PUEBLA Sigue

SECRETARÍA DE
EDUCACIÓN PÚBLICA
GOBIERNO DE PROGRESO

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

ESTADOS FINANCIEROS

JULIO 2018

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Situación Financiera
Al 31/jul/2018

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 08/ago/2018 03:10 p.m.

ACTIVO	2018	2017
ACTIVO CIRCULANTE	$6,248,934.09	$9,850,489.37
EFECTIVO Y EQUIVALENTES	$5,836,960.27	$9,394,511.92
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$11,797.26	$49,354.96
DERECHOS A RECIBIR BIENES O SERVICIOS	$400,176.56	$406,622.49
Total de Activos Circulantes	**$6,248,934.09**	$9,850,489.37
ACTIVO NO CIRCULANTE	$105,501,868.67	$107,147,743.87
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUC	$74,910,502.25	$74,910,502.25
BIENES MUEBLES	$61,604,309.58	$60,213,269.76
ACTIVOS INTANGIBLES	$1,806,355.14	$845,565.75
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUML	-$32,924,162.30	-$28,926,457.89
ACTIVOS DIFERIDOS	$104,864.00	$104,864.00
Total de Activos No Circulantes	**$105,501,868.67**	$107,147,743.87
Total de Activos	**$111,750,802.76**	$116,998,233.24

PASIVO	2018	2017
PASIVO CIRCULANTE	$2,029,994.23	$2,921,747.08
CUENTAS POR PAGAR A CORTO PLAZO	$2,029,994.23	$2,921,747.08
Total de Pasivos Circulantes	**$2,029,994.23**	$2,921,747.08
PASIVO NO CIRCULANTE	$0.00	$0.00
Total de Pasivos	**$2,029,994.23**	$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	$92,617,402.64	$96,973,080.27
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	-$4,453,887.63	-$4,955,348.07
RESULTADOS DE EJERCICIOS ANTERIORES	$77,852,818.83	$82,778,469.00
RESERVAS	$19,218,471.44	$19,218,471.44
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA	$0.00	$0.00
Total Hacienda Pública/Patrimonio	**$109,720,808.53**	$114,076,486.16
Total de Pasivo y Hacienda Pública/Patrimonio	**$111,750,802.76**	$116,998,233.24

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Situación Financiera
Al 31/jul/2018

Usr: supervisor
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión | 08/ago/2018 03:10 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	$29,003,452.94	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$62,376.71	$20,584,356.44
LEY DE INGRESOS DEVENGADA	$38,440,940.77	$68,141,023.44
LEY DE INGRESOS RECAUDADA	$38,440,940.77	$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	$34,846,346.74	$6,630,587.28
MODIFICACIONES AL PRESUPUESTO DE EGRESOS API	$8,964,951.77	$27,736,805.88
PRESUPUESTO DE EGRESOS COMPROMETIDO	$41,500,622.03	$68,662,885.60
PRESUPUESTO DE EGRESOS DEVENGADO	$41,248,953.20	$68,256,263.11
PRESUPUESTO DE EGRESOS EJERCIDO	$39,924,014.92	$66,216,735.29
PRESUPUESTO DE EGRESOS PAGADO	$39,924,014.92	$66,216,735.29

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FATIMA 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/jul/2018

Usr: supervisor
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión | 08/ago/2018 03:12 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
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2017	$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
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO 2017	$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
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2017	$17,103,405.89	$101,996,940.44	-$4,955,348.07	$0.00	$114,144,998.26
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 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 PÚBLICA / PATRIMONIO GENERADO NETO 201	$0.00	-$4,925,650.17	$501,460.44	$0.00	-$4,424,189.73
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$501,460.44	$0.00	$501,460.44
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$4,925,650.17	$0.00	$0.00	-$4,925,650.17
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HAC	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00

Universidad Tecnológica de Tehuacán

Estado de Puebla

Estado de Variaciones en la Hacienda Pública

Del 01/ene/2018 Al 31/jul/2018

Usr: supervisor
Rep. rptEstadoVariacionHacienda

Fecha y hora de Impresión | 08/ago/2018 03:12 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
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL 2018	$17,103,405.89	$97,071,290.27	-$4,453,887.63	$0.00	$109,720,808.53

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FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión | 08/ago/2018 03:13 p.m.

	Origen	Aplicación
ACTIVO	**$5,247,430.48**	
ACTIVO CIRCULANTE	$3,601,555.28	
EFECTIVO Y EQUIVALENTES	$3,557,551.65	
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$37,557.70	
DERECHOS A RECIBIR BIENES O SERVICIOS	$6,445.93	
ACTIVO NO CIRCULANTE	$1,645,875.20	
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO		
BIENES MUEBLES		$1,391,039.82
ACTIVOS INTANGIBLES		$960,789.39
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$3,997,704.41	
ACTIVOS DIFERIDOS		
PASIVO		**$891,752.85**
PASIVO CIRCULANTE		$891,752.85
CUENTAS POR PAGAR A CORTO PLAZO		$891,752.85
PASIVO NO CIRCULANTE		
HACIENDA PÚBLICA/ PATRIMONIO		**$4,355,677.63**
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO		
DONACIONES DE CAPITAL		
HACIENDA PÚBLICA /PATRIMONIO GENERADO		$4,355,677.63
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$501,460.44	
RESULTADOS DE EJERCICIOS ANTERIORES		$4,925,650.17
RESERVAS		
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO		

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FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

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ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Informe de Pasivos Contingentes

Del 1° de Enero al 31 de Julio de 2018

Nota: No aplica en la Institución.

Francisco Valencia Ponce
Encargado de Despacho de la Rectoría

Alejandra Castro Martínez
Encargada de Despacho 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/jul/2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 08/ago/2018 03:30 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	$127,493,426.31	$132,740,856.79	$111,750,802.76	-$5,247,430.48
ACTIVO CIRCULANTE	$9,850,489.37	$125,141,597.10	$128,743,152.38	$6,248,934.09	-$3,601,555.28
EFECTIVO Y EQUIVALENTES	$9,394,511.92	$83,937,096.73	$87,494,648.38	$5,836,960.27	-$3,557,551.65
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$49,354.96	$39,626,958.95	$39,664,516.65	$11,797.26	-$37,557.70
DERECHOS A RECIBIR BIENES O SERVICIOS	$406,622.49	$1,577,541.42	$1,583,987.35	$400,176.56	-$6,445.93
ACTIVO NO CIRCULANTE	$107,147,743.87	$2,351,829.21	$3,997,704.41	$105,501,868.67	-$1,645,875.20
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	$1,391,039.82	$0.00	$61,604,309.58	$1,391,039.82
ACTIVOS INTANGIBLES	$845,565.75	$960,789.39	$0.00	$1,806,355.14	$960,789.39
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-$28,926,457.89	$0.00	$3,997,704.41	-$32,924,162.30	-$3,997,704.41
ACTIVOS DIFERIDOS	$104,864.00	$0.00	$0.00	$104,864.00	$0.00

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeActivosYPasivos

Fecha y hora de Impresión | 08/ago/2018 03:31 p.m.

Cuenta Contable		Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Flujo del Periodo
2000	PASIVO	$2,921,747.08	$47,099,532.07	$46,207,779.22	$2,029,994.23	-$891,752.85
2100	PASIVO CIRCULANTE	$2,921,747.08	$47,099,532.07	$46,207,779.22	$2,029,994.23	-$891,752.85
2110	CUENTAS POR PAGAR A CORTO PLAZO	$2,921,747.08	$47,099,532.07	$46,207,779.22	$2,029,994.23	-$891,752.85
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$1,034,865.22	$26,698,951.23	$26,351,191.37	$687,105.36	-$347,759.86
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$783,106.60	$13,998,571.19	$13,811,240.13	$595,775.54	-$187,331.06
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$422,713.70	$422,713.70	$0.00	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZC	$1,103,775.26	$4,927,618.31	$4,568,389.02	$744,545.97	-$359,229.29
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$1,051,677.64	$1,054,245.00	$2,567.36	$2,567.36

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FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FÁTIMA 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/jul/2018

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 08/ago/2018 03:32 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**	**$2,029,994.23**
Total Deuda y Otros Pasivos	**Peso**	**México**	**$2,921,747.08**	**$2,029,994.23**

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

Usr: supervisor
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión | 08/ago/2018 03:32 p.m.

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

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 08/ago/2018 03:51 p.m.

	2018	2017
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$143,228.46	$143,837.72
PRODUCTOS DE TIPO CORRIENTE *	$21,603.37	$82,916.52
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$121,625.09	$60,921.20
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$38,297,712.31	$34,157,288.21
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$38,297,712.31	$34,157,288.21
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$3,183,669.21	$2,613,234.01
SUBSIDIOS Y SUBVENCIONES	$35,114,043.10	$31,544,054.20
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
Total de Ingresos y Otros Beneficios	**$38,440,940.77**	**$34,301,125.93**
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$38,474,410.16	$29,570,878.93
SERVICIOS PERSONALES	$26,351,191.37	$22,232,273.33
MATERIALES Y SUMINISTROS	$2,353,671.89	$1,165,405.47
SERVICIOS GENERALES	$9,769,546.90	$6,173,200.13
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$422,713.70	$205,756.02
AYUDAS SOCIALES	$422,713.70	$205,756.02
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	$3,997,704.41	$4,308,147.19
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$3,997,704.41	$4,308,147.19
INVERSI?N P?BLICA	$0.00	$0.00
Total de Gastos y otras Pérdidas	**$42,894,828.27**	**$34,084,782.14**
Resultado del Ejercicio (Ahorro/Desahorro)	-$4,453,887.50	**$216,343.79**

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FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTÍNEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado de Actividades
Del 01/jul/2018 al 31/jul/2018

Usr: supervisor
Rep: rptEstadoActividades

Fecha y hora de Impresión 08/ago/2018 03:54 p.m.

	2018	2017
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	$3,696.01	$30,030.05
PRODUCTOS DE TIPO CORRIENTE *	$191.01	$12,520.05
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$3,505.00	$17,510.00
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	$4,516,136.31	$5,280,784.39
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,516,136.31	$5,280,784.39
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$0.00	$281,423.56
SUBSIDIOS Y SUBVENCIONES	$4,516,136.31	$4,999,360.83
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
Total de Ingresos y Otros Beneficios	**$4,519,832.32**	**$5,310,814.44**
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	$5,702,298.26	$4,743,576.23
SERVICIOS PERSONALES	$4,304,267.48	$3,745,764.62
MATERIALES Y SUMINISTROS	$167,690.22	$172,026.82
SERVICIOS GENERALES	$1,230,340.56	$825,784.79
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$39,979.10	$205,756.02
AYUDAS SOCIALES	$39,979.10	$205,756.02
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	$577,185.65	$542,328.71
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$577,185.65	$542,328.71
INVERSI?N P?BLICA	$0.00	$0.00
Total de Gastos y otras Pérdidas	**$6,319,463.01**	**$5,491,660.96**
Resultado del Ejercicio (Ahorro/Desahorro)	-$1,799,630.69	-$180,846.52

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estados de Resultados
Del 01/ene/2018 al 31/jul/2018

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión 08/ago/2018 03:56 p.m.

