 | $29,631.04 | $29,631.04 | $0.00 |
| 5211 | Equipos y aparatos audiovisuales | $0.00 | $29,631.04 | $29,631.04 | $29,631.04 | $0.00 | $29,631.04 | $0.00 | $0.00 | $29,631.04 | $29,631.04 | $0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $10,208.00 | $10,208.00 | $10,208.00 | $0.00 | $10,208.00 | $0.00 | $0.00 | $10,208.00 | $10,208.00 | $0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | $0.00 | $10,208.00 | $10,208.00 | $10,208.00 | $0.00 | $10,208.00 | $0.00 | $0.00 | $10,208.00 | $10,208.00 | $0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORAT | $0.00 | $862,772.57 | $862,772.57 | $61,480.00 | $801,292.57 | $61,480.00 | $0.00 | $801,292.57 | $61,480.00 | $61,480.00 | $0.00 |
| 5310 | Equipo médico y de laboratorio | $0.00 | $61,480.00 | $61,480.00 | $61,480.00 | $0.00 | $61,480.00 | $0.00 | $0.00 | $61,480.00 | $61,480.00 | $0.00 |
| 5311 | Equipo médico y de laboratorio | $0.00 | $61,480.00 | $61,480.00 | $61,480.00 | $0.00 | $61,480.00 | $0.00 | $0.00 | $61,480.00 | $61,480.00 | $0.00 |
| 5320 | Instrumental médico y de laboratorio | $0.00 | $801,292.57 | $801,292.57 | $0.00 | $801,292.57 | $0.00 | $0.00 | $801,292.57 | $0.00 | $0.00 | $0.00 |
| 5321 | Instrumental médico y de laboratorio | $0.00 | $801,292.57 | $801,292.57 | $0.00 | $801,292.57 | $0.00 | $0.00 | $801,292.57 | $0.00 | $0.00 | $0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 11/abr./2018 10:53 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5410 | Vehículos y equipo terrestre | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |
| 5411 | Vehículos y equipo terrestre | $0.00 | $524,883.43 | $524,883.43 | $0.00 | $524,883.43 | $0.00 | $0.00 | $524,883.43 | $0.00 | $0.00 | $0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | $0.00 | $561,909.20 | $561,909.20 | $249,898.37 | $312,010.83 | $249,898.37 | $0.00 | $312,010.83 | $249,898.37 | $249,898.37 | $0.00 |
| 5610 | Maquinaria y equipo agropecuario | $0.00 | $70,560.50 | $70,560.50 | $70,560.50 | $0.00 | $70,560.50 | $0.00 | $0.00 | $70,560.50 | $70,560.50 | $0.00 |
| 5611 | Maquinaria y equipo agropecuario | $0.00 | $70,560.50 | $70,560.50 | $70,560.50 | $0.00 | $70,560.50 | $0.00 | $0.00 | $70,560.50 | $70,560.50 | $0.00 |
| 5620 | Maquinaria y equipo industrial | $0.00 | $312,010.83 | $312,010.83 | $0.00 | $312,010.83 | $0.00 | $0.00 | $312,010.83 | $0.00 | $0.00 | $0.00 |
| 5621 | Maquinaria y equipo industrial | $0.00 | $312,010.83 | $312,010.83 | $0.00 | $312,010.83 | $0.00 | $0.00 | $312,010.83 | $0.00 | $0.00 | $0.00 |
| 5630 | Maquinaria y equipo de construcción | $0.00 | $5,580.00 | $5,580.00 | $5,580.00 | $0.00 | $5,580.00 | $0.00 | $0.00 | $5,580.00 | $5,580.00 | $0.00 |
| 5631 | Maquinaria y equipo de construcción | $0.00 | $5,580.00 | $5,580.00 | $5,580.00 | $0.00 | $5,580.00 | $0.00 | $0.00 | $5,580.00 | $5,580.00 | $0.00 |
| 5660 | Equipos da generación eléctrica, aparatos y accesorios e | $0.00 | $8,811.67 | $8,811.67 | $8,811.67 | $0.00 | $8,811.67 | $0.00 | $0.00 | $8,811.67 | $8,811.67 | $0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios e | $0.00 | $8,811.67 | $8,811.67 | $8,811.67 | $0.00 | $8,811.67 | $0.00 | $0.00 | $8,811.67 | $8,811.67 | $0.00 |
| 5690 | Otros equipos | $0.00 | $164,946.20 | $164,946.20 | $164,946.20 | $0.00 | $164,946.20 | $0.00 | $0.00 | $164,946.20 | $164,946.20 | $0.00 |
| 5691 | Otros equipos | $0.00 | $164,946.20 | $164,946.20 | $164,946.20 | $0.00 | $164,946.20 | $0.00 | $0.00 | $164,946.20 | $164,946.20 | $0.00 |
| | **Total** | **$67,382,017.00** | **$8,866,741.77** | **$76,248,758.77** | **$14,659,915.40** | **$61,588,843.37** | **$14,589,640.77** | **$70,274.63** | **$61,659,118.00** | **$13,760,405.40** | **$13,760,405.40** | **$829,235.37** |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:00 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112 | BANCOS/TESORERÍA | $7,043,258.13 | $0.00 | $37,754,049.48 | $35,633,821.56 | $9,163,486.05 | $0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | $2,351,253.79 | $0.00 | $18,086.99 | $1,773,569.27 | $595,771.51 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $16,850,296.52 | $16,850,296.52 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $49,354.96 | $0.00 | $762,578.32 | $756,500.65 | $55,432.63 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $18,086.99 | $18,086.99 | $0.00 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $0.00 | $0.00 | $586,830.75 | $577,805.63 | $9,025.12 | $0.00 |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | $406,622.49 | $0.00 | $620,294.79 | $148,671.70 | $878,245.58 | $0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | $74,910,502.25 | $0.00 | $0.00 | $0.00 | $74,910,502.25 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $16,216,365.36 | $0.00 | $101,382.45 | $0.00 | $16,317,747.81 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $20,054,157.07 | $0.00 | $39,839.04 | $0.00 | $20,093,996.11 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $7,434,245.20 | $0.00 | $61,480.00 | $0.00 | $7,495,725.20 | $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 | $9,757,581.69 | $0.00 | $249,898.37 | $0.00 | $10,007,480.06 | $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 | 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 | $28,467,500.20 | $0.00 | $1,579,165.59 | $0.00 | $30,046,665.79 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $458,957.69 | $0.00 | $14,774.10 | $0.00 | $473,731.79 |
| 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 | $1,034,865.22 | $10,770,727.08 | $10,427,014.75 | $0.00 | $691,152.89 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $783,106.60 | $4,381,786.52 | $3,719,206.02 | $0.00 | $120,526.10 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $189,000.00 | $189,000.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $1,103,775.26 | $2,241,654.60 | $1,786,498.81 | $0.00 | $648,619.47 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $432,858.48 | $467,035.88 | $0.00 | $34,177.40 |
| A | 3120 | DONACIONES DE CAPITAL | $0.00 | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$68,512.10 | -$68,512.10 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $77,823,120.93 | $0.00 | -$68,512.10 | $0.00 | $77,754,608.83 |
| 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 | $0.00 | $0.00 | $18,086.99 | $0.00 | $18,086.99 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | $0.00 | $0.00 | $0.00 | $84,155.08 | $0.00 | $84,155.08 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $0.00 | $590,697.24 | $0.00 | $590,697.24 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $16,175,444.20 | $0.00 | $16,175,444.20 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $7,809,588.95 | $0.00 | $7,809,588.95 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $23,287.76 | $0.00 | $23,287.76 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $0.00 | $0.00 | $1,782,621.58 | $0.00 | $1,782,621.58 | $0.00 |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $777,185.51 | $0.00 | $777,185.51 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $34,330.95 | $0.00 | $34,330.95 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $44,375.11 | $0.00 | $44,375.11 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:00 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $169,786.66 | $0.00 | $169,786.66 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $30,089.51 | $0.00 | $30,089.51 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $7,240.37 | $0.00 | $7,240.37 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $198,496.19 | $0.00 | $198,496.19 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $137,899.30 | $0.00 | $137,899.30 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $63,951.57 | $0.00 | $63,951.57 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $324,021.72 | $0.00 | $324,021.72 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $178,913.42 | $0.00 | $178,913.42 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $358,728.18 | $0.00 | $358,728.18 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $93,476.05 | $0.00 | $93,476.05 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $769,326.60 | $0.00 | $769,326.60 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $58,997.60 | $0.00 | $58,997.60 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $194,798.44 | $0.00 | $194,798.44 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $131,768.22 | $0.00 | $131,768.22 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $759,157.22 | $0.00 | $759,157.22 | $0.00 |
| D | 5242 | BECAS | $0.00 | $0.00 | $189,000.00 | $0.00 | $189,000.00 | $0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | $0.00 | $0.00 | $1,579,165.59 | $0.00 | $1,579,165.59 | $0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $14,774.10 | $0.00 | $14,774.10 | $0.00 |
| D | 8110 | LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $67,382,017.00 | $0.00 | $67,382,017.00 | $0.00 |
| A | 8120 | LEY DE INGRESOS POR EJECUTAR | $0.00 | $0.00 | $17,156,169.19 | $67,732,179.39 | $0.00 | $50,576,010.20 |
| D | 8130 | MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA | $0.00 | $0.00 | $350,162.39 | $287,785.68 | $62,376.71 | $0.00 |
| A | 8140 | LEY DE INGRESOS DEVENGADA | $0.00 | $0.00 | $16,868,383.51 | $16,868,383.51 | $0.00 | $0.00 |
| A | 8150 | LEY DE INGRESOS RECAUDADA | $0.00 | $0.00 | $0.00 | $16,868,383.51 | $0.00 | $16,868,383.51 |
| A | 8210 | PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $0.00 | $67,382,017.00 | $0.00 | $67,382,017.00 |
| D | 8220 | PRESUPUESTO DE EGRESOS POR EJERCER | $0.00 | $0.00 | $88,936,623.76 | $27,347,780.39 | $61,588,843.37 | $0.00 |
| A | 8230 | MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | $0.00 | $0.00 | $12,687,864.99 | $21,554,606.76 | $0.00 | $8,866,741.77 |
| D | 8240 | PRESUPUESTO DE EGRESOS COMPROMETIDO | $0.00 | $0.00 | $14,659,915.40 | $14,589,640.77 | $70,274.63 | $0.00 |
| D | 8250 | PRESUPUESTO DE EGRESOS DEVENGADO | $0.00 | $0.00 | $14,589,640.77 | $13,760,405.40 | $829,235.37 | $0.00 |
| D | 8260 | PRESUPUESTO DE EGRESOS EJERCIDO | $0.00 | $0.00 | $13,760,405.40 | $13,760,405.40 | $0.00 | $0.00 |
| D | 8270 | PRESUPUESTO DE EGRESOS PAGADO | $0.00 | $0.00 | $13,760,405.40 | $0.00 | $13,760,405.40 | $0.00 |
| | | Sumas => | $145,924,691.13 | $145,924,691.13 | $350,892,906.69 | $350,892,906.69 | $306,652,895.59 | $306,652,895.59 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:00 p. m.