	PERIODO 1/ene al 31/jul/2018	%	ACUMULADO 01/ene al 31/jul/2018	%
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	$143,228.46	0.37 %	$143,228.46	0.37 %
PRODUCTOS DE TIPO CORRIENTE	$21,603.37	0.05 %	$21,603.37	0.05 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$121,625.09	0.31 %	$121,625.09	0.31 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIOI	$38,297,712.31	99.62 %	$38,297,712.31	99.62 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$38,297,712.31	99.62 %	$38,297,712.31	99.62 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$3,183,669.21	8.28 %	$3,183,669.21	8.28 %
SUBSIDIOS Y SUBVENCIONES	$35,114,043.10	91.34 %	$35,114,043.10	91.34 %
OTROS INGRESOS Y BENEFICIOS	$0.00	0.00 %	$0.00	0.00 %
Total de Ingresos	**$38,440,940.77**	**100.00 %**	**$38,440,940.77**	**100.00 %**
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	$38,474,410.16	100.08 %	$38,474,410.16	100.08 %
SERVICIOS PERSONALES	$26,351,191.37	68.54 %	$26,351,191.37	68.54 %
MATERIALES Y SUMINISTROS	$2,353,671.89	6.12 %	$2,353,671.89	6.12 %
SERVICIOS GENERALES	$9,769,546.90	25.41 %	$9,769,546.90	25.41 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$422,713.70	1.09 %	$422,713.70	1.09 %
AYUDAS SOCIALES	$422,713.70	1.09 %	$422,713.70	1.09 %
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	$3,997,704.41	10.39 %	$3,997,704.41	10.39 %
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORT	$3,997,704.41	10.39 %	$3,997,704.41	10.39 %
INVERSI?N P?BLICA	$0.00	0.00 %	$0.00	0.00 %
Total de Gastos y otras Perdidas	**$42,894,828.27**	**111.58 %**	**$42,894,828.27**	**111.58 %**
Ahorro / Desahorro Neto del Ejercicio	**-$4,453,887.50**	**-11.58 %**	**-$4,453,887.50**	**-11.58 %**

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTÍNEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estados de Resultados
Del 01/jul/2018 al 31/jul/2018

Usr: supervisor
Rep: rptEstadoResultado

Fecha y hora de Impresión 08/ago/2018 03:58 p.m.

	PERIODO 1/jul al 31/jul/2018	%	ACUMULADO 01/ene al 31/jul/2018	%
INGRESOS Y OTROS BENEFICIOS				
INGRESOS DE GESTIÓN	$3,696.01	0.08 %	$143,228.46	0.37 %
PRODUCTOS DE TIPO CORRIENTE	$191.01	0.00 %	$21,603.37	0.05 %
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$3,505.00	0.07 %	$121,625.09	0.31 %
PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIOI	$4,516,136.31	99.91 %	$38,297,712.31	99.62 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$4,516,136.31	99.91 %	$38,297,712.31	99.62 %
TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$0.00	0.00 %	$3,183,669.21	8.28 %
SUBSIDIOS Y SUBVENCIONES	$4,516,136.31	99.91 %	$35,114,043.10	91.34 %
OTROS INGRESOS Y BENEFICIOS	$0.00	0.00 %	$0.00	0.00 %
Total de Ingresos	**$4,519,832.32**	**100.00 %**	**$38,440,940.77**	**100.00 %**
GASTOS Y OTRAS PÉRDIDAS				
GASTOS DE FUNCIONAMIENTO	$5,702,298.26	126.16 %	$38,474,410.16	100.08 %
SERVICIOS PERSONALES	$4,304,267.48	95.23 %	$26,351,191.37	68.54 %
MATERIALES Y SUMINISTROS	$167,690.22	3.71 %	$2,353,671.89	6.12 %
SERVICIOS GENERALES	$1,230,340.56	27.22 %	$9,769,546.90	25.41 %
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$39,979.10	0.88 %	$422,713.70	1.09 %
AYUDAS SOCIALES	$39,979.10	0.88 %	$422,713.70	1.09 %
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	$577,185.65	12.77 %	$3,997,704.41	10.39 %
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORT	$577,185.65	12.77 %	$3,997,704.41	10.39 %
INVERSI?N P?BLICA	$0.00	0.00 %	$0.00	0.00 %
Total de Gastos y otras Perdidas	**$6,319,463.01**	**139.81 %**	**$42,894,828.27**	**111.58 %**
Ahorro / Desahorro Neto del Ejercicio	**-$1,799,630.69**	**-39.81 %**	**-$4,453,887.50**	**-11.58 %**

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión 08/ago/2018 03:58 p.m.

Concepto	2018	2017
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	**$38,440,940.77**	**$68,141,023.44**
PRODUCTOS DE TIPO CORRIENTE	$21,603.37	$150,774.50
INGRESOS POR VENTAS DE BIENES	$121,625.09	$113,602.04
PARTICIPACIONES Y APORTACIONES	$0.00	$2,060,204.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS	$38,297,712.31	$65,816,442.90
APLICACIÓN	**$40,100,420.90**	**$65,418,928.37**
SERVICIOS PERSONALES	$25,732,598.63	$45,352,862.31
MATERIALES Y SUMINISTROS	$2,352,956.77	$3,698,117.25
SERVICIOS GENERALES	$9,517,674.17	$14,342,630.02
AYUDAS SOCIALES	$422,713.70	$795,756.02
OTRAS APLICACIONES DE OPERACIÓN	$2,074,477.63	$1,229,562.77
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**-$1,659,480.13**	**$2,722,095.07**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
APLICACIÓN	**$1,898,071.52**	**$2,027,369.69**
BIENES MUEBLES	$937,282.13	$2,027,369.69
OTRAS APLICACIONES DE INVERSIÓN	$960,789.39	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-$1,898,071.52**	**-$2,027,369.69**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFE	**-$3,557,551.65**	**$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	$5,836,960.27	$9,394,511.92

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

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ

ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/ago/2018 03:59 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	$21,603.37	$21,603.37	$0.00	119.44 %
51-04	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRI	$0.00	$18,086.99	$18,086.99	$21,603.37	$21,603.37	$0.00	119.44 %
	INGRESOS EXTRAORDINARIOS	$0.00	$18,086.99	$18,086.99	$21,603.37	$21,603.37	$0.00	119.44 %
	Inversión Fam 2009	$0.00	$535.09	$535.09	$1,283.88	$1,283.88	$0.00	239.93 %
	Inversión Ingresos Propios	$0.00	$17,551.90	$17,551.90	$20,319.49	$20,319.49	$0.00	115.76 %
71	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI	$150,000.00	$44,289.72	$194,289.72	$121,625.09	$121,625.09	$0.00	62.59 %
71-02	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE OI	$150,000.00	$44,289.72	$194,289.72	$121,625.09	$121,625.09	$0.00	62.59 %
	Ingresos por Venta de Servicios de Organismos Descentral	$150,000.00	$44,289.72	$194,289.72	$121,625.09	$121,625.09	$0.00	62.59 %
	FOTOCOPIADO	$33,000.00	$0.00	$33,000.00	$12,530.00	$12,530.00	$0.00	37.96 %
	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	$22,105.00	$22,105.00	$0.00	81.87 %
	OTROS INGRESOS	$0.00	$44,289.72	$44,289.72	$56,989.73	$56,989.73	$0.00	128.67 %
91	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE	$8,452,467.00	$0.00	$8,452,467.00	$3,183,669.21	$3,183,669.21	$0.00	37.66 %
	TRANSFERENCIAS A UT TEHUACAN	$8,452,467.00	$0.00	$8,452,467.00	$3,183,669.21	$3,183,669.21	$0.00	37.66 %
	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	$1,919,251.06	$1,919,251.06	$0.00	77.99 %
	Examen de Ingresos	$1,125,000.00	$0.00	$1,125,000.00	$301,920.00	$301,920.00	$0.00	26.83 %
	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	$716,098.15	$716,098.15	$0.00	22.02 %
	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	$246,400.00	$246,400.00	$0.00	71.42 %
93	SUBSIDIOS Y SUBVENCIONES	$58,779,550.00	$0.00	$58,779,550.00	$35,114,043.10	$35,114,043.10	$0.00	59.73 %
	SUBSIDIO FEDERAL	$29,389,775.00	$0.00	$29,389,775.00	$16,614,808.00	$16,614,808.00	$0.00	56.53 %
	Servicios Personales	$28,194,344.00	-$287,785.68	$27,906,558.32	$14,949,494.68	$14,949,494.68	$0.00	53.56 %
	Materiales y Suministros	$72,200.00	$287,785.68	$359,985.68	$595,216.22	$595,216.22	$0.00	165.34 %
	Servicios Generales	$1,123,231.00	$0.00	$1,123,231.00	$1,070,097.10	$1,070,097.10	$0.00	95.26 %
	SUBSIDIO ESTATAL	$29,389,775.00	$0.00	$29,389,775.00	$18,499,235.10	$18,499,235.10	$0.00	62.94 %
	Servicios Personales	$28,194,344.00	$0.00	$28,194,344.00	$14,996,547.61	$14,996,547.61	$0.00	53.18 %
	Materiales y Suministros	$647,000.00	$0.00	$647,000.00	$218,758.63	$218,758.63	$0.00	33.81 %
	Servicios Generales	$548,431.00	$0.00	$548,431.00	$3,283,928.86	$3,283,928.86	$0.00	598.78 %

Universidad Tecnológica de Tehuacán

Universidad Tecnológica de Tehuacán
Estado de Puebla
Estado Analítico de Ingresos Presupuestales
Al 31/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión | 08/ago/2018 03:59 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	$38,440,940.77	$38,440,940.77	$0.00	56.99 %

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 08/ago/2018 04:03 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	$21,603.37	$21,603.37	21,603.37
Corriente	$0.00	$18,086.99	$18,086.99	$21,603.37	$21,603.37	21,603.37
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	$121,625.09	$121,625.09	-28,374.91
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	$38,297,712.31	$38,297,712.31	-28,934,304.69
Total	**$67,382,017.00**	**$62,376.71**	**$67,444,393.71**	**$38,440,940.77**	**$38,440,940.77**	**-28,941,076.23**

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	$21,603.37	$21,603.37	21,603.37
Corriente	$0.00	$18,086.99	$18,086.99	$21,603.37	$21,603.37	21,603.37
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	$121,625.09	$121,625.09	-28,374.91
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	$67,232,017.00	$0.00	$67,232,017.00	$38,297,712.31	$38,297,712.31	-28,934,304.69

Universidad Tecnológica de Tehuacán

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

Usr: supervisor
Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 08/ago/2018 04:03 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 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**	**$38,440,940.77**	**$38,440,940.77**	**-28,941,076.23**

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FATIMA 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/jul/2018

Usr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 08/ago/2018 04:06 p.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	$56,388,688.00	$6,820,818.48	$63,209,506.48	$26,351,191.37	$26,351,191.37	$25,732,598.63	$25,732,598.63	$36,858,315.11
1100	REMUNERACIONES AL PERSONAL DE CARÁC	$39,241,512.98	$1,662,776.68	$40,904,289.66	$18,323,593.52	$18,323,593.52	$18,323,593.52	$18,323,593.52	$22,580,696.14
1110	Dietas	$0.00	$85,669.12	$85,669.12	$0.00	$0.00	$0.00	$0.00	$85,669.12
1111	Dietas	$0.00	$85,669.12	$85,669.12	$0.00	$0.00	$0.00	$0.00	$85,669.12
1130	Sueldos base al personal permanente	$39,241,512.98	$1,577,107.56	$40,818,620.54	$18,323,593.52	$18,323,593.52	$18,323,593.52	$18,323,593.52	$22,495,027.02
1132	Sueldo Base al Personal de Confianza	$39,241,512.98	$1,577,107.56	$40,818,620.54	$18,323,593.52	$18,323,593.52	$18,323,593.52	$18,323,593.52	$22,495,027.02
1300	REMUNERACIONES ADICIONALES Y ESPECIA	$4,670,955.60	$552,405.43	$5,223,361.03	$1,075,774.26	$1,075,774.26	$1,075,774.26	$1,075,774.26	$4,147,586.77
1310	Primas por años de servicios efectivos prestados	$0.00	$44,821.06	$44,821.06	$44,528.91	$44,528.91	$44,528.91	$44,528.91	$292.15
1311	Primas por años de servicios efectivos prestados	$0.00	$44,821.06	$44,821.06	$44,528.91	$44,528.91	$44,528.91	$44,528.91	$292.15
1320	Primas de vacaciones, dominical y gratificación de	$4,670,955.60	$507,584.37	$5,178,539.97	$1,031,245.35	$1,031,245.35	$1,031,245.35	$1,031,245.35	$4,147,294.62
1321	Primas de vacaciones y Dominical	$2,107,132.16	$808,390.00	$2,915,522.16	$906,470.80	$906,470.80	$906,470.80	$906,470.80	$2,009,051.36
1322	Gratificación de fin de año	$2,563,823.44	-$300,805.63	$2,263,017.81	$124,774.55	$124,774.55	$124,774.55	$124,774.55	$2,138,243.26
1400	SEGURIDAD SOCIAL	$9,561,587.26	$3,450,533.58	$13,012,120.84	$4,224,233.69	$4,224,233.69	$3,605,640.95	$3,605,640.95	$8,787,887.15
1410	Aportaciones de seguridad social	$6,059,659.94	$2,093,480.07	$8,153,140.01	$2,670,631.91	$2,670,631.91	$2,278,900.95	$2,278,900.95	$5,482,508.10
1411	Aportaciones de seguridad social	$6,059,659.94	$2,093,480.07	$8,153,140.01	$2,670,631.91	$2,670,631.91	$2,278,900.95	$2,278,900.95	$5,482,508.10
1420	Aportaciones a fondos de vivienda	$2,501,375.50	$969,324.45	$3,470,699.95	$1,109,716.05	$1,109,716.05	$947,671.42	$947,671.42	$2,360,983.90
1421	Aportaciones a fondos de vivienda	$2,501,375.50	$969,324.45	$3,470,699.95	$1,109,716.05	$1,109,716.05	$947,671.42	$947,671.42	$2,360,983.90
1430	Aportaciones al sistema para el retiro	$1,000,551.82	$387,729.06	$1,388,280.88	$443,885.73	$443,885.73	$379,068.58	$379,068.58	$944,395.15
1431	Aportaciones al sistema para el retiro	$1,000,551.82	$387,729.06	$1,388,280.88	$443,885.73	$443,885.73	$379,068.58	$379,068.58	$944,395.15
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	$2,914,632.16	$1,120,771.84	$4,035,404.00	$2,693,258.95	$2,693,258.95	$2,693,258.95	$2,693,258.95	$1,342,145.05
1520	Indemnizaciones	$300,000.00	$804,190.79	$1,104,190.79	$1,104,190.79	$1,104,190.79	$1,104,190.79	$1,104,190.79	$0.00
1521	Indemnizaciones	$300,000.00	$804,190.79	$1,104,190.79	$1,104,190.79	$1,104,190.79	$1,104,190.79	$1,104,190.79	$0.00
1590	Otras prestaciones sociales y económicas	$2,614,632.16	$316,581.05	$2,931,213.21	$1,589,068.16	$1,589,068.16	$1,589,068.16	$1,589,068.16	$1,342,145.05
1591	Otras prestaciones sociales y económicas	$2,614,632.16	$316,581.05	$2,931,213.21	$1,589,068.16	$1,589,068.16	$1,589,068.16	$1,589,068.16	$1,342,145.05
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	$471,783.66	$2,923,685.66	$2,354,387.01	$2,353,671.89	$2,352,956.77	$2,352,956.77	$570,013.77
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	$963,503.00	$57,246.50	$1,020,749.50	$815,390.79	$815,390.79	$815,390.79	$815,390.79	$205,358.71
2110	Materiales, útiles y equipos menores de oficina	$475,503.00	-$49,049.44	$426,453.56	$313,497.06	$313,497.06	$313,497.06	$313,497.06	$112,956.50
2111	Materiales, útiles y equipos menores de oficina	$475,503.00	-$49,049.44	$426,453.56	$313,497.06	$313,497.06	$313,497.06	$313,497.06	$112,956.50
2120	Materiales y útiles de impresión y reproducción	$325,000.00	-$296,748.25	$28,251.75	$11,109.59	$11,109.59	$11,109.59	$11,109.59	$17,142.16
2121	Materiales y útiles de impresión y reproducción	$325,000.00	-$296,748.25	$28,251.75	$11,109.59	$11,109.59	$11,109.59	$11,109.59	$17,142.16
2140	Materiales, útiles y equipos menores de tecnologí	$115,000.00	$154,027.98	$269,027.98	$216,767.98	$216,767.98	$216,767.98	$216,767.98	$52,260.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2141	Materiales, útiles y equipos menores de tecnologí	$115,000.00	$154,027.98	$269,027.98	$216,767.98	$216,767.98	$216,767.98	$216,767.98	$52,260.00
2150	Material impreso e información digital	$1,000.00	$48,129.00	$49,129.00	$48,128.95	$48,128.95	$48,128.95	$48,128.95	$1,000.05
2151	Material impreso e información digital	$1,000.00	$48,129.00	$49,129.00	$48,128.95	$48,128.95	$48,128.95	$48,128.95	$1,000.05
2160	Material de limpieza	$42,000.00	$90,687.20	$132,687.20	$115,687.20	$115,687.20	$115,687.20	$115,687.20	$17,000.00
2161	Material de limpieza	$42,000.00	$90,687.20	$132,687.20	$115,687.20	$115,687.20	$115,687.20	$115,687.20	$17,000.00
2170	Materiales y útiles de enseñanza	$5,000.00	$110,200.01	$115,200.01	$110,200.01	$110,200.01	$110,200.01	$110,200.01	$5,000.00
2171	Materiales y útiles de enseñanza	$5,000.00	$110,200.01	$115,200.01	$110,200.01	$110,200.01	$110,200.01	$110,200.01	$5,000.00
2200	**ALIMENTOS Y UTENSILIOS**	**$30,200.00**	**$237,133.15**	**$267,333.15**	**$265,103.74**	**$265,103.74**	**$265,103.74**	**$265,103.74**	**$2,229.41**
2210	Productos alimenticios para personas	$30,000.00	$234,617.84	$264,617.84	$262,388.43	$262,388.43	$262,388.43	$262,388.43	$2,229.41
2211	Productos alimenticios para personas	$30,000.00	$234,617.84	$264,617.84	$262,388.43	$262,388.43	$262,388.43	$262,388.43	$2,229.41
2230	Utensilios para el servicio de alimentación	$200.00	$2,515.31	$2,715.31	$2,715.31	$2,715.31	$2,715.31	$2,715.31	$0.00
2231	Utensilios para el servicio de alimentación	$200.00	$2,515.31	$2,715.31	$2,715.31	$2,715.31	$2,715.31	$2,715.31	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODU**	**$18,000.00**	**$12,500.00**	**$30,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$12,500.00**	**$18,000.00**
2310	Productos alimenticios, agropecuarios y forestales	$2,000.00	$12,500.00	$14,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$2,000.00
2311	Productos alimenticios, agropecuarios y forestales	$2,000.00	$12,500.00	$14,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$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**	**$181,796.19**	**$224,796.19**	**$181,796.19**	**$181,796.19**	**$181,796.19**	**$181,796.19**	**$43,000.00**
2410	Productos minerales no metálicos	$2,000.00	$927.67	$2,927.67	$927.67	$927.67	$927.67	$927.67	$2,000.00
2411	Productos minerales no metálicos	$2,000.00	$927.67	$2,927.67	$927.67	$927.67	$927.67	$927.67	$2,000.00
2420	Cemento y productos de concreto	$0.00	$728.95	$728.95	$728.95	$728.95	$728.95	$728.95	$0.00
2421	Cemento y productos de concreto	$0.00	$728.95	$728.95	$728.95	$728.95	$728.95	$728.95	$0.00
2440	Madera y productos de madera	$5,000.00	$2,880.56	$7,880.56	$2,880.56	$2,880.56	$2,880.56	$2,880.56	$5,000.00
2441	Madera y productos de madera	$5,000.00	$2,880.56	$7,880.56	$2,880.56	$2,880.56	$2,880.56	$2,880.56	$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	$76,683.04	$87,683.04	$76,683.04	$76,683.04	$76,683.04	$76,683.04	$11,000.00
2461	Material eléctrico y electrónico	$11,000.00	$76,683.04	$87,683.04	$76,683.04	$76,683.04	$76,683.04	$76,683.04	$11,000.00
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	$96,788.92	$96,788.92	$96,788.92	$96,788.92	$96,788.92	$96,788.92	$0.00
2481	Materiales complementarios	$0.00	$96,788.92	$96,788.92	$96,788.92	$96,788.92	$96,788.92	$96,788.92	$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2490	Otros materiales y artículos de construcción y repa	$15,000.00	$2,301.43	$17,301.43	$2,301.43	$2,301.43	$2,301.43	$2,301.43	$15,000.00
2491	Otros materiales y artículos de construcción y repa	$15,000.00	$2,301.43	$17,301.43	$2,301.43	$2,301.43	$2,301.43	$2,301.43	$15,000.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y**	**$217,000.00**	**-$49,457.07**	**$167,542.93**	**$78,542.92**	**$78,542.92**	**$78,542.92**	**$78,542.92**	**$89,000.01**
2510	Productos químicos básicos	$150,000.00	-$44,560.78	$105,439.22	$55,439.22	$55,439.22	$55,439.22	$55,439.22	$50,000.00
2511	Productos químicos básicos	$150,000.00	-$44,560.78	$105,439.22	$55,439.22	$55,439.22	$55,439.22	$55,439.22	$50,000.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$30,000.00	-$28,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$30,000.00	-$28,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2530	Medicinas y productos farmacéuticos	$15,000.00	$22,535.21	$37,535.21	$22,535.20	$22,535.20	$22,535.20	$22,535.20	$15,000.01
2531	Medicinas y productos farmacéuticos	$15,000.00	$22,535.21	$37,535.21	$22,535.20	$22,535.20	$22,535.20	$22,535.20	$15,000.01
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	$508.50	$2,508.50	$508.50	$508.50	$508.50	$508.50	$2,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	$2,000.00	$508.50	$2,508.50	$508.50	$508.50	$508.50	$508.50	$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**	**-$81,187.32**	**$583,353.68**	**$512,662.06**	**$512,662.06**	**$512,662.06**	**$512,662.06**	**$70,691.62**
2610	Combustibles, lubricantes y aditivos	$664,541.00	-$81,187.32	$583,353.68	$512,662.06	$512,662.06	$512,662.06	$512,662.06	$70,691.62
2611	Combustibles	$648,581.00	-$87,889.38	$560,691.62	$490,000.00	$490,000.00	$490,000.00	$490,000.00	$70,691.62
2612	Lubricantes y Aditivos	$15,960.00	$6,702.06	$22,662.06	$22,662.06	$22,662.06	$22,662.06	$22,662.06	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTE**	**$270,158.00**	**-$63,505.68**	**$206,652.32**	**$137,899.30**	**$137,899.30**	**$137,899.30**	**$137,899.30**	**$68,753.02**
2710	Vestuario y uniformes	$201,000.00	-$13,462.18	$187,537.82	$137,784.80	$137,784.80	$137,784.80	$137,784.80	$49,753.02
2711	Vestuario y uniformes	$201,000.00	-$13,462.18	$187,537.82	$137,784.80	$137,784.80	$137,784.80	$137,784.80	$49,753.02
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	-$50,158.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2731	Artículos deportivos	$65,158.00	-$50,158.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORI**	**$245,500.00**	**$177,257.89**	**$422,757.89**	**$350,492.01**	**$349,776.89**	**$349,061.77**	**$349,061.77**	**$72,981.00**
2910	Herramientas menores	$1,000.00	$113,227.95	$114,227.95	$111,782.93	$111,782.93	$111,067.81	$111,067.81	$2,445.02
2911	Herramientas menores	$1,000.00	$113,227.95	$114,227.95	$111,782.93	$111,782.93	$111,067.81	$111,067.81	$2,445.02
2920	Refacciones y accesorios menores de edificios	$10,000.00	$7,075.88	$17,075.88	$7,791.00	$7,075.88	$7,075.88	$7,075.88	$10,000.00
2921	Refacciones y accesorios menores de edificios	$10,000.00	$7,075.88	$17,075.88	$7,791.00	$7,075.88	$7,075.88	$7,075.88	$10,000.00
2940	Refacciones y accesorios menores de equipo de (	$20,000.00	$112,286.70	$132,286.70	$112,250.72	$112,250.72	$112,250.72	$112,250.72	$20,035.98