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-01-01-01 | Cuenta No. 00182570238 | $406,048.80 | $0.00 | $380,000.00 | $380,000.00 | $406,048.80 | $0.00 |
| D | 1112-01-01-02 | Cuenta No. 00182569493 | $15,675.97 | $0.00 | $7,120,632.00 | $7,124,892.38 | $11,415.59 | $0.00 |
| D | 1112-01-01-06 | Cuenta No. 00194726480 | $956,721.72 | $0.00 | $15,072.97 | $672,462.20 | $299,332.49 | $0.00 |
| D | 1112-01-01-11 | Cuenta No.0109195815 | $442.54 | $0.00 | $0.00 | $442.54 | $0.00 | $0.00 |
| D | 1112-01-01-12 | Cuenta No.0110610747 | $24,522.93 | $0.00 | $3,546.20 | $1,276.20 | $26,792.93 | $0.00 |
| D | 1112-01-01-13 | Cuenta No. 0110993190 | $348,000.00 | $0.00 | $0.00 | $189,000.00 | $159,000.00 | $0.00 |
| D | 1112-01-01-15 | Cuenta No. 00110728640 | $2.12 | $0.00 | $0.07 | $0.00 | $2.19 | $0.00 |
| D | 1112-01-01-16 | Cuenta No. 0111098713 | $311,278.11 | $0.00 | $7.78 | $0.00 | $311,285.89 | $0.00 |
| D | 1112-01-01-17 | Cuenta No. 0111373471 | $0.00 | $0.00 | $7,504,754.67 | $3,868,698.43 | $3,636,056.24 | $0.00 |
| D | 1112-02-01-01 | Cuenta No. 00185553296 | $16,745.41 | $0.00 | $9,054,812.20 | $9,054,812.20 | $16,745.41 | $0.00 |
| D | 1112-02-01-02 | Cuenta No. 00186747698 | $71,684.53 | $0.00 | $0.00 | $0.00 | $71,684.53 | $0.00 |
| D | 1112-02-01-05 | Cuenta No.0110610720 | $2,090,513.11 | $0.00 | $1,095,376.41 | $3,117,662.33 | $68,227.19 | $0.00 |
| D | 1112-02-01-07 | Cuenta No. 0111373528 | $0.00 | $0.00 | $9,398,757.58 | $8,633,048.66 | $765,708.92 | $0.00 |
| D | 1112-03-01-01 | Cuenta No. 00182570688 | $3,848.39 | $0.00 | $2,696,015.38 | $2,169,715.90 | $530,147.87 | $0.00 |
| D | 1112-03-01-02 | Cuenta No, 00110993158 | $2,797,774.50 | $0.00 | $96.77 | $157,080.00 | $2,640,791.27 | $0.00 |
| D | 1112-03-01-03 | Cuenta No, 0111373498 | $0.00 | $0.00 | $401,007.27 | $252,230.72 | $148,776.55 | $0.00 |
| D | 1112-03-01-04 | Cuenta No. 0111373439 | $0.00 | $0.00 | $83,970.18 | $12,500.00 | $71,470.18 | $0.00 |
| D | 1114-01-02-01-02 | Contrato No. 2046654967 Cuenta No. 0186747698 | $29,284.29 | $0.00 | $535.09 | $0.00 | $29,819.38 | $0.00 |
| D | 1114-01-03-01-02 | Contrato No.2046654975 Cuenta No. 0182570688 | $2,321,969.50 | $0.00 | $17,551.90 | $1,773,569.27 | $565,952.13 | $0.00 |
| D | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | $0.00 | $0.00 | $84,155.08 | $84,155.08 | $0.00 | $0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | $0.00 | $0.00 | $590,697.24 | $590,697.24 | $0.00 | $0.00 |
| D | 1122-93 | Subsidios y Subvenciones | $0.00 | $0.00 | $16,175,444.20 | $16,175,444.20 | $0.00 | $0.00 |
| D | 1123-01-01 | DEUDORES RECURSO FEDERAL | $2,270.00 | $0.00 | $92,997.47 | $43,952.52 | $51,314.95 | $0.00 |
| D | 1123-01-02 | DEUDORES RECURSO ESTATAL | $43,015.94 | $0.00 | $639,285.17 | $680,501.11 | $1,800.00 | $0.00 |
| D | 1123-01-03 | DEUDORES RECURSO PROPIO | $0.02 | $0.00 | $22,990.00 | $22,990.02 | $0.00 | $0.00 |
| D | 1123-02-01 | SUBSIDIO P/EL EMPLEO FEDERAL | $0.00 | $0.00 | $2,317.68 | $0.00 | $2,317.68 | $0.00 |
| D | 1123-02-02 | SUBSIDIO P/EL EMPLEO ESTATAL | $4,069.00 | $0.00 | $4,988.00 | $9,057.00 | $0.00 | $0.00 |
| D | 1124-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | $0.00 | $0.00 | $18,086.99 | $18,086.99 | $0.00 | $0.00 |
| D | 1131-01-01-55 | ASOCIACION NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERIA,A.C. | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1131-01-01-69 | SPYCOPEC S.A DE C.V. | $0.00 | $0.00 | $1,151.00 | $1,151.00 | $0.00 | $0.00 |
| D | 1131-01-01-70 | ALEJANDRO ACEVEDO VÁZQUEZ | $0.00 | $0.00 | $119,440.00 | $119,440.00 | $0.00 | $0.00 |
| D | 1131-01-01-71 | IRAIS SILVIA SAYNES VAZQUEZ | $0.00 | $0.00 | $15,190.00 | $15,190.00 | $0.00 | $0.00 |
| D | 1131-01-01-72 | FERNANDO GONZALEZ MARTINEZ | $0.00 | $0.00 | $3,828.00 | $3,828.00 | $0.00 | $0.00 |
| D | 1131-01-01-73 | COMISION ESTATAL DE ARBITRAJE DE BASQUETBOOL DE OAXACA | $0.00 | $0.00 | $1,856.00 | $1,856.00 | $0.00 | $0.00 |
| D | 1131-01-01-74 | EL MARTILLO FERRETERIAS S.A DE C.V. | $0.00 | $0.00 | $715.12 | $0.00 | $715.12 | $0.00 |
| D | 1131-01-01-75 | KLEBEN S..A DE C.V. | $0.00 | $0.00 | $7,724.35 | $7,724.35 | $0.00 | $0.00 |
| D | 1131-01-01-76 | MARIA TERESA CARPINTEYRO GALVEZ | $0.00 | $0.00 | $904.80 | $904.80 | $0.00 | $0.00 |
| D | 1131-01-01-77 | HOTELES UNIVERSO DE GUADALAJARA S.A DE C.V. | $0.00 | $0.00 | $4,250.00 | $0.00 | $4,250.00 | $0.00 |
| D | 1131-02-02-32 | SPYCOTEC S.A DE C.V. | $0.00 | $0.00 | $2,899.01 | $2,899.01 | $0.00 | $0.00 |
| D | 1131-02-02-33 | ECOLSUR S.A DE C.V. | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 1131-03-01-05 | COMITÉ ADMINISTRADOR POBLANO PARA LA CONSTRUCCIÓN DE ESPACIOS EDUCATIVOS | $0.00 | $0.00 | $409,812.47 | $409,812.47 | $0.00 | $0.00 |
| D | 1139-02-01-05 | SEGUROS BANORTE S.A DE C.V | $272,685.07 | $0.00 | $0.00 | $74,368.83 | $198,316.24 | $0.00 |
| D | 1139-02-02-01 | ISR RETENIDO POR HONORARIOS Y ARRENDAMIENTOS | $0.00 | $0.00 | $5,435.00 | $350.00 | $5,085.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR DEUDOR | SALDO ANTERIOR ACREEDOR | MOVIMIENTOS DEUDOR | MOVIMIENTOS ACREEDOR | SALDO ACTUAL DEUDOR | SALDO ACTUAL ACREEDOR |
|---|---|---|---|---|---|---|---|---|
| D | 1139-02-02-02 | IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 |
| D | 1139-03-01-01 | AXA SEGUROS,S.A. DE C.V. | $115,425.89 | $0.00 | $74,859.79 | $64,697.09 | $125,588.59 | $0.00 |
| D | 1139-03-01-04 | QUALITAS COMPAÑIA DE SEGUROS S.A DE C.V. | $18,511.53 | $0.00 | $0.00 | $9,255.78 | $9,255.75 | $0.00 |
| D | 1233-01-02 | Edificios Recurso Estatal | $74,910,502.25 | $0.00 | $0.00 | $0.00 | $74,910,502.25 | $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 | $44,370.00 | $0.00 | $0.00 | $0.00 | $44,370.00 | $0.00 |
| D | 1241-1-02-03 | Equipo de Oficina FAM 2012 | $861,679.28 | $0.00 | $0.00 | $0.00 | $861,679.28 | $0.00 |
| D | 1241-1-03-01 | Equipo de Oficina | $75,487.38 | $0.00 | $0.00 | $0.00 | $75,487.38 | $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 | $2,702,152.62 | $0.00 | $0.00 | $0.00 | $2,702,152.62 | $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 | 1241-3-02-02 | 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 | $7,639,262.09 | $0.00 | $101,382.45 | $0.00 | $7,740,644.54 | $0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | $546,525.46 | $0.00 | $0.00 | $0.00 | $546,525.46 | $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 | $893,980.11 | $0.00 | $29,631.04 | $0.00 | $923,611.15 | $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 | $160,090.05 | $0.00 | $0.00 | $0.00 | $160,090.05 | $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 | $10,208.00 | $0.00 | $7,397,944.53 | $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 | $905,191.36 | $0.00 | $61,480.00 | $0.00 | $966,671.36 | $0.00 |
| D | 1243-2-5321 | Instrumental médico y de laboratorio | $4,349,662.85 | $0.00 | $0.00 | $0.00 | $4,349,662.85 | $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 | $70,560.50 | $0.00 | $106,905.58 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $3,903,688.52 | $0.00 | $0.00 | $0.00 | $3,903,688.52 | $0.00 |
| D | 1246-3-5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $5,580.00 | $0.00 | $5,580.00 | $0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | $576,701.21 | $0.00 | $0.00 | $0.00 | $576,701.21 | $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 | $28,707.50 | $0.00 | $0.00 | $0.00 | $28,707.50 | $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 | $3,507,326.20 | $0.00 | $8,811.67 | $0.00 | $3,516,137.87 | $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 | 1246-9-5691 | Otros Equipos | $1,426,715.82 | $0.00 | $164,946.20 | $0.00 | $1,591,662.02 | $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 | $28,467,500.20 | $0.00 | $1,579,165.59 | $0.00 | $30,046,665.79 |
| A | 1265-1-0001 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $458,957.69 | $0.00 | $14,774.10 | $0.00 | $473,731.79 |
| 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 | 2111-1-1132 | Sueldo Base al Personal de Confianza | $0.00 | $0.00 | $7,809,588.95 | $7,809,588.95 | $0.00 | $0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $5,352.52 | $5,352.52 | $0.00 | $0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $17,935.24 | $17,935.24 | $0.00 | $0.00 |
| A | 2111-4-1411 | Seguridad Social y Seguros por pagar a CP | $0.00 | $501,073.34 | $1,231,620.72 | $1,124,275.52 | $0.00 | $393,728.14 |
| A | 2111-4-1421 | Seguridad Social y Seguros por pagar a CP | $0.00 | $332,342.24 | $639,080.76 | $470,247.68 | $0.00 | $163,509.16 |
| A | 2111-4-1431 | Seguridad Social y Seguros por pagar a CP | $0.00 | $132,937.02 | $255,632.43 | $188,098.38 | $0.00 | $65,402.97 |
| A | 2111-5-1521 | Indemnizaciones | $0.00 | $68,512.62 | $169,101.98 | $169,101.98 | $0.00 | $68,512.62 |
| A | 2111-5-1591 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $0.00 | $608,083.53 | $608,083.53 | $0.00 | $0.00 |
| A | 2111-6-1711 | Estímulos a servidores públicos por pagar a CP | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 | $0.00 |
| A | 2112-1-000004 | CHEMICAL GUILPS, S.A. DE C.V. | $0.00 | $0.00 | $19,338.72 | $19,338.72 | $0.00 | $0.00 |
| A | 2112-1-000005 | ORGANIZACIÓN PAPELERA DEL CENTRO S.A. DE C.V. | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-000008 | LUIS RODRIGUEZ MUÑOZ | $0.00 | $0.00 | $4,809.36 | $4,809.36 | $0.00 | $0.00 |
| A | 2112-1-000010 | OFFICE DEPOT DE MEXICO.S.A DE C.V. | $0.00 | $0.00 | $1,592.94 | $1,592.94 | $0.00 | $0.00 |
| A | 2112-1-000044 | YAMEL GUADALUPE CEJA ARJONA | $0.00 | $0.00 | $6,154.43 | $6,154.43 | $0.00 | $0.00 |
| A | 2112-1-000047 | MINERALIA, S.A. DE C.V. | $0.00 | $0.00 | $675.17 | $675.17 | $0.00 | $0.00 |
| A | 2112-1-000071 | PROPIMEX S DE RL DE CV | $0.00 | $0.00 | $18,600.00 | $18,600.00 | $0.00 | $0.00 |
| A | 2112-1-000074 | JB SYSTEM S.A. DE C.V. | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| A | 2112-1-000082 | LO MEJOR EN ELECTRONICA S DE RL DE CV | $0.00 | $0.00 | $5,355.94 | $5,355.94 | $0.00 | $0.00 |
| A | 2112-1-000086 | FERRE-PAT S.A. DE C.V. | $0.00 | $0.00 | $8,616.50 | $8,616.50 | $0.00 | $0.00 |
| A | 2112-1-000091 | MARIA IDALIA JARAMILLO CARRIZALES | $0.00 | $0.00 | $123.48 | $123.48 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000109 | MUEBLERIA LEZAMA DE TEHUACAN S.A. DE C.V. | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 | $0.00 |
| A | 2112-1-000118 | COMISION FEDERAL DE ELECTRICIDAD | $0.00 | $53,687.00 | $136,581.00 | $154,278.00 | $0.00 | $71,384.00 |
| A | 2112-1-000119 | FERMIN GARCIA MERINO | $0.00 | $0.00 | $10,440.00 | $10,440.00 | $0.00 | $0.00 |
| A | 2112-1-000123 | SI VALE MEXICO S.A. DE C.V. | $0.00 | $0.00 | $147,426.30 | $196,568.40 | $0.00 | $49,142.10 |
| A | 2112-1-000125 | GOBIERNO DEL ESTADO DE PUEBLA | $0.00 | $0.00 | $388,265.00 | $388,265.00 | $0.00 | $0.00 |
| A | 2112-1-000126 | OPERADORA VIPS S DE RL DE CV | $0.00 | $0.00 | $1,773.00 | $1,773.00 | $0.00 | $0.00 |
| A | 2112-1-000310 | OPERADORA DE HOTELES VILLABLANCA S.A DE C..V | $0.00 | $0.00 | $1,777.00 | $1,777.00 | $0.00 | $0.00 |
| A | 2112-1-000311 | AUTOS PULLMAN SA DE CV | $0.00 | $0.00 | $6,375.00 | $6,375.00 | $0.00 | $0.00 |
| A | 2112-1-000312 | FONDO NACIONAL DE INFRAESTRUCTURA | $0.00 | $0.00 | $35,363.00 | $35,363.00 | $0.00 | $0.00 |
| A | 2112-1-000315 | PLAZA COMERCIAL DE PUEBLA,S.A DE C.V. | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-000319 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV | $0.00 | $0.00 | $1,485.00 | $1,485.00 | $0.00 | $0.00 |
| A | 2112-1-000332 | CONCESIONARIA PAC SA DE CV | $0.00 | $0.00 | $306.00 | $306.00 | $0.00 | $0.00 |
| A | 2112-1-000334 | SERVICIO DE TAXIS CAPU A.C. | $0.00 | $0.00 | $389.00 | $389.00 | $0.00 | $0.00 |
| A | 2112-1-000335 | RESTAURANTES TOKS SA DE CV | $0.00 | $0.00 | $436.00 | $436.00 | $0.00 | $0.00 |
| A | 2112-1-000337 | SANBORN HERMANOS SA | $0.00 | $0.00 | $1,117.00 | $1,117.00 | $0.00 | $0.00 |
| A | 2112-1-000338 | AUTOELECTRICA CASA DEL CHOFER SA DE CV | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-000339 | GASTROSUR SA DE CV | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-000355 | AUTOPISTA ARCO NORTE SA DE CV | $0.00 | $0.00 | $2,190.00 | $2,190.00 | $0.00 | $0.00 |
| A | 2112-1-000367 | GRUGAME PUEBLA SA DE CV | $0.00 | $0.00 | $782.00 | $782.00 | $0.00 | $0.00 |
| A | 2112-1-000368 | GASTRONOMICA LA TRINIDAD SA DE CV | $0.00 | $0.00 | $3,326.00 | $3,326.00 | $0.00 | $0.00 |
| A | 2112-1-000373 | CAFE SIRENA S DE RL DE CV | $0.00 | $0.00 | $123.00 | $123.00 | $0.00 | $0.00 |
| A | 2112-1-000374 | GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV | $0.00 | $0.00 | $2,082.50 | $2,082.50 | $0.00 | $0.00 |
| A | 2112-1-000375 | BBVA BANCOMER SA | $0.00 | $0.00 | $4,297.50 | $4,297.50 | $0.00 | $0.00 |
| A | 2112-1-000379 | ALIMENTOS, BEBIDAS Y CAFETERIA PLAZA SA DE CV | $0.00 | $0.00 | $2,720.00 | $2,720.00 | $0.00 | $0.00 |
| A | 2112-1-000387 | ASPEL DE MEXICO,S.A. DE C.V. | $0.00 | $0.00 | $1,760.88 | $1,760.88 | $0.00 | $0.00 |
| A | 2112-1-000391 | NUEVA WAL MART DE MEXICO,S. DE R.L. | $0.00 | $0.00 | $350.01 | $350.01 | $0.00 | $0.00 |
| A | 2112-1-000402 | AUTOBUSES ESTRELLA BLANCA S.A DE C.V. | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| A | 2112-1-000417 | DISTRIBUIDORA LIVERPOOL S.A DE C.V. | $0.00 | $0.00 | $1,034.00 | $1,034.00 | $0.00 | $0.00 |
| A | 2112-1-000422 | PRESILIANO DIAZ CARRILLO | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-000423 | LORENA CORTES GOMEZ | $0.00 | $0.00 | $114.84 | $114.84 | $0.00 | $0.00 |
| A | 2112-1-000429 | CORPORATIVO PH DE PUEBLA S.A DE C.V. | $0.00 | $0.00 | $127.99 | $127.99 | $0.00 | $0.00 |
| A | 2112-1-000445 | CARLOS REYES GALINDO | $0.00 | $0.00 | $812.00 | $812.00 | $0.00 | $0.00 |
| A | 2112-1-000452 | OPERADORA KFC S.A DE C.V. | $0.00 | $0.00 | $1,057.50 | $1,057.50 | $0.00 | $0.00 |
| A | 2112-1-000467 | OPERADORA REAL DE PASTOR S.A DE C.V. | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-000477 | UNIVERSIDAD TECNOLOGICA DE TECAMACHALCO | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-000501 | HOT DOGS Y HAMBURGUESAS DE PUEBLA S.A DE C.V. | $0.00 | $0.00 | $902.00 | $902.00 | $0.00 | $0.00 |
| A | 2112-1-000509 | EL ANGEL GASTRONOMICA DE PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| A | 2112-1-000511 | NAVA VERA YOLANDA | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| A | 2112-1-000512 | INFRA S.A DE C.V. | $0.00 | $0.00 | $425.37 | $425.37 | $0.00 | $0.00 |
| A | 2112-1-000526 | AXA SEGUROS S.A DE C.V. | $0.00 | $0.00 | $20,415.42 | $20,415.42 | $0.00 | $0.00 |
| A | 2112-1-000570 | GRUPO AUTOPISTAS NACIONALES S.A DE C.V. | $0.00 | $0.00 | $991.99 | $991.99 | $0.00 | $0.00 |
| A | 2112-1-000571 | CONCESIONARIA AUTOPISTA PEROTE-XALAPA S.A DE C.V. | $0.00 | $0.00 | $334.00 | $334.00 | $0.00 | $0.00 |
| A | 2112-1-000578 | DISTRIBUIDORA DE ALIMENTOS TH S.A DE C.V. | $0.00 | $0.00 | $129.00 | $129.00 | $0.00 | $0.00 |
| A | 2112-1-000587 | RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V. | $0.00 | $0.00 | $3,035.00 | $3,035.00 | $0.00 | $0.00 |
| A | 2112-1-000589 | ESTEBAN HEREDIA GUZMAN | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| A | 2112-1-000599 | OPERADORA DE ALIMENTOS CVS S.A DE C.V. | $0.00 | $0.00 | $285.99 | $285.99 | $0.00 | $0.00 |
| A | 2112-1-000615 | JONATAN RODRIGUEZ CASTAÑEDA | $0.00 | $0.00 | $12,500.00 | $12,500.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000665 | GASTRONOMICA LA LUPITA S.A DE C.V. | $0.00 | $0.00 | $488.00 | $488.00 | $0.00 | $0.00 |
| A | 2112-1-000685 | EL PALACIO DE HIERRO S.A DE C.V. | $0.00 | $0.00 | $620.00 | $620.00 | $0.00 | $0.00 |
| A | 2112-1-000737 | ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V. | $0.00 | $0.00 | $291.00 | $291.00 | $0.00 | $0.00 |
| A | 2112-1-000769 | AUTOTRANSPORTES ORO GRAN TURISMO Y PRIMERA CLASE S.A DE C.V. | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| A | 2112-1-000784 | VILLEGAS HERRERA MARIANA | $0.00 | $0.00 | $442.54 | $442.54 | $0.00 | $0.00 |
| A | 2112-1-000791 | IMPULSORA TURISTICA SANTIAGO S DE R.L. DE C.V. | $0.00 | $0.00 | $12,940.00 | $12,940.00 | $0.00 | $0.00 |
| A | 2112-1-000800 | UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA DEL ESTADO DE MORELOS | $0.00 | $0.00 | $34,000.00 | $34,000.00 | $0.00 | $0.00 |
| A | 2112-1-000815 | ULTRAFARMACIAS S.A DE C.V. | $0.00 | $0.00 | $4,595.00 | $4,595.00 | $0.00 | $0.00 |
| A | 2112-1-000818 | RUBER EIM DE MEXICO S.A DE C.V. | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| A | 2112-1-000821 | TELEFONIA POR CABLE S.A DE C.V. | $0.00 | $0.00 | $70,557.32 | $70,557.32 | $0.00 | $0.00 |
| A | 2112-1-000833 | VICTOR MANUEL BUSTAMANTE MENDEZ | $0.00 | $0.00 | $648.00 | $648.00 | $0.00 | $0.00 |
| A | 2112-1-000835 | FISHER S HUT S.A DE C.V. | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000844 | PLAZA COMPU-CELL S.A DE C.V. | $0.00 | $0.00 | $135.00 | $135.00 | $0.00 | $0.00 |
| A | 2112-1-000858 | JUAN DE DIOS CRUZ BRAVO | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-000902 | VERAFOOD S DE R.L. DE C.V. | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000949 | ACSAPACK S.A DE C.V. | $0.00 | $0.00 | $223.80 | $223.80 | $0.00 | $0.00 |
| A | 2112-1-000997 | CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA | $0.00 | $0.00 | $313,390.00 | $313,390.00 | $0.00 | $0.00 |
| A | 2112-1-000998 | MUSICA YAÑEZ DE TEHUACAN, S.A DE C.V. | $0.00 | $0.00 | $2,064.80 | $2,064.80 | $0.00 | $0.00 |
| A | 2112-1-001013 | RAUL CRISTHIAN AMAYA OROPEZA | $0.00 | $0.00 | $881.60 | $881.60 | $0.00 | $0.00 |
| A | 2112-1-001036 | JUAN CARLOS ESPINAL CAMARILLO | $0.00 | $0.00 | $88.00 | $88.00 | $0.00 | $0.00 |
| A | 2112-1-001150 | JUAN JOSE LOPEZ GONZAGA | $0.00 | $0.00 | $1,485.62 | $1,485.62 | $0.00 | $0.00 |
| A | 2112-1-001163 | SPYCOTEC,S.A. DE C.V. | $0.00 | $0.00 | $4,050.01 | $4,050.01 | $0.00 | $0.00 |
| A | 2112-1-001212 | CARLOS ANGEL ACUÑA MANTARAS | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| A | 2112-1-001254 | GILFER HOTEL, S.A. DE C.V. | $0.00 | $0.00 | $734.00 | $734.00 | $0.00 | $0.00 |
| A | 2112-1-001261 | SCANIA COMERCIAL SA DE CV | $0.00 | $0.00 | $15,627.88 | $15,627.88 | $0.00 | $0.00 |
| A | 2112-1-001297 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-001299 | SERGIO VILLAGRANADA HERNANDEZ | $0.00 | $0.00 | $99.00 | $99.00 | $0.00 | $0.00 |
| A | 2112-1-001336 | GRUPO XALAPA,S.A. DE C.V. | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-001342 | ANTONIO ALFONSO HERNANDEZ | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| A | 2112-1-001357 | JANET ELENA OLMOS VARGAS | $0.00 | $0.00 | $148.00 | $148.00 | $0.00 | $0.00 |
| A | 2112-1-001372 | MARIA TERESA CARPINTEYRO GALVEZ | $0.00 | $0.00 | $2,296.80 | $2,296.80 | $0.00 | $0.00 |
| A | 2112-1-001425 | RAFAEL RIVERA VILLEGAS | $0.00 | $0.00 | $382.00 | $382.00 | $0.00 | $0.00 |
| A | 2112-1-001439 | AEROPUERTOS Y SERVICIOS AUXILIARES | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-001440 | RADIOMOVIL DIPSA SA DE CV | $0.00 | $0.00 | $2,396.00 | $2,396.00 | $0.00 | $0.00 |
| A | 2112-1-001453 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO,S.A. DE C.V. | $0.00 | $0.00 | $122.00 | $122.00 | $0.00 | $0.00 |
| A | 2112-1-001502 | LA CALLE DEL VINO,S.A. DE C.V. | $0.00 | $0.00 | $1,331.00 | $1,331.00 | $0.00 | $0.00 |
| A | 2112-1-001533 | COEMSA PARKING,S.A. DE C.V. | $0.00 | $0.00 | $16.00 | $16.00 | $0.00 | $0.00 |
| A | 2112-1-001601 | YOLANDA JIMENEZ ROJAS | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 2112-1-001625 | AUTOZONE DE MÉXICO,S.R.L DE C.V. | $0.00 | $0.00 | $519.20 | $519.20 | $0.00 | $0.00 |
| A | 2112-1-001663 | ANGEL NAJERA MENDEZ | $0.00 | $0.00 | $7,424.00 | $7,424.00 | $0.00 | $0.00 |
| A | 2112-1-001665 | SALVADOR RAMIREZ GARCIA | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| A | 2112-1-001675 | SAMANTHA MINERVA REYES GALVEZ | $0.00 | $0.00 | $11,020.00 | $11,020.00 | $0.00 | $0.00 |
| A | 2112-1-001676 | ERNESTO ALEJANDRO MACHDRRO VILLEGAS | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001678 | GRAN CAFE DE PUEBLA SRL DE CV | $0.00 | $0.00 | $58.00 | $58.00 | $0.00 | $0.00 |
| A | 2112-1-001735 | ELVIA ROSALBA OLIVERA GIL | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-001774 | AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO,S.A. DE C.V. | $0.00 | $0.00 | $121.00 | $121.00 | $0.00 | $0.00 |
| A | 2112-1-001874 | JORGE VICTOR ALATRISTE RODRIGUEZ | $0.00 | $0.00 | $1,481.32 | $1,481.32 | $0.00 | $0.00 |
| A | 2112-1-001906 | IVONNE RAMIREZ RIVERA | $0.00 | $0.00 | $251.00 | $251.00 | $0.00 | $0.00 |
| A | 2112-1-002013 | HERNANDEZ SERVICIOS INTEGRALES AUTOMOTRICES SA DE CV | $0.00 | $0.00 | $18,244.99 | $18,244.99 | $0.00 | $0.00 |
| A | 2112-1-002042 | RAFAEL ESCAMILLA SOTO | $0.00 | $0.00 | $186.76 | $186.76 | $0.00 | $0.00 |
| A | 2112-1-002072 | LAURO DAVID ROMERO DOMINGUEZ | $0.00 | $0.00 | $6,273.28 | $6,273.28 | $0.00 | $0.00 |
| A | 2112-1-002108 | TECNOLOGICO NACIONAL DE MEXICO | $0.00 | $0.00 | $5,135.00 | $5,135.00 | $0.00 | $0.00 |
| A | 2112-1-002182 | RAFAEL CASTELLANOS CARRETO | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| A | 2112-1-002270 | DIGITAL SOLUTIONS AMERICAS S DE RL DE CV | $0.00 | $0.00 | $192.00 | $192.00 | $0.00 | $0.00 |
| A | 2112-1-002283 | FLEXSIM S.A DE C.V. | $0.00 | $0.00 | $49,640.01 | $49,640.01 | $0.00 | $0.00 |
| A | 2112-1-002339 | OSVALDO ANDRES SALAZAR DIAZ | $0.00 | $0.00 | $16,508.78 | $16,508.78 | $0.00 | $0.00 |
| A | 2112-1-002347 | LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV | $0.00 | $0.00 | $1,133.00 | $1,133.00 | $0.00 | $0.00 |
| A | 2112-1-002350 | PRODUCTOS CON TRADICION SA DE CV | $0.00 | $0.00 | $154.00 | $154.00 | $0.00 | $0.00 |
| A | 2112-1-002358 | LUIS TOBON HERNANDEZ | $0.00 | $0.00 | $19,488.00 | $19,488.00 | $0.00 | $0.00 |
| A | 2112-1-002372 | RUFRASA SA DE CV | $0.00 | $0.00 | $860.00 | $860.00 | $0.00 | $0.00 |
| A | 2112-1-002379 | ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA AC | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| A | 2112-1-002384 | AUTOPISTA MORELIA SALAMANCA SA DE CV | $0.00 | $0.00 | $474.00 | $474.00 | $0.00 | $0.00 |
| A | 2112-1-002385 | TRAMO CARRETERO ATLACOMULCO-MARAVATÍO | $0.00 | $0.00 | $296.00 | $296.00 | $0.00 | $0.00 |
| A | 2112-1-002409 | DEUTSCHE BANK MEXICO SA | $0.00 | $0.00 | $1,818.32 | $1,818.32 | $0.00 | $0.00 |
| A | 2112-1-002422 | NADYA YAZMIN CHAVEZ PEREZ | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002439 | SITEC OPERACIÓN Y CONTROL,S.A. DE C.V. | $0.00 | $0.00 | $15.00 | $15.00 | $0.00 | $0.00 |
| A | 2112-1-002442 | LUIS CASTAÑON VIVAR | $0.00 | $0.00 | $577.01 | $577.01 | $0.00 | $0.00 |
| A | 2112-1-002479 | MARIA CECILIA DE NUESTRA SEÑORA DEL SAGRADO CORAZON CACHO SALAZAR | $0.00 | $0.00 | $16.00 | $16.00 | $0.00 | $0.00 |
| A | 2112-1-002485 | OPERADORA SSM SAPI DE C.V. | $0.00 | $0.00 | $202.00 | $202.00 | $0.00 | $0.00 |
| A | 2112-1-002497 | MARAH NAYELLI SALAS JIMENEZ | $0.00 | $0.00 | $2,100.00 | $2,100.00 | $0.00 | $0.00 |
| A | 2112-1-002507 | TW CONSULTING S.A. DE C.V. | $0.00 | $0.00 | $10,070.62 | $10,070.62 | $0.00 | $0.00 |
| A | 2112-1-002518 | MARIA ARACELI ONOFRE MEJIA | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-002532 | ADRIANA DELGADO CORONA | $0.00 | $0.00 | $6,715.62 | $6,715.62 | $0.00 | $0.00 |
| A | 2112-1-002536 | ENRIQUE GARCÍA LÓPEZ | $0.00 | $0.00 | $225.00 | $225.00 | $0.00 | $0.00 |
| A | 2112-1-002546 | MANUEL ANTONIO BUENO GONZALEZ | $0.00 | $0.00 | $8,642.00 | $8,642.00 | $0.00 | $0.00 |
| A | 2112-1-002551 | PROMOTORA DE HOTELES MIXHIUCA | $0.00 | $0.00 | $325.00 | $325.00 | $0.00 | $0.00 |
| A | 2112-1-002581 | ANELICA PEREZ ROMERO | $0.00 | $50,019.20 | $118,146.00 | $68,126.80 | $0.00 | $0.00 |
| A | 2112-1-002584 | REFRIGERACION COMERCIAL TEHUACAN S.A. DE C.V. | $0.00 | $0.00 | $53,874.72 | $53,874.72 | $0.00 | $0.00 |
| A | 2112-1-002586 | ARKY JOMAN S. DE R.L. DE C.V. | $0.00 | $0.00 | $86,404.32 | $86,404.32 | $0.00 | $0.00 |
| A | 2112-1-002598 | FRANCISCO VASQUEZ SALAZAR | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-002601 | RESTAURANTES ADMX S DE R.L. DE C.V. | $0.00 | $0.00 | $151.00 | $151.00 | $0.00 | $0.00 |
| A | 2112-1-002628 | COMERCIALIZADORA ORPHEN S.A. DE C.V. | $0.00 | $0.00 | $131,675.68 | $131,675.68 | $0.00 | $0.00 |
| A | 2112-1-002667 | ANGEL TZANAHUA GOMEZ | $0.00 | $0.00 | $32,480.00 | $32,480.00 | $0.00 | $0.00 |
| A | 2112-1-002670 | JOSE DE JESUS HERNANDEZ RAMOS | $0.00 | $0.00 | $1,152.30 | $1,152.30 | $0.00 | $0.00 |
| A | 2112-1-002689 | MAURA ANGELICA HERNANDEZ VERASTICA | $0.00 | $0.00 | $137,784.80 | $137,784.80 | $0.00 | $0.00 |
| A | 2112-1-002692 | FRANCISCO DIAZ MENDEZ | $0.00 | $0.00 | $12,787.00 | $12,787.00 | $0.00 | $0.00 |
| A | 2112-1-002693 | JOSE LUIS CASTILLO SANDOVAL | $0.00 | $0.00 | $6,387.00 | $6,387.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002696 | PROMOTORA PP, SA DE CV | $0.00 | $0.00 | $364.00 | $364.00 | $0.00 | $0.00 |
| A | 2112-1-002699 | INGENIEROS Y ASOCIADOS PAYRECO S.A. DE C.V. | $0.00 | $0.00 | $96,048.00 | $96,048.00 | $0.00 | $0.00 |
| A | 2112-1-002705 | ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA A.C. | $0.00 | $0.00 | $30,927.00 | $30,927.00 | $0.00 | $0.00 |
| A | 2112-1-002725 | AUTOVIA QUERETARO SA DE CV | $0.00 | $0.00 | $361.00 | $361.00 | $0.00 | $0.00 |
| A | 2112-1-002733 | ADCONAM SA DE CV | $0.00 | $0.00 | $15.00 | $15.00 | $0.00 | $0.00 |
| A | 2112-1-002741 | ALFA TOPOGRAFIA S.A. DE C.V. | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |
| A | 2112-1-002776 | GRUPO BIBLIOINFORMA S.A. DE C.V. | $0.00 | $0.00 | $9,405.00 | $9,405.00 | $0.00 | $0.00 |
| A | 2112-1-002777 | MACRO COMERCIAL PUEBLA 2000 S.A. DE C.V. | $0.00 | $679,400.40 | $679,400.40 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-002778 | MARTINEZ CASTILLO NOEMI | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-002781 | RAMIREZ & GARCIA CONSTRUCTORA SA DE CV | $0.00 | $0.00 | $22,099.67 | $22,099.67 | $0.00 | $0.00 |
| A | 2112-1-002783 | MONICA RIVERA OLIVARES | $0.00 | $0.00 | $922.20 | $922.20 | $0.00 | $0.00 |
| A | 2112-1-002785 | JORGE LOPEZ CUEVAS | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| A | 2112-1-002790 | COMITE ADMINISTRADOR POBLANO PARA LA CONSTRUCCION DE ESPACIOS EDUCATIVOS | $0.00 | $0.00 | $409,812.47 | $409,812.47 | $0.00 | $0.00 |
| A | 2112-1-002792 | JOSE ENRIQUE MIGUEL JARA | $0.00 | $0.00 | $387.00 | $387.00 | $0.00 | $0.00 |
| A | 2112-1-002794 | ALMACERA SA DE CV | $0.00 | $0.00 | $317.00 | $317.00 | $0.00 | $0.00 |
| A | 2112-1-002800 | MANUEL FRANCISCO COBA HERNANDEZ | $0.00 | $0.00 | $145.00 | $145.00 | $0.00 | $0.00 |
| A | 2112-1-002801 | WOOD´S MUEBLES PARA OFICINA, S.A. | $0.00 | $0.00 | $16,099.76 | $16,099.76 | $0.00 | $0.00 |
| A | 2112-1-002802 | MINERVA MENDOZA GARCIA | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-002803 | ALEJANDRO ACEVEDO VAZQUEZ | $0.00 | $0.00 | $120,034.00 | $120,034.00 | $0.00 | $0.00 |
| A | 2112-1-002804 | RAFAEL PEREZ YEBRA | $0.00 | $0.00 | $152.00 | $152.00 | $0.00 | $0.00 |
| A | 2112-1-002805 | FARAH JANETTE NAVARRO VILLEGAS | $0.00 | $0.00 | $66.00 | $66.00 | $0.00 | $0.00 |
| A | 2112-1-002806 | EDGAR MICHELL VILCHIS SANCHEZ | $0.00 | $0.00 | $97.00 | $97.00 | $0.00 | $0.00 |
| A | 2112-1-002807 | SERVICIOS GASTRONOMICOS MELIORA S DE RL CV | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-002808 | ESPACIA ESTACIONAMIENTOS SAPI DE CV | $0.00 | $0.00 | $96.00 | $96.00 | $0.00 | $0.00 |
| A | 2112-1-002809 | MARCOS RAMIREZ REYES | $0.00 | $0.00 | $97.00 | $97.00 | $0.00 | $0.00 |
| A | 2112-1-002810 | VILLA BEJAR SA DE CV | $0.00 | $0.00 | $225.00 | $225.00 | $0.00 | $0.00 |
| A | 2112-1-002811 | ABRAHAM MEDINA JIMENEZ | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002812 | AGUSTIN VERA MARQUEZ | $0.00 | $0.00 | $617.00 | $617.00 | $0.00 | $0.00 |
| A | 2112-1-002813 | ADRIANA ARACELI CASTELLANOS MORALES | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| A | 2112-1-002814 | ADMINISTRADORA DE PERSONAL PAKTINEMI SA DE CV | $0.00 | $0.00 | $314.00 | $314.00 | $0.00 | $0.00 |
| A | 2112-1-002815 | AEMR620523LFA | $0.00 | $0.00 | $315.52 | $315.52 | $0.00 | $0.00 |
| A | 2112-1-002816 | GERARDO HERNANDEZ MARTINEZ | $0.00 | $0.00 | $3,045.00 | $3,045.00 | $0.00 | $0.00 |
| A | 2112-1-002817 | MARIA VICTORIA GALLARDO ZAMBRANO | $0.00 | $0.00 | $189.01 | $189.01 | $0.00 | $0.00 |
| A | 2112-1-002818 | GILBERTO MORALES AGUIRRE | $0.00 | $0.00 | $86.00 | $86.00 | $0.00 | $0.00 |
| A | 2112-1-002819 | ROBERTO CARLOS TORAL GAMEZ | $0.00 | $0.00 | $57.00 | $57.00 | $0.00 | $0.00 |
| A | 2112-1-002822 | JOSE FRED FLORES MARTINEZ | $0.00 | $0.00 | $742.40 | $742.40 | $0.00 | $0.00 |
| A | 2112-1-002824 | UNIVERSIDAD TECNOLOGICA DE JALISCO | $0.00 | $0.00 | $24,293.00 | $24,293.00 | $0.00 | $0.00 |
| A | 2112-1-002825 | ABASTECEDORA DE PRODUCTOS Y SERVICIOS TILLAN, S.A. DE C.V. | $0.00 | $0.00 | $2,142.00 | $2,142.00 | $0.00 | $0.00 |
| A | 2112-1-002826 | COMISION ESTATAL DE ARBITRAJE DE BASQUETBOOL DE OAXACA, A.C. | $0.00 | $0.00 | $3,712.00 | $3,712.00 | $0.00 | $0.00 |
| A | 2112-1-002827 | FERNANDO GONZALEZ MARTINEZ | $0.00 | $0.00 | $4,189.20 | $4,189.20 | $0.00 | $0.00 |
| A | 2112-1-002828 | IRAIS SILVIA SAYNES VAZQUEZ | $0.00 | $0.00 | $31,570.00 | $31,570.00 | $0.00 | $0.00 |
| A | 2112-1-002829 | MARICELA ESPINDOLA GONZALEZ | $0.00 | $0.00 | $100.02 | $100.02 | $0.00 | $0.00 |
| A | 2112-1-002830 | SARAI TENORIO PARRA | $0.00 | $0.00 | $29,580.00 | $29,580.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
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Usr: supervisor
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Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002831 | KLEBEN S.A. DE C.V. | $0.00 | $0.00 | $7,724.35 | $7,724.35 | $0.00 | $0.00 |
| A | 2112-1-002832 | ARISTEO MENDEZ MARTINEZ | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| A | 2112-1-002833 | ANTONIO DE JESUS ORTIZ VALENCIA | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $0.00 | $0.00 |
| A | 2112-1-002835 | FELIPE FILEMON ARENAS NIETO | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| A | 2112-1-002836 | GERARDO RAFAEL GONZALEZ OSORIO | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $0.00 | $0.00 |
| A | 2112-1-002837 | SERGIO BALDERAS RAMOS | $0.00 | $0.00 | $1,430.77 | $1,430.77 | $0.00 | $0.00 |
| A | 2112-1-002839 | MARIA ANGELES MENENDEZ PORRERO | $0.00 | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $0.00 |
| A | 2112-1-002842 | SAUL GUATEMALA RENDON | $0.00 | $0.00 | $55.00 | $55.00 | $0.00 | $0.00 |
| A | 2112-1-002843 | LAURA GARCIA BELLO | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002844 | MIGUEL ANGEL ALVAREZ ZAMORA | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002845 | PROBAKERS SA DE CV | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002846 | HOTELES UNIVERSO DE GUADALAJARA S.A. DE C.V. | $0.00 | $0.00 | $90,750.00 | $90,750.00 | $0.00 | $0.00 |
| A | 2112-1-002848 | GERMAN ALVAREZ SALAMANCA | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| A | 2112-1-002849 | FLY BY WINGS SA DE CV | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| A | 2112-1-002850 | EL BODEGON DE LA BABA SA DE CV | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002851 | ALAIN JOAB CARDOSO REYES | $0.00 | $0.00 | $55.00 | $55.00 | $0.00 | $0.00 |
| A | 2112-1-2211 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $160.00 | $160.00 | $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 | -$0.29 | -$0.29 | $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 | $83,624.61 | $83,624.61 | $0.00 | $0.00 |
| A | 2112-1-3481 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $4,985.83 | $4,985.83 | $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 | $146.00 | $146.00 | $0.00 | $0.00 |
| A | 2112-1-3991 | Otros servicios generales | $0.00 | $0.00 | $51,086.81 | $51,086.81 | $0.00 | $0.00 |
| A | 2112-2-000086 | FERRE-PAT S.A. DE C.V. | $0.00 | $0.00 | $12,340.50 | $12,340.50 | $0.00 | $0.00 |
| A | 2112-2-000818 | RUBER EIM DE MEXICO S.A DE C.V. | $0.00 | $0.00 | $160,636.80 | $160,636.80 | $0.00 | $0.00 |
| A | 2112-2-002339 | OSVALDO ANDRES SALAZAR DIAZ | $0.00 | $0.00 | $27,474.92 | $27,474.92 | $0.00 | $0.00 |
| A | 2112-2-002507 | TW CONSULTING S.A. DE C.V. | $0.00 | $0.00 | $130,040.24 | $130,040.24 | $0.00 | $0.00 |
| A | 2112-2-002741 | ALFA TOPOGRAFIA S.A. DE C.V. | $0.00 | $0.00 | $52,200.00 | $52,200.00 | $0.00 | $0.00 |
| A | 2112-2-002743 | ALBERTO ENRIQUEZ DE LA LUZ | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $0.00 | $0.00 |
| A | 2112-2-002820 | PROVEEDORA COMERCIAL DEL NORTE S.A. DE C.V. | $0.00 | $0.00 | $6,107.40 | $6,107.40 | $0.00 | $0.00 |
| A | 2112-2-002847 | ISRAEL BALDERAS CARRERA | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 | $0.00 |
| A | 2115-4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $0.00 | $189,000.00 | $189,000.00 | $0.00 | $0.00 |
| A | 2117-01-01-01 | I.S.R. retenido | $0.00 | $0.00 | $0.00 | $376,149.72 | $0.00 | $376,149.72 |
| A | 2117-01-01-02 | I.S.R. Honorarios y Arrendamientos | $0.00 | $0.00 | $350.00 | $711.20 | $0.00 | $361.20 |
| A | 2117-01-01-03 | I.M.S.S. Trabajador | $0.00 | $36,638.95 | $36,638.95 | $84,084.36 | $0.00 | $84,084.36 |
| A | 2117-01-01-04 | INFONAVIT Crédito Trabajador | $0.00 | $78,118.07 | $78,118.07 | $88,494.37 | $0.00 | $88,494.37 |
| A | 2117-01-02-01 | I.S.R. retenido | $0.00 | $575,281.21 | $1,223,250.21 | $647,969.41 | $0.00 | $0.41 |
| A | 2117-01-02-02 | I.S.R. Honorarios y Arrendamientos | $0.00 | $10,687.74 | $10,687.74 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-02-03 | I.M.S.S. Trabajador | $0.00 | $87,306.10 | $245,833.26 | $158,527.16 | $0.00 | $0.00 |
| A | 2117-01-02-04 | INFONAVIT Crédito Trabajador | $0.00 | $86,162.19 | $256,869.37 | $170,707.18 | $0.00 | $0.00 |
| A | 2117-01-02-08 | Derecho Estatal 5 Al Millar | $0.00 | $5,659.00 | $0.00 | $2,506.96 | $0.00 | $8,165.96 |
| A | 2117-01-03-02 | Derecho Estatal 5 Al Millar | $0.00 | $2,366.00 | $0.00 | $2,928.45 | $0.00 | $5,294.45 |
| A | 2117-5-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $221,556.00 | $389,907.00 | $254,420.00 | $0.00 | $86,069.00 |
| A | 2119-01-01 | ACREEDORES DIVERSOS RECURSO FEDERAL | $0.00 | $0.00 | $148,051.06 | $149,748.46 | $0.00 | $1,697.40 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-01-02 | ACREEDORES DIVERSOS RECURSO ESTATAL | $0.00 | $0.00 | $284,807.42 | $284,807.42 | $0.00 | $0.00 |
| A | 2119-01-03 | ACREEDORES DIVERSOS RECURSO PROPIO | $0.00 | $0.00 | $0.00 | $32,480.00 | $0.00 | $32,480.00 |
| A | 3120-01-02 | RECURSO ESTATAL | $0.00 | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| A | 3210-2017 | Resultado del Ejercicio Actual 2017 | $0.00 | -$68,512.10 | -$68,512.10 | $0.00 | $0.00 | $0.00 |
| 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 |
| 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 | -$2,430,649.71 | $0.00 | $0.00 | $0.00 | -$2,430,649.71 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | $0.00 | -$5,442,271.96 | $0.00 | $0.00 | $0.00 | -$5,442,271.96 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | $0.00 | -$4,955,348.07 | $0.00 | -$68,512.10 | $0.00 | -$5,023,860.17 |
| 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 | 4159-02-02 | Inversión Fam 2009 | $0.00 | $0.00 | $0.00 | $535.09 | $0.00 | $535.09 |
| A | 4159-02-03 | Inversión Ingresos Propios | $0.00 | $0.00 | $0.00 | $17,551.90 | $0.00 | $17,551.90 |
| A | 4173-2-02 | FOTOCOPIADO | $0.00 | $0.00 | $0.00 | $9,865.00 | $0.00 | $9,865.00 |
| A | 4173-2-03 | CAFETERIA | $0.00 | $0.00 | $0.00 | $30,000.36 | $0.00 | $30,000.36 |
| A | 4173-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $44,289.72 | $0.00 | $44,289.72 |
| A | 4221-01-02 | Colegiatura Cuatrimestral | $0.00 | $0.00 | $0.00 | $482,897.24 | $0.00 | $482,897.24 |
| A | 4221-01-15 | Seguro de Vida | $0.00 | $0.00 | $0.00 | $107,800.00 | $0.00 | $107,800.00 |
| A | 4223-01-01 | Servicios Personales | $0.00 | $0.00 | $0.00 | $6,149,454.78 | $0.00 | $6,149,454.78 |
| A | 4223-01-02 | Materiales y Suministros | $0.00 | $0.00 | $0.00 | $359,985.68 | $0.00 | $359,985.68 |
| A | 4223-01-03 | Servicios Generales | $0.00 | $0.00 | $0.00 | $611,191.54 | $0.00 | $611,191.54 |
| A | 4223-02-01 | Servicios Personales | $0.00 | $0.00 | $0.00 | $8,554,812.20 | $0.00 | $8,554,812.20 |
| A | 4223-02-03 | Servicios Generales | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| D | 5111-1132 | Sueldo Base al Personal de Confianza | $0.00 | $0.00 | $7,809,588.95 | $0.00 | $7,809,588.95 | $0.00 |
| D | 5113-1321 | Primas de vacaciones y Dominical | $0.00 | $0.00 | $5,352.52 | $0.00 | $5,352.52 | $0.00 |
| D | 5113-1322 | Gratificación de fin de año | $0.00 | $0.00 | $17,935.24 | $0.00 | $17,935.24 | $0.00 |
| D | 5114-1411 | Aportaciones de seguridad social | $0.00 | $0.00 | $1,124,275.52 | $0.00 | $1,124,275.52 | $0.00 |
| D | 5114-1421 | Aportaciones a fondos de vivienda | $0.00 | $0.00 | $470,247.68 | $0.00 | $470,247.68 | $0.00 |
| D | 5114-1431 | Aportaciones al sistema para el retiro | $0.00 | $0.00 | $188,098.38 | $0.00 | $188,098.38 | $0.00 |
| D | 5115-1521 | Indemnizaciones | $0.00 | $0.00 | $169,101.98 | $0.00 | $169,101.98 | $0.00 |
| D | 5115-1591 | Otras prestaciones sociales y económicas | $0.00 | $0.00 | $608,083.53 | $0.00 | $608,083.53 | $0.00 |