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	Refacciones y accesorios menores de equipo de (	$20,000.00	$112,286.70	$132,286.70	$112,250.72	$112,250.72	$112,250.72	$112,250.72	$20,035.98
2960	Refacciones y accesorios menores de equipo de tr	$214,500.00	-$57,119.98	$157,380.02	$116,880.02	$116,880.02	$116,880.02	$116,880.02	$40,500.00
2961	Refacciones y accesorios menores de equipo de tr	$214,500.00	-$57,119.98	$157,380.02	$116,880.02	$116,880.02	$116,880.02	$116,880.02	$40,500.00
2980	Refacciones y accesorios menores de maquinaria	$0.00	$1,787.34	$1,787.34	$1,787.34	$1,787.34	$1,787.34	$1,787.34	$0.00
2981	Refacciones y accesorios menores de maquinaria	$0.00	$1,787.34	$1,787.34	$1,787.34	$1,787.34	$1,787.34	$1,787.34	$0.00
3000	**SERVICIOS GENERALES**	**$8,341,427.00**	**$9,172,238.00**	**$17,513,665.00**	**$10,020,500.61**	**$9,769,546.90**	**$9,517,674.17**	**$9,517,674.17**	**$7,744,118.10**
3100	**SERVICIOS BÁSICOS**	**$1,497,800.00**	**-$173,658.16**	**$1,324,141.84**	**$962,489.18**	**$929,939.58**	**$929,939.58**	**$929,939.58**	**$394,202.26**
3110	Energía eléctrica	$915,000.00	-$355,769.00	$559,231.00	$430,320.00	$430,320.00	$430,320.00	$430,320.00	$128,911.00
3111	Energía eléctrica	$915,000.00	-$355,769.00	$559,231.00	$430,320.00	$430,320.00	$430,320.00	$430,320.00	$128,911.00
3120	Gas	$16,000.00	-$7,129.98	$8,870.02	$0.00	$0.00	$0.00	$0.00	$8,870.02
3121	Gas	$16,000.00	-$7,129.98	$8,870.02	$0.00	$0.00	$0.00	$0.00	$8,870.02
3130	Agua	$175,000.00	$171,602.40	$346,602.40	$271,602.40	$239,052.80	$239,052.80	$239,052.80	$107,549.60
3131	Agua	$175,000.00	$171,602.40	$346,602.40	$271,602.40	$239,052.80	$239,052.80	$239,052.80	$107,549.60
3140	Telefonía tradicional	$72,000.00	-$8,150.67	$63,849.33	$38,849.33	$38,849.33	$38,849.33	$38,849.33	$25,000.00
3141	Telefonía tradicional	$72,000.00	-$8,150.67	$63,849.33	$38,849.33	$38,849.33	$38,849.33	$38,849.33	$25,000.00
3150	Telefonía celular	$12,800.00	-$1,007.00	$11,793.00	$4,993.00	$4,993.00	$4,993.00	$4,993.00	$6,800.00
3151	Telefonía celular	$12,800.00	-$1,007.00	$11,793.00	$4,993.00	$4,993.00	$4,993.00	$4,993.00	$6,800.00
3170	Servicios de acceso de Internet, redes y procesam	$300,000.00	$20,268.45	$320,268.45	$207,196.81	$207,196.81	$207,196.81	$207,196.81	$113,071.64
3171	Servicios de acceso de Internet, redes y procesam	$300,000.00	$20,268.45	$320,268.45	$207,196.81	$207,196.81	$207,196.81	$207,196.81	$113,071.64
3180	Servicios postales y telegráficos	$7,000.00	$6,527.64	$13,527.64	$9,527.64	$9,527.64	$9,527.64	$9,527.64	$4,000.00
3181	Servicios postales y telegráficos	$7,000.00	$6,527.64	$13,527.64	$9,527.64	$9,527.64	$9,527.64	$9,527.64	$4,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$232,481.00**	**$1,166,725.80**	**$1,399,206.80**	**$1,289,335.47**	**$1,274,335.47**	**$1,266,818.67**	**$1,266,818.67**	**$124,871.33**
3220	Arrendamiento de edificios	$10,000.00	$41,280.00	$51,280.00	$51,280.00	$51,280.00	$51,280.00	$51,280.00	$0.00
3221	Arrendamiento de edificios	$10,000.00	$41,280.00	$51,280.00	$51,280.00	$51,280.00	$51,280.00	$51,280.00	$0.00
3230	Arrendamiento de mobiliario y equipo de administr	$0.00	$61,628.05	$61,628.05	$51,628.05	$51,628.05	$44,111.25	$44,111.25	$10,000.00
3231	Arrendamiento de mobiliario y equipo de administr	$0.00	$61,628.05	$61,628.05	$51,628.05	$51,628.05	$44,111.25	$44,111.25	$10,000.00
3250	Arrendamiento de equipo de transporte	$144,750.00	$7,737.67	$152,487.67	$130,840.00	$130,840.00	$130,840.00	$130,840.00	$21,647.67
3251	Arrendamiento de equipo de transporte	$144,750.00	$7,737.67	$152,487.67	$130,840.00	$130,840.00	$130,840.00	$130,840.00	$21,647.67
3270	Arrendamiento de activos intangibles	$46,000.00	$1,033,867.48	$1,079,867.48	$1,014,163.82	$999,163.82	$999,163.82	$999,163.82	$80,703.66
3271	Arrendamiento de activos intangibles	$46,000.00	$1,033,867.48	$1,079,867.48	$1,014,163.82	$999,163.82	$999,163.82	$999,163.82	$80,703.66
3290	Otros arrendamientos	$31,731.00	$22,212.60	$53,943.60	$41,423.60	$41,423.60	$41,423.60	$41,423.60	$12,520.00
3291	Otros arrendamientos	$31,731.00	$22,212.60	$53,943.60	$41,423.60	$41,423.60	$41,423.60	$41,423.60	$12,520.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, T**	**$3,277,000.00**	**$2,175,984.50**	**$5,452,984.50**	**$2,103,840.26**	**$1,992,528.04**	**$1,990,417.79**	**$1,990,417.79**	**$3,460,456.46**
3310	Servicios legales, de contabilidad, auditoría y relac	$200,000.00	$45,473.25	$245,473.25	$140,472.89	$60,817.64	$60,817.64	$60,817.64	$184,655.61