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## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5116-1711 | Estímulos | $0.00 | $0.00 | $34,330.95 | $0.00 | $34,330.95 | $0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | $0.00 | $0.00 | $23,521.72 | $0.00 | $23,521.72 | $0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $943.03 | $0.00 | $943.03 | $0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $0.00 | $0.00 | $6,781.36 | $0.00 | $6,781.36 | $0.00 |
| D | 5121-2151 | Material impreso e información digital | $0.00 | $0.00 | $13,129.00 | $0.00 | $13,129.00 | $0.00 |
| D | 5122-2211 | Productos alimenticios para personas | $0.00 | $0.00 | $167,320.66 | $0.00 | $167,320.66 | $0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $2,466.00 | $0.00 | $2,466.00 | $0.00 |
| D | 5124-2411 | Productos minerales no metálicos | $0.00 | $0.00 | $538.17 | $0.00 | $538.17 | $0.00 |
| D | 5124-2441 | Madera y productos de madera | $0.00 | $0.00 | $2,137.00 | $0.00 | $2,137.00 | $0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | $0.00 | $0.00 | $22,928.72 | $0.00 | $22,928.72 | $0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | $0.00 | $0.00 | $1,485.62 | $0.00 | $1,485.62 | $0.00 |
| D | 5124-2481 | Materiales complementarios | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 5125-2511 | Productos químicos básicos | $0.00 | $0.00 | $2,645.37 | $0.00 | $2,645.37 | $0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $4,535.00 | $0.00 | $4,535.00 | $0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 | $0.00 |
| D | 5126-2611 | Combustibles | $0.00 | $0.00 | $196,000.00 | $0.00 | $196,000.00 | $0.00 |
| D | 5126-2612 | Lubricantes y Aditivos | $0.00 | $0.00 | $2,496.19 | $0.00 | $2,496.19 | $0.00 |
| D | 5127-2711 | Vestuario y uniformes | $0.00 | $0.00 | $137,784.80 | $0.00 | $137,784.80 | $0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $114.50 | $0.00 | $114.50 | $0.00 |
| D | 5129-2911 | Herramientas menores | $0.00 | $0.00 | $32,613.78 | $0.00 | $32,613.78 | $0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $442.54 | $0.00 | $442.54 | $0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $7,049.05 | $0.00 | $7,049.05 | $0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $23,120.26 | $0.00 | $23,120.26 | $0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | $0.00 | $0.00 | $725.94 | $0.00 | $725.94 | $0.00 |
| D | 5131-3111 | Energía eléctrica | $0.00 | $0.00 | $154,278.00 | $0.00 | $154,278.00 | $0.00 |
| D | 5131-3131 | Agua | $0.00 | $0.00 | $96,048.00 | $0.00 | $96,048.00 | $0.00 |
| D | 5131-3141 | Telefonía tradicional | $0.00 | $0.00 | $18,357.32 | $0.00 | $18,357.32 | $0.00 |
| D | 5131-3151 | Telefonía celular | $0.00 | $0.00 | $2,396.00 | $0.00 | $2,396.00 | $0.00 |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $52,942.40 | $0.00 | $52,942.40 | $0.00 |
| D | 5132-3251 | Arrendamiento de equipo de transporte | $0.00 | $0.00 | $32,480.00 | $0.00 | $32,480.00 | $0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | $0.00 | $0.00 | $118,929.82 | $0.00 | $118,929.82 | $0.00 |
| D | 5132-3291 | Otros arrendamientos | $0.00 | $0.00 | $27,503.60 | $0.00 | $27,503.60 | $0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 5133-3341 | Servicios de capacitación | $0.00 | $0.00 | $5,135.00 | $0.00 | $5,135.00 | $0.00 |
| D | 5133-3351 | Servicios de investigación científica y desarrollo | $0.00 | $0.00 | $19,174.00 | $0.00 | $19,174.00 | $0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | $0.00 | $0.00 | $16,969.18 | $0.00 | $16,969.18 | $0.00 |
| D | 5133-3381 | Servicios de vigilancia | $0.00 | $0.00 | $313,390.00 | $0.00 | $313,390.00 | $0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | $0.00 | $0.00 | $4,297.21 | $0.00 | $4,297.21 | $0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | $0.00 | $0.00 | $83,624.61 | $0.00 | $83,624.61 | $0.00 |
| D | 5134-3481 | Comisiones por ventas | $0.00 | $0.00 | $5,554.23 | $0.00 | $5,554.23 | $0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | $0.00 | $0.00 | $476,456.14 | $0.00 | $476,456.14 | $0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $10,208.94 | $0.00 | $10,208.94 | $0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $0.00 | $0.00 | $55,939.52 | $0.00 | $55,939.52 | $0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | $0.00 | $0.00 | $134,343.68 | $0.00 | $134,343.68 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:01 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135-3591 | Servicios de jardinería y fumigación | $0.00 | $0.00 | $92,378.32 | $0.00 | $92,378.32 | $0.00 |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | $0.00 | $0.00 | $58,997.60 | $0.00 | $58,997.60 | $0.00 |
| D | 5137-3721 | Pasajes terrestres Nacionales | $0.00 | $0.00 | $11,450.00 | $0.00 | $11,450.00 | $0.00 |
| D | 5137-3751 | Viáticos en el país | $0.00 | $0.00 | $182,929.44 | $0.00 | $182,929.44 | $0.00 |
| D | 5137-3791 | Otros servicios de traslado y hospedaje | $0.00 | $0.00 | $419.00 | $0.00 | $419.00 | $0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | $0.00 | $0.00 | $35,248.22 | $0.00 | $35,248.22 | $0.00 |
| D | 5138-3831 | Congresos y convenciones | $0.00 | $0.00 | $96,520.00 | $0.00 | $96,520.00 | $0.00 |
| D | 5139-3921 | Impuestos y derechos | $0.00 | $0.00 | $433,234.99 | $0.00 | $433,234.99 | $0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $0.00 | $254,420.00 | $0.00 | $254,420.00 | $0.00 |
| D | 5139-3991 | Otros servicios generales | $0.00 | $0.00 | $71,502.23 | $0.00 | $71,502.23 | $0.00 |
| D | 5242-4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $0.00 | $189,000.00 | $0.00 | $189,000.00 | $0.00 |
| D | 5515-01-0001 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | $0.00 | $0.00 | $1,579,165.59 | $0.00 | $1,579,165.59 | $0.00 |
| D | 5517-01-00001 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $14,774.10 | $0.00 | $14,774.10 | $0.00 |
| | | Sumas => | $145,924,691.13 | $145,924,691.13 | $90,741,318.88 | $90,741,318.88 | $162,959,743.11 | $162,959,743.11 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1000 | ACTIVO | $116,998,233.24 | $0.00 | $57,062,823.70 | $57,352,692.01 | $116,708,364.93 | $0.00 |
| D | 1100 | ACTIVO CIRCULANTE | $9,850,489.37 | $0.00 | $56,610,223.84 | $55,758,752.32 | $10,701,960.89 | $0.00 |
| D | 1110 | EFECTIVO Y EQUIVALENTES | $9,394,511.92 | $0.00 | $37,772,136.47 | $37,407,390.83 | $9,759,257.56 | $0.00 |
| D | 1112 | BANCOS/TESORERÍA | $7,043,258.13 | $0.00 | $37,754,049.48 | $35,633,821.56 | $9,163,486.05 | $0.00 |
| D | 1112-01 | RECURSO FEDERAL | $2,062,692.19 | $0.00 | $15,024,013.69 | $12,236,771.75 | $4,849,934.13 | $0.00 |
| D | 1112-01-01 | BANCOMER | $2,062,692.19 | $0.00 | $15,024,013.69 | $12,236,771.75 | $4,849,934.13 | $0.00 |
| D | 1112-01-01-01 | Cuenta No. 00182570238 | $406,048.80 | $0.00 | $380,000.00 | $380,000.00 | $406,048.80 | $0.00 |
| D | 1112-01-01-02 | Cuenta No. 00182569493 | $15,675.97 | $0.00 | $7,120,632.00 | $7,124,892.38 | $11,415.59 | $0.00 |
| D | 1112-01-01-06 | Cuenta No. 00194726480 | $956,721.72 | $0.00 | $15,072.97 | $672,462.20 | $299,332.49 | $0.00 |
| D | 1112-01-01-11 | Cuenta No.0109195815 | $442.54 | $0.00 | $0.00 | $442.54 | $0.00 | $0.00 |
| D | 1112-01-01-12 | Cuenta No.0110610747 | $24,522.93 | $0.00 | $3,546.20 | $1,276.20 | $26,792.93 | $0.00 |
| D | 1112-01-01-13 | Cuenta No. 0110993190 | $348,000.00 | $0.00 | $0.00 | $189,000.00 | $159,000.00 | $0.00 |
| D | 1112-01-01-15 | Cuenta No. 00110728640 | $2.12 | $0.00 | $0.07 | $0.00 | $2.19 | $0.00 |
| D | 1112-01-01-16 | Cuenta No. 0111098713 | $311,278.11 | $0.00 | $7.78 | $0.00 | $311,285.89 | $0.00 |
| D | 1112-01-01-17 | Cuenta No. 0111373471 | $0.00 | $0.00 | $7,504,754.67 | $3,868,698.43 | $3,636,056.24 | $0.00 |
| D | 1112-02 | RECURSO ESTATAL | $2,178,943.05 | $0.00 | $19,548,946.19 | $20,805,523.19 | $922,366.05 | $0.00 |
| D | 1112-02-01 | BANCOMER | $2,178,943.05 | $0.00 | $19,548,946.19 | $20,805,523.19 | $922,366.05 | $0.00 |
| D | 1112-02-01-01 | Cuenta No. 00185553296 | $16,745.41 | $0.00 | $9,054,812.20 | $9,054,812.20 | $16,745.41 | $0.00 |
| D | 1112-02-01-02 | Cuenta No. 00186747698 | $71,684.53 | $0.00 | $0.00 | $0.00 | $71,684.53 | $0.00 |
| D | 1112-02-01-05 | Cuenta No.0110610720 | $2,090,513.11 | $0.00 | $1,095,376.41 | $3,117,662.33 | $68,227.19 | $0.00 |
| D | 1112-02-01-07 | Cuenta No. 0111373528 | $0.00 | $0.00 | $9,398,757.58 | $8,633,048.66 | $765,708.92 | $0.00 |
| D | 1112-03 | RECURSO PROPIO | $2,801,622.89 | $0.00 | $3,181,089.60 | $2,591,526.62 | $3,391,185.87 | $0.00 |
| D | 1112-03-01 | BANCOMER | $2,801,622.89 | $0.00 | $3,181,089.60 | $2,591,526.62 | $3,391,185.87 | $0.00 |
| D | 1112-03-01-01 | Cuenta No. 00182570688 | $3,848.39 | $0.00 | $2,696,015.38 | $2,169,715.90 | $530,147.87 | $0.00 |
| D | 1112-03-01-02 | Cuenta No, 00110993158 | $2,797,774.50 | $0.00 | $96.77 | $157,080.00 | $2,640,791.27 | $0.00 |
| D | 1112-03-01-03 | Cuenta No, 0111373498 | $0.00 | $0.00 | $401,007.27 | $252,230.72 | $148,776.55 | $0.00 |
| D | 1112-03-01-04 | Cuenta No. 0111373439 | $0.00 | $0.00 | $83,970.18 | $12,500.00 | $71,470.18 | $0.00 |
| D | 1114 | INVERSIONES TEMPORALES (HASTA 3 MESES) | $2,351,253.79 | $0.00 | $18,086.99 | $1,773,569.27 | $595,771.51 | $0.00 |
| D | 1114-01 | INVERSIONES Y VALORES | $2,351,253.79 | $0.00 | $18,086.99 | $1,773,569.27 | $595,771.51 | $0.00 |
| D | 1114-01-02 | RECURSO ESTATAL | $29,284.29 | $0.00 | $535.09 | $0.00 | $29,819.38 | $0.00 |
| D | 1114-01-02-01 | BANCOMER | $29,284.29 | $0.00 | $535.09 | $0.00 | $29,819.38 | $0.00 |
| D | 1114-01-02-01-02 | Contrato No. 2046654967 Cuenta No. 0186747698 | $29,284.29 | $0.00 | $535.09 | $0.00 | $29,819.38 | $0.00 |
| D | 1114-01-03 | RECURSO PROPIO | $2,321,969.50 | $0.00 | $17,551.90 | $1,773,569.27 | $565,952.13 | $0.00 |
| D | 1114-01-03-01 | BANCOMER | $2,321,969.50 | $0.00 | $17,551.90 | $1,773,569.27 | $565,952.13 | $0.00 |
| D | 1114-01-03-01-02 | Contrato No.2046654975 Cuenta No. 0182570688 | $2,321,969.50 | $0.00 | $17,551.90 | $1,773,569.27 | $565,952.13 | $0.00 |
| D | 1120 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $49,354.96 | $0.00 | $17,630,961.83 | $17,624,884.16 | $55,432.63 | $0.00 |
| D | 1122 | CUENTAS POR COBRAR A CORTO PLAZO | $0.00 | $0.00 | $16,850,296.52 | $16,850,296.52 | $0.00 | $0.00 |
| D | 1122-71 | Ingresos por ventas de bienes y servicios de organismos descentralizados | $0.00 | $0.00 | $84,155.08 | $84,155.08 | $0.00 | $0.00 |
| D | 1122-71-02 | Ingresos por Venta de Servicios de Organismos Descentralizados | $0.00 | $0.00 | $84,155.08 | $84,155.08 | $0.00 | $0.00 |
| D | 1122-91 | Transferencias Internas y Asignaciones al Sector Público | $0.00 | $0.00 | $590,697.24 | $590,697.24 | $0.00 | $0.00 |
| D | 1122-93 | Subsidios y Subvenciones | $0.00 | $0.00 | $16,175,444.20 | $16,175,444.20 | $0.00 | $0.00 |
| D | 1123 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | $49,354.96 | $0.00 | $762,578.32 | $756,500.65 | $55,432.63 | $0.00 |
| D | 1123-01 | DEUDORES DIVERSOS | $45,285.96 | $0.00 | $755,272.64 | $747,443.65 | $53,114.95 | $0.00 |
| D | 1123-01-01 | DEUDORES RECURSO FEDERAL | $2,270.00 | $0.00 | $92,997.47 | $43,952.52 | $51,314.95 | $0.00 |
| D | 1123-01-02 | DEUDORES RECURSO ESTATAL | $43,015.94 | $0.00 | $639,285.17 | $680,501.11 | $1,800.00 | $0.00 |
| D | 1123-01-03 | DEUDORES RECURSO PROPIO | $0.02 | $0.00 | $22,990.00 | $22,990.02 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-02 | SUBSIDIO PARA EL EMPLEO | $4,069.00 | $0.00 | $7,305.68 | $9,057.00 | $2,317.68 | $0.00 |
| D | 1123-02-01 | SUBSIDIO P/EL EMPLEO FEDERAL | $0.00 | $0.00 | $2,317.68 | $0.00 | $2,317.68 | $0.00 |
| D | 1123-02-02 | SUBSIDIO P/EL EMPLEO ESTATAL | $4,069.00 | $0.00 | $4,988.00 | $9,057.00 | $0.00 | $0.00 |
| D | 1124 | INGRESOS POR RECUPERAR A CORTO PLAZO | $0.00 | $0.00 | $18,086.99 | $18,086.99 | $0.00 | $0.00 |
| D | 1124-51 | Productos de tipo corriente | $0.00 | $0.00 | $18,086.99 | $18,086.99 | $0.00 | $0.00 |
| D | 1124-51-04 | Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes | $0.00 | $0.00 | $18,086.99 | $18,086.99 | $0.00 | $0.00 |
| D | 1130 | DERECHOS A RECIBIR BIENES O SERVICIOS | $406,622.49 | $0.00 | $1,207,125.54 | $726,477.33 | $887,270.70 | $0.00 |
| D | 1131 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO | $0.00 | $0.00 | $586,830.75 | $577,805.63 | $9,025.12 | $0.00 |
| D | 1131-01 | RECURSO FEDERAL | $0.00 | $0.00 | $170,059.27 | $165,094.15 | $4,965.12 | $0.00 |
| D | 1131-01-01 | ANTICIPO A PROVEEDORES | $0.00 | $0.00 | $170,059.27 | $165,094.15 | $4,965.12 | $0.00 |
| D | 1131-01-01-55 | ASOCIACION NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERIA,A.C. | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| D | 1131-01-01-69 | SPYCQPEC S.A DE C.V. | $0.00 | $0.00 | $1,151.00 | $1,151.00 | $0.00 | $0.00 |
| D | 1131-01-01-70 | ALEJANDRO ACEVEDO VÁZQUEZ | $0.00 | $0.00 | $119,440.00 | $119,440.00 | $0.00 | $0.00 |
| D | 1131-01-01-71 | IRAIS SILVIA SAYNES VAZQUEZ | $0.00 | $0.00 | $15,190.00 | $15,190.00 | $0.00 | $0.00 |
| D | 1131-01-01-72 | FERNANDO GONZALEZ MARTINEZ | $0.00 | $0.00 | $3,828.00 | $3,828.00 | $0.00 | $0.00 |
| D | 1131-01-01-73 | COMISION ESTATAL DE ARBITRAJE DE BASQUETBOOL DE OAXACA | $0.00 | $0.00 | $1,856.00 | $1,856.00 | $0.00 | $0.00 |
| D | 1131-01-01-74 | EL MARTILLO FERRETERIAS S.A DE C.V. | $0.00 | $0.00 | $715.12 | $0.00 | $715.12 | $0.00 |
| D | 1131-01-01-75 | KLEBEN S..A DE C.V. | $0.00 | $0.00 | $7,724.35 | $7,724.35 | $0.00 | $0.00 |
| D | 1131-01-01-76 | MARIA TERESA CARPINTEYRO GALVEZ | $0.00 | $0.00 | $904.80 | $904.80 | $0.00 | $0.00 |
| D | 1131-01-01-77 | HOTELES UNIVERSO DE GUADALAJARA S.A DE C.V. | $0.00 | $0.00 | $4,250.00 | $0.00 | $4,250.00 | $0.00 |
| D | 1131-02 | RECURSO ESTATAL | $0.00 | $0.00 | $6,959.01 | $2,899.01 | $4,060.00 | $0.00 |
| D | 1131-02-02 | PROVEEDORES | $0.00 | $0.00 | $6,959.01 | $2,899.01 | $4,060.00 | $0.00 |
| D | 1131-02-02-32 | SPYCOTEC S.A DE C.V. | $0.00 | $0.00 | $2,899.01 | $2,899.01 | $0.00 | $0.00 |
| D | 1131-02-02-33 | ECOLSUR S.A DE C.V. | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 1131-03 | INGRESOS PROPIOS | $0.00 | $0.00 | $409,812.47 | $409,812.47 | $0.00 | $0.00 |
| D | 1131-03-01 | ANTCIPO A PROVEEDORES | $0.00 | $0.00 | $409,812.47 | $409,812.47 | $0.00 | $0.00 |
| D | 1131-03-01-05 | COMITÉ ADMINISTRADOR POBLANO PARA LA CONSTRUCCIÓN DE ESPACIOS EDUCATIVOS | $0.00 | $0.00 | $409,812.47 | $409,812.47 | $0.00 | $0.00 |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | $406,622.49 | $0.00 | $620,294.79 | $148,671.70 | $878,245.58 | $0.00 |
| D | 1139-02 | ESTATAL | $272,685.07 | $0.00 | $545,435.00 | $74,718.83 | $743,401.24 | $0.00 |
| D | 1139-02-01 | SEGUROS PAGADOS POR ANTICIPADO | $272,685.07 | $0.00 | $0.00 | $74,368.83 | $198,316.24 | $0.00 |
| D | 1139-02-01-05 | SEGUROS BANORTE S.A DE C.V | $272,685.07 | $0.00 | $0.00 | $74,368.83 | $198,316.24 | $0.00 |
| D | 1139-02-02 | IMPUESTOS PAGADOS POR ANTICIPADO | $0.00 | $0.00 | $545,435.00 | $350.00 | $545,085.00 | $0.00 |
| D | 1139-02-02-01 | ISR RETENIDO POR HONORARIOS Y ARRENDAMIENTOS | $0.00 | $0.00 | $5,435.00 | $350.00 | $5,085.00 | $0.00 |
| D | 1139-02-02-02 | IMPUESTO SOBRE NOMINA Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | $0.00 | $0.00 | $540,000.00 | $0.00 | $540,000.00 | $0.00 |
| D | 1139-03 | INGRESOS PROPIOS | $133,937.42 | $0.00 | $74,859.79 | $73,952.87 | $134,844.34 | $0.00 |
| D | 1139-03-01 | SEGUROS PAGADOS POR ANTICIPADO | $133,937.42 | $0.00 | $74,859.79 | $73,952.87 | $134,844.34 | $0.00 |
| D | 1139-03-01-01 | AXA SEGUROS,S.A. DE C.V. | $115,425.89 | $0.00 | $74,859.79 | $64,697.09 | $125,588.59 | $0.00 |
| D | 1139-03-01-04 | QUALITAS COMPAÑIA DE SEGUROS S.A DE C.V. | $18,511.53 | $0.00 | $0.00 | $9,255.78 | $9,255.75 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $107,147,743.87 | $0.00 | $452,599.86 | $1,593,939.69 | $106,006,404.04 | $0.00 |
| D | 1230 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | $74,910,502.25 | $0.00 | $0.00 | $0.00 | $74,910,502.25 | $0.00 |
| D | 1233 | EDIFICIOS NO HABITACIONALES | $74,910,502.25 | $0.00 | $0.00 | $0.00 | $74,910,502.25 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1233-01 | EDIFICIOS | $74,910,502.25 | $0.00 | $0.00 | $0.00 | $74,910,502.25 | $0.00 |
| D | 1233-01-02 | Edificios Recurso Estatal | $74,910,502.25 | $0.00 | $0.00 | $0.00 | $74,910,502.25 | $0.00 |
| D | 1240 | BIENES MUEBLES | $60,213,269.76 | $0.00 | $452,599.86 | $0.00 | $60,665,869.62 | $0.00 |
| D | 1241 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | $16,216,365.36 | $0.00 | $101,382.45 | $0.00 | $16,317,747.81 | $0.00 |
| D | 1241-1 | Muebles de Oficina y Estantería | $4,158,383.06 | $0.00 | $0.00 | $0.00 | $4,158,383.06 | $0.00 |
| D | 1241-1-01 | RECURSO FEDERAL | $465,127.87 | $0.00 | $0.00 | $0.00 | $465,127.87 | $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 | $44,370.00 | $0.00 | $0.00 | $0.00 | $44,370.00 | $0.00 |
| D | 1241-1-02 | RECURSO ESTATAL | $861,679.28 | $0.00 | $0.00 | $0.00 | $861,679.28 | $0.00 |
| D | 1241-1-02-03 | Equipo de Oficina FAM 2012 | $861,679.28 | $0.00 | $0.00 | $0.00 | $861,679.28 | $0.00 |
| D | 1241-1-03 | RECURSO PROPIO | $129,423.29 | $0.00 | $0.00 | $0.00 | $129,423.29 | $0.00 |
| D | 1241-1-03-01 | Equipo de Oficina | $75,487.38 | $0.00 | $0.00 | $0.00 | $75,487.38 | $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 | $2,702,152.62 | $0.00 | $0.00 | $0.00 | $2,702,152.62 | $0.00 |
| D | 1241-3 | Equipo de Cómputo y de Tecnologías de la Información | $11,511,456.84 | $0.00 | $101,382.45 | $0.00 | $11,612,839.29 | $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 | $7,639,262.09 | $0.00 | $101,382.45 | $0.00 | $7,740,644.54 | $0.00 |
| D | 1241-9 | Otros Mobiliarios y Equipos de Administración | $546,525.46 | $0.00 | $0.00 | $0.00 | $546,525.46 | $0.00 |
| D | 1241-9-5191 | Otros mobiliarios y equipos de administración | $546,525.46 | $0.00 | $0.00 | $0.00 | $546,525.46 | $0.00 |
| D | 1242 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | $20,054,157.07 | $0.00 | $39,839.04 | $0.00 | $20,093,996.11 | $0.00 |
| D | 1242-1 | Equipos y Aparatos Audiovisuales | $1,569,608.71 | $0.00 | $29,631.04 | $0.00 | $1,599,239.75 | $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 | $893,980.11 | $0.00 | $29,631.04 | $0.00 | $923,611.15 | $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 | $160,090.05 | $0.00 | $0.00 | $0.00 | $160,090.05 | $0.00 |
| D | 1242-3-5231 | Cámaras Fotográficas y de video | $160,090.05 | $0.00 | $0.00 | $0.00 | $160,090.05 | $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 |
| 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 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $10,208.00 | $0.00 | $7,397,944.53 | $0.00 |
| D | 1242-9-5291 | Otro mobiliario y equipo educacional y recreativo | $7,387,736.53 | $0.00 | $10,208.00 | $0.00 | $7,397,944.53 | $0.00 |
| D | 1243 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | $7,434,245.20 | $0.00 | $61,480.00 | $0.00 | $7,495,725.20 | $0.00 |
| D | 1243-1 | Equipo Médico y de Laboratorio | $916,504.49 | $0.00 | $61,480.00 | $0.00 | $977,984.49 | $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 | $905,191.36 | $0.00 | $61,480.00 | $0.00 | $966,671.36 | $0.00 |
| D | 1243-2 | Instrumental Médico y de Laboratorio | $4,349,662.85 | $0.00 | $0.00 | $0.00 | $4,349,662.85 | $0.00 |
| D | 1243-2-5321 | Instrumental médico y de laboratorio | $4,349,662.85 | $0.00 | $0.00 | $0.00 | $4,349,662.85 | $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 | $9,757,581.69 | $0.00 | $249,898.37 | $0.00 | $10,007,480.06 | $0.00 |
| D | 1246-1 | Maquinaria y Equipo Agropecuario | $49,851.38 | $0.00 | $70,560.50 | $0.00 | $120,411.88 | $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 | $70,560.50 | $0.00 | $106,905.58 | $0.00 |
| D | 1246-2 | Maquinaria y Equipo Industrial | $3,922,350.28 | $0.00 | $0.00 | $0.00 | $3,922,350.28 | $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 |
| D | 1246-2-5621 | Maquinaria y equipo industrial | $3,903,688.52 | $0.00 | $0.00 | $0.00 | $3,903,688.52 | $0.00 |
| D | 1246-3 | Maquinaria y Equipo de Construcción | $0.00 | $0.00 | $5,580.00 | $0.00 | $5,580.00 | $0.00 |
| D | 1246-3-5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $5,580.00 | $0.00 | $5,580.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1246-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $576,701.21 | $0.00 | $0.00 | $0.00 | $576,701.21 | $0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Comercial | $576,701.21 | $0.00 | $0.00 | $0.00 | $576,701.21 | $0.00 |
| D | 1246-5 | Equipo de Comunicación y Telecomunicación | $99,749.16 | $0.00 | $0.00 | $0.00 | $99,749.16 | $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 | $28,707.50 | $0.00 | $0.00 | $0.00 | $28,707.50 | $0.00 |
| D | 1246-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $3,639,996.49 | $0.00 | $8,811.67 | $0.00 | $3,648,808.16 | $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 | $3,507,326.20 | $0.00 | $8,811.67 | $0.00 | $3,516,137.87 | $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 | $1,426,715.82 | $0.00 | $164,946.20 | $0.00 | $1,591,662.02 | $0.00 |
| D | 1246-9-5691 | Otros Equipos | $1,426,715.82 | $0.00 | $164,946.20 | $0.00 | $1,591,662.02 | $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 | $28,926,457.89 | $0.00 | $1,593,939.69 | $0.00 | $30,520,397.58 |
| A | 1263 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | $0.00 | $28,467,500.20 | $0.00 | $1,579,165.59 | $0.00 | $30,046,665.79 |
| A | 1263-1 | Depreciación Acumulada de Mobiliario y Equipo de Administración. | $0.00 | $28,467,500.20 | $0.00 | $1,579,165.59 | $0.00 | $30,046,665.79 |
| A | 1263-1-0001 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | $0.00 | $28,467,500.20 | $0.00 | $1,579,165.59 | $0.00 | $30,046,665.79 |
| A | 1265 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $458,957.69 | $0.00 | $14,774.10 | $0.00 | $473,731.79 |
| A | 1265-1 | Amortización Acumulada de Software. | $0.00 | $458,957.69 | $0.00 | $14,774.10 | $0.00 | $473,731.79 |
| A | 1265-1-0001 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $458,957.69 | $0.00 | $14,774.10 | $0.00 | $473,731.79 |
| D | 1270 | ACTIVOS DIFERIDOS | $104,864.00 | $0.00 | $0.00 | $0.00 | $104,864.00 | $0.00 |
| 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 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $2,921,747.08 | $18,016,026.68 | $16,588,755.46 | $0.00 | $1,494,475.86 |
| A | 2100 | PASIVO CIRCULANTE | $0.00 | $2,921,747.08 | $18,016,026.68 | $16,588,755.46 | $0.00 | $1,494,475.86 |
| A | 2110 | CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $2,921,747.08 | $18,016,026.68 | $16,588,755.46 | $0.00 | $1,494,475.86 |
| A | 2111 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | $0.00 | $1,034,865.22 | $10,770,727.08 | $10,427,014.75 | $0.00 | $691,152.89 |
| A | 2111-1 | Remuneración por pagar al Personal de carácter permanente a CP | $0.00 | $0.00 | $7,809,588.95 | $7,809,588.95 | $0.00 | $0.00 |
| A | 2111-1-1132 | Sueldo Base al Personal de Confianza | $0.00 | $0.00 | $7,809,588.95 | $7,809,588.95 | $0.00 | $0.00 |
| A | 2111-3 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $23,287.76 | $23,287.76 | $0.00 | $0.00 |
| A | 2111-3-1321 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $5,352.52 | $5,352.52 | $0.00 | $0.00 |
| A | 2111-3-1322 | Remuneraciones Adicionales y Especiales por Pagar a CP | $0.00 | $0.00 | $17,935.24 | $17,935.24 | $0.00 | $0.00 |
| A | 2111-4 | Seguridad Social y Seguros por pagar a CP | $0.00 | $966,352.60 | $2,126,333.91 | $1,782,621.58 | $0.00 | $622,640.27 |
| A | 2111-4-1411 | Seguridad Social y Seguros por pagar a CP | $0.00 | $501,073.34 | $1,231,620.72 | $1,124,275.52 | $0.00 | $393,728.14 |
| A | 2111-4-1421 | Seguridad Social y Seguros por pagar a CP | $0.00 | $332,342.24 | $639,080.76 | $470,247.68 | $0.00 | $163,509.16 |
| A | 2111-4-1431 | Seguridad Social y Seguros por pagar a CP | $0.00 | $132,937.02 | $255,632.43 | $188,098.38 | $0.00 | $65,402.97 |
| A | 2111-5 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $68,512.62 | $777,185.51 | $777,185.51 | $0.00 | $68,512.62 |
| A | 2111-5-1521 | Indemnizaciones | $0.00 | $68,512.62 | $169,101.98 | $169,101.98 | $0.00 | $68,512.62 |
| A | 2111-5-1591 | Otras prestaciones sociales y económicas por pagar a CP | $0.00 | $0.00 | $608,083.53 | $608,083.53 | $0.00 | $0.00 |
| A | 2111-6 | Estímulos a servidores públicos por pagar a CP | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 | $0.00 |
| A | 2111-6-1711 | Estímulos a servidores públicos por pagar a CP | $0.00 | $0.00 | $34,330.95 | $34,330.95 | $0.00 | $0.00 |
| A | 2112 | PROVEEDORES POR PAGAR A CORTO PLAZO | $0.00 | $783,106.60 | $4,381,786.52 | $3,719,206.02 | $0.00 | $120,526.10 |
| A | 2112-1 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $783,106.60 | $3,929,186.66 | $3,266,606.16 | $0.00 | $120,526.10 |
| A | 2112-1-000004 | CHEMICAL GUILPS, S.A. DE C.V. | $0.00 | $0.00 | $19,338.72 | $19,338.72 | $0.00 | $0.00 |
| A | 2112-1-000005 | ORGANIZACIÓN PAPELERA DEL CENTRO S.A. DE C.V. | $0.00 | $0.00 | $2,000.00 | $2,000.00 | $0.00 | $0.00 |
| A | 2112-1-000008 | LUIS RODRIGUEZ MUÑOZ | $0.00 | $0.00 | $4,809.36 | $4,809.36 | $0.00 | $0.00 |
| A | 2112-1-000010 | OFFICE DEPOT DE MEXICO S.A DE C.V. | $0.00 | $0.00 | $1,592.94 | $1,592.94 | $0.00 | $0.00 |
| A | 2112-1-000044 | YAMEL GUADALUPE CEJA ARJONA | $0.00 | $0.00 | $6,154.43 | $6,154.43 | $0.00 | $0.00 |
| A | 2112-1-000047 | MINERALIA, S.A. DE C.V. | $0.00 | $0.00 | $675.17 | $675.17 | $0.00 | $0.00 |
| A | 2112-1-000071 | PROPIMEX S DE RL DE CV | $0.00 | $0.00 | $18,600.00 | $18,600.00 | $0.00 | $0.00 |
| A | 2112-1-000074 | JB SYSTEM S.A. DE C.V. | $0.00 | $0.00 | $1,972.00 | $1,972.00 | $0.00 | $0.00 |
| A | 2112-1-000082 | LO MEJOR EN ELECTRONICA S DE RL DE CV | $0.00 | $0.00 | $5,355.94 | $5,355.94 | $0.00 | $0.00 |
| A | 2112-1-000086 | FERRE-PAT S.A. DE C.V. | $0.00 | $0.00 | $8,616.50 | $8,616.50 | $0.00 | $0.00 |
| A | 2112-1-000091 | MARIA IDALIA JARAMILLO CARRIZALES | $0.00 | $0.00 | $123.48 | $123.48 | $0.00 | $0.00 |
| A | 2112-1-000109 | MUEBLERIA LEZAMA DE TEHUACAN S.A. DE C.V. | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 | $0.00 |
| A | 2112-1-000118 | COMISION FEDERAL DE ELECTRICIDAD | $0.00 | $53,687.00 | $136,581.00 | $154,278.00 | $0.00 | $71,384.00 |
| A | 2112-1-000119 | FERMIN GARCIA MERINO | $0.00 | $0.00 | $10,440.00 | $10,440.00 | $0.00 | $0.00 |
| A | 2112-1-000123 | SI VALE MEXICO S.A. DE C.V. | $0.00 | $0.00 | $147,426.30 | $196,568.40 | $0.00 | $49,142.10 |
| A | 2112-1-000125 | GOBIERNO DEL ESTADO DE PUEBLA | $0.00 | $0.00 | $388,265.00 | $388,265.00 | $0.00 | $0.00 |
| A | 2112-1-000126 | OPERADORA VIPS S DE RL DE CV | $0.00 | $0.00 | $1,773.00 | $1,773.00 | $0.00 | $0.00 |
| A | 2112-1-000310 | OPERADORA DE HOTELES VILLABLANCA S.A DE C..V | $0.00 | $0.00 | $1,777.00 | $1,777.00 | $0.00 | $0.00 |
| A | 2112-1-000311 | AUTOS PULLMAN SA DE CV | $0.00 | $0.00 | $6,375.00 | $6,375.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000312 | FONDO NACIONAL DE INFRAESTRUCTURA | $0.00 | $0.00 | $35,363.00 | $35,363.00 | $0.00 | $0.00 |
| A | 2112-1-000315 | PLAZA COMERCIAL DE PUEBLA,S.A DE C.V. | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-000319 | OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV | $0.00 | $0.00 | $1,485.00 | $1,485.00 | $0.00 | $0.00 |
| A | 2112-1-000332 | CONCESIONARIA PAC SA DE CV | $0.00 | $0.00 | $306.00 | $306.00 | $0.00 | $0.00 |
| A | 2112-1-000334 | SERVICIO DE TAXIS CAPU A.C. | $0.00 | $0.00 | $389.00 | $389.00 | $0.00 | $0.00 |
| A | 2112-1-000335 | RESTAURANTES TOKS SA DE CV | $0.00 | $0.00 | $436.00 | $436.00 | $0.00 | $0.00 |
| A | 2112-1-000337 | SANBORN HERMANOS SA | $0.00 | $0.00 | $1,117.00 | $1,117.00 | $0.00 | $0.00 |
| A | 2112-1-000338 | AUTOELECTRICA CASA DEL CHOFER SA DE CV | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-000339 | GASTROSUR SA DE CV | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-000355 | AUTOPISTA ARCO NORTE SA DE CV | $0.00 | $0.00 | $2,190.00 | $2,190.00 | $0.00 | $0.00 |
| A | 2112-1-000367 | GRUGAME PUEBLA SA DE CV | $0.00 | $0.00 | $782.00 | $782.00 | $0.00 | $0.00 |
| A | 2112-1-000368 | GASTRONOMICA LA TRINIDAD SA DE CV | $0.00 | $0.00 | $3,326.00 | $3,326.00 | $0.00 | $0.00 |
| A | 2112-1-000373 | CAFE SIRENA S DE RL DE CV | $0.00 | $0.00 | $123.00 | $123.00 | $0.00 | $0.00 |
| A | 2112-1-000374 | GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV | $0.00 | $0.00 | $2,082.50 | $2,082.50 | $0.00 | $0.00 |
| A | 2112-1-000375 | BBVA BANCOMER SA | $0.00 | $0.00 | $4,297.50 | $4,297.50 | $0.00 | $0.00 |
| A | 2112-1-000379 | ALIMENTOS, BEBIDAS Y CAFETERIA PLAZA SA DE CV | $0.00 | $0.00 | $2,720.00 | $2,720.00 | $0.00 | $0.00 |
| A | 2112-1-000387 | ASPEL DE MEXICO,S.A. DE C.V. | $0.00 | $0.00 | $1,760.88 | $1,760.88 | $0.00 | $0.00 |
| A | 2112-1-000391 | NUEVA WAL MART DE MEXICO,S. DE R.L. | $0.00 | $0.00 | $350.01 | $350.01 | $0.00 | $0.00 |
| A | 2112-1-000402 | AUTOBUSES ESTRELLA BLANCA S.A DE C.V. | $0.00 | $0.00 | $2,400.00 | $2,400.00 | $0.00 | $0.00 |
| A | 2112-1-000417 | DISTRIBUIDORA LIVERPOOL S.A DE C.V. | $0.00 | $0.00 | $1,034.00 | $1,034.00 | $0.00 | $0.00 |
| A | 2112-1-000422 | PRESILIANO DIAZ CARRILLO | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-000423 | LORENA CORTES GOMEZ | $0.00 | $0.00 | $114.84 | $114.84 | $0.00 | $0.00 |
| A | 2112-1-000429 | CORPORATIVO PH DE PUEBLA S.A DE C.V. | $0.00 | $0.00 | $127.99 | $127.99 | $0.00 | $0.00 |
| A | 2112-1-000445 | CARLOS REYES GALINDO | $0.00 | $0.00 | $812.00 | $812.00 | $0.00 | $0.00 |
| A | 2112-1-000452 | OPERADORA KFC S.A DE C.V. | $0.00 | $0.00 | $1,057.50 | $1,057.50 | $0.00 | $0.00 |
| A | 2112-1-000467 | OPERADORA REAL DE PASTOR S.A DE C.V. | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-000477 | UNIVERSIDAD TECNOLOGICA DE TECAMACHALCO | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-000501 | HOT DOGS Y HAMBURGUESAS DE PUEBLA S.A DE C.V. | $0.00 | $0.00 | $902.00 | $902.00 | $0.00 | $0.00 |
| A | 2112-1-000509 | EL ANGEL GASTRONOMICA DE PUEBLA S.A. DE C.V. | $0.00 | $0.00 | $250.00 | $250.00 | $0.00 | $0.00 |
| A | 2112-1-000511 | NAVA VERA YOLANDA | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| A | 2112-1-000512 | INFRA S.A DE C.V. | $0.00 | $0.00 | $425.37 | $425.37 | $0.00 | $0.00 |
| A | 2112-1-000526 | AXA SEGUROS S.A DE C.V. | $0.00 | $0.00 | $20,415.42 | $20,415.42 | $0.00 | $0.00 |
| A | 2112-1-000570 | GRUPO AUTOPISTAS NACIONALES S.A DE C.V. | $0.00 | $0.00 | $991.99 | $991.99 | $0.00 | $0.00 |
| A | 2112-1-000571 | CONCESIONARIA AUTOPISTA PEROTE-XALAPA S.A DE C.V. | $0.00 | $0.00 | $334.00 | $334.00 | $0.00 | $0.00 |
| A | 2112-1-000578 | DISTRIBUIDORA DE ALIMENTOS TH S.A DE C.V. | $0.00 | $0.00 | $129.00 | $129.00 | $0.00 | $0.00 |
| A | 2112-1-000587 | RED DE CARRETERAS DE OCCIDENTE S.A.B. DE C.V. | $0.00 | $0.00 | $3,035.00 | $3,035.00 | $0.00 | $0.00 |
| A | 2112-1-000589 | ESTEBAN HEREDIA GUZMAN | $0.00 | $0.00 | $600.00 | $600.00 | $0.00 | $0.00 |
| A | 2112-1-000599 | OPERADORA DE ALIMENTOS CVS S.A DE C.V. | $0.00 | $0.00 | $285.99 | $285.99 | $0.00 | $0.00 |
| A | 2112-1-000615 | JONATAN RODRIGUEZ CASTAÑEDA | $0.00 | $0.00 | $12,500.00 | $12,500.00 | $0.00 | $0.00 |
| A | 2112-1-000665 | GASTRONOMICA LA LUPITA S.A DE C.V. | $0.00 | $0.00 | $488.00 | $488.00 | $0.00 | $0.00 |
| A | 2112-1-000685 | EL PALACIO DE HIERRO S.A DE C.V. | $0.00 | $0.00 | $620.00 | $620.00 | $0.00 | $0.00 |
| A | 2112-1-000737 | ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V. | $0.00 | $0.00 | $291.00 | $291.00 | $0.00 | $0.00 |
| A | 2112-1-000769 | AUTOTRANSPORTES ORO GRAN TURISMO Y PRIMERA CLASE S.A DE C.V. | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| A | 2112-1-000784 | VILLEGAS HERRERA MARIANA | $0.00 | $0.00 | $442.54 | $442.54 | $0.00 | $0.00 |
| A | 2112-1-000791 | IMPULSORA TURISTICA SANTIAGO S DE R.L. DE C.V. | $0.00 | $0.00 | $12,940.00 | $12,940.00 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
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Usr: supervisor
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Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000800 | UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA DEL ESTADO DE MORELOS | $0.00 | $0.00 | $34,000.00 | $34,000.00 | $0.00 | $0.00 |
| A | 2112-1-000815 | ULTRAFARMACIAS S.A DE C.V. | $0.00 | $0.00 | $4,595.00 | $4,595.00 | $0.00 | $0.00 |
| A | 2112-1-000818 | RUBER EIM DE MEXICO S.A DE C.V. | $0.00 | $0.00 | $4,930.00 | $4,930.00 | $0.00 | $0.00 |
| A | 2112-1-000821 | TELEFONIA POR CABLE S.A DE C.V. | $0.00 | $0.00 | $70,557.32 | $70,557.32 | $0.00 | $0.00 |
| A | 2112-1-000833 | VICTOR MANUEL BUSTAMANTE MENDEZ | $0.00 | $0.00 | $648.00 | $648.00 | $0.00 | $0.00 |
| A | 2112-1-000835 | FISHER S HUT S.A DE C.V. | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000844 | PLAZA COMPU-CELL S.A DE C.V. | $0.00 | $0.00 | $135.00 | $135.00 | $0.00 | $0.00 |
| A | 2112-1-000858 | JUAN OE DIOS CRUZ BRAVO | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-000902 | VERAFOOD S DE R.L. DE C.V. | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-000949 | ACSAPACK S.A DE C.V. | $0.00 | $0.00 | $223.80 | $223.80 | $0.00 | $0.00 |
| A | 2112-1-000997 | CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA | $0.00 | $0.00 | $313,390.00 | $313,390.00 | $0.00 | $0.00 |
| A | 2112-1-000998 | MUSICA YAÑEZ DE TEHUACAN, S.A DE C.V. | $0.00 | $0.00 | $2,064.80 | $2,064.80 | $0.00 | $0.00 |
| A | 2112-1-001013 | RAUL CRISTHIAN AMAYA OROPEZA | $0.00 | $0.00 | $881.60 | $881.60 | $0.00 | $0.00 |
| A | 2112-1-001036 | JUAN CARLOS ESPINAL CAMARILLO | $0.00 | $0.00 | $88.00 | $88.00 | $0.00 | $0.00 |
| A | 2112-1-001150 | JUAN JOSE LOPEZ GONZAGA | $0.00 | $0.00 | $1,485.62 | $1,485.62 | $0.00 | $0.00 |
| A | 2112-1-001163 | SPYCOTEC,S.A. DE C.V. | $0.00 | $0.00 | $4,050.01 | $4,050.01 | $0.00 | $0.00 |
| A | 2112-1-001212 | CARLOS ANGEL ACUÑA MANTARAS | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| A | 2112-1-001254 | GILFER HOTEL, S.A. DE C.V. | $0.00 | $0.00 | $734.00 | $734.00 | $0.00 | $0.00 |
| A | 2112-1-001261 | SCANIA COMERCIAL SA DE CV | $0.00 | $0.00 | $15,627.88 | $15,627.88 | $0.00 | $0.00 |
| A | 2112-1-001297 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $10,000.00 | $10,000.00 | $0.00 | $0.00 |
| A | 2112-1-001299 | SERGIO VILLAGRANADA HERNANDEZ | $0.00 | $0.00 | $99.00 | $99.00 | $0.00 | $0.00 |
| A | 2112-1-001336 | GRUPO XALAPA,S.A. DE C.V. | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-001342 | ANTONIO ALFONSO HERNANDEZ | $0.00 | $0.00 | $90.00 | $90.00 | $0.00 | $0.00 |
| A | 2112-1-001357 | JANET ELENA OLMOS VARGAS | $0.00 | $0.00 | $148.00 | $148.00 | $0.00 | $0.00 |
| A | 2112-1-001372 | MARIA TERESA CARPINTEYRO GALVEZ | $0.00 | $0.00 | $2,296.80 | $2,296.80 | $0.00 | $0.00 |
| A | 2112-1-001425 | RAFAEL RIVERA VILLEGAS | $0.00 | $0.00 | $382.00 | $382.00 | $0.00 | $0.00 |
| A | 2112-1-001439 | AEROPUERTOS Y SERVICIOS AUXILIARES | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-001440 | RADIOMOVIL DIPSA SA DE CV | $0.00 | $0.00 | $2,396.00 | $2,396.00 | $0.00 | $0.00 |
| A | 2112-1-001453 | CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO,S.A. DE C.V. | $0.00 | $0.00 | $122.00 | $122.00 | $0.00 | $0.00 |
| A | 2112-1-001502 | LA CALLE DEL VINO,S.A. DE C.V. | $0.00 | $0.00 | $1,331.00 | $1,331.00 | $0.00 | $0.00 |
| A | 2112-1-001533 | COEMSA PARKING,S.A. DE C.V. | $0.00 | $0.00 | $16.00 | $16.00 | $0.00 | $0.00 |
| A | 2112-1-001601 | YOLANDA JIMENEZ ROJAS | $0.00 | $0.00 | $3,000.00 | $3,000.00 | $0.00 | $0.00 |
| A | 2112-1-001625 | AUTOZONE DE MÉXICO,S.R.L DE C.V. | $0.00 | $0.00 | $519.20 | $519.20 | $0.00 | $0.00 |
| A | 2112-1-001663 | ANGEL NAJERA MENDEZ | $0.00 | $0.00 | $7,424.00 | $7,424.00 | $0.00 | $0.00 |
| A | 2112-1-001665 | SALVADOR RAMIREZ GARCIA | $0.00 | $0.00 | $2,088.00 | $2,088.00 | $0.00 | $0.00 |
| A | 2112-1-001675 | SAMANTHA MINERVA REYES GALVEZ | $0.00 | $0.00 | $11,020.00 | $11,020.00 | $0.00 | $0.00 |
| A | 2112-1-001676 | ERNESTO ALEJANDRO MACHORRO VILLEGAS | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| A | 2112-1-001678 | GRAN CAFE DE PUEBLA SRL DE CV | $0.00 | $0.00 | $58.00 | $58.00 | $0.00 | $0.00 |
| A | 2112-1-001735 | ELVIA ROSALBA OLIVERA GIL | $0.00 | $0.00 | $100.00 | $100.00 | $0.00 | $0.00 |
| A | 2112-1-001774 | AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO,S.A. DE C.V. | $0.00 | $0.00 | $121.00 | $121.00 | $0.00 | $0.00 |
| A | 2112-1-001874 | JORGE VICTOR ALATRISTE RODRIGUEZ | $0.00 | $0.00 | $1,481.32 | $1,481.32 | $0.00 | $0.00 |
| A | 2112-1-001906 | IVONNE RAMIREZ RIVERA | $0.00 | $0.00 | $251.00 | $251.00 | $0.00 | $0.00 |
| A | 2112-1-002013 | HERNANDEZ SERVICIOS INTEGRALES AUTOMOTRICES SA DE CV | $0.00 | $0.00 | $18,244.99 | $18,244.99 | $0.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002042 | RAFAEL ESCAMILLA SOTO | $0.00 | $0.00 | $186.76 | $186.76 | $0.00 | $0.00 |
| A | 2112-1-002072 | LAURO DAVID ROMERO DOMINGUEZ | $0.00 | $0.00 | $6,273.28 | $6,273.28 | $0.00 | $0.00 |
| A | 2112-1-002108 | TECNOLOGICO NACIONAL DE MEXICO | $0.00 | $0.00 | $5,135.00 | $5,135.00 | $0.00 | $0.00 |
| A | 2112-1-002182 | RAFAEL CASTELLANOS CARRETO | $0.00 | $0.00 | $400.00 | $400.00 | $0.00 | $0.00 |
| A | 2112-1-002270 | DIGITAL SOLUTIONS AMERICAS S DE RL DE CV | $0.00 | $0.00 | $192.00 | $192.00 | $0.00 | $0.00 |
| A | 2112-1-002283 | FLEXSIM S.A DE C.V. | $0.00 | $0.00 | $49,640.01 | $49,640.01 | $0.00 | $0.00 |
| A | 2112-1-002339 | OSVALDO ANDRES SALAZAR DIAZ | $0.00 | $0.00 | $16,508.78 | $16,508.78 | $0.00 | $0.00 |
| A | 2112-1-002347 | LIBRAMIENTO ELEVADO DE PUEBLA SA DE CV | $0.00 | $0.00 | $1,133.00 | $1,133.00 | $0.00 | $0.00 |
| A | 2112-1-002350 | PRODUCTOS CON TRADICION SA DE CV | $0.00 | $0.00 | $154.00 | $154.00 | $0.00 | $0.00 |
| A | 2112-1-002358 | LUIS TOBON HERNANDEZ | $0.00 | $0.00 | $19,488.00 | $19,488.00 | $0.00 | $0.00 |
| A | 2112-1-002372 | RUFRASA SA DE CV | $0.00 | $0.00 | $860.00 | $860.00 | $0.00 | $0.00 |
| A | 2112-1-002379 | ASOCIACIÓN NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERÍA AC | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| A | 2112-1-002384 | AUTOPISTA MORELIA SALAMANCA SA DE CV | $0.00 | $0.00 | $474.00 | $474.00 | $0.00 | $0.00 |
| A | 2112-1-002385 | TRAMO CARRETERO ATLACOMULCO-MARAVATÍO | $0.00 | $0.00 | $296.00 | $296.00 | $0.00 | $0.00 |
| A | 2112-1-002409 | DEUTSCHE BANK MEXICO SA | $0.00 | $0.00 | $1,818.32 | $1,818.32 | $0.00 | $0.00 |
| A | 2112-1-002422 | NADYA YAZMIN CHAVEZ PEREZ | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002439 | SITEC OPERACIÓN Y CONTROL,S.A. DE C.V. | $0.00 | $0.00 | $15.00 | $15.00 | $0.00 | $0.00 |
| A | 2112-1-002442 | LUIS CASTAÑON VIVAR | $0.00 | $0.00 | $577.01 | $577.01 | $0.00 | $0.00 |
| A | 2112-1-002479 | MARIA CECILIA DE NUESTRA SEÑORA DEL SAGRADO CORAZON CACHO SALAZAR | $0.00 | $0.00 | $16.00 | $16.00 | $0.00 | $0.00 |
| A | 2112-1-002485 | OPERADORA SSM SAPI DE C.V. | $0.00 | $0.00 | $202.00 | $202.00 | $0.00 | $0.00 |
| A | 2112-1-002497 | MARAH NAYELLI SALAS JIMENEZ | $0.00 | $0.00 | $2,100.00 | $2,100.00 | $0.00 | $0.00 |
| A | 2112-1-002507 | TW CONSULTING S.A. DE C.V. | $0.00 | $0.00 | $10,070.62 | $10,070.62 | $0.00 | $0.00 |
| A | 2112-1-002518 | MARIA ARACELI ONOFRE MEJIA | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-002532 | ADRIANA DELGADO CORONA | $0.00 | $0.00 | $6,715.62 | $6,715.62 | $0.00 | $0.00 |
| A | 2112-1-002536 | ENRIQUE GARCÍA LÓPEZ | $0.00 | $0.00 | $225.00 | $225.00 | $0.00 | $0.00 |
| A | 2112-1-002546 | MANUEL ANTONIO BUENO GONZALEZ | $0.00 | $0.00 | $8,642.00 | $8,642.00 | $0.00 | $0.00 |
| A | 2112-1-002551 | PROMOTORA DE HOTELES MIXHIUCA | $0.00 | $0.00 | $325.00 | $325.00 | $0.00 | $0.00 |
| A | 2112-1-002581 | ANELICA PEREZ ROMERO | $0.00 | $50,019.20 | $118,146.00 | $68,126.80 | $0.00 | $0.00 |
| A | 2112-1-002584 | REFRIGERACION COMERCIAL TEHUACAN S.A. DE C.V. | $0.00 | $0.00 | $53,874.72 | $53,874.72 | $0.00 | $0.00 |
| A | 2112-1-002586 | ARKY JOMAN S. DE R.L. DE C.V. | $0.00 | $0.00 | $86,404.32 | $86,404.32 | $0.00 | $0.00 |
| A | 2112-1-002598 | FRANCISCO VASQUEZ SALAZAR | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-002601 | RESTAURANTES ADMX S DE R.L. DE C.V. | $0.00 | $0.00 | $151.00 | $151.00 | $0.00 | $0.00 |
| A | 2112-1-002628 | COMERCIALIZADORA ORPHEN S.A. DE C.V. | $0.00 | $0.00 | $131,675.68 | $131,675.68 | $0.00 | $0.00 |
| A | 2112-1-002667 | ANGEL TZANAHUA GOMEZ | $0.00 | $0.00 | $32,480.00 | $32,480.00 | $0.00 | $0.00 |
| A | 2112-1-002670 | JOSE DE JESUS HERNANDEZ RAMOS | $0.00 | $0.00 | $1,152.30 | $1,152.30 | $0.00 | $0.00 |
| A | 2112-1-002689 | MAURA ANGELICA HERNANDEZ VERASTICA | $0.00 | $0.00 | $137,784.80 | $137,784.80 | $0.00 | $0.00 |
| A | 2112-1-002692 | FRANCISCO DIAZ MENDEZ | $0.00 | $0.00 | $12,787.00 | $12,787.00 | $0.00 | $0.00 |
| A | 2112-1-002693 | JOSE LUIS CASTILLO SANDOVAL | $0.00 | $0.00 | $6,387.00 | $6,387.00 | $0.00 | $0.00 |
| A | 2112-1-002696 | PROMOTORA PP, SA DE CV | $0.00 | $0.00 | $364.00 | $364.00 | $0.00 | $0.00 |
| A | 2112-1-002699 | INGENIEROS Y ASOCIADOS PAYRECO S.A. DE C.V. | $0.00 | $0.00 | $96,048.00 | $96,048.00 | $0.00 | $0.00 |
| A | 2112-1-002705 | ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACION SUPERIOR DE LA REPUBLICA MEXICANA A.C. | $0.00 | $0.00 | $30,927.00 | $30,927.00 | $0.00 | $0.00 |
| A | 2112-1-002725 | AUTOVIA QUERETARO SA DE CV | $0.00 | $0.00 | $361.00 | $361.00 | $0.00 | $0.00 |
| A | 2112-1-002733 | ADCONAM SA DE CV | $0.00 | $0.00 | $15.00 | $15.00 | $0.00 | $0.00 |
| A | 2112-1-002741 | ALFA TOPOGRAFIA S.A. DE C.V. | $0.00 | $0.00 | $1,740.00 | $1,740.00 | $0.00 | $0.00 |

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002776 | GRUPO BIBLIOINFORMA S.A. DE C.V. | $0.00 | $0.00 | $9,405.00 | $9,405.00 | $0.00 | $0.00 |
| A | 2112-1-002777 | MACRO COMERCIAL PUEBLA 2000 S.A. DE C.V. | $0.00 | $679,400.40 | $679,400.40 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-002778 | MARTINEZ CASTILLO NOEMI | $0.00 | $0.00 | $340.00 | $340.00 | $0.00 | $0.00 |
| A | 2112-1-002781 | RAMIREZ & GARCIA CONSTRUCTORA SA DE CV | $0.00 | $0.00 | $22,099.67 | $22,099.67 | $0.00 | $0.00 |
| A | 2112-1-002783 | MONICA RIVERA OLIVARES | $0.00 | $0.00 | $922.20 | $922.20 | $0.00 | $0.00 |
| A | 2112-1-002785 | JORGE LOPEZ CUEVAS | $0.00 | $0.00 | $4,060.00 | $4,060.00 | $0.00 | $0.00 |
| A | 2112-1-002790 | COMITE ADMINISTRADOR POBLANO PARA LA CONSTRUCCION DE ESPACIOS EDUCATIVOS | $0.00 | $0.00 | $409,812.47 | $409,812.47 | $0.00 | $0.00 |
| A | 2112-1-002792 | JOSE ENRIQUE MIGUEL JARA | $0.00 | $0.00 | $387.00 | $387.00 | $0.00 | $0.00 |
| A | 2112-1-002794 | ALMACERA SA DE CV | $0.00 | $0.00 | $317.00 | $317.00 | $0.00 | $0.00 |
| A | 2112-1-002800 | MANUEL FRANCISCO COBA HERNANDEZ | $0.00 | $0.00 | $145.00 | $145.00 | $0.00 | $0.00 |
| A | 2112-1-002801 | WOOD´S MUEBLES PARA OFICINA, S.A. | $0.00 | $0.00 | $16,099.76 | $16,099.76 | $0.00 | $0.00 |
| A | 2112-1-002802 | MINERVA MENDOZA GARCIA | $0.00 | $0.00 | $300.00 | $300.00 | $0.00 | $0.00 |
| A | 2112-1-002803 | ALEJANDRO ACEVEDO VAZQUEZ | $0.00 | $0.00 | $120,034.00 | $120,034.00 | $0.00 | $0.00 |
| A | 2112-1-002804 | RAFAEL PEREZ YEBRA | $0.00 | $0.00 | $152.00 | $152.00 | $0.00 | $0.00 |
| A | 2112-1-002805 | FARAH JANETTE NAVARRO VILLEGAS | $0.00 | $0.00 | $66.00 | $66.00 | $0.00 | $0.00 |
| A | 2112-1-002806 | EDGAR MICHELL VILCHIS SANCHEZ | $0.00 | $0.00 | $97.00 | $97.00 | $0.00 | $0.00 |
| A | 2112-1-002807 | SERVICIOS GASTRONOMICQS MELIORA S DE RL CV | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-002808 | ESPACIA ESTACIONAMIENTOS SAPI DE CV | $0.00 | $0.00 | $96.00 | $96.00 | $0.00 | $0.00 |
| A | 2112-1-002809 | MARCOS RAMIREZ REYES | $0.00 | $0.00 | $97.00 | $97.00 | $0.00 | $0.00 |
| A | 2112-1-002810 | VILLA BEJAR SA DE CV | $0.00 | $0.00 | $225.00 | $225.00 | $0.00 | $0.00 |
| A | 2112-1-002811 | ABRAHAM MEDINA JIMENEZ | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002812 | AGUSTIN VERA MARQUEZ | $0.00 | $0.00 | $617.00 | $617.00 | $0.00 | $0.00 |
| A | 2112-1-002813 | ADRIANA ARACELI CASTELLANOS MORALES | $0.00 | $0.00 | $1,200.00 | $1,200.00 | $0.00 | $0.00 |
| A | 2112-1-002814 | ADMINISTRADORA DE PERSONAL PAKTINEMI SA DE CV | $0.00 | $0.00 | $314.00 | $314.00 | $0.00 | $0.00 |
| A | 2112-1-002815 | AEMR620523LFA | $0.00 | $0.00 | $315.52 | $315.52 | $0.00 | $0.00 |
| A | 2112-1-002816 | GERARDO HERNANDEZ MARTINEZ | $0.00 | $0.00 | $3,045.00 | $3,045.00 | $0.00 | $0.00 |
| A | 2112-1-002817 | MARIA VICTORIA GALLARDO ZAMBRANO | $0.00 | $0.00 | $189.01 | $189.01 | $0.00 | $0.00 |
| A | 2112-1-002818 | GILBERTO MORALES AGUIRRE | $0.00 | $0.00 | $86.00 | $86.00 | $0.00 | $0.00 |
| A | 2112-1-002819 | ROBERTO CARLOS TORAL GAMEZ | $0.00 | $0.00 | $57.00 | $57.00 | $0.00 | $0.00 |
| A | 2112-1-002822 | JOSE FRED FLORES MARTINEZ | $0.00 | $0.00 | $742.40 | $742.40 | $0.00 | $0.00 |
| A | 2112-1-002824 | UNIVERSIDAD TECNOLOGICA DE JALISCO | $0.00 | $0.00 | $24,293.00 | $24,293.00 | $0.00 | $0.00 |
| A | 2112-1-002825 | ABASTECEDORA DE PRODUCTOS Y SERVICIOS TILLAN, S.A. DE C.V. | $0.00 | $0.00 | $2,142.00 | $2,142.00 | $0.00 | $0.00 |
| A | 2112-1-002826 | COMISION ESTATAL DE ARBITRAJE DE BASQUETBOOL DE OAXACA, A.C. | $0.00 | $0.00 | $3,712.00 | $3,712.00 | $0.00 | $0.00 |
| A | 2112-1-002827 | FERNANDO GONZALEZ MARTINEZ | $0.00 | $0.00 | $4,189.20 | $4,189.20 | $0.00 | $0.00 |
| A | 2112-1-002828 | IRAIS SILVIA SAYNES VAZQUEZ | $0.00 | $0.00 | $31,570.00 | $31,570.00 | $0.00 | $0.00 |
| A | 2112-1-002829 | MARICELA ESPINDOLA GONZALEZ | $0.00 | $0.00 | $100.02 | $100.02 | $0.00 | $0.00 |
| A | 2112-1-002830 | SARAI TENORIO PARRA | $0.00 | $0.00 | $29,580.00 | $29,580.00 | $0.00 | $0.00 |
| A | 2112-1-002831 | KLEBEN S.A. DE C.V. | $0.00 | $0.00 | $7,724.35 | $7,724.35 | $0.00 | $0.00 |
| A | 2112-1-002832 | ARISTEO MENDEZ MARTINEZ | $0.00 | $0.00 | $12,876.00 | $12,876.00 | $0.00 | $0.00 |
| A | 2112-1-002833 | ANTONIO DE JESUS ORTIZ VALENCIA | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $0.00 | $0.00 |
| A | 2112-1-002835 | FELIPE FILEMON ARENAS NIETO | $0.00 | $0.00 | $1,160.00 | $1,160.00 | $0.00 | $0.00 |
| A | 2112-1-002836 | GERARDO RAFAEL GONZALEZ OSORIO | $0.00 | $0.00 | $8,700.00 | $8,700.00 | $0.00 | $0.00 |
| A | 2112-1-002837 | SERGIO BALDERAS RAMOS | $0.00 | $0.00 | $1,430.77 | $1,430.77 | $0.00 | $0.00 |
| A | 2112-1-002839 | MARIA ANGELES MENENDEZ PORRERO | $0.00 | $0.00 | $1,250.00 | $1,250.00 | $0.00 | $0.00 |
| A | 2112-1-002842 | SAUL GUATEMALA RENDON | $0.00 | $0.00 | $55.00 | $55.00 | $0.00 | $0.00 |