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3311	Servicios legales, de contabilidad, auditoría y relac	$200,000.00	$45,473.25	$245,473.25	$140,472.89	$60,817.64	$60,817.64	$60,817.64	$184,655.61
3330	Servicios de consultoría administrativa, procesos,	$205,000.00	$288,327.16	$493,327.16	$488,323.60	$488,323.60	$488,323.60	$488,323.60	$5,003.56
3331	Servicios de consultoría administrativa, procesos,	$205,000.00	$288,327.16	$493,327.16	$488,323.60	$488,323.60	$488,323.60	$488,323.60	$5,003.56
3340	Servicios de capacitación	$855,000.00	$619,096.08	$1,474,096.08	$446,318.26	$415,600.89	$415,600.89	$415,600.89	$1,058,495.19
3341	Servicios de capacitación	$855,000.00	$619,096.08	$1,474,096.08	$446,318.26	$415,600.89	$415,600.89	$415,600.89	$1,058,495.19
3350	Servicios de investigación científica y desarrollo	$202,000.00	-$149,826.00	$52,174.00	$50,174.00	$50,174.00	$50,174.00	$50,174.00	$2,000.00
3351	Servicios de investigación científica y desarrollo	$202,000.00	-$149,826.00	$52,174.00	$50,174.00	$50,174.00	$50,174.00	$50,174.00	$2,000.00
3360	Servicios de apoyo administrativo, fotocopiado e in	$15,000.00	$32,270.74	$47,270.74	$32,221.23	$31,281.63	$29,171.38	$29,171.38	$15,989.11
3361	Servicios de apoyo administrativo, fotocopiado e in	$15,000.00	$32,270.74	$47,270.74	$32,221.23	$31,281.63	$29,171.38	$29,171.38	$15,989.11
3380	Servicios de vigilancia	$1,800,000.00	$1,340,643.27	$3,140,643.27	$946,330.28	$946,330.28	$946,330.28	$946,330.28	$2,194,312.99
3381	Servicios de vigilancia	$1,800,000.00	$1,340,643.27	$3,140,643.27	$946,330.28	$946,330.28	$946,330.28	$946,330.28	$2,194,312.99
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$117,838.00**	**$241,475.56**	**$359,313.56**	**$318,942.38**	**$318,942.38**	**$318,942.38**	**$318,942.38**	**$40,371.18**
3410	Servicios financieros y bancarios	$731.00	$14,816.12	$15,547.12	$14,546.33	$14,546.33	$14,546.33	$14,546.33	$1,000.79
3411	Servicios financieros y bancarios	$731.00	$14,816.12	$15,547.12	$14,546.33	$14,546.33	$14,546.33	$14,546.33	$1,000.79
3450	Seguro de bienes patrimoniales	$115,107.00	$203,816.29	$318,923.29	$291,196.60	$291,196.60	$291,196.60	$291,196.60	$27,726.69
3451	Seguro de bienes patrimoniales	$115,107.00	$203,816.29	$318,923.29	$291,196.60	$291,196.60	$291,196.60	$291,196.60	$27,726.69
3470	Fletes y maniobras	$0.00	$5,050.00	$5,050.00	$50.00	$50.00	$50.00	$50.00	$5,000.00
3471	Fletes y maniobras	$0.00	$5,050.00	$5,050.00	$50.00	$50.00	$50.00	$50.00	$5,000.00
3480	Comisiones por ventas	$2,000.00	$15,291.55	$17,291.55	$13,149.45	$13,149.45	$13,149.45	$13,149.45	$4,142.10
3481	Comisiones por ventas	$2,000.00	$15,291.55	$17,291.55	$13,149.45	$13,149.45	$13,149.45	$13,149.45	$4,142.10
3490	Servicios financieros, bancarios y comerciales inte	$0.00	$2,501.60	$2,501.60	$0.00	$0.00	$0.00	$0.00	$2,501.60
3491	Servicios financieros, bancarios y comerciales inte	$0.00	$2,501.60	$2,501.60	$0.00	$0.00	$0.00	$0.00	$2,501.60
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN,**	**$2,398,385.00**	**$1,706,936.72**	**$4,105,321.72**	**$2,029,191.58**	**$2,011,791.58**	**$1,880,115.90**	**$1,880,115.90**	**$2,093,530.14**
3510	Conservación y mantenimiento menor de inmueble	$519,885.00	$754,869.37	$1,274,754.37	$882,804.14	$882,804.14	$882,804.14	$882,804.14	$391,950.23
3511	Conservación y mantenimiento menor de inmueble	$519,885.00	$754,869.37	$1,274,754.37	$882,804.14	$882,804.14	$882,804.14	$882,804.14	$391,950.23
3530	Instalación, reparación y mantenimiento de equipo	$5,000.00	$900.00	$5,900.00	$900.00	$900.00	$900.00	$900.00	$5,000.00
3531	Instalación, reparación y mantenimiento de equipo	$5,000.00	$900.00	$5,900.00	$900.00	$900.00	$900.00	$900.00	$5,000.00
3540	Instalación, reparación y mantenimiento de equipo	$0.00	$24,240.06	$24,240.06	$24,240.06	$24,240.06	$24,240.06	$24,240.06	$0.00
3541	Instalación, reparación y mantenimiento de equipo	$0.00	$24,240.06	$24,240.06	$24,240.06	$24,240.06	$24,240.06	$24,240.06	$0.00
3550	Reparación y mantenimiento de equipo de transpo	$153,500.00	-$72,663.94	$80,836.06	$53,075.73	$53,075.73	$53,075.73	$53,075.73	$27,760.33
3551	Reparación y mantenimiento de equipo de transpo	$153,500.00	-$72,663.94	$80,836.06	$53,075.73	$53,075.73	$53,075.73	$53,075.73	$27,760.33
3570	Instalación, reparación y mantenimiento de maqui	$90,000.00	-$33,393.48	$56,606.52	$56,606.52	$56,606.52	$56,606.52	$56,606.52	$0.00
3571	Instalación, reparación y mantenimiento de maqui	$90,000.00	-$33,393.48	$56,606.52	$56,606.52	$56,606.52	$56,606.52	$56,606.52	$0.00
3580	Servicios de limpieza y manejo de desechos	$720,000.00	$636,903.12	$1,356,903.12	$636,898.40	$619,498.40	$487,822.72	$487,822.72	$737,404.72

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3581	Servicios de limpieza y manejo de desechos	$720,000.00	$636,903.12	$1,356,903.12	$636,898.40	$619,498.40	$487,822.72	$487,822.72	$737,404.72
3590	Servicios de jardinería y fumigación	$910,000.00	$396,081.59	$1,306,081.59	$374,666.73	$374,666.73	$374,666.73	$374,666.73	$931,414.86
3591	Servicios de jardinería y fumigación	$910,000.00	$396,081.59	$1,306,081.59	$374,666.73	$374,666.73	$374,666.73	$374,666.73	$931,414.86
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI**	**$100,200.00**	**$17,067.26**	**$117,267.26**	**$117,067.26**	**$115,379.74**	**$115,379.74**	**$115,379.74**	**$1,887.52**
3610	Difusión por radio, televisión y otros medios de m	$100,000.00	$17,067.26	$117,067.26	$117,067.26	$115,379.74	$115,379.74	$115,379.74	$1,687.52
3611	Difusión por radio, televisión y otros medios de m	$100,000.00	$17,067.26	$117,067.26	$117,067.26	$115,379.74	$115,379.74	$115,379.74	$1,687.52
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**	**$352,772.87**	**$611,272.87**	**$457,293.58**	**$438,733.58**	**$438,733.58**	**$438,733.58**	**$172,539.29**
3710	Pasajes aéreos	$35,000.00	$6,847.00	$41,847.00	$6,847.00	$6,847.00	$6,847.00	$6,847.00	$35,000.00
3711	Pasajes Aéreos Nacionales	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
3712	Pasajes Aéreos Internacionales	$0.00	$6,847.00	$6,847.00	$6,847.00	$6,847.00	$6,847.00	$6,847.00	$0.00
3720	Pasajes terrestres	$50,000.00	$31,745.26	$81,745.26	$56,000.36	$56,000.36	$56,000.36	$56,000.36	$25,744.90
3721	Pasajes terrestres Nacionales	$50,000.00	$31,745.26	$81,745.26	$56,000.36	$56,000.36	$56,000.36	$56,000.36	$25,744.90
3750	Viáticos en el país	$171,500.00	$299,597.61	$471,097.61	$392,499.22	$373,939.22	$373,939.22	$373,939.22	$97,158.39
3751	Viáticos en el país	$171,500.00	$299,597.61	$471,097.61	$392,499.22	$373,939.22	$373,939.22	$373,939.22	$97,158.39
3790	Otros servicios de traslado y hospedaje	$2,000.00	$14,583.00	$16,583.00	$1,947.00	$1,947.00	$1,947.00	$1,947.00	$14,636.00
3791	Otros servicios de traslado y hospedaje	$2,000.00	$14,583.00	$16,583.00	$1,947.00	$1,947.00	$1,947.00	$1,947.00	$14,636.00
3800	**SERVICIOS OFICIALES**	**$60,000.00**	**$232,243.71**	**$292,243.71**	**$271,103.54**	**$271,103.54**	**$271,103.54**	**$271,103.54**	**$21,140.17**
3820	Gastos de orden social y cultural	$30,000.00	$118,988.02	$148,988.02	$139,609.54	$139,609.54	$139,609.54	$139,609.54	$9,378.48
3821	Gastos de orden social y cultural	$30,000.00	$118,988.02	$148,988.02	$139,609.54	$139,609.54	$139,609.54	$139,609.54	$9,378.48
3830	Congresos y convenciones	$30,000.00	$113,255.69	$143,255.69	$131,494.00	$131,494.00	$131,494.00	$131,494.00	$11,761.69
3831	Congresos y convenciones	$30,000.00	$113,255.69	$143,255.69	$131,494.00	$131,494.00	$131,494.00	$131,494.00	$11,761.69
3900	**OTROS SERVICIOS GENERALES**	**$399,223.00**	**$3,452,689.74**	**$3,851,912.74**	**$2,471,237.36**	**$2,416,792.99**	**$2,306,222.99**	**$2,306,222.99**	**$1,435,119.75**
3920	Impuestos y derechos	$249,223.00	$2,445,832.94	$2,695,055.94	$1,465,853.96	$1,465,853.96	$1,465,853.96	$1,465,853.96	$1,229,201.98
3921	Impuestos y derechos	$249,223.00	$2,445,832.94	$2,695,055.94	$1,465,853.96	$1,465,853.96	$1,465,853.96	$1,465,853.96	$1,229,201.98
3960	Otros gastos por responsabilidades	$0.00	$10,196.45	$10,196.45	$8,723.05	$8,723.05	$8,723.05	$8,723.05	$1,473.40
3961	Otros gastos por responsabilidades	$0.00	$10,196.45	$10,196.45	$8,723.05	$8,723.05	$8,723.05	$8,723.05	$1,473.40
3980	Impuesto sobre nóminas y otros que se deriven de	$0.00	$663,808.00	$663,808.00	$663,808.00	$663,808.00	$553,238.00	$553,238.00	$0.00
3981	Impuesto sobre nóminas y otros que se deriven de	$0.00	$663,808.00	$663,808.00	$663,808.00	$663,808.00	$553,238.00	$553,238.00	$0.00
3990	Otros servicios generales	$150,000.00	$332,852.35	$482,852.35	$332,852.35	$278,407.98	$278,407.98	$278,407.98	$204,444.37
3991	Otros servicios generales	$150,000.00	$332,852.35	$482,852.35	$332,852.35	$278,407.98	$278,407.98	$278,407.98	$204,444.37
4000	**TRANSFERENCIAS, ASIGNACIONES, SU**	**$200,000.00**	**$314,414.10**	**$514,414.10**	**$422,713.70**	**$422,713.70**	**$422,713.70**	**$422,713.70**	**$91,700.40**
4400	**AYUDAS SOCIALES**	**$200,000.00**	**$314,414.10**	**$514,414.10**	**$422,713.70**	**$422,713.70**	**$422,713.70**	**$422,713.70**	**$91,700.40**