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Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-002843 | LAURA GARCIA BELLO | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002844 | MIGUEL ANGEL ALVAREZ ZAMORA | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002845 | PROBAKERS SA DE CV | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002846 | HOTELES UNIVERSO DE GUADALAJARA S.A. DE C.V. | $0.00 | $0.00 | $90,750.00 | $90,750.00 | $0.00 | $0.00 |
| A | 2112-1-002848 | GERMAN ALVAREZ SALAMANCA | $0.00 | $0.00 | $800.00 | $800.00 | $0.00 | $0.00 |
| A | 2112-1-002849 | FLY BY WINGS SA DE CV | $0.00 | $0.00 | $120.00 | $120.00 | $0.00 | $0.00 |
| A | 2112-1-002850 | EL BODEGON DE LA BABA SA DE CV | $0.00 | $0.00 | $150.00 | $150.00 | $0.00 | $0.00 |
| A | 2112-1-002851 | ALAIN JOAB CARDOSO REYES | $0.00 | $0.00 | $55.00 | $55.00 | $0.00 | $0.00 |
| A | 2112-1-2211 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $160.00 | $160.00 | $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 | -$0.29 | -$0.29 | $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 | $83,624.61 | $83,624.61 | $0.00 | $0.00 |
| A | 2112-1-3481 | Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP | $0.00 | $0.00 | $4,985.83 | $4,985.83 | $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 | $146.00 | $146.00 | $0.00 | $0.00 |
| A | 2112-1-3991 | Otros servicios generales | $0.00 | $0.00 | $51,086.81 | $51,086.81 | $0.00 | $0.00 |
| A | 2112-2 | Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP | $0.00 | $0.00 | $452,599.86 | $452,599.86 | $0.00 | $0.00 |
| A | 2112-2-000086 | FERRE-PAT S.A. DE C.V. | $0.00 | $0.00 | $12,340.50 | $12,340.50 | $0.00 | $0.00 |
| A | 2112-2-000818 | RUBER EIM DE MEXICO S.A DE C.V. | $0.00 | $0.00 | $160,636.80 | $160,636.80 | $0.00 | $0.00 |
| A | 2112-2-002339 | OSVALDO ANDRES SALAZAR DIAZ | $0.00 | $0.00 | $27,474.92 | $27,474.92 | $0.00 | $0.00 |
| A | 2112-2-002507 | TW CONSULTING S.A. DE C.V. | $0.00 | $0.00 | $130,040.24 | $130,040.24 | $0.00 | $0.00 |
| A | 2112-2-002741 | ALFA TOPOGRAFIA S.A. DE C.V. | $0.00 | $0.00 | $52,200.00 | $52,200.00 | $0.00 | $0.00 |
| A | 2112-2-002743 | ALBERTO ENRIQUEZ DE LA LUZ | $0.00 | $0.00 | $29,000.00 | $29,000.00 | $0.00 | $0.00 |
| A | 2112-2-002820 | PROVEEDORA COMERCIAL DEL NORTE S.A. DE C.V. | $0.00 | $0.00 | $6,107.40 | $6,107.40 | $0.00 | $0.00 |
| A | 2112-2-002847 | ISRAEL BALDERAS CARRERA | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 | $0.00 |
| A | 2115 | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $189,000.00 | $189,000.00 | $0.00 | $0.00 |
| A | 2115-4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $0.00 | $189,000.00 | $189,000.00 | $0.00 | $0.00 |
| A | 2117 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | $0.00 | $1,103,775.26 | $2,241,654.60 | $1,786,498.81 | $0.00 | $648,619.47 |
| A | 2117-01 | IMPUESTOS POR PAGAR | $0.00 | $882,219.26 | $1,851,747.60 | $1,532,078.81 | $0.00 | $562,550.47 |
| A | 2117-01-01 | RECURSO FEDERAL | $0.00 | $114,757.02 | $115,107.02 | $549,439.65 | $0.00 | $549,089.65 |
| A | 2117-01-01-01 | I.S.R. retenido | $0.00 | $0.00 | $0.00 | $376,149.72 | $0.00 | $376,149.72 |
| A | 2117-01-01-02 | I.S.R. Honorarios y Arrendamientos | $0.00 | $0.00 | $350.00 | $711.20 | $0.00 | $361.20 |
| A | 2117-01-01-03 | I.M.S.S. Trabajador | $0.00 | $36,638.95 | $36,638.95 | $84,084.36 | $0.00 | $84,084.36 |
| A | 2117-01-01-04 | INFONAVIT Crédito Trabajador | $0.00 | $78,118.07 | $78,118.07 | $88,494.37 | $0.00 | $88,494.37 |
| A | 2117-01-02 | RECURSO ESTATAL | $0.00 | $765,096.24 | $1,736,640.58 | $979,710.71 | $0.00 | $8,166.37 |
| A | 2117-01-02-01 | I.S.R. retenido | $0.00 | $575,281.21 | $1,223,250.21 | $647,969.41 | $0.00 | $0.41 |
| A | 2117-01-02-02 | I.S.R. Honorarios y Arrendamientos | $0.00 | $10,687.74 | $10,687.74 | $0.00 | $0.00 | $0.00 |
| A | 2117-01-02-03 | I.M.S.S. Trabajador | $0.00 | $87,306.10 | $245,833.26 | $158,527.16 | $0.00 | $0.00 |
| A | 2117-01-02-04 | INFONAVIT Crédito Trabajador | $0.00 | $86,162.19 | $256,869.37 | $170,707.18 | $0.00 | $0.00 |
| A | 2117-01-02-08 | Derecho Estatal 5 Al Millar | $0.00 | $5,659.00 | $0.00 | $2,506.96 | $0.00 | $8,165.96 |
| A | 2117-01-03 | RECURSO PROPIO | $0.00 | $2,366.00 | $0.00 | $2,928.45 | $0.00 | $5,294.45 |
| A | 2117-01-03-02 | Derecho Estatal 5 Al Millar | $0.00 | $2,366.00 | $0.00 | $2,928.45 | $0.00 | $5,294.45 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-5 | Impuestos sobre nómina y otros que se deriven de una relación laboral por Pagar a Corto Plazo | $0.00 | $221,556.00 | $389,907.00 | $254,420.00 | $0.00 | $86,069.00 |
| A | 2117-5-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $221,556.00 | $389,907.00 | $254,420.00 | $0.00 | $86,069.00 |
| A | 2119 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | $0.00 | $0.00 | $432,858.48 | $467,035.88 | $0.00 | $34,177.40 |
| A | 2119-01 | ACREEDORES DIVERSOS | $0.00 | $0.00 | $432,858.48 | $467,035.88 | $0.00 | $34,177.40 |
| A | 2119-01-01 | ACREEDORES DIVERSOS RECURSO FEDERAL | $0.00 | $0.00 | $148,051.06 | $149,748.46 | $0.00 | $1,697.40 |
| A | 2119-01-02 | ACREEDORES DIVERSOS RECURSO ESTATAL | $0.00 | $0.00 | $284,807.42 | $284,807.42 | $0.00 | $0.00 |
| A | 2119-01-03 | ACREEDORES DIVERSOS RECURSO PROPIO | $0.00 | $0.00 | $0.00 | $32,480.00 | $0.00 | $32,480.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $114,076,486.16 | -$68,512.10 | -$68,512.10 | $0.00 | $114,076,486.16 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| A | 3120 | DONACIONES DE CAPITAL | $0.00 | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| A | 3120-01 | EDIFICIOS NO HABITACIONALES | $0.00 | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| A | 3120-01-02 | RECURSO ESTATAL | $0.00 | $17,103,405.89 | $0.00 | $0.00 | $0.00 | $17,103,405.89 |
| A | 3200 | HACIENDA PÚBLICA /PATRIMONIO GENERADO | $0.00 | $96,973,080.27 | -$68,512.10 | -$68,512.10 | $0.00 | $96,973,080.27 |
| A | 3210 | RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO) | $0.00 | -$68,512.10 | -$68,512.10 | $0.00 | $0.00 | $0.00 |
| A | 3210-2017 | Resultado del Ejercicio Actual 2017 | $0.00 | -$68,512.10 | -$68,512.10 | $0.00 | $0.00 | $0.00 |
| A | 3220 | RESULTADOS DE EJERCICIOS ANTERIORES | $0.00 | $77,823,120.93 | $0.00 | -$68,512.10 | $0.00 | $77,754,608.83 |
| 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 | -$2,430,649.71 | $0.00 | $0.00 | $0.00 | -$2,430,649.71 |
| A | 3220-2016 | RESULTADO DE EJERCICIOS ANTERIORES 2016 | $0.00 | -$5,442,271.96 | $0.00 | $0.00 | $0.00 | -$5,442,271.96 |
| A | 3220-2017 | RESULTADO DE EJERCICIOS ANTERIORES 2017 | $0.00 | -$4,955,348.07 | $0.00 | -$68,512.10 | $0.00 | -$5,023,860.17 |
| 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 |
| A | 3241-01-03 | Federal 2011 | $0.00 | $4,122,592.69 | $0.00 | $0.00 | $0.00 | $4,122,592.69 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| 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 | $16,868,383.51 | $0.00 | $16,868,383.51 |
| A | 4100 | INGRESOS DE GESTIÓN | $0.00 | $0.00 | $0.00 | $102,242.07 | $0.00 | $102,242.07 |
| A | 4150 | PRODUCTOS DE TIPO CORRIENTE | $0.00 | $0.00 | $0.00 | $18,086.99 | $0.00 | $18,086.99 |
| A | 4159 | OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES | $0.00 | $0.00 | $0.00 | $18,086.99 | $0.00 | $18,086.99 |
| A | 4159-02 | INGRESOS EXTRAORDINARIOS | $0.00 | $0.00 | $0.00 | $18,086.99 | $0.00 | $18,086.99 |
| A | 4159-02-02 | Inversión Fam 2009 | $0.00 | $0.00 | $0.00 | $535.09 | $0.00 | $535.09 |
| A | 4159-02-03 | Inversión Ingresos Propios | $0.00 | $0.00 | $0.00 | $17,551.90 | $0.00 | $17,551.90 |
| A | 4170 | INGRESOS POR VENTA DE BIENES Y SERVICIOS | $0.00 | $0.00 | $0.00 | $84,155.08 | $0.00 | $84,155.08 |
| A | 4173 | INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS | $0.00 | $0.00 | $0.00 | $84,155.08 | $0.00 | $84,155.08 |
| A | 4173-2 | Ingresos por Venta de Servicios de Organismos Descentralizados | $0.00 | $0.00 | $0.00 | $84,155.08 | $0.00 | $84,155.08 |
| A | 4173-2-02 | FOTOCOPIADO | $0.00 | $0.00 | $0.00 | $9,865.00 | $0.00 | $9,865.00 |
| A | 4173-2-03 | CAFETERIA | $0.00 | $0.00 | $0.00 | $30,000.36 | $0.00 | $30,000.36 |
| A | 4173-2-06 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $44,289.72 | $0.00 | $44,289.72 |
| A | 4200 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $0.00 | $16,766,141.44 | $0.00 | $16,766,141.44 |
| A | 4220 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $0.00 | $16,766,141.44 | $0.00 | $16,766,141.44 |
| A | 4221 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO | $0.00 | $0.00 | $0.00 | $590,697.24 | $0.00 | $590,697.24 |
| A | 4221-01 | TRANSFERENCIAS A UT TEHUACAN | $0.00 | $0.00 | $0.00 | $590,697.24 | $0.00 | $590,697.24 |
| A | 4221-01-02 | Colegiatura Cuatrimestral | $0.00 | $0.00 | $0.00 | $482,897.24 | $0.00 | $482,897.24 |
| A | 4221-01-15 | Seguro de Vida | $0.00 | $0.00 | $0.00 | $107,800.00 | $0.00 | $107,800.00 |
| A | 4223 | SUBSIDIOS Y SUBVENCIONES | $0.00 | $0.00 | $0.00 | $16,175,444.20 | $0.00 | $16,175,444.20 |
| A | 4223-01 | SUBSIDIO FEDERAL | $0.00 | $0.00 | $0.00 | $7,120,632.00 | $0.00 | $7,120,632.00 |
| A | 4223-01-01 | Servicios Personales | $0.00 | $0.00 | $0.00 | $6,149,454.78 | $0.00 | $6,149,454.78 |
| A | 4223-01-02 | Materiales y Suministros | $0.00 | $0.00 | $0.00 | $359,985.68 | $0.00 | $359,985.68 |
| A | 4223-01-03 | Servicios Generales | $0.00 | $0.00 | $0.00 | $611,191.54 | $0.00 | $611,191.54 |
| A | 4223-02 | SUBSIDIO ESTATAL | $0.00 | $0.00 | $0.00 | $9,054,812.20 | $0.00 | $9,054,812.20 |
| A | 4223-02-01 | Servicios Personales | $0.00 | $0.00 | $0.00 | $8,554,812.20 | $0.00 | $8,554,812.20 |
| A | 4223-02-03 | Servicios Generales | $0.00 | $0.00 | $0.00 | $500,000.00 | $0.00 | $500,000.00 |
| D | 5000 | GASTOS Y OTRAS PÉRDIDAS | $0.00 | $0.00 | $15,730,980.60 | $0.00 | $15,730,980.60 | $0.00 |
| D | 5100 | GASTOS DE FUNCIONAMIENTO | $0.00 | $0.00 | $13,948,040.91 | $0.00 | $13,948,040.91 | $0.00 |
| D | 5110 | SERVICIOS PERSONALES | $0.00 | $0.00 | $10,427,014.75 | $0.00 | $10,427,014.75 | $0.00 |
| D | 5111 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | $0.00 | $0.00 | $7,809,588.95 | $0.00 | $7,809,588.95 | $0.00 |
| D | 5111-1132 | Sueldo Base al Personal de Confianza | $0.00 | $0.00 | $7,809,588.95 | $0.00 | $7,809,588.95 | $0.00 |
| D | 5113 | REMUNERACIONES ADICIONALES Y ESPECIALES | $0.00 | $0.00 | $23,287.76 | $0.00 | $23,287.76 | $0.00 |
| D | 5113-1321 | Primas de vacaciones y Dominical | $0.00 | $0.00 | $5,352.52 | $0.00 | $5,352.52 | $0.00 |
| D | 5113-1322 | Gratificación de fin de año | $0.00 | $0.00 | $17,935.24 | $0.00 | $17,935.24 | $0.00 |
| D | 5114 | SEGURIDAD SOCIAL | $0.00 | $0.00 | $1,782,621.58 | $0.00 | $1,782,621.58 | $0.00 |
| D | 5114-1411 | Aportaciones de seguridad social | $0.00 | $0.00 | $1,124,275.52 | $0.00 | $1,124,275.52 | $0.00 |
| D | 5114-1421 | Aportaciones a fondos de vivienda | $0.00 | $0.00 | $470,247.68 | $0.00 | $470,247.68 | $0.00 |
| D | 5114-1431 | Aportaciones al sistema para el retiro | $0.00 | $0.00 | $188,098.38 | $0.00 | $188,098.38 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5115 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | $0.00 | $0.00 | $777,185.51 | $0.00 | $777,185.51 | $0.00 |
| D | 5115-1521 | Indemnizaciones | $0.00 | $0.00 | $169,101.98 | $0.00 | $169,101.98 | $0.00 |
| D | 5115-1591 | Otras prestaciones sociales y económicas | $0.00 | $0.00 | $608,083.53 | $0.00 | $608,083.53 | $0.00 |
| D | 5116 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | $0.00 | $0.00 | $34,330.95 | $0.00 | $34,330.95 | $0.00 |
| D | 5116-1711 | Estímulos | $0.00 | $0.00 | $34,330.95 | $0.00 | $34,330.95 | $0.00 |
| D | 5120 | MATERIALES Y SUMINISTROS | $0.00 | $0.00 | $651,838.71 | $0.00 | $651,838.71 | $0.00 |
| D | 5121 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | $0.00 | $0.00 | $44,375.11 | $0.00 | $44,375.11 | $0.00 |
| D | 5121-2111 | Materiales, útiles y equipos menores de oficina | $0.00 | $0.00 | $23,521.72 | $0.00 | $23,521.72 | $0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $943.03 | $0.00 | $943.03 | $0.00 |
| D | 5121-2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | $0.00 | $0.00 | $6,781.36 | $0.00 | $6,781.36 | $0.00 |
| D | 5121-2151 | Material impreso e información digital | $0.00 | $0.00 | $13,129.00 | $0.00 | $13,129.00 | $0.00 |
| D | 5122 | ALIMENTOS Y UTENSILIOS | $0.00 | $0.00 | $169,786.66 | $0.00 | $169,786.66 | $0.00 |
| D | 5122-2211 | Productos alimenticios para personas | $0.00 | $0.00 | $167,320.66 | $0.00 | $167,320.66 | $0.00 |
| D | 5122-2231 | Utensilios para el servicio de alimentación | $0.00 | $0.00 | $2,466.00 | $0.00 | $2,466.00 | $0.00 |
| D | 5124 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | $0.00 | $0.00 | $30,089.51 | $0.00 | $30,089.51 | $0.00 |
| D | 5124-2411 | Productos minerales no metálicos | $0.00 | $0.00 | $538.17 | $0.00 | $538.17 | $0.00 |
| D | 5124-2441 | Madera y productos de madera | $0.00 | $0.00 | $2,137.00 | $0.00 | $2,137.00 | $0.00 |
| D | 5124-2461 | Material eléctrico y electrónico | $0.00 | $0.00 | $22,928.72 | $0.00 | $22,928.72 | $0.00 |
| D | 5124-2471 | Artículos metálicos para la construcción | $0.00 | $0.00 | $1,485.62 | $0.00 | $1,485.62 | $0.00 |
| D | 5124-2481 | Materiales complementarios | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 5125 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | $0.00 | $0.00 | $7,240.37 | $0.00 | $7,240.37 | $0.00 |
| D | 5125-2511 | Productos químicos básicos | $0.00 | $0.00 | $2,645.37 | $0.00 | $2,645.37 | $0.00 |
| D | 5125-2531 | Medicinas y productos farmacéuticos | $0.00 | $0.00 | $4,535.00 | $0.00 | $4,535.00 | $0.00 |
| D | 5125-2541 | Materiales, accesorios y suministros médicos | $0.00 | $0.00 | $60.00 | $0.00 | $60.00 | $0.00 |
| D | 5126 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $0.00 | $0.00 | $198,496.19 | $0.00 | $198,496.19 | $0.00 |
| D | 5126-2611 | Combustibles | $0.00 | $0.00 | $196,000.00 | $0.00 | $196,000.00 | $0.00 |
| D | 5126-2612 | Lubricantes y Aditivos | $0.00 | $0.00 | $2,496.19 | $0.00 | $2,496.19 | $0.00 |
| D | 5127 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | $0.00 | $0.00 | $137,899.30 | $0.00 | $137,899.30 | $0.00 |
| D | 5127-2711 | Vestuario y uniformes | $0.00 | $0.00 | $137,784.80 | $0.00 | $137,784.80 | $0.00 |
| D | 5127-2721 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $114.50 | $0.00 | $114.50 | $0.00 |
| D | 5129 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | $0.00 | $0.00 | $63,951.57 | $0.00 | $63,951.57 | $0.00 |
| D | 5129-2911 | Herramientas menores | $0.00 | $0.00 | $32,613.78 | $0.00 | $32,613.78 | $0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $442.54 | $0.00 | $442.54 | $0.00 |
| D | 5129-2941 | Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $7,049.05 | $0.00 | $7,049.05 | $0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $23,120.26 | $0.00 | $23,120.26 | $0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | $0.00 | $0.00 | $725.94 | $0.00 | $725.94 | $0.00 |
| D | 5130 | SERVICIOS GENERALES | $0.00 | $0.00 | $2,869,187.45 | $0.00 | $2,869,187.45 | $0.00 |
| D | 5131 | SERVICIOS BÁSICOS | $0.00 | $0.00 | $324,021.72 | $0.00 | $324,021.72 | $0.00 |
| D | 5131-3111 | Energía eléctrica | $0.00 | $0.00 | $154,278.00 | $0.00 | $154,278.00 | $0.00 |
| D | 5131-3131 | Agua | $0.00 | $0.00 | $96,048.00 | $0.00 | $96,048.00 | $0.00 |
| D | 5131-3141 | Telefonía tradicional | $0.00 | $0.00 | $18,357.32 | $0.00 | $18,357.32 | $0.00 |
| D | 5131-3151 | Telefonía celular | $0.00 | $0.00 | $2,396.00 | $0.00 | $2,396.00 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5131-3171 | Servicios de acceso de Internet, redes y procesamiento de información | $0.00 | $0.00 | $52,942.40 | $0.00 | $52,942.40 | $0.00 |
| D | 5132 | SERVICIOS DE ARRENDAMIENTO | $0.00 | $0.00 | $178,913.42 | $0.00 | $178,913.42 | $0.00 |
| D | 5132-3251 | Arrendamiento de equipo de transporte | $0.00 | $0.00 | $32,480.00 | $0.00 | $32,480.00 | $0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | $0.00 | $0.00 | $118,929.82 | $0.00 | $118,929.82 | $0.00 |
| D | 5132-3291 | Otros arrendamientos | $0.00 | $0.00 | $27,503.60 | $0.00 | $27,503.60 | $0.00 |
| D | 5133 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS | $0.00 | $0.00 | $358,728.18 | $0.00 | $358,728.18 | $0.00 |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | $0.00 | $0.00 | $4,060.00 | $0.00 | $4,060.00 | $0.00 |
| D | 5133-3341 | Servicios de capacitación | $0.00 | $0.00 | $5,135.00 | $0.00 | $5,135.00 | $0.00 |
| D | 5133-3351 | Servicios de investigación científica y desarrollo | $0.00 | $0.00 | $19,174.00 | $0.00 | $19,174.00 | $0.00 |
| D | 5133-3361 | Servicios de apoyo administrativo, fotocopiado e impresión | $0.00 | $0.00 | $16,969.18 | $0.00 | $16,969.18 | $0.00 |
| D | 5133-3381 | Servicios de vigilancia | $0.00 | $0.00 | $313,390.00 | $0.00 | $313,390.00 | $0.00 |
| D | 5134 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | $0.00 | $0.00 | $93,476.05 | $0.00 | $93,476.05 | $0.00 |
| D | 5134-3411 | Servicios financieros y bancarios | $0.00 | $0.00 | $4,297.21 | $0.00 | $4,297.21 | $0.00 |
| D | 5134-3451 | Seguro de bienes patrimoniales | $0.00 | $0.00 | $83,624.61 | $0.00 | $83,624.61 | $0.00 |
| D | 5134-3481 | Comisiones por ventas | $0.00 | $0.00 | $5,554.23 | $0.00 | $5,554.23 | $0.00 |
| D | 5135 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | $0.00 | $0.00 | $769,326.60 | $0.00 | $769,326.60 | $0.00 |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | $0.00 | $0.00 | $476,456.14 | $0.00 | $476,456.14 | $0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $10,208.94 | $0.00 | $10,208.94 | $0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | $0.00 | $0.00 | $55,939.52 | $0.00 | $55,939.52 | $0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | $0.00 | $0.00 | $134,343.68 | $0.00 | $134,343.68 | $0.00 |
| D | 5135-3591 | Servicios de jardinería y fumigación | $0.00 | $0.00 | $92,378.32 | $0.00 | $92,378.32 | $0.00 |
| D | 5136 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | $0.00 | $0.00 | $58,997.60 | $0.00 | $58,997.60 | $0.00 |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | $0.00 | $0.00 | $58,997.60 | $0.00 | $58,997.60 | $0.00 |
| D | 5137 | SERVICIOS DE TRASLADO Y VIÁTICOS | $0.00 | $0.00 | $194,798.44 | $0.00 | $194,798.44 | $0.00 |
| D | 5137-3721 | Pasajes terrestres Nacionales | $0.00 | $0.00 | $11,450.00 | $0.00 | $11,450.00 | $0.00 |
| D | 5137-3751 | Viáticos en el país | $0.00 | $0.00 | $182,929.44 | $0.00 | $182,929.44 | $0.00 |
| D | 5137-3791 | Otros servicios de traslado y hospedaje | $0.00 | $0.00 | $419.00 | $0.00 | $419.00 | $0.00 |
| D | 5138 | SERVICIOS OFICIALES | $0.00 | $0.00 | $131,768.22 | $0.00 | $131,768.22 | $0.00 |
| D | 5138-3821 | Gastos de orden social y cultural | $0.00 | $0.00 | $35,248.22 | $0.00 | $35,248.22 | $0.00 |
| D | 5138-3831 | Congresos y convenciones | $0.00 | $0.00 | $96,520.00 | $0.00 | $96,520.00 | $0.00 |
| D | 5139 | OTROS SERVICIOS GENERALES | $0.00 | $0.00 | $759,157.22 | $0.00 | $759,157.22 | $0.00 |
| D | 5139-3921 | Impuestos y derechos | $0.00 | $0.00 | $433,234.99 | $0.00 | $433,234.99 | $0.00 |
| D | 5139-3981 | Impuesto sobre nóminas y otros que se deriven de una relación laboral | $0.00 | $0.00 | $254,420.00 | $0.00 | $254,420.00 | $0.00 |
| D | 5139-3991 | Otros servicios generales | $0.00 | $0.00 | $71,502.23 | $0.00 | $71,502.23 | $0.00 |
| D | 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | $0.00 | $0.00 | $189,000.00 | $0.00 | $189,000.00 | $0.00 |
| D | 5240 | AYUDAS SOCIALES | $0.00 | $0.00 | $189,000.00 | $0.00 | $189,000.00 | $0.00 |
| D | 5242 | BECAS | $0.00 | $0.00 | $189,000.00 | $0.00 | $189,000.00 | $0.00 |
| D | 5242-4421 | Becas y otras ayudas para programas de capacitación | $0.00 | $0.00 | $189,000.00 | $0.00 | $189,000.00 | $0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $0.00 | $0.00 | $1,593,939.69 | $0.00 | $1,593,939.69 | $0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 | $1,593,939.69 | $0.00 | $1,593,939.69 | $0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | $0.00 | $0.00 | $1,579,165.59 | $0.00 | $1,579,165.59 | $0.00 |

# Universidad Tecnológica de Tehuacán
## Estado de Puebla
### Balanza de Comprobación del 01/ene./2018 al 31/mar./2018
### Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 6000)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de impresión | 11/abr./2018 08:03 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5515-01 | DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO ADMINISTRATIVO | $0.00 | $0.00 | $1,579,165.59 | $0.00 | $1,579,165.59 | $0.00 |
| D | 5515-01-0001 | DEPRECIACION ACUMULADA DE BIENES MUEBLES | $0.00 | $0.00 | $1,579,165.59 | $0.00 | $1,579,165.59 | $0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $14,774.10 | $0.00 | $14,774.10 | $0.00 |
| D | 5517-01 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $14,774.10 | $0.00 | $14,774.10 | $0.00 |
| D | 5517-01-00001 | AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $14,774.10 | $0.00 | $14,774.10 | $0.00 |
| | | Sumas => | $145,924,691.13 | $145,924,691.13 | $90,741,318.88 | $90,741,318.88 | $162,959,743.11 | $162,959,743.11 |

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Tehuacán
Organismo Público Descentralizado del Gobierno del Estado

**CUENTA DE LA HACIENDA PÚBLICA ESTATAL 2018**
**PROGRAMAS Y PROYECTOS DE INVERSIÓN POR TIPOS**
**UNIVERSIDAD TECNOLOGICA DE TEHUACAN**

| Tipos de programas y proyectos, denominación y notas | Clave | Entidad Federativa | Fechas de inicio y término de la etapa de inversión | Costo total 2/ | Inversión (Miles de Pesos) 2018 | | | Porcentaje de avance financiero 2018 | | Porcentaje de avance físico 2018 | | Acumulado hasta 2018 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | Aprobada | Modificada | Devengada | Ejercicio / Aprobada | Ejercicio / Modificada | Programado | Real | |
| TOTAL | | | | 14,589,640.8 | 67,382,017.0 | 76,248,758.8 | 14,589,640.8 | 0.2 | 0.2 | | | |
| PROMOCION Y ATENCION DE LA EDUCACION TECNOLOGICA SUPERIOR | E071 | PUEBLA | ENERO-MARZO 2018 | 14,589,640.8 | 67,382,017.0 | 76,248,758.8 | 14,589,640.8 | 0.2 | 0.2 | | | |

1/ Son los programas y proyectos de inversión que consideraron la asignación de recursos en el presupuesto aprobado o durante el ejercicio presupuestario. La suma de los parciales puede no coincidir con los subtotales y el total debido al redondeo de las cifras. Los conceptos de inversión consideran recursos presupuestarios. El avance financiero corresponde únicamente al ciclo que se reporta.
2/ Se refiere al costo total del programa o proyecto actualizado al cierre de 2017.
Fuente: Secretaría de Finanzas y Administración. Unidad de Inversiones.

Francisco Valencia Ponce
Encargado de Despacho de la Rectoría

María Teresita Contreras Sombrerero
Directora de Administración y Finanzas

000043

UTTEHUACÁN
COTEJADO

## Informe de Subsidios Federales y Estatales a marzo de 2018

| SUBSIDIO FEDERAL | | | | SUBSIDIO ESTATAL | | |
|---|---|---|---|---|---|---|
| MES | PROGRAMADO | RECIBIDO | NO. DE CUENTA ESPECIFICA | PROGRAMADO | RECIBIDO | NO. DE CUENTA ESPECIFICA |
| ENERO | | 0.00 | 0111373471 | 2,317,841.00 | 2,317,841.00 | 0111373528 |
| FEBRERO | | 4,747,088.00 | 0111373471 | 2,387,841.33 | 4,669,130.20 | 0111373528 |
| MARZO | | 2,373,544.00 | 0111373471 | 2,136,216.33 | 2,067,841.00 | 0111373528 |
| ABRIL | | 0.00 | | 2,154,118.37 | 0.00 | |
| MAYO | | 0.00 | | 2,639,796.37 | 0.00 | |
| JUNIO | | 0.00 | | 2,404,118.37 | 0.00 | |
| JULIO | | 0.00 | | 2,154,118.37 | 0.00 | |
| AGOSTO | | 0.00 | | 2,395,238.37 | 0.00 | |
| SEPTIEMBRE | | 0.00 | | 2,154,118.37 | 0.00 | |
| OCTUBRE | | 0.00 | | 2,484,118.37 | 0.00 | |
| NOVIEMBRE | | 0.00 | | 6,990,844.37 | 0.00 | |
| DICIEMBRE | | 0.00 | | 86,187.38 | | |
| **TOTAL** | **30,304,557.00** | **7,120,632.00** | | **30,304,557.00** | **9,054,812.20** | |

MARIA TERESITA CONTRERAS SOMBRERERO
DIR. DE ADMINISTRACIÓN Y FINANZAS

UNIVERSIDAD TECNOLOGICA DE TEHUACAN

INGRESOS Y EGRESOS
ORIGEN Y APLICACIÓN POR CAPÍTULO DE GASTO
DEL 01 al 31 de Marzo de 2018

| | MENSUAL | ACUMULADO |
|---|---|---|
| **INGRESOS** | **4,767,721.74** | **16,868,383.51** |
| **SUBSIDIO FEDERAL** | **2,373,544.00** | **7,120,632.00** |
| SERVICIOS PERSONALES | 1,402,366.78 | 6,149,454.78 |
| MATERIALES Y SUMINISTROS | 359,985.68 | 359,985.68 |
| SERVICIOS GENERALES | 611,191.54 | 611,191.54 |
| ADQUISICION DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **SUBSIDIO ESTATAL** | **2,067,841.00** | **9,054,812.20** |
| SERVICIOS PERSONALES | 2,067,841.00 | 8,554,812.20 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 500,000.00 |
| ADQUISICION DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **INGRESOS PROPIOS** | **322,326.81** | **674,852.32** |
| COLEGIATURA CUATRIMESTRAL | 286,130.74 | 482,897.24 |
| TRAMITES DE TITULACION | 0.00 | 0.00 |
| EXAMENES | 0.00 | 0.00 |
| DUPLICADO DE CREDENCIAL | 0.00 | 0.00 |
| SEGURO | 0.00 | 107,800.00 |
| KARDEX | 0.00 | 0.00 |
| MATERIAL DE LABORATORIO | 0.00 | 0.00 |
| TITULOS Y CEDULA PROFESIONAL | 0.00 | 0.00 |
| INSCRIPCION | 0.00 | 0.00 |
| OTROS INGRESOS PROPIOS | 0.00 | 0.00 |
| CERTIFICADOS | 0.00 | 0.00 |
| CAFETERIA | 10,000.00 | 30,000.36 |
| APOYO POR ESTADIA | 0.00 | 0.00 |
| FOTOCOPIADO | 9,310.00 | 9,865.00 |
| CONSTANCIA | 0.00 | 0.00 |
| CONGRESOS | 0.00 | 0.00 |
| OTROS INGRESOS | 16,886.07 | 44,289.72 |
| SERVICIOS EDUCATIVOS | 0.00 | 0.00 |
| SERVICIOS TECNOLOGICOS | 0.00 | 0.00 |
| **OTROS INGRESOS** | **4,009.93** | **18,086.99** |
| OTROS INGRESOS FEDERALES | 0.00 | 0.00 |
| INGRESOS EXTRAORDINARIOS FEDERALES | 0.00 | 0.00 |
| INGRESOS EXTRAORDINARIOS ESTATALES | 194.38 | 535.09 |
| INGRESOS EXTRAORDINARIOS INGRESOS PROPIOS | 3,815.55 | 17,551.90 |
| INGRESOS EXTRAORDINARIOS PRODEP | 0.00 | 0.00 |
| INGRESOS EXTRAORDINARIOS PFCE | 0.00 | 0.00 |
| INGRESOS FAC 2013 | 0.00 | 0.00 |
| INGRESOS PRODEP | 0.00 | 0.00 |
| INGRESOS SAGARPA | 0.00 | 0.00 |
| INGRESOS CONACYT | 0.00 | 0.00 |
| INGRESOS PFCE-2017 | 0.00 | 0.00 |
| **EGRESOS INCLUYEN GASTOS POR ADQ. DE ACTIVOS** | **6,694,802.13** | **15,730,980.60** |
| **EGRESOS NO INCLUYEN GASTOS POR ADQ. DE ACTIVOS** | **6,063,488.90** | **14,137,040.91** |
| **FEDERAL** | **4,507,786.94** | **4,903,974.67** |
| SERVICIOS PERSONALES | 3,655,311.37 | 3,655,311.37 |
| MATERIALES Y SUMINISTROS | 290,344.11 | 337,269.76 |
| SERVICIOS GENERALES | 562,131.46 | 611,393.54 |
| ADQUISICION DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **ESTATAL** | **907,359.86** | **7,692,881.83** |
| SERVICIOS PERSONALES | 0.00 | 6,737,372.43 |
| MATERIALES Y SUMINISTROS | 215,907.25 | 222,373.11 |
| SERVICIOS GENERALES | 891,451.60 | 923,136.29 |
| SUBSIDIOS TRANS.Y AYUDAS | 0.00 | 0.00 |
| **ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)** | **24,789.61** | **74,368.83** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 24,789.61 | 74,368.83 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **INGRESOS PROPIOS** | **274,120.29** | **446,130.14** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 274,120.29 | 446,130.14 |
| TRANSFERENCIAS,ASIGNACIONES,SUB.Y OTRAS AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **REMANENTE CAPTACION DE DERECHOS** | **265,265.00** | **675,077.47** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 265,265.00 | 675,077.47 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTICIPADO)** | **20,114.21** | **60,342.59** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 20,114.21 | 60,342.59 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |

UNIVERSIDAD TECNOLOGICA DE TEHUACAN

INGRESOS Y EGRESOS
ORIGEN Y APLICACIÓN POR CAPÍTULO DE GASTO
DEL 01 al 31 de Marzo de 2018

| | MENSUAL | ACUMULADO |
|---|---|---|
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **REMANENTE FEDERAL** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **RESERVA FEDERAL** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **REMANENTE ESTATAL** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **PROG DE FORTALECIMIENTO A LA CALIDAD EDU** | - | 442.54 |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 442.54 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **PRODEP** | 1,054.00 | 204,822.84 |
| SERVICIOS PERSONALES | 0.00 | 34,330.95 |
| MATERIALES Y SUMINISTROS | 142.00 | 91,753.30 |
| SERVICIOS GENERALES | 912.00 | 78,738.59 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **REMANENTE FAM** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **CONACYT** | 63,000.00 | 189,000.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 63,000.00 | 189,000.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **SAGARPA** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **DEPRECIACIÓN Y AMORTIZACIÓN ACUMULADA 2015** | 531,313.23 | 1,593,939.69 |
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 531,313.23 | 1,593,939.69 |
| **REMANENTE DEL PERIODO INCLUYENDO GTOS POR ADQ. DE ACTIVOS(5000)** | -1,827,080.39 | 1,137,402.91 |
| **REMANENTE DEL PERIODO NO INCLUYENDO GTOS POR ACTIVOS (5000)** | -1,827,080.39 | 1,137,402.91 |

# UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

## ESTADO DE INGRESOS Y EGRESOS
## DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| **INGRESOS:** | **4,767,721.74** | **16,868,383.51** | **100%** | **12,100,661.77** |
| INGRESOS POR SUBSIDIO GOB. FEDERAL | 2,373,544.00 | 7,120,632.00 | 42% | 4,747,088.00 |
| INGRESOS POR SUBSIDIO GOB. ESTADO | 2,067,841.00 | 9,054,812.20 | 54% | 6,986,971.20 |
| INGRESOS PROPIOS | 322,326.81 | 674,852.32 | 4% | 352,525.51 |
| OTROS INGRESOS FEDERALES | 0.00 | 0.00 | 0% | 0.00 |
| OTROS INGRESOS ESTATALES | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION RESERVA | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION FAM 2009 | 194.38 | 535.09 | 0% | 340.71 |
| ING.EXT. INVERSION INGRESOS PROPIOS | 3,815.55 | 17,551.90 | 0% | 13,736.35 |
| ING.EXT. INVERSION PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION PFCE | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS SAGARPA | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS CONACYT | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PFCE-2017 | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PROFOCIE-2014 | 0.00 | 0.00 | 0% | 0.00 |
| **EGRESOS:** | **6,594,802.13** | **15,730,980.60** | **1.00** | **9,136,178.47** |
| **SUBSIDIO FEDERAL** | **4,507,786.94** | **4,603,974.67** | **0.29** | **96,187.73** |
| 1000 SERVICIOS PERSONALES | 3,655,311.37 | 3,655,311.37 | 23% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 290,344.11 | 337,269.76 | 2% | 46,925.65 |
| 3000 SERVICIOS GENERALES | 562,131.46 | 611,393.54 | 4% | 49,262.08 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **SUBSIDIO ESTATAL** | **907,358.85** | **7,882,881.83** | **0.50** | **6,975,522.98** |
| 1000 SERVICIOS PERSONALES | 0.00 | 6,737,372.43 | 43% | 6,737,372.43 |
| 2000 MATERIALES Y SUMINISTROS | 215,907.25 | 222,373.11 | 1% | 6,465.86 |
| 3000 SERVICIOS GENERALES | 691,451.60 | 923,136.29 | 6% | 231,684.69 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)** | **24,789.61** | **74,368.83** | **0.00** | **49,579.22** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 24,789.61 | 74,368.83 | 0% | 49,579.22 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS** | **274,120.29** | **446,130.14** | **0.03** | **172,009.85** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 274,120.29 | 446,130.14 | 3% | 172,009.85 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE CAPTACION DE DERECHOS** | **265,265.00** | **675,077.47** | **0.04** | **409,812.47** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 265,265.00 | 675,077.47 | 4% | 409,812.47 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTIC** | **20,114.21** | **60,342.59** | **0.00** | **40,228.38** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 20,114.21 | 60,342.59 | 0% | 40,228.38 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FEDERAL** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **RESERVA FEDERAL** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE ESTATAL** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PROG DE FORTALECIMIENTO A LA CALIDAD EDU** | **0.00** | **442.54** | **0.00** | **442.54** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 442.54 | 0% | 442.54 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PRODEP** | **1,054.00** | **204,822.84** | **0.01** | **203,768.84** |
| 1000 SERVICIOS PERSONALES | 0.00 | 34,330.95 | 0% | 34,330.95 |
| 2000 MATERIALES Y SUMINISTROS | 142.00 | 91,753.30 | 1% | 91,611.30 |
| 3000 SERVICIOS GENERALES | 912.00 | 78,738.59 | 1% | 77,826.59 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FAM** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |

**UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN**

ESTADO DE INGRESOS Y EGRESOS
DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **CONACYT** | **63,000.00** | **189,000.00** | **0.01** | **126,000.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 63,000.00 | 189,000.00 | 1% | 126,000.00 |
| **SAGARPA** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **DEPRECIACION ACUMULADA-2015** | **531,313.23** | **1,593,939.69** | **0.10** | **1,062,626.46** |
| 5000 BIENES MUEBLES E INMUEBLES | 531,313.23 | 1,593,939.69 | 10% | 1,062,626.46 |
| PATRIMONIO PRESUPUESTO POR EJERCER | -1,827,080.39 | 1,137,402.91 | 0.00 | 1,901,856.84 |

# UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

## ESTADO DE INGRESOS Y EGRESOS
## DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| **INGRESOS:** | **4,767,721.74** | **16,868,383.51** | **100%** | **12,100,661.77** |
| INGRESOS POR SUBSIDIO GOB. FEDERAL | 2,373,544.00 | 7,120,632.00 | 42% | 4,747,088.00 |
| INGRESOS POR SUBSIDIO GOB. ESTADO | 2,067,841.00 | 9,054,812.20 | 54% | 6,986,971.20 |
| INGRESOS PROPIOS | 322,326.81 | 674,852.32 | 4% | 352,525.51 |
| OTROS INGRESOS FEDERALES | 0.00 | 0.00 | 0% | 0.00 |
| OTROS INGRESOS ESTATALES | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION RESERVA | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION FAM 2009 | 194.38 | 535.09 | 0% | 340.71 |
| ING.EXT. INVERSION INGRESOS PROPIOS | 3,815.55 | 17,551.90 | 0% | 13,736.35 |
| ING.EXT. INVERSION PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION PFCE | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS SAGARPA | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS CONACYT | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PFCE-2017 | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PROFOCIE-2014 | 0.00 | 0.00 | 0% | 0.00 |
| **EGRESOS:** | **6,594,802.13** | **15,730,980.60** | **1.00** | **9,136,178.47** |
| **SUBSIDIO FEDERAL** | **4,507,786.94** | **4,603,974.67** | **29%** | **96,187.73** |
| 1000 SERVICIOS PERSONALES | 3,655,311.37 | 3,655,311.37 | 23% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 290,344.11 | 337,269.76 | 2% | 46,925.65 |
| 3000 SERVICIOS GENERALES | 562,131.46 | 611,393.54 | 4% | 49,262.08 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **SUBSIDIO ESTATAL** | **907,358.85** | **7,882,881.83** | **50%** | **6,975,522.98** |
| 1000 SERVICIOS PERSONALES | 0.00 | 6,737,372.43 | 43% | 6,737,372.43 |
| 2000 MATERIALES Y SUMINISTROS | 215,907.25 | 222,373.11 | 1% | 6,465.86 |
| 3000 SERVICIOS GENERALES | 691,451.60 | 923,136.29 | 6% | 231,684.69 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)** | **24,789.61** | **74,368.83** | **0.00** | **49,579.22** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 24,789.61 | 74,368.83 | 0% | 49,579.22 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS** | **274,120.29** | **446,130.14** | **3%** | **172,009.85** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 274,120.29 | 446,130.14 | 3% | 172,009.85 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE CAPTACION DE DERECHOS** | **265,265.00** | **675,077.47** | **4%** | **409,812.47** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 265,265.00 | 675,077.47 | 4% | 409,812.47 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTIC** | **20,114.21** | **60,342.59** | **0%** | **40,228.38** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 20,114.21 | 60,342.59 | 0% | 40,228.38 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FEDERAL** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **RESERVA FEDERAL** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE ESTATAL** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PROG DE FORTALECIMIENTO A LA CALIDAD EDU** | **0.00** | **442.54** | **0%** | **442.54** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 442.54 | 0% | 442.54 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PRODEP** | **1,054.00** | **204,822.84** | **1%** | **203,768.84** |
| 1000 SERVICIOS PERSONALES | 0.00 | 34,330.95 | 0% | 34,330.95 |
| 2000 MATERIALES Y SUMINISTROS | 142.00 | 91,753.30 | 1% | 91,611.30 |
| 3000 SERVICIOS GENERALES | 912.00 | 78,738.59 | 1% | 77,826.59 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FAM** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |

**UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN**

ESTADO DE INGRESOS Y EGRESOS
DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **CONACYT** | **63,000.00** | **189,000.00** | **1%** | **126,000.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 63,000.00 | 189,000.00 | 1% | 126,000.00 |
| **REMANENTE FAM** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **DEPRECIACION ACUMULADA-2015** | **531,313.23** | **1,593,939.69** | **10%** | **1,062,626.46** |
| 5000 BIENES MUEBLES E INMUEBLES | 531,313.23 | 1,593,939.69 | 10% | 1,062,626.46 |
| BIENES MUEBLES E INMUEBLES | **108,620.50** | **452,599.86** | 3% | **343,979.36** |
| INGRESOS PROPIOS | 0.00 | 0.00 | 0% | 0.00 |
| REMANENTE CAPTACION DE DERECHOS | 0.00 | 0.00 | 0% | 0.00 |
| FEDERAL | 0.00 | 0.00 | 0% | 0.00 |
| RESERVA FEDERAL | 0.00 | 0.00 | 0% | 0.00 |
| REMANENTE FEDERAL | 0.00 | 0.00 | 0% | 0.00 |
| ESTATAL | 0.00 | 0.00 | 0% | 0.00 |
| PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDU | 0.00 | 0.00 | 0% | 0.00 |
| PRODEP | 108,620.50 | 452,599.86 | 3% | 343,979.36 |
| REMANENTE FAM | 0.00 | 0.00 | 0% | 0.00 |
| **PATRIMONIO PRESUPUESTO POR EJERCER** | **-1,827,080.39** | **1,137,402.91** | **0.00** | **1,901,856.84** |

**UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN**
**APLICACIÓN PRESUPUESTAL POR OBJETO DE GASTO**

**AL 31 DE MARZO DE 2018**

| | | MENSUAL | ACUMULADO |
|---|---|---|---|
| **SUBSIDIO FEDERAL** | | **4,507,786.94** | **4,603,974.67** |
| **APLICACIÓN FEDERAL** | | | |
| **SERVICIOS PERSONALES** | | **3,655,311.37** | **3,655,311.37** |
| 1132 | SUELDOS BASE AL PERSONAL DE CONFIANZA | 2,631,961.18 | 2,631,961.18 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | 5,239.84 | 5,239.84 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | 17,747.44 | 17,747.44 |
| 1325 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO | 0.00 | 0.00 |
| 1411 | CUOTAS IMSS | 393,728.14 | 393,728.14 |
| 1421 | APORTACIONES A FONDO DE VIVIENDA | 163,509.16 | 163,509.16 |
| 1431 | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO | 65,402.97 | 65,402.97 |
| 1521 | INDEMNIZACIONES | 169,101.98 | 169,101.98 |
| 1531 | PRESTACIONES Y HABERES DE RETIRO | 0.00 | 0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 208,620.66 | 208,620.66 |
| **MATERIALES Y SUMINISTROS** | | **290,344.11** | **337,269.76** |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 6,473.48 | 6,775.96 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 450.03 | 450.03 |
| 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 0.00 |
| 2141 | MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE LA INF.Y COMUNICACIÓ | 0.00 | 0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 0.00 | 0.00 |
| 2161 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 |
| 2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | 0.00 | 0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 125,910.66 | 167,128.66 |
| 2231 | UTENSILIOS PARA EL SERV. DE ALIMENTACIÓN | 896.00 | 896.00 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOREST. ADQ. COMO MATERIA | 0.00 | 0.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQUIRIDOS COMO SUMINISTI | 0.00 | 0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 538.17 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 137.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 6,310.94 | 6,310.94 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 0.00 |
| 2511 | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 0.00 |
| 2521 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 4,535.00 |
| 2541 | MAT., ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 60.00 |
| 2551 | MAT., ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 0.00 |
| 2591 | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 |
| 2611 | COMBUSTIBLES | 0.00 | 0.00 |
| 2612 | LUBRICANTES Y ADITIVOS | 519.20 | 519.20 |
| 2711 | VESTUARIO Y UNIFORMES | 137,784.80 | 137,784.80 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 |
| 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 |
| 2751 | BLANCOS Y OTROS PROD. TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 |
| 2911 | HERRAMIENTAS MENORES | 354.00 | 354.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOB.Y EQ. DE ADMÓN, EDUC.Y RE | 0.00 | 0.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE COMPUTO Y TEC. DE LA INI | 395.00 | 530.00 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQ. E INSTRUMENTAL MÉDICO Y D | 0.00 | 0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE | 11,250.00 | 11,250.00 |
| 2981 | RECACCIONES Y ACCESORIOS MENORES DE MAQ. Y OTROS EQUIPOS | 0.00 | 0.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 0.00 |
| **SERVICIOS GENERALES** | | **562,131.46** | **611,393.54** |
| 3111 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 |
| 3121 | GAS | 0.00 | 0.00 |
| 3131 | AGUA | 96,048.00 | 96,048.00 |
| 3141 | TELEFONÍA TRADICIONAL | 0.00 | 0.00 |
| 3151 | TELEFONÍA CELULAR | 0.00 | 0.00 |
| 3161 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | 0.00 | 0.00 |
| 3171 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROC. DE INFORMACIÓN | 0.00 | 0.00 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 0.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 |