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4410	Ayudas sociales a personas	$0.00	$6,979.10	$6,979.10	$6,979.10	$6,979.10	$6,979.10	$6,979.10	$0.00
4411	Ayudas sociales a personas	$0.00	$6,979.10	$6,979.10	$6,979.10	$6,979.10	$6,979.10	$6,979.10	$0.00
4420	Becas y otras ayudas para programas de capacita(	$200,000.00	$307,435.00	$507,435.00	$415,734.60	$415,734.60	$415,734.60	$415,734.60	$91,700.40
4421	Becas y otras ayudas para programas de capacita(	$200,000.00	$307,435.00	$507,435.00	$415,734.60	$415,734.60	$415,734.60	$415,734.60	$91,700.40
5000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$0.00**	**$3,142,392.90**	**$3,142,392.90**	**$2,351,829.21**	**$2,351,829.21**	**$1,898,071.52**	**$1,898,071.52**	**$790,563.69**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$0.00**	**$770,940.64**	**$770,940.64**	**$411,264.72**	**$411,264.72**	**$411,264.72**	**$411,264.72**	**$359,675.92**
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	$669,965.54	$669,965.54	$411,264.72	$411,264.72	$411,264.72	$411,264.72	$258,700.82
5151	Equipo de cómputo y de tecnología de la informaci	$0.00	$669,965.54	$669,965.54	$411,264.72	$411,264.72	$411,264.72	$411,264.72	$258,700.82
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
5300	**EQUIPO E INSTRUMENTAL MÉDICO Y DE LABI**	**$0.00**	**$515,280.00**	**$515,280.00**	**$515,237.69**	**$515,237.69**	**$61,480.00**	**$61,480.00**	**$42.31**
5310	Equipo médico y de laboratorio	$0.00	$515,280.00	$515,280.00	$515,237.69	$515,237.69	$61,480.00	$61,480.00	$42.31
5311	Equipo médico y de laboratorio	$0.00	$515,280.00	$515,280.00	$515,237.69	$515,237.69	$61,480.00	$61,480.00	$42.31
5400	**VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**$0.00**	**$293,634.63**	**$293,634.63**	**$174,800.00**	**$174,800.00**	**$174,800.00**	**$174,800.00**	**$118,834.63**
5410	Vehículos y equipo terrestre	$0.00	$293,634.63	$293,634.63	$174,800.00	$174,800.00	$174,800.00	$174,800.00	$118,834.63
5411	Vehículos y equipo terrestre	$0.00	$293,634.63	$293,634.63	$174,800.00	$174,800.00	$174,800.00	$174,800.00	$118,834.63
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
5900	**ACTIVOS INTANGIBLES**	**$0.00**	**$960,789.39**	**$960,789.39**	**$960,789.39**	**$960,789.39**	**$960,789.39**	**$960,789.39**	**$0.00**
5910	Software	$0.00	$960,789.39	$960,789.39	$960,789.39	$960,789.39	$960,789.39	$960,789.39	$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2018	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5911	Software	$0.00	$960,789.39	$960,789.39	$960,789.39	$960,789.39	$960,789.39	$960,789.39	$0.00
Total		**$67,382,017.00**	**$19,921,647....**	**$87,303,664.14**	**$41,500,621.90**	**$41,248,953.07**	**$39,924,014.79**	**$39,924,014.79**	**$46,054,711....**

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión 08/ago/2018 04:12 p.m.

Identificación de Crédito o Instrumento	Contratación/Colocación A	Amortización B	Endeudamiento Neto 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

ALEJANDRA CASTRO MARTINEZ

ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptInteresesdelaDeuda

Fecha y hora de Impresión | 08/ago/2018 04:13 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

ALEJANDRA CASTRO MARTINEZ

ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión | 08/ago/2018 04:14 p.m.

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	6 = (3 - 4)
Programas						
Desempe?o de las Funciones						
Prestaci?n de Servicios P?blicos	$67,382,017.00	$8,964,951.77	$76,346,968.77	$41,248,953.07	$39,924,014.79	$35,098,015.70
Desempe?o de las Funciones	**$67,382,017.00**	**$8,964,951.77**	**$76,346,968.77**	**$41,248,953.07**	**$39,924,014.79**	**$35,098,015.70**
Total del Gasto	**$67,382,017.00**	**$8,964,951.77**	**$76,346,968.77**	**$41,248,953.07**	**$39,924,014.79**	**$35,098,015.70**

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresosUA_FN_PG_PY

Fecha y hora de Impresión | 08/ago/2018 04:18 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**	**$8,964,951.77**	**$76,346,968.77**	**$41,500,621.90**	**$34,846,346.87**	**$41,248,953.07**	**$251,668.83**	**$35,098,015.70**	**$39,924,014.79**	**$39,924,014.79**	**$1,324,938.28**
01 E071 PROMOCION Y ATENCION DE LA EDUC	$67,382,017.00	$8,964,951...	$76,346,968.77	$41,500,621.90	$34,846,346.87	$41,248,953.07	$251,668.83	$35,098,015.70	$39,924,014.79	$39,924,014.79	$1,324,938.28
EDUCACION	$67,382,017.00	$8,964,951...	$76,346,968.77	$41,500,621.90	$34,846,346.87	$41,248,953.07	$251,668.83	$35,098,015.70	$39,924,014.79	$39,924,014.79	$1,324,938.28
Sin Ramo/Dependencia	$67,382,017.00	$8,964,951...	$76,346,968.77	$41,500,621.90	$34,846,346.87	$41,248,953.07	$251,668.83	$35,098,015.70	$39,924,014.79	$39,924,014.79	$1,324,938.28
Total	$67,382,017.00	$8,964,951...	$76,346,968.77	$41,500,621.90	$34,846,346.87	$41,248,953.07	$251,668.83	$35,098,015.70	$39,924,014.79	$39,924,014.79	$1,324,938.28

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FATIMA 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/jul/2018

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 08/ago/2018 04:18 p.m.

ORIGEN DE LOS RECURSOS

PRODUCTOS DE TIPO CORRIENTE	$21,603.37
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$121,625.09
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	$38,297,712.31
Disminuciones del Activo	$74,172,666.30
Incrementos del Pasivo	$49,129,526.17
Incrementos del Patrimonio	$109,150,835.99
TOTAL ORIGEN	**$270,893,969.23**

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	$26,351,191.37
MATERIALES Y SUMINISTROS	$2,353,671.89
SERVICIOS GENERALES	$9,769,546.90
AYUDAS SOCIALES	$422,713.70
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE	$3,997,704.41
Incrementos del Activo	$180,086,508.92
Dismunuciones del Pasivo	$47,099,531.94
Disminuciones del Patrimonio	-$5,023,860.17
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$5,836,960.27
TOTAL APLICACIÓN	**$270,893,969.23**

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTÍNEZ

ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018 al 31/jul/2018

Usr: supervisor
Rep: rptEstadoOrigenAplicacion

Fecha y hora de Impresión 08/ago/2018 04:21 p.m.

ORIGEN DE LOS RECURSOS

EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$7,042,121.92
PRODUCTOS DE TIPO CORRIENTE	$191.01
INGRESOS POR VENTA DE BIENES Y SERVICIOS	$3,505.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS A	$4,516,136.31
Disminuciones del Activo	$5,530,227.91
Incrementos del Pasivo	$6,995,170.45
TOTAL ORIGEN	**$24,087,352.60**

APLICACIÓN DE LOS RECURSOS

SERVICIOS PERSONALES	$4,304,267.48
MATERIALES Y SUMINISTROS	$167,690.22
SERVICIOS GENERALES	$1,230,340.56
AYUDAS SOCIALES	$39,979.10
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLE	$577,185.65
Incrementos del Activo	$5,213,254.09
Dismunuciones del Pasivo	$6,717,675.23
EXISTENCIA EN EFECTIVO Y EQUIVALENTES AL	$5,836,960.27
TOTAL APLICACIÓN	**$24,087,352.60**

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTÍNEZ

ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FÁTIMA CASTRO VALERIO

JEFA DE DEPARTAMENTO DE CONTABILIDAD

CUENTA DE LA HACIENDA PÚBLICA ESTATAL AL 31 DE JULIO 2018
INDICADORES PARA RESULTADOS Y
UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