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| | | | |
|---|---|---|---|
| 3231 | ARRENDAMIENTO DE MOB. Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECRE | 0.00 | 0.00 |
| 3251 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 63,651.35 | 63,651.35 |
| 3291 | OTROS ARRENDAMIENTOS | 20,079.60 | 20,079.60 |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 4,060.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQ. INGENIERÍA Y ACT. RELACIONADAS | 0.00 | 0.00 |
| 3331 | SERVICIO OE CONSULTORÍA ADMVA. PROCESOS, TÉCNICA Y EN TEC.DE LA INFC | 0.00 | 0.00 |
| 3341 | SERVICIO OE CAPACITACIÓN | 0.00 | 0.00 |
| 3351 | SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO | 0.00 | 0.00 |
| 3361 | SERVICIO OE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | 16,969.18 | 16,969.18 |
| 3391 | SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES | 0.00 | 0.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 1,255.99 | 4,260.38 |
| 3441 | SEGUROS OE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 0.00 | 0.00 |
| 3451 | SEGUROS OE BIENES PATRIMONIALES | 0.00 | 0.00 |
| 3461 | ALMACENAJE, ENVASE Y EMBALAJE | 0.00 | 0.00 |
| 3471 | FLETES Y MANIOBRAS | 0.00 | 0.00 |
| 3481 | COMISIONES POR VENTA | 1,712.32 | 1,712.32 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 26,564.00 | 48,663.67 |
| 3521 | INSTALACIÓN, REP.Y MANTTO. DE MOBILIARIO Y EQ. DE ADMÓN, EDUC.Y RECR | 0.00 | 0.00 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ. DE CÓMPUTO Y TEC.DE LA INFC | 0.00 | 0.00 |
| 3541 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ.DE INSTRUMENTAL MÉDICO Y DI | 0.00 | 0.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 |
| 3571 | INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 53,874.72 | 53,874.72 |
| 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 0.00 | 0.00 |
| 3591 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 0.00 | 0.00 |
| 3611 | DIFUSION POR RADIO,T.V. Y OTROS MEDIOS DE MENSAJES SOBRE PROG.Y ACT | 58,997.60 | 58,997.60 |
| 3621 | DIF.POR RADIO,T.V. Y OTROS MED.DE MEN.COMER. PARA PROM.LA VENTA DE B | 0.00 | 0.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD | 0.00 | 0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍA | 0.00 | 0.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO | 0.00 | 0.00 |
| 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | 0.00 | 0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | 0.00 | 0.00 |
| 3721 | PASAJES TERRESTRES NACIONALES | 1,858.00 | 1,858.00 |
| 3722 | PASAJES TERRESTRES INTERNACIONALES | 0.00 | 0.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 142,996.50 | 142,996.50 |
| 3761 | VIÁTICOS EN EL EXTRAJERO | 0.00 | 0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 161.00 | 161.00 |
| 3811 | GASTOS DE CEREMONIAL | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 14,338.20 | 34,436.22 |
| 3831 | CONGRESOS Y CONVENCIONES | 50,020.00 | 50,020.00 |
| 3841 | EXPOSICIONES | 0.00 | 0.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 0.00 |
| 3921 | IMPUESTOS Y DERECHOS | 13,605.00 | 13,605.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 |
| 3991 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | **0.00** | **0.00** |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5121 | MUEBLES , EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5131 | BIENES ARTISTICOS Y CULTURALES | 0.00 | 0.00 |
| 5151 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | 0.00 | 0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0.00 | 0.00 |
| 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 |
| 5311 | EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 0.00 |
| 5291 | OT.MOB.Y EQU.EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 |
| 5611 | MAQ. Y EQUIPO AGROPECUARIO | 0.00 | 0.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 0.00 |
| 5641 | SIS.AIRE ACON.CALEF.Y REF.IND.Y C | 0.00 | 0.00 |
| 5671 | HERRAMIENTAS MAQUINAS-HERRAMIENTA | 0.00 | 0.00 |
| 5691 | OTROS EQUIPOS | 0.00 | 0.00 |

| | | MENSUAL | ACUMULADO |
|---|---|---|---|
| **SUBSIDIO ESTATAL** | | **907,358.85** | **7,882,881.83** |
| **APLICACIÓN ESTATAL** | | | |
| **SERVICIOS PERSONALES** | | **0.00** | **6,737,372.43** |
| 1131 | SUELDOS BASE AL PERSONAL DE BASE | 0.00 | 0.00 |
| 1132 | SUELDOS AL PERSONAL DE CONFIANZA | 0.00 | 5,177,627.77 |

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|---|---|---|---|
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | 0.00 | 112.68 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | 0.00 | 187.80 |
| 1325 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO | 0.00 | 0.00 |
| 1411 | CUOTAS IMSS | 0.00 | 730,547.38 |
| 1421 | APORTACIONES A FONDO DE VIVIENDA | 0.00 | 306,738.52 |
| 1431 | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO | 0.00 | 122,695.41 |
| 1521 | INDEMNIZACIONES | 0.00 | 0.00 |
| 1531 | PRESTACIONES Y HABERES DE RETIRO | 0.00 | 0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 399,462.87 |
| **MATERIALES Y SUMINISTROS** | | **215,907.25** | **222,373.11** |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 0.00 | 646.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 0.00 |
| 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 0.00 |
| 2141 | MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE LA INF.Y COMUNICACIÓ | 0.00 | 4,809.36 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 0.00 | 0.00 |
| 2161 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 |
| 2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 192.00 | 192.00 |
| 2231 | UTENSILIOS PARA EL SERV. DE ALIMENTACIÓN | 0.00 | 0.00 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOREST. ADQ. COMO MATERIA | 0.00 | 0.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQUIRIDOS COMO SUMINISTI | 0.00 | 0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 109.00 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 1,485.62 | 1,485.62 |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 0.00 |
| 2511 | PRODUCTOS QUÍMICOS BÁSICOS | 1,625.37 | 1,625.37 |
| 2521 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 |
| 2541 | MAT., ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 0.00 |
| 2551 | MAT., ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 0.00 |
| 2591 | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 |
| 2611 | COMBUSTIBLES | 196,000.00 | 196,000.00 |
| 2612 | LUBRICANTES Y ADITIVOS | 1,834.99 | 1,834.99 |
| 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 114.50 |
| 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 |
| 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 |
| 2751 | BLANCOS Y OTROS PROD. TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 |
| 2911 | HERRAMIENTAS MENORES | 0.00 | 787.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOB.Y EQ. DE ADMÓN, EDUC.Y RE | 0.00 | 0.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE COMPUTO Y TEC. DE LA INI | 2,899.01 | 2,899.01 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQ. E INSTRUMENTAL MÉDICO Y D | 0.00 | 0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE | 11,870.26 | 11,870.26 |
| 2981 | RECACCIONES Y ACCESORIOS MENORES DE MAQ. Y OTROS EQUIPOS | 0.00 | 0.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 0.00 |
| **SERVICIOS GENERALES** | | **691,451.60** | **923,136.29** |
| 3111 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 |
| 3121 | GAS | 0.00 | 0.00 |
| 3131 | AGUA | 0.00 | 0.00 |
| 3141 | TELEFONÍA TRADICIONAL | 0.00 | 0.00 |
| 3151 | TELEFONÍA CELULAR | 0.00 | 799.00 |
| 3161 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | 0.00 | 0.00 |
| 3171 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROC. DE INFORMACIÓN | 0.00 | 0.00 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 0.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 |
| 3231 | ARRENDAMIENTO DE MOB. Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECRE | 0.00 | 0.00 |
| 3251 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 586.96 | 1,760.88 |
| 3291 | OTROS ARRENDAMIENTOS | 0.00 | 7,424.00 |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 0.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQ. INGENIERÍA Y ACT. RELACIONADAS | 0.00 | 0.00 |

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|---|---|---|---|
| 3331 | SERVICIO DE CONSULTORÍA ADMVA. PROCESOS, TÉCNICA Y EN TEC.DE LA INFC | 0.00 | 0.00 |
| 3341 | SERVICIO DE CAPACITACIÓN | 0.00 | 0.00 |
| 3351 | SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO | 0.00 | 0.00 |
| 3361 | SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | 0.00 | 0.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 313,390.00 | 313,390.00 |
| 3391 | SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES | 0.00 | 0.00 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 36.78 | 36.83 |
| 3441 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 0.00 | 0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 |
| 3461 | ALMACENAJE, ENVASE Y EMBALAJE | 0.00 | 0.00 |
| 3471 | FLETES Y MANIOBRAS | 0.00 | 0.00 |
| 3481 | COMISIONES POR VENTA | 568.40 | 3,841.91 |
| 3491 | SERV.FINAN.,BANC.Y COMER.INTEGRALES | 0.00 | 0.00 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 17,980.00 | 17,980.00 |
| 3521 | INSTALACIÓN, REP.Y MANTTO. DE MOBILIARIO Y EQ. DE ADMÓN, EDUC.Y RECR | 0.00 | 0.00 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ. DE CÓMPUTO Y TEC.DE LA INFC | 0.00 | 0.00 |
| 3541 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ.DE INSTRUMENTAL MÉDICO Y DI | 0.00 | 0.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 10,208.94 | 10,208.94 |
| 3571 | INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 2,064.80 | 2,064.80 |
| 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 134,343.68 | 134,343.68 |
| 3591 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 92,378.32 | 92,378.32 |
| 3611 | DIFUSION POR RADIO,T.V. Y OTROS MEDIOS DE MENSAJES SOBRE PROG.Y ACT | 0.00 | 0.00 |
| 3621 | DIF.POR RADIO,T.V. Y OTRQS MED.DE MEN.COMER. PARA PROM.LA VENTA DE B | 0.00 | 0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍA | 0.00 | 0.00 |
| 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | 0.00 | 0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | 0.00 | 0.00 |
| 3721 | PASAJES TERRESTRES NACIONALES | 3,748.00 | 8,680.00 |
| 3722 | PASAJES TERRESTRES INTERNACIONALES | 0.00 | 0.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 15,479.26 | 39,932.94 |
| 3761 | VIÁTICOS EN EL EXTRAJERO | 0.00 | 0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 31.00 | 258.00 |
| 3811 | GASTOS DE CEREMONIAL | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 812.00 | 812.00 |
| 3831 | CONGRESOS Y CONVENCIONES | 0.00 | 0.00 |
| 3841 | EXPOSICIONES | 0.00 | 0.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 0.00 |
| 3921 | IMPUESTOS Y DERECHOS | 13,754.99 | 34,804.99 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 |
| 3981 | IMP.SB ERQ POR REMUN. AL TRAB. PERSONAL | 86,068.47 | 254,420.00 |
| **SERVICIOS GENERALES** | | **0.00** | **0.00** |
| 4141 | REINTEGROS | 0.00 | 0.00 |
| 4411 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 |

| | | MENSUAL | ACUMULADO |
|---|---|---|---|
| **INGRESOS PROPIOS** | | 274,120.29 | 446,130.14 |
| **APLICACIÓN INGRESOS PROPIOS** | | | |
| **SERVICIOS PERSONALES** | | **0.00** | **0.00** |
| 1131 | SUELDOS BASE AL PERSONAL DE BASE | 0.00 | 0.00 |
| 1411 | APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 |
| **MATERIALES Y SUMINISTROS** | | **0.00** | **0.00** |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 0.00 |
| 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 0.00 |
| 2141 | MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE LA INF.Y COMUNICACIÓ | 0.00 | 0.00 |
| 2151 | MATERIAL IMPRESQ E INFORMACIÓN DIGITAL | 0.00 | 0.00 |
| 2161 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 |
| 2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 |
| 2231 | UTENSILIOS PARA EL SERV. DE ALIMENTACIÓN | 0.00 | 0.00 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOREST. ADQ. COMO MATERIA | 0.00 | 0.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS CQMO MATERIA PRIMA | 0.00 | 0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 0.00 |

**UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN**
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**AL 31 DE MARZO DE 2018**

| | | | |
|---|---|---|---|
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 0.00 |
| 2511 | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 0.00 |
| 2521 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 |
| 2541 | MAT., ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 0.00 |
| 2551 | MAT., ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 0.00 |
| 2591 | OTROS PRODUCTOS OUIMICOS | 0.00 | 0.00 |
| 2611 | COMBUSTIBLES | 0.00 | 0.00 |
| 2612 | LUBRICANTES Y ADITIVOS | 0.00 | 0.00 |
| 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 |
| 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 |
| 2751 | BLANCOS Y OTROS PROD. TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 |
| 2911 | HERRAMIENTAS MENORES | 0.00 | 0.00 |
| 2931 | REF.Y AC.MEN.MO.Y EQ.ADM,EDU Y R. | 0.00 | 0.00 |
| 2941 | | 0.00 | 0.00 |
| 2951 | REF Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LAB. | 0.00 | 0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE | 0.00 | 0.00 |
| **SERVICIOS GENERALES** | | **274,120.29** | **446,130.14** |
| 3111 | ENERGÍA ELÉCTRICA | 71,384.00 | 154,278.00 |
| 3121 | GAS | 0.00 | 0.00 |
| 3131 | AGUA | 0.00 | 0.00 |
| 3141 | TELEFONÍA TRADICIONAL | 6,387.01 | 18,357.32 |
| 3151 | TELEFONÍA CELULAR | 799.00 | 1,597.00 |
| 3171 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROC. DE INFORMACIÓN | 17,400.00 | 52,942.40 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 0.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 |
| 3231 | ARRENDAMIENTO DE MOB. Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECRE | 0.00 | 0.00 |
| 3251 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 32,480.00 | 32,480.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 0.00 |
| 3291 | OTROS ARRENDAMIENTOS | 0.00 | 0.00 |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 0.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQ. INGENIERÍA Y ACT. RELACIONADAS | 0.00 | 0.00 |
| 3331 | SERVICIO DE CONSULTORÍA ADMVA. PROCESOS, TÉCNICA Y EN TEC.DE LA INFC | 0.00 | 0.00 |
| 3341 | SERVICIO DE CAPACITACIÓN | 0.00 | 0.00 |
| 3351 | SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO | 0.00 | 0.00 |
| 3361 | SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | 0.00 | 0.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 |
| 3391 | SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES | 0.00 | 0.00 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 0.00 |
| 3441 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 0.00 | 0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 |
| 3461 | ALMACENAJE, ENVASE Y EMBALAJE | 0.00 | 0.00 |
| 3471 | FLETES Y MANIOBRAS | 0.00 | 0.00 |
| 3481 | COMISIONES POR VENTAS | 0.00 | 0.00 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 0.00 |
| 3521 | INSTALACIÓN, REP.Y MANTTO. DE MOBILIARIO Y EQ. DE ADMÓN, EDUC.Y RECR | 0.00 | 0.00 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ. DE CÓMPUTO Y TEC.DE LA INFC | 0.00 | 0.00 |
| 3541 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ.DE INSTRUMENTAL MÉDICO Y DI | 0.00 | 0.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 |
| 3571 | INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 0.00 | 0.00 |
| 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 0.00 | 0.00 |
| 3591 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 0.00 | 0.00 |
| 3611 | DIFUSION POR RADIO,T.V. Y OTROS MEDIOS DE MENSAJES SOBRE PROG.Y ACT | 0.00 | 0.00 |
| 3621 | DIF.POR RADIO,T.V. Y OTROS MED.DE MEN.COMER. PARA PROM.LA VENTA DE B | 0.00 | 0.00 |
| 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | 0.00 | 0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | 0.00 | 0.00 |
| 3721 | PASAJES TERRESTRES NACIONALES | 0.00 | 0.00 |
| 3722 | PASAJES TERRESTRES INTERNACIONALES | 0.00 | 0.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 0.00 | 0.00 |

UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN
APLICACIÓN PRESUPUESTAL POR OBJETO DE GASTO

AL 31 DE MARZO DE 2018

| | | | |
|---|---|---|---|
| 3761 | VIÁTICOS EN EL EXTRAJERO | 0.00 | 0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 |
| 3811 | GASTOS DE CEREMONIAL | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 0.00 |
| 3831 | CONGRESOS Y CONVENCIONES | 12,500.00 | 46,500.00 |
| 3841 | EXPOSICIONES | 0.00 | 0.00 |
| 3921 | IMPUESTOS Y DERECHOS | 119,560.00 | 119,560.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 |
| 3981 | IMP.SB ERO POR REMUN. AL TRAB. PERSONAL | 0.00 | 0.00 |
| 3991 | OTROS SERVICIOS GENERALES | 13,610.28 | 20,415.42 |
| **TRANSFERENCIAS, ASIGNACIONES Y AYUDAS** | | **0.00** | **0.00** |
| 4411 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | **0.00** | **0.00** |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5121 | MUEBLES , EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5131 | BIENES ARTISTICOS Y CULTURALES | 0.00 | 0.00 |
| 5151 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | 0.00 | 0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0.00 | 0.00 |
| 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 |
| 5311 | EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 0.00 |
| 5291 | OT.MOB.Y EQU.EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 |
| 5611 | MAQ. Y EQUIPO AGROPECUARIO | 0.00 | 0.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 0.00 |
| 5641 | SIS.AIRE ACON.CALEF.Y REF.IND.Y C | 0.00 | 0.00 |
| 5671 | HERRAMIENTAS MAQUINAS-HERRAMIENTA | 0.00 | 0.00 |
| 5691 | OTROS EQUIPOS | 0.00 | 0.00 |

**Nota: El desglose por partida presupuestal será conforme a las necesidades del Organismo, tomando como referencia el Clasificador por Objeto de Gasto.**

UNIVERSIDAD TECNOLOGICA DE TEHUACAN

INGRESOS Y EGRESOS
ORIGEN Y APLICACIÓN POR CAPÍTULO DE GASTO
DEL 01 al 31 de Marzo de 2018

| | MENSUAL | ACUMULADO |
|---|---|---|
| **INGRESOS** | **4,767,721.74** | **16,868,383.51** |
| **SUBSIDIO FEDERAL** | **2,373,544.00** | **7,120,632.00** |
| SERVICIOS PERSONALES | 1,402,366.78 | 6,149,454.78 |
| MATERIALES Y SUMINISTROS | 359,985.68 | 359,985.68 |
| SERVICIOS GENERALES | 611,191.54 | 611,191.54 |
| ADQUISICION DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **SUBSIDIO ESTATAL** | **2,067,841.00** | **9,054,812.20** |
| SERVICIOS PERSONALES | 2,067,841.00 | 8,554,812.20 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 500,000.00 |
| ADQUISICION DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **INGRESOS PROPIOS** | **322,326.81** | **674,852.32** |
| COLEGIATURA CUATRIMESTRAL | 286,130.74 | 482,897.24 |
| TRAMITES DE TITULACION | 0.00 | 0.00 |
| EXAMENES | 0.00 | 0.00 |
| DUPLICADO DE CREDENCIAL | 0.00 | 0.00 |
| SEGURO | 0.00 | 107,800.00 |
| KARDEX | 0.00 | 0.00 |
| MATERIAL DE LABORATORIO | 0.00 | 0.00 |
| TITULOS Y CEDULA PROFESIONAL | 0.00 | 0.00 |
| INSCRIPCION | 0.00 | 0.00 |
| OTROS INGRESOS PROPIOS | 0.00 | 0.00 |
| CERTIFICADOS | 0.00 | 0.00 |
| CAFETERIA | 10,000.00 | 30,000.36 |
| APOYO POR ESTADIA | 0.00 | 0.00 |
| FOTOCOPIADO | 9,310.00 | 9,865.00 |
| CONSTANCIA | 0.00 | 0.00 |
| CONGRESOS | 0.00 | 0.00 |
| OTROS INGRESOS | 16,886.07 | 44,289.72 |
| SERVICIOS EDUCATIVOS | 0.00 | 0.00 |
| SERVICIOS TECNOLOGICOS | 0.00 | 0.00 |
| **OTROS INGRESOS** | **4,009.93** | **18,086.99** |
| OTROS INGRESOS FEDERALES | 0.00 | 0.00 |
| INGRESOS EXTRAORDINARIOS FEDERALES | 0.00 | 0.00 |
| INGRESOS EXTRAORDINARIOS ESTATALES | 194.38 | 535.09 |
| INGRESOS EXTRAORDINARIOS INGRESOS PROPIOS | 3,815.55 | 17,551.90 |
| INGRESOS EXTRAORDINARIOS PRODEP | 0.00 | 0.00 |
| INGRESOS EXTRAORDINARIOS PFCE | 0.00 | 0.00 |
| INGRESOS FAC 2013 | 0.00 | 0.00 |
| INGRESOS PRODEP | 0.00 | 0.00 |
| INGRESOS SAGARPA | 0.00 | 0.00 |
| INGRESOS CONACYT | 0.00 | 0.00 |
| INGRESOS PFCE-2017 | 0.00 | 0.00 |
| **EGRESOS INCLUYEN GASTOS POR ADQ. DE ACTIVOS** | **6,594,802.13** | **15,730,980.60** |
| **EGRESOS NO INCLUYEN GASTOS POR ADQ. DE ACTIVOS** | **6,063,488.90** | **14,137,040.91** |
| **FEDERAL** | **4,607,786.94** | **4,803,974.67** |
| SERVICIOS PERSONALES | 3,655,311.37 | 3,655,311.37 |
| MATERIALES Y SUMINISTROS | 290,344.11 | 337,269.76 |
| SERVICIOS GENERALES | 562,131.46 | 611,393.54 |
| ADQUISICION DE BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **ESTATAL** | **907,358.85** | **7,882,861.83** |
| SERVICIOS PERSONALES | 0.00 | 6,737,372.43 |
| MATERIALES Y SUMINISTROS | 215,907.25 | 222,373.11 |
| SERVICIOS GENERALES | 691,451.60 | 923,136.29 |
| SUBSIDIOS TRANS.Y AYUDAS | 0.00 | 0.00 |
| **ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)** | **24,789.61** | **74,368.83** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 24,789.61 | 74,368.83 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **INGRESOS PROPIOS** | **274,120.29** | **446,130.14** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 274,120.29 | 446,130.14 |
| TRANSFERENCIAS,ASIGNACIONES,SUB.Y OTRAS AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| OBRA PUBLICA | 0.00 | 0.00 |
| **REMANENTE CAPTACION DE DERECHOS** | **265,265.00** | **675,077.47** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 265,265.00 | 675,077.47 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTICIPADO)** | **20,114.21** | **60,342.59** |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 20,114.21 | 60,342.59 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |

UNIVERSIDAD TECNOLOGICA DE TEHUACAN

INGRESOS Y EGRESOS
ORIGEN Y APLICACIÓN POR CAPÍTULO DE GASTO
DEL 01 al 31 de Marzo de 2018

| | MENSUAL | ACUMULADO |
|---|---|---|
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **REMANENTE FEDERAL** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **RESERVA FEDERAL** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **REMANENTE ESTATAL** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **PROG DE FORTALECIMIENTO A LA CALIDAD EDU** | - | 442.54 |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 442.54 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **PRODEP** | 1,054.00 | 204,822.84 |
| SERVICIOS PERSONALES | 0.00 | 34,330.95 |
| MATERIALES Y SUMINISTROS | 142.00 | 91,753.30 |
| SERVICIOS GENERALES | 912.00 | 78,738.59 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **REMANENTE FAM** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **CONACYT** | 63,000.00 | 189,000.00 |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 63,000.00 | 189,000.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **SAGARPA** | - | - |
| SERVICIOS PERSONALES | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 0.00 | 0.00 |
| SERVICIOS GENERALES | 0.00 | 0.00 |
| SUBSIDIOS, TRANSF. Y AYUDAS | 0.00 | 0.00 |
| BIENES MUEBLES E INMUEBLES | 0.00 | 0.00 |
| **DEPRECIACIÓN Y AMORTIZACIÓN ACUMULADA 2018** | 531,313.23 | 1,593,939.69 |
| DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES | 531,313.23 | 1,593,939.69 |
| **REMANENTE DEL PERIODO INCLUYENDO GTOS POR ADQ. DE ACTIVOS(5000)** | -1,827,080.39 | 1,137,402.91 |
| **REMANENTE DEL PERIODO NO INCLUYENDO GTOS POR ACTIVOS (5000)** | -1,827,080.39 | 1,137,402.91 |

# UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

## ESTADO DE INGRESOS Y EGRESOS
## DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| **INGRESOS:** | **4,767,721.74** | **16,868,383.51** | **100%** | **12,100,661.77** |
| INGRESOS POR SUBSIDIO GOB. FEDERAL | 2,373,544.00 | 7,120,632.00 | 42% | 4,747,088.00 |
| INGRESOS POR SUBSIDIO GOB. ESTADO | 2,067,841.00 | 9,054,812.20 | 54% | 6,986,971.20 |
| INGRESOS PROPIOS | 322,326.81 | 674,852.32 | 4% | 352,525.51 |
| OTROS INGRESOS FEDERALES | 0.00 | 0.00 | 0% | 0.00 |
| OTROS INGRESOS ESTATALES | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION RESERVA | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION FAM 2009 | 194.38 | 535.09 | 0% | 340.71 |
| ING.EXT. INVERSION INGRESOS PROPIOS | 3,815.55 | 17,551.90 | 0% | 13,736.35 |
| ING.EXT. INVERSION PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION PFCE | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS SAGARPA | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS CONACYT | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PFCE-2017 | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PROFOCIE-2014 | 0.00 | 0.00 | 0% | 0.00 |
| **EGRESOS:** | **6,594,802.13** | **15,730,980.60** | **1.00** | **9,136,178.47** |
| **SUBSIDIO FEDERAL** | **4,507,786.94** | **4,603,974.67** | **0.29** | **96,187.73** |
| 1000 SERVICIOS PERSONALES | 3,655,311.37 | 3,655,311.37 | 23% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 290,344.11 | 337,269.76 | 2% | 46,925.65 |
| 3000 SERVICIOS GENERALES | 562,131.46 | 611,393.54 | 4% | 49,262.08 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **SUBSIDIO ESTATAL** | **907,358.85** | **7,882,881.83** | **0.50** | **6,975,522.98** |
| 1000 SERVICIOS PERSONALES | 0.00 | 6,737,372.43 | 43% | 6,737,372.43 |
| 2000 MATERIALES Y SUMINISTROS | 215,907.25 | 222,373.11 | 1% | 6,465.86 |
| 3000 SERVICIOS GENERALES | 691,451.60 | 923,136.29 | 6% | 231,684.69 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)** | **24,789.61** | **74,368.83** | **0.00** | **49,579.22** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 24,789.61 | 74,368.83 | 0% | 49,579.22 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS** | **274,120.29** | **446,130.14** | **0.03** | **172,009.85** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 274,120.29 | 446,130.14 | 3% | 172,009.85 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE CAPTACION DE DERECHOS** | **265,265.00** | **675,077.47** | **0.04** | **409,812.47** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 265,265.00 | 675,077.47 | 4% | 409,812.47 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTIC** | **20,114.21** | **60,342.59** | **0.00** | **40,228.38** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 20,114.21 | 60,342.59 | 0% | 40,228.38 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FEDERAL** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **RESERVA FEDERAL** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE ESTATAL** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PROG DE FORTALECIMIENTO A LA CALIDAD EDU** | **0.00** | **442.54** | **0.00** | **442.54** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 442.54 | 0% | 442.54 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PRODEP** | **1,054.00** | **204,822.84** | **0.01** | **203,768.84** |
| 1000 SERVICIOS PERSONALES | 0.00 | 34,330.95 | 0% | 34,330.95 |
| 2000 MATERIALES Y SUMINISTROS | 142.00 | 91,753.30 | 1% | 91,611.30 |
| 3000 SERVICIOS GENERALES | 912.00 | 78,738.59 | 1% | 77,826.59 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FAM** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |

# UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

## ESTADO DE INGRESOS Y EGRESOS
## DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **CONACYT** | **63,000.00** | **189,000.00** | **0.01** | **126,000.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 63,000.00 | 189,000.00 | 1% | 126,000.00 |
| **SAGARPA** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **DEPRECIACION ACUMULADA-2015** | **531,313.23** | **1,593,939.69** | **0.10** | **1,062,626.46** |
| 5000 BIENES MUEBLES E INMUEBLES | 531,313.23 | 1,593,939.69 | 10% | 1,062,626.46 |
| PATRIMONIO PRESUPUESTO POR EJERCER | -1,827,080.39 | 1,137,402.91 | 0.00 | 1,901,856.84 |

# UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

## ESTADO DE INGRESOS Y EGRESOS
## DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| **INGRESOS:** | **4,767,721.74** | **16,868,383.51** | **100%** | **12,100,661.77** |
| INGRESOS POR SUBSIDIO GOB. FEDERAL | 2,373,544.00 | 7,120,632.00 | 42% | 4,747,088.00 |
| INGRESOS POR SUBSIDIO GOB. ESTADO | 2,067,841.00 | 9,054,812.20 | 54% | 6,986,971.20 |
| INGRESOS PROPIOS | 322,326.81 | 674,852.32 | 4% | 352,525.51 |
| OTROS INGRESOS FEDERALES | 0.00 | 0.00 | 0% | 0.00 |
| OTROS INGRESOS ESTATALES | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION RESERVA | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION FAM 2009 | 194.38 | 535.09 | 0% | 340.71 |
| ING.EXT. INVERSION INGRESOS PROPIOS | 3,815.55 | 17,551.90 | 0% | 13,736.35 |
| ING.EXT. INVERSION PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| ING.EXT. INVERSION PFCE | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PRODEP | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS SAGARPA | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS CONACYT | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PFCE-2017 | 0.00 | 0.00 | 0% | 0.00 |
| INGRESOS PROFOCIE-2014 | 0.00 | 0.00 | 0% | 0.00 |
| **EGRESOS:** | **6,594,802.13** | **15,730,980.60** | **1.00** | **9,136,178.47** |
| **SUBSIDIO FEDERAL** | **4,507,786.94** | **4,603,974.67** | **29%** | **96,187.73** |
| 1000 SERVICIOS PERSONALES | 3,655,311.37 | 3,655,311.37 | 23% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 290,344.11 | 337,269.76 | 2% | 46,925.65 |
| 3000 SERVICIOS GENERALES | 562,131.46 | 611,393.54 | 4% | 49,262.08 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **SUBSIDIO ESTATAL** | **907,358.85** | **7,882,881.83** | **50%** | **6,975,522.98** |
| 1000 SERVICIOS PERSONALES | 0.00 | 6,737,372.43 | 43% | 6,737,372.43 |
| 2000 MATERIALES Y SUMINISTROS | 215,907.25 | 222,373.11 | 1% | 6,465.86 |
| 3000 SERVICIOS GENERALES | 691,451.60 | 923,136.29 | 6% | 231,684.69 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)** | **24,789.61** | **74,368.83** | **0.00** | **49,579.22** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 24,789.61 | 74,368.83 | 0% | 49,579.22 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS** | **274,120.29** | **446,130.14** | **3%** | **172,009.85** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 274,120.29 | 446,130.14 | 3% | 172,009.85 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE CAPTACION DE DERECHOS** | **265,265.00** | **675,077.47** | **4%** | **409,812.47** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 265,265.00 | 675,077.47 | 4% | 409,812.47 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTIC** | **20,114.21** | **60,342.59** | **0%** | **40,228.38** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 20,114.21 | 60,342.59 | 0% | 40,228.38 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FEDERAL** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **RESERVA FEDERAL** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE ESTATAL** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PROG DE FORTALECIMIENTO A LA CALIDAD EDU** | **0.00** | **442.54** | **0%** | **442.54** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 442.54 | 0% | 442.54 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **PRODEP** | **1,054.00** | **204,822.84** | **1%** | **203,768.84** |
| 1000 SERVICIOS PERSONALES | 0.00 | 34,330.95 | 0% | 34,330.95 |
| 2000 MATERIALES Y SUMINISTROS | 142.00 | 91,753.30 | 1% | 91,611.30 |
| 3000 SERVICIOS GENERALES | 912.00 | 78,738.59 | 1% | 77,826.59 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **REMANENTE FAM** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |

# UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

## ESTADO DE INGRESOS Y EGRESOS
## DEL 01 AL 31 DE MARZO DEL 2018

| CONCEPTO | IMPORTE REAL | | | VARIACIONES |
|---|---|---|---|---|
| | MES ACTUAL | MES ACUMULADO | % | IMPORTE |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **CONACYT** | **63,000.00** | **189,000.00** | **1%** | **126,000.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 63,000.00 | 189,000.00 | 1% | 126,000.00 |
| **REMANENTE FAM** | **0.00** | **0.00** | **0%** | **0.00** |
| 1000 SERVICIOS PERSONALES | 0.00 | 0.00 | 0% | 0.00 |
| 2000 MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0% | 0.00 |
| 3000 SERVICIOS GENERALES | 0.00 | 0.00 | 0% | 0.00 |
| 4000 SUBSIDIOS TRANSF. Y AYUDAS | 0.00 | 0.00 | 0% | 0.00 |
| **DEPRECIACION ACUMULADA-2015** | **531,313.23** | **1,593,939.69** | **10%** | **1,062,626.46** |
| 5000 BIENES MUEBLES E INMUEBLES | 531,313.23 | 1,593,939.69 | 10% | 1,062,626.46 |
| BIENES MUEBLES E INMUEBLES | **108,620.50** | **452,599.86** | 3% | **343,979.36** |
| INGRESOS PROPIOS | 0.00 | 0.00 | 0% | 0.00 |
| REMANENTE CAPTACION DE DERECHOS | 0.00 | 0.00 | 0% | 0.00 |
| FEDERAL | 0.00 | 0.00 | 0% | 0.00 |
| RESERVA FEDERAL | 0.00 | 0.00 | 0% | 0.00 |
| REMANENTE FEDERAL | 0.00 | 0.00 | 0% | 0.00 |
| ESTATAL | 0.00 | 0.00 | 0% | 0.00 |
| PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDU | 0.00 | 0.00 | 0% | 0.00 |
| PRODEP | 108,620.50 | 452,599.86 | 3% | 343,979.36 |
| REMANENTE FAM | 0.00 | 0.00 | 0% | 0.00 |
| **PATRIMONIO PRESUPUESTO POR EJERCER** | **-1,827,080.39** | **1,137,402.91** | **0.00** | **1,901,856.84** |

**UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN**
**APLICACIÓN PRESUPUESTAL POR OBJETO DE GASTO**

**AL 31 DE MARZO DE 2018**

| | | MENSUAL | ACUMULADO |
|---|---|---|---|
| **SUBSIDIO FEDERAL** | | **4,507,786.94** | **4,603,974.67** |
| **APLICACIÓN FEDERAL** | | | |
| **SERVICIOS PERSONALES** | | **3,655,311.37** | **3,655,311.37** |
| 1132 | SUELDOS BASE AL PERSONAL DE CONFIANZA | 2,631,961.18 | 2,631,961.18 |
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | 5,239.84 | 5,239.84 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | 17,747.44 | 17,747.44 |
| 1325 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO | 0.00 | 0.00 |
| 1411 | CUOTAS IMSS | 393,728.14 | 393,728.14 |
| 1421 | APORTACIONES A FONDO DE VIVIENDA | 163,509.16 | 163,509.16 |
| 1431 | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO | 65,402.97 | 65,402.97 |
| 1521 | INDEMNIZACIONES | 169,101.98 | 169,101.98 |
| 1531 | PRESTACIONES Y HABERES DE RETIRO | 0.00 | 0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 208,620.66 | 208,620.66 |
| **MATERIALES Y SUMINISTROS** | | **290,344.11** | **337,269.76** |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 6,473.48 | 6,775.96 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 450.03 | 450.03 |
| 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 0.00 |
| 2141 | MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE LA INF.Y COMUNICACIÓ | 0.00 | 0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 0.00 | 0.00 |
| 2161 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 |
| 2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 |
| 2181 | MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y PERSONAS | 0.00 | 0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 125,910.66 | 167,128.66 |
| 2231 | UTENSILIOS PARA EL SERV. DE ALIMENTACIÓN | 896.00 | 896.00 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOREST. ADQ. COMO MATERIA | 0.00 | 0.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQUIRIDOS COMO SUMINISTI | 0.00 | 0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 538.17 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 137.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 6,310.94 | 6,310.94 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 0.00 |
| 2511 | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 0.00 |
| 2521 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 4,535.00 |
| 2541 | MAT., ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 60.00 |
| 2551 | MAT., ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 0.00 |
| 2591 | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 |
| 2611 | COMBUSTIBLES | 0.00 | 0.00 |
| 2612 | LUBRICANTES Y ADITIVOS | 519.20 | 519.20 |
| 2711 | VESTUARIO Y UNIFORMES | 137,784.80 | 137,784.80 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 |
| 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 |
| 2751 | BLANCOS Y OTROS PROD. TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 |
| 2911 | HERRAMIENTAS MENORES | 354.00 | 354.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOB.Y EQ. DE ADMÓN, EDUC.Y RE | 0.00 | 0.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE COMPUTO Y TEC. DE LA INI | 395.00 | 530.00 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQ. E INSTRUMENTAL MÉDICO Y D | 0.00 | 0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE | 11,250.00 | 11,250.00 |
| 2981 | RECACCIONES Y ACCESORIOS MENORES DE MAQ. Y OTROS EQUIPOS | 0.00 | 0.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 0.00 |
| **SERVICIOS GENERALES** | | **562,131.46** | **611,393.54** |
| 3111 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 |
| 3121 | GAS | 0.00 | 0.00 |
| 3131 | AGUA | 96,048.00 | 96,048.00 |
| 3141 | TELEFONÍA TRADICIONAL | 0.00 | 0.00 |
| 3151 | TELEFONÍA CELULAR | 0.00 | 0.00 |
| 3161 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | 0.00 | 0.00 |
| 3171 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROC. DE INFORMACIÓN | 0.00 | 0.00 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 0.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 |

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|---|---|---|---|
| 3231 | ARRENDAMIENTO DE MOB. Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECRE | 0.00 | 0.00 |
| 3251 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 63,651.35 | 63,651.35 |
| 3291 | OTROS ARRENDAMIENTOS | 20,079.60 | 20,079.60 |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 4,060.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQ. INGENIERÍA Y ACT. RELACIONADAS | 0.00 | 0.00 |
| 3331 | SERVICIO DE CONSULTORÍA ADMVA. PROCESOS, TÉCNICA Y EN TEC.DE LA INFC | 0.00 | 0.00 |
| 3341 | SERVICIO DE CAPACITACIÓN | 0.00 | 0.00 |
| 3351 | SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO | 0.00 | 0.00 |
| 3361 | SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | 16,969.18 | 16,969.18 |
| 3391 | SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES | 0.00 | 0.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 1,255.99 | 4,260.38 |
| 3441 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 0.00 | 0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 |
| 3461 | ALMACENAJE, ENVASE Y EMBALAJE | 0.00 | 0.00 |
| 3471 | FLETES Y MANIOBRAS | 0.00 | 0.00 |
| 3481 | COMISIONES POR VENTA | 1,712.32 | 1,712.32 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 26,564.00 | 48,663.67 |
| 3521 | INSTALACIÓN, REP.Y MANTTO. DE MOBILIARIO Y EQ. DE ADMÓN, EDUC.Y RECR | 0.00 | 0.00 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ. DE CÓMPUTO Y TEC.DE LA INFC | 0.00 | 0.00 |
| 3541 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ.DE INSTRUMENTAL MÉDICO Y DI | 0.00 | 0.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 |
| 3571 | INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 53,874.72 | 53,874.72 |
| 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 0.00 | 0.00 |
| 3591 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 0.00 | 0.00 |
| 3611 | DIFUSION POR RADIO,T.V. Y OTROS MEDIOS DE MENSAJES SOBRE PROG.Y ACT | 58,997.60 | 58,997.60 |
| 3621 | DIF.POR RADIO,T.V. Y OTROS MED.DE MEN.COMER. PARA PROM.LA VENTA DE B | 0.00 | 0.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD | 0.00 | 0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍA | 0.00 | 0.00 |
| 3651 | SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DEL VIDEO | 0.00 | 0.00 |
| 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | 0.00 | 0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | 0.00 | 0.00 |
| 3721 | PASAJES TERRESTRES NACIONALES | 1,858.00 | 1,858.00 |
| 3722 | PASAJES TERRESTRES INTERNACIONALES | 0.00 | 0.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 142,996.50 | 142,996.50 |
| 3761 | VIÁTICOS EN EL EXTRAJERO | 0.00 | 0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 161.00 | 161.00 |
| 3811 | GASTOS DE CEREMONIAL | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 14,338.20 | 34,436.22 |
| 3831 | CONGRESOS Y CONVENCIONES | 50,020.00 | 50,020.00 |
| 3841 | EXPOSICIONES | 0.00 | 0.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 0.00 |
| 3921 | IMPUESTOS Y DERECHOS | 13,605.00 | 13,605.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 |
| 3991 | OTROS SERVICIOS GENERALES | 0.00 | 0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | **0.00** | **0.00** |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5121 | MUEBLES , EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5131 | BIENES ARTISTICOS Y CULTURALES | 0.00 | 0.00 |
| 5151 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | 0.00 | 0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0.00 | 0.00 |
| 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 |
| 5311 | EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 0.00 |
| 5291 | OT.MOB.Y EQU.EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 |
| 5611 | MAQ. Y EQUIPO AGROPECUARIO | 0.00 | 0.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 0.00 |
| 5641 | SIS.AIRE ACON.CALEF.Y REF.IND.Y C | 0.00 | 0.00 |
| 5671 | HERRAMIENTAS MAQUINAS-HERRAMIENTA | 0.00 | 0.00 |
| 5691 | OTROS EQUIPOS | 0.00 | 0.00 |

| | | MENSUAL | ACUMULADO |
|---|---|---|---|
| **SUBSIDIO ESTATAL** | | **907,358.85** | **7,882,881.83** |
| **APLICACIÓN ESTATAL** | | | |
| **SERVICIOS PERSONALES** | | **0.00** | **6,737,372.43** |
| 1131 | SUELDOS BASE AL PERSONAL DE BASE | 0.00 | 0.00 |
| 1132 | SUELDOS AL PERSONAL DE CONFIANZA | 0.00 | 5,177,627.77 |

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|---|---|---|---|
| 1211 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 0.00 |
| 1321 | PRIMAS DE VACACIONES Y DOMINICAL | 0.00 | 112.88 |
| 1322 | GRATIFICACIÓN DE FIN DE AÑO | 0.00 | 187.80 |
| 1325 | COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO | 0.00 | 0.00 |
| 1411 | CUOTAS IMSS | 0.00 | 730,547.38 |
| 1421 | APORTACIONES A FONDO DE VIVIENDA | 0.00 | 306,738.52 |
| 1431 | APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO | 0.00 | 122,695.41 |
| 1521 | INDEMNIZACIONES | 0.00 | 0.00 |
| 1531 | PRESTACIONES Y HABERES DE RETIRO | 0.00 | 0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 0.00 | 399,462.87 |
| **MATERIALES Y SUMINISTROS** | | **215,907.25** | **222,373.11** |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 0.00 | 646.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 0.00 |
| 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 0.00 |
| 2141 | MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE LA INF.Y COMUNICACIÓ | 0.00 | 4,809.36 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 0.00 | 0.00 |
| 2161 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 |
| 2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 192.00 | 192.00 |
| 2231 | UTENSILIOS PARA EL SERV. DE ALIMENTACIÓN | 0.00 | 0.00 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOREST. ADQ. COMO MATERIA | 0.00 | 0.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2371 | PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQUIRIDOS COMO SUMINISTI | 0.00 | 0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 0.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 109.00 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 1,485.62 | 1,485.62 |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 0.00 |
| 2511 | PRODUCTOS QUÍMICOS BÁSICOS | 1,625.37 | 1,625.37 |
| 2521 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 |
| 2541 | MAT., ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 0.00 |
| 2551 | MAT., ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 0.00 |
| 2591 | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 |
| 2611 | COMBUSTIBLES | 196,000.00 | 196,000.00 |
| 2612 | LUBRICANTES Y ADITIVOS | 1,834.99 | 1,834.99 |
| 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 114.50 |
| 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 |
| 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 |
| 2751 | BLANCOS Y OTROS PROD. TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 |
| 2911 | HERRAMIENTAS MENORES | 0.00 | 787.00 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 0.00 | 0.00 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOB.Y EQ. DE ADMÓN, EDUC.Y RE | 0.00 | 0.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE COMPUTO Y TEC. DE LA INI | 2,899.01 | 2,899.01 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES DE EQ. E INSTRUMENTAL MÉDICO Y D | 0.00 | 0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE | 11,870.26 | 11,870.26 |
| 2981 | RECACCIONES Y ACCESORIOS MENORES DE MAQ. Y OTROS EQUIPOS | 0.00 | 0.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 0.00 | 0.00 |
| **SERVICIOS GENERALES** | | **691,451.60** | **923,136.29** |
| 3111 | ENERGÍA ELÉCTRICA | 0.00 | 0.00 |
| 3121 | GAS | 0.00 | 0.00 |
| 3131 | AGUA | 0.00 | 0.00 |
| 3141 | TELEFONÍA TRADICIONAL | 0.00 | 0.00 |
| 3151 | TELEFONÍA CELULAR | 0.00 | 799.00 |
| 3161 | SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES | 0.00 | 0.00 |
| 3171 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROC. DE INFORMACIÓN | 0.00 | 0.00 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 0.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 |
| 3231 | ARRENDAMIENTO DE MOB. Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECRE | 0.00 | 0.00 |
| 3251 | ARRENDAMIENTO DE EQUIPQ DE TRANSPORTE | 0.00 | 0.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPQS Y HERRAMIENTAS | 0.00 | 0.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 586.96 | 1,760.88 |
| 3291 | OTROS ARRENDAMIENTOS | 0.00 | 7,424.00 |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 0.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQ. INGENIERÍA Y ACT. RELACIONADAS | 0.00 | 0.00 |

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|---|---|---|---|
| 3331 | SERVICIO DE CONSULTORÍA ADMVA. PROCESOS, TÉCNICA Y EN TEC.DE LA INFC | 0.00 | 0.00 |
| 3341 | SERVICIO DE CAPACITACIÓN | 0.00 | 0.00 |
| 3351 | SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO | 0.00 | 0.00 |
| 3361 | SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | 0.00 | 0.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 313,390.00 | 313,390.00 |
| 3391 | SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES | 0.00 | 0.00 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 36.78 | 36.83 |
| 3441 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 0.00 | 0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 |
| 3461 | ALMACENAJE, ENVASE Y EMBALAJE | 0.00 | 0.00 |
| 3471 | FLETES Y MANIOBRAS | 0.00 | 0.00 |
| 3481 | COMISIONES POR VENTA | 568.40 | 3,841.91 |
| 3491 | SERV.FINAN.,BANC.Y COMER.INTEGRALES | 0.00 | 0.00 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 17,980.00 | 17,980.00 |
| 3521 | INSTALACIÓN, REP.Y MANTTO. DE MOBILIARIO Y EQ. DE ADMÓN, EDUC.Y RECR | 0.00 | 0.00 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ. DE CÓMPUTO Y TEC.DE LA INFC | 0.00 | 0.00 |
| 3541 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ.DE INSTRUMENTAL MÉDICO Y DI | 0.00 | 0.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 10,208.94 | 10,208.94 |
| 3571 | INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 2,064.80 | 2,064.80 |
| 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 134,343.68 | 134,343.68 |
| 3591 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 92,378.32 | 92,378.32 |
| 3611 | DIFUSION POR RADIO,T.V. Y OTROS MEDIOS DE MENSAJES SOBRE PROG.Y ACT | 0.00 | 0.00 |
| 3621 | DIF.POR RADIO,T.V. Y OTROS MED.DE MEN.COMER. PARA PROM.LA VENTA DE B | 0.00 | 0.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍA | 0.00 | 0.00 |
| 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | 0.00 | 0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | 0.00 | 0.00 |
| 3721 | PASAJES TERRESTRES NACIONALES | 3,748.00 | 8,680.00 |
| 3722 | PASAJES TERRESTRES INTERNACIONALES | 0.00 | 0.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 15,479.26 | 39,932.94 |
| 3761 | VIÁTICOS EN EL EXTRAJERO | 0.00 | 0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 31.00 | 258.00 |
| 3811 | GASTOS DE CEREMONIAL | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 812.00 | 812.00 |
| 3831 | CONGRESOS Y CONVENCIONES | 0.00 | 0.00 |
| 3841 | EXPOSICIONES | 0.00 | 0.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 0.00 |
| 3921 | IMPUESTOS Y DERECHOS | 13,754.99 | 34,804.99 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 |
| 3981 | IMP.SB ERO POR REMUN. AL TRAB. PERSONAL | 86,068.47 | 254,420.00 |
| **SERVICIOS GENERALES** | | **0.00** | **0.00** |
| 4141 | REINTEGROS | 0.00 | 0.00 |
| 4411 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 |

| | | MENSUAL | ACUMULADO |
|---|---|---|---|
| **INGRESOS PROPIOS** | | 274,120.29 | 446,130.14 |
| **APLICACIÓN INGRESOS PROPIOS** | | | |
| **SERVICIOS PERSONALES** | | **0.00** | **0.00** |
| 1131 | SUELDOS BASE AL PERSONAL DE BASE | 0.00 | 0.00 |
| 1411 | APORTACIONES DE SEGURIDAD SOCIAL | 0.00 | 0.00 |
| 1591 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 0.00 | 0.00 |
| **MATERIALES Y SUMINISTROS** | | **0.00** | **0.00** |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 0.00 | 0.00 |
| 2121 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 0.00 |
| 2131 | MATERIAL ESTADÍSTICO Y GEOGRÁFICO | 0.00 | 0.00 |
| 2141 | MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE LA INF.Y COMUNICACIÓ | 0.00 | 0.00 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 0.00 | 0.00 |
| 2161 | MATERIAL DE LIMPIEZA | 0.00 | 0.00 |
| 2171 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 0.00 |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 |
| 2231 | UTENSILIOS PARA EL SERV. DE ALIMENTACIÓN | 0.00 | 0.00 |
| 2311 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FOREST. ADQ. COMO MATERIA | 0.00 | 0.00 |
| 2321 | INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2391 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0.00 | 0.00 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | 0.00 | 0.00 |

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| | | | |
|---|---|---|---|
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 0.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 0.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | 0.00 | 0.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 0.00 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 0.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 0.00 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 0.00 |
| 2511 | PRODUCTOS QUÍMICOS BÁSICOS | 0.00 | 0.00 |
| 2521 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0.00 | 0.00 |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 0.00 |
| 2541 | MAT., ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 0.00 |
| 2551 | MAT., ACCESORIOS Y SUMINISTROS DE LABORATORIO | 0.00 | 0.00 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 0.00 | 0.00 |
| 2591 | OTROS PRODUCTOS QUIMICOS | 0.00 | 0.00 |
| 2611 | COMBUSTIBLES | 0.00 | 0.00 |
| 2612 | LUBRICANTES Y ADITIVOS | 0.00 | 0.00 |
| 2711 | VESTUARIO Y UNIFORMES | 0.00 | 0.00 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0.00 | 0.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | 0.00 | 0.00 |
| 2741 | PRODUCTOS TEXTILES | 0.00 | 0.00 |
| 2751 | BLANCOS Y OTROS PROD. TEXTILES, EXCEPTO PRENDAS DE VESTIR | 0.00 | 0.00 |
| 2911 | HERRAMIENTAS MENORES | 0.00 | 0.00 |
| 2931 | REF.Y AC.MEN.MO.Y EQ.ADM.EDU Y R. | 0.00 | 0.00 |
| 2941 | | 0.00 | 0.00 |
| 2951 | REF Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LAB. | 0.00 | 0.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE | 0.00 | 0.00 |
| **SERVICIOS GENERALES** | | **274,120.29** | **446,130.14** |
| 3111 | ENERGÍA ELÉCTRICA | 71,384.00 | 154,278.00 |
| 3121 | GAS | 0.00 | 0.00 |
| 3131 | AGUA | 0.00 | 0.00 |
| 3141 | TELEFONÍA TRADICIONAL | 6,387.01 | 18,357.32 |
| 3151 | TELEFONÍA CELULAR | 799.00 | 1,597.00 |
| 3171 | SERVICIQ DE ACCESO DE INTERNET, REDES Y PROC. DE INFORMACIÓN | 17,400.00 | 52,942.40 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 0.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | 0.00 | 0.00 |
| 3231 | ARRENDAMIENTO DE MOB. Y EQ. DE ADMINISTRACIÓN, EDUCACIONAL Y RECRE | 0.00 | 0.00 |
| 3251 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 32,480.00 | 32,480.00 |
| 3261 | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 0.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0.00 | 0.00 |
| 3291 | OTROS ARRENDAMIENTOS | 0.00 | 0.00 |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 0.00 | 0.00 |
| 3321 | SERVICIOS DE DISEÑO, ARQ. INGENIERÍA Y ACT. RELACIONADAS | 0.00 | 0.00 |
| 3331 | SERVICIO DE CONSULTORÍA ADMVA. PROCESOS, TÉCNICA Y EN TEC.DE LA INF( | 0.00 | 0.00 |
| 3341 | SERVICIO DE CAPACITACIÓN | 0.00 | 0.00 |
| 3351 | SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO | 0.00 | 0.00 |
| 3361 | SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN | 0.00 | 0.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 0.00 | 0.00 |
| 3391 | SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES | 0.00 | 0.00 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 0.00 |
| 3441 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 0.00 | 0.00 |
| 3451 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 0.00 |
| 3461 | ALMACENAJE, ENVASE Y EMBALAJE | 0.00 | 0.00 |
| 3471 | FLETES Y MANIOBRAS | 0.00 | 0.00 |
| 3481 | COMISIONES POR VENTAS | 0.00 | 0.00 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 0.00 |
| 3521 | INSTALACIÓN, REP.Y MANTTO. DE MOBILIARIO Y EQ. DE ADMÓN, EDUC.Y RECR | 0.00 | 0.00 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ. DE CÓMPUTO Y TEC.DE LA INF( | 0.00 | 0.00 |
| 3541 | INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ.DE INSTRUMENTAL MÉDICO Y DI | 0.00 | 0.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 0.00 |
| 3571 | INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | 0.00 | 0.00 |
| 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 0.00 | 0.00 |
| 3591 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | 0.00 | 0.00 |
| 3611 | DIFUSION POR RADIO,T.V. Y OTROS MEDIOS DE MENSAJES SOBRE PROG.Y ACT | 0.00 | 0.00 |
| 3621 | DIF.POR RADIO,T.V. Y OTROS MED.DE MEN.COMER. PARA PROM.LA VENTA DE B | 0.00 | 0.00 |
| 3691 | OTROS SERVICIOS DE INFORMACIÓN | 0.00 | 0.00 |
| 3711 | PASAJES AÉREOS NACIONALES | 0.00 | 0.00 |
| 3712 | PASAJES AÉREOS INTERNACIONALES | 0.00 | 0.00 |
| 3721 | PASAJES TERRESTRES NACIONALES | 0.00 | 0.00 |
| 3722 | PASAJES TERRESTRES INTERNACIONALES | 0.00 | 0.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 0.00 | 0.00 |

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| | | | |
|---|---|---|---|
| 3761 | VIÁTICOS EN EL EXTRAJERO | 0.00 | 0.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0.00 | 0.00 |
| 3811 | GASTOS DE CEREMONIAL | 0.00 | 0.00 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0.00 | 0.00 |
| 3831 | CONGRESOS Y CONVENCIONES | 12,500.00 | 46,500.00 |
| 3841 | EXPOSICIONES | 0.00 | 0.00 |
| 3921 | IMPUESTOS Y DERECHOS | 119,560.00 | 119,560.00 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 0.00 | 0.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | 0.00 | 0.00 |
| 3981 | IMP.SB ERO POR REMUN. AL TRAB. PERSONAL | 0.00 | 0.00 |
| 3991 | OTROS SERVICIOS GENERALES | 13,610.28 | 20,415.42 |
| **TRANSFERENCIAS, ASIGNACIONES Y AYUDAS** | | **0.00** | **0.00** |
| 4411 | AYUDAS SOCIALES A PERSONAS | 0.00 | 0.00 |
| **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | | **0.00** | **0.00** |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5121 | MUEBLES , EXCEPTO DE OFICINA Y ESTANTERIA | 0.00 | 0.00 |
| 5131 | BIENES ARTISTICOS Y CULTURALES | 0.00 | 0.00 |
| 5151 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACION | 0.00 | 0.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0.00 | 0.00 |
| 5211 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 0.00 |
| 5311 | EQUIPO MEDICO Y DE LABORATORIO | 0.00 | 0.00 |
| 5291 | OT.MOB.Y EQU.EDUCACIONAL Y RECREATIVO | 0.00 | 0.00 |
| 5611 | MAQ. Y EQUIPO AGROPECUARIO | 0.00 | 0.00 |
| 5621 | MAQUINARIA Y EQUIPO INDUSTRIAL | 0.00 | 0.00 |
| 5641 | SIS.AIRE ACON.CALEF.Y REF.IND.Y C | 0.00 | 0.00 |
| 5671 | HERRAMIENTAS MAQUINAS-HERRAMIENTA | 0.00 | 0.00 |
| 5691 | OTROS EQUIPOS | 0.00 | 0.00 |

**Nota: El desglose por partida presupuestal será conforme a las necesidades del Organismo, tomando como referencia el Clasificador por Objeto de Gasto.**