	INDICADORES					METAS					PRESUPUESTO (MILES DE PESOS)				
PP	Programa Presupuestario / Indicador	Nivel	Tipo Y	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										67,382,017.00	76,346,968.77	41,248,953.07	61%	54%
E071	PROMOCIÓN Y ATENCIÓN DE LA EDUCACIÓN TECNOLÓGICA SUPERIOR														
	INDICADORES														
	COBERTURA SUPERIOR (NO INCLUYE POSGRADO) (18 A 22 AÑOS DE EDAD)	FIN	ESTRATÉGICO	EFICACIA	PORCENTAJE	36.07	36.07								
	PORCENTAJE DE MATRÍCULA TOTAL ATENDIDA	PROPÓSITO	ESTRATÉGICO	EFICIENCIA	PORCENTAJE	100.00	100.00								
	PORCENTAJE DE ORGANISMOS VINCULADOS	COMPONENTE	ESTRATÉGICO	EFICACIA	PORCENTAJE	100.00	100.00								
	PORCENTAJE DE PERSONAL DOCENTE CAPACITADO	COMPONENTE	ESTRATÉGICO	EFICACIA	PORCENTAJE	100.00	100.00								
	PORCENTAJE DE EVENTOS REALIZADOS	COMPONENTE	ESTRATÉGICO	EFICACIA	PORCENTAJE	100.00	100.00								
	PORCENTAJE DE ACCIONES PARA LA IMPLEMENTACIÓN DE LA NORMA NMX-R-025-SCFI-2015 IGUALDAD LABORAL Y NO DISCRIMINACIÓN	COMPONENTE	ESTRATÉGICO	EFICIENCIA	ACCIÓN	100.00	100.00								

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORIA

ALEJANDRA CASTRO MARTÍNEZ
ENCARGADA DE DESPACHO DE ADMÓN. Y FINANZAS

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión | 08/ago/2018 04 22 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
14CAPD	**INGRESOS PROPIOS**											
2000	MATERIALES Y SUMINISTROS	$1,425,702.00	-$579,691.50	$846,010.50	$846,010.50	$0.00	$846,010.50	$0.00	$0.00	$846,010.50	$846,010.50	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$733,003.00	-$233,407.42	$499,595.58	$499,595.58	$0.00	$499,595.58	$0.00	$0.00	$499,595.58	$499,595.58	$0.00
2110	Materiales, útiles y equipos menores de oficina	$300,003.00	-$84,376.02	$215,626.98	$215,626.98	$0.00	$215,626.98	$0.00	$0.00	$215,626.98	$215,626.98	$0.00
2111	Materiales, útiles y equipos menores de oficina	$300,003.00	-$84,376.02	$215,626.98	$215,626.98	$0.00	$215,626.98	$0.00	$0.00	$215,626.98	$215,626.98	$0.00
2120	Materiales y útiles de impresión y reproducción	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$300,000.00	-$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$108,000.00	-$22,227.52	$85,772.48	$85,772.48	$0.00	$85,772.48	$0.00	$0.00	$85,772.48	$85,772.48	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$108,000.00	-$22,227.52	$85,772.48	$85,772.48	$0.00	$85,772.48	$0.00	$0.00	$85,772.48	$85,772.48	$0.00
2160	Material de limpieza	$25,000.00	$62,996.11	$87,996.11	$87,996.11	$0.00	$87,996.11	$0.00	$0.00	$87,996.11	$87,996.11	$0.00
2161	Material de limpieza	$25,000.00	$62,996.11	$87,996.11	$87,996.11	$0.00	$87,996.11	$0.00	$0.00	$87,996.11	$87,996.11	$0.00
2170	Materiales y útiles de enseñanza	$0.00	$110,200.01	$110,200.01	$110,200.01	$0.00	$110,200.01	$0.00	$0.00	$110,200.01	$110,200.01	$0.00
2171	Materiales y útiles de enseñanza	$0.00	$110,200.01	$110,200.01	$110,200.01	$0.00	$110,200.01	$0.00	$0.00	$110,200.01	$110,200.01	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓ	$0.00	$12,500.00	$12,500.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$12,500.00	$0.00
2310	Productos alimenticios, agropecuarios y forestales adqui	$0.00	$12,500.00	$12,500.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$12,500.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adqui	$0.00	$12,500.00	$12,500.00	$12,500.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$12,500.00	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$0.00	$123,146.78	$123,146.78	$123,146.78	$0.00	$123,146.78	$0.00	$0.00	$123,146.78	$123,146.78	$0.00
2460	Material eléctrico y electrónico	$0.00	$27,557.77	$27,557.77	$27,557.77	$0.00	$27,557.77	$0.00	$0.00	$27,557.77	$27,557.77	$0.00
2461	Material eléctrico y electrónico	$0.00	$27,557.77	$27,557.77	$27,557.77	$0.00	$27,557.77	$0.00	$0.00	$27,557.77	$27,557.77	$0.00
2480	Materiales complementarios	$0.00	$93,788.92	$93,788.92	$93,788.92	$0.00	$93,788.92	$0.00	$0.00	$93,788.92	$93,788.92	$0.00
2481	Materiales complementarios	$0.00	$93,788.92	$93,788.92	$93,788.92	$0.00	$93,788.92	$0.00	$0.00	$93,788.92	$93,788.92	$0.00
2490	Otros materiales y artículos de construcción y reparación	$0.00	$1,800.09	$1,800.09	$1,800.09	$0.00	$1,800.09	$0.00	$0.00	$1,800.09	$1,800.09	$0.00
2491	Otros materiales y artículos de construcción y reparación	$0.00	$1,800.09	$1,800.09	$1,800.09	$0.00	$1,800.09	$0.00	$0.00	$1,800.09	$1,800.09	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$28,000.00	$14,500.01	$42,500.01	$42,500.01	$0.00	$42,500.01	$0.00	$0.00	$42,500.01	$42,500.01	$0.00
2510	Productos químicos básicos	$0.00	$42,500.01	$42,500.01	$42,500.01	$0.00	$42,500.01	$0.00	$0.00	$42,500.01	$42,500.01	$0.00
2511	Productos químicos básicos	$0.00	$42,500.01	$42,500.01	$42,500.01	$0.00	$42,500.01	$0.00	$0.00	$42,500.01	$42,500.01	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$28,000.00	-$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	$28,000.00	-$28,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$614,541.00	-$565,541.00	$49,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$49,000.00	$0.00
2610	Combustibles, lubricantes y aditivos	$614,541.00	-$565,541.00	$49,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$49,000.00	$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
2611	Combustibles	$598,581.00	-$549,581.00	$49,000.00	$49,000.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$49,000.00	$0.00
2612	Lubricantes y Aditivos	$15,960.00	-$15,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$50,158.00	-$50,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2730	Artículos deportivos	$50,158.00	-$50,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2731	Artículos deportivos	$50,158.00	-$50,158.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	$0.00	$119,268.13	$119,268.13	$119,268.13	$0.00	$119,268.13	$0.00	$0.00	$119,268.13	$119,268.13	$0.00
2910	Herramientas menores	$0.00	$57,390.71	$57,390.71	$57,390.71	$0.00	$57,390.71	$0.00	$0.00	$57,390.71	$57,390.71	$0.00
2911	Herramientas menores	$0.00	$57,390.71	$57,390.71	$57,390.71	$0.00	$57,390.71	$0.00	$0.00	$57,390.71	$57,390.71	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$0.00	$61,877.42	$61,877.42	$61,877.42	$0.00	$61,877.42	$0.00	$0.00	$61,877.42	$61,877.42	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$0.00	$61,877.42	$61,877.42	$61,877.42	$0.00	$61,877.42	$0.00	$0.00	$61,877.42	$61,877.42	$0.00
3000	SERVICIOS GENERALES	$6,976,765.00	$270,794.13	$7,247,559.13	$1,772,060.42	$5,475,498.71	$1,717,616.05	$54,444.37	$5,529,943.08	$1,707,989.00	$1,707,989.00	$9,627.05
3100	SERVICIOS BÁSICOS	$1,240,800.00	-$989,455.27	$251,344.73	$251,344.73	$0.00	$251,344.73	$0.00	$0.00	$251,344.73	$251,344.73	$0.00
3110	Energía eléctrica	$840,000.00	-$685,722.00	$154,278.00	$154,278.00	$0.00	$154,278.00	$0.00	$0.00	$154,278.00	$154,278.00	$0.00
3111	Energía eléctrica	$840,000.00	-$685,722.00	$154,278.00	$154,278.00	$0.00	$154,278.00	$0.00	$0.00	$154,278.00	$154,278.00	$0.00
3120	Gas	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3121	Gas	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3140	Telefonía tradicional	$72,000.00	-$47,671.67	$24,328.33	$24,328.33	$0.00	$24,328.33	$0.00	$0.00	$24,328.33	$24,328.33	$0.00
3141	Telefonía tradicional	$72,000.00	-$47,671.67	$24,328.33	$24,328.33	$0.00	$24,328.33	$0.00	$0.00	$24,328.33	$24,328.33	$0.00
3150	Telefonía celular	$12,800.00	-$10,404.00	$2,396.00	$2,396.00	$0.00	$2,396.00	$0.00	$0.00	$2,396.00	$2,396.00	$0.00
3151	Telefonía celular	$12,800.00	-$10,404.00	$2,396.00	$2,396.00	$0.00	$2,396.00	$0.00	$0.00	$2,396.00	$2,396.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento (	$300,000.00	-$229,657.60	$70,342.40	$70,342.40	$0.00	$70,342.40	$0.00	$0.00	$70,342.40	$70,342.40	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento (	$300,000.00	-$229,657.60	$70,342.40	$70,342.40	$0.00	$70,342.40	$0.00	$0.00	$70,342.40	$70,342.40	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$129,750.00	-$78,121.95	$51,628.05	$51,628.05	$0.00	$51,628.05	$0.00	$0.00	$44,111.25	$44,111.25	$7,516.80
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$51,628.05	$51,628.05	$51,628.05	$0.00	$51,628.05	$0.00	$0.00	$44,111.25	$44,111.25	$7,516.80
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$51,628.05	$51,628.05	$51,628.05	$0.00	$51,628.05	$0.00	$0.00	$44,111.25	$44,111.25	$7,516.80
3250	Arrendamiento de equipo de transporte	$129,750.00	-$129,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$129,750.00	-$129,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$3,000,000.00	$797,078.45	$3,797,078.45	$737,659.95	$3,059,418.50	$737,659.95	$0.00	$3,059,418.50	$735,549.70	$735,549.70	$2,110.25
3310	Servicios legales, de contabilidad, auditoría y relacionadc	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionadc	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$0.00	$30,860.42	$30,860.42	$30,860.42	$0.00	$30,860.42	$0.00	$0.00	$30,860.42	$30,860.42	$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
3331	Servicios de consultoría administrativa, procesos, técnica	$0.00	$30,860.42	$30,860.42	$30,860.42	$0.00	$30,860.42	$0.00	$0.00	$30,860.42	$30,860.42	$0.00
3340	Servicios de capacitación	$800,000.00	$396,420.00	$1,196,420.00	$227,500.00	$968,920.00	$227,500.00	$0.00	$968,920.00	$227,500.00	$227,500.00	$0.00
3341	Servicios de capacitación	$800,000.00	$396,420.00	$1,196,420.00	$227,500.00	$968,920.00	$227,500.00	$0.00	$968,920.00	$227,500.00	$227,500.00	$0.00
3350	Servicios de investigación científica y desarrollo	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3351	Servicios de investigación científica y desarrollo	$200,000.00	-$200,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresic	$0.00	$4,259.04	$4,259.04	$4,209.53	$49.51	$4,209.53	$0.00	$49.51	$2,099.28	$2,099.28	$2,110.25
3361	Servicios de apoyo administrativo, fotocopiado e impresic	$0.00	$4,259.04	$4,259.04	$4,209.53	$49.51	$4,209.53	$0.00	$49.51	$2,099.28	$2,099.28	$2,110.25
3380	Servicios de vigilancia	$1,800,000.00	$765,538.99	$2,565,538.99	$475,090.00	$2,090,448.99	$475,090.00	$0.00	$2,090,448.99	$475,090.00	$475,090.00	$0.00
3381	Servicios de vigilancia	$1,800,000.00	$765,538.99	$2,565,538.99	$475,090.00	$2,090,448.99	$475,090.00	$0.00	$2,090,448.99	$475,090.00	$475,090.00	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$117,107.00	-$84,768.61	$32,338.39	$142.10	$32,196.29	$142.10	$0.00	$32,196.29	$142.10	$142.10	$0.00
3450	Seguro de bienes patrimoniales	$115,107.00	-$87,380.31	$27,726.69	$0.00	$27,726.69	$0.00	$0.00	$27,726.69	$0.00	$0.00	$0.00
3451	Seguro de bienes patrimoniales	$115,107.00	-$87,380.31	$27,726.69	$0.00	$27,726.69	$0.00	$0.00	$27,726.69	$0.00	$0.00	$0.00
3480	Comisiones por ventas	$2,000.00	$110.10	$2,110.10	$142.10	$1,968.00	$142.10	$0.00	$1,968.00	$142.10	$142.10	$0.00
3481	Comisiones por ventas	$2,000.00	$110.10	$2,110.10	$142.10	$1,968.00	$142.10	$0.00	$1,968.00	$142.10	$142.10	$0.00
3490	Servicios financieros, bancarios y comerciales integrales	$0.00	$2,501.60	$2,501.60	$0.00	$2,501.60	$0.00	$0.00	$2,501.60	$0.00	$0.00	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$0.00	$2,501.60	$2,501.60	$0.00	$2,501.60	$0.00	$0.00	$2,501.60	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$2,114,885.00	$443,799.98	$2,558,684.98	$549,024.06	$2,009,660.92	$549,024.06	$0.00	$2,009,660.92	$549,024.06	$549,024.06	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$484,885.00	$151,019.92	$635,904.92	$256,244.00	$379,660.92	$256,244.00	$0.00	$379,660.92	$256,244.00	$256,244.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$484,885.00	$151,019.92	$635,904.92	$256,244.00	$379,660.92	$256,244.00	$0.00	$379,660.92	$256,244.00	$256,244.00	$0.00
3540	Instalación, reparación y mantenimiento de equipo e insti	$0.00	$22,500.06	$22,500.06	$22,500.06	$0.00	$22,500.06	$0.00	$0.00	$22,500.06	$22,500.06	$0.00
3541	Instalación, reparación y mantenimiento de equipo e insti	$0.00	$22,500.06	$22,500.06	$22,500.06	$0.00	$22,500.06	$0.00	$0.00	$22,500.06	$22,500.06	$0.00
3580	Servicios de limpieza y manejo de desechos	$720,000.00	$139,200.00	$859,200.00	$139,200.00	$720,000.00	$139,200.00	$0.00	$720,000.00	$139,200.00	$139,200.00	$0.00
3581	Servicios de limpieza y manejo de desechos	$720,000.00	$139,200.00	$859,200.00	$139,200.00	$720,000.00	$139,200.00	$0.00	$720,000.00	$139,200.00	$139,200.00	$0.00
3590	Servicios de jardinería y fumigación	$910,000.00	$131,080.00	$1,041,080.00	$131,080.00	$910,000.00	$131,080.00	$0.00	$910,000.00	$131,080.00	$131,080.00	$0.00
3591	Servicios de jardinería y fumigación	$910,000.00	$131,080.00	$1,041,080.00	$131,080.00	$910,000.00	$131,080.00	$0.00	$910,000.00	$131,080.00	$131,080.00	$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	$135,761.53	$509,984.53	$135,761.53	$374,223.00	$81,317.16	$54,444.37	$428,667.37	$81,317.16	$81,317.16	$0.00
3920	Impuestos y derechos	$224,223.00	$0.00	$224,223.00	$0.00	$224,223.00	$0.00	$0.00	$224,223.00	$0.00	$0.00	$0.00
3921	Impuestos y derechos	$224,223.00	$0.00	$224,223.00	$0.00	$224,223.00	$0.00	$0.00	$224,223.00	$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
3990	Otros servicios generales	$150,000.00	$135,761.53	$285,761.53	$135,761.53	$150,000.00	$81,317.16	$54,444.37	$204,444.37	$81,317.16	$81,317.16	$0.00
3991	Otros servicios generales	$150,000.00	$135,761.53	$285,761.53	$135,761.53	$150,000.00	$81,317.16	$54,444.37	$204,444.37	$81,317.16	$81,317.16	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	$200,000.00	$18,979.10	$218,979.10	$125,713.70	$93,265.40	$125,713.70	$0.00	$93,265.40	$125,713.70	$125,713.70	$0.00
4400	AYUDAS SOCIALES	$200,000.00	$18,979.10	$218,979.10	$125,713.70	$93,265.40	$125,713.70	$0.00	$93,265.40	$125,713.70	$125,713.70	$0.00
4410	Ayudas sociales a personas	$0.00	$6,979.10	$6,979.10	$6,979.10	$0.00	$6,979.10	$0.00	$0.00	$6,979.10	$6,979.10	$0.00
4411	Ayudas sociales a personas	$0.00	$6,979.10	$6,979.10	$6,979.10	$0.00	$6,979.10	$0.00	$0.00	$6,979.10	$6,979.10	$0.00
4420	Becas y otras ayudas para programas de capacitación	$200,000.00	$12,000.00	$212,000.00	$118,734.60	$93,265.40	$118,734.60	$0.00	$93,265.40	$118,734.60	$118,734.60	$0.00
4421	Becas y otras ayudas para programas de capacitación	$200,000.00	$12,000.00	$212,000.00	$118,734.60	$93,265.40	$118,734.60	$0.00	$93,265.40	$118,734.60	$118,734.60	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$289,882.27	$289,882.27	$289,882.27	$0.00	$289,882.27	$0.00	$0.00	$289,882.27	$289,882.27	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$289,882.27	$289,882.27	$289,882.27	$0.00	$289,882.27	$0.00	$0.00	$289,882.27	$289,882.27	$0.00
5150	Equipo de cómputo y de tecnología de la información	$0.00	$289,882.27	$289,882.27	$289,882.27	$0.00	$289,882.27	$0.00	$0.00	$289,882.27	$289,882.27	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$289,882.27	$289,882.27	$289,882.27	$0.00	$289,882.27	$0.00	$0.00	$289,882.27	$289,882.27	$0.00
	INGRESOS PROPIOS	**$8,602,467.00**	-$36.00	**$8,602,431.00**	**$3,033,666.89**	**$5,568,764.11**	**$2,979,222.52**	**$54,444.37**	**$5,623,208.48**	**$2,969,595.47**	**$2,969,595.47**	**$9,627.05**

14RCAD REMANENTE CAP DE DERECHOS

3000	SERVICIOS GENERALES	$0.00	$3,439,475.54	$3,439,475.54	$2,367,015.56	$1,072,459.98	$2,367,015.56	$0.00	$1,072,459.98	$2,367,015.56	$2,367,015.56	$0.00
3100	SERVICIOS BÁSICOS	$0.00	$93,911.00	$93,911.00	$0.00	$93,911.00	$0.00	$0.00	$93,911.00	$0.00	$0.00	$0.00
3110	Energía eléctrica	$0.00	$93,911.00	$93,911.00	$0.00	$93,911.00	$0.00	$0.00	$93,911.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$0.00	$93,911.00	$93,911.00	$0.00	$93,911.00	$0.00	$0.00	$93,911.00	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$554,364.16	$554,364.16	$554,364.16	$0.00	$554,364.16	$0.00	$0.00	$554,364.16	$554,364.16	$0.00
3270	Arrendamiento de activos intangibles	$0.00	$554,364.16	$554,364.16	$554,364.16	$0.00	$554,364.16	$0.00	$0.00	$554,364.16	$554,364.16	$0.00
3271	Arrendamiento de activos intangibles	$0.00	$554,364.16	$554,364.16	$554,364.16	$0.00	$554,364.16	$0.00	$0.00	$554,364.16	$554,364.16	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$0.00	$409,812.47	$409,812.47	$409,812.47	$0.00	$409,812.47	$0.00	$0.00	$409,812.47	$409,812.47	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$0.00	$409,812.47	$409,812.47	$409,812.47	$0.00	$409,812.47	$0.00	$0.00	$409,812.47	$409,812.47	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$0.00	$409,812.47	$409,812.47	$409,812.47	$0.00	$409,812.47	$0.00	$0.00	$409,812.47	$409,812.47	$0.00
3900	OTROS SERVICIOS GENERALES	$0.00	$2,381,387.91	$2,381,387.91	$1,402,838.93	$978,548.98	$1,402,838.93	$0.00	$978,548.98	$1,402,838.93	$1,402,838.93	$0.00
3920	Impuestos y derechos	$0.00	$2,299,722.98	$2,299,722.98	$1,321,174.00	$978,548.98	$1,321,174.00	$0.00	$978,548.98	$1,321,174.00	$1,321,174.00	$0.00
3921	Impuestos y derechos	$0.00	$2,299,722.98	$2,299,722.98	$1,321,174.00	$978,548.98	$1,321,174.00	$0.00	$978,548.98	$1,321,174.00	$1,321,174.00	$0.00
3990	Otros servicios generales	$0.00	$81,664.93	$81,664.93	$81,664.93	$0.00	$81,664.93	$0.00	$0.00	$81,664.93	$81,664.93	$0.00
3991	Otros servicios generales	$0.00	$81,664.93	$81,664.93	$81,664.93	$0.00	$81,664.93	$0.00	$0.00	$81,664.93	$81,664.93	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$1,044,276.37	$1,044,276.37	$732,223.23	$312,053.14	$732,223.23	$0.00	$312,053.14	$278,465.54	$278,465.54	$453,757.69

Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORAT	$0.00	$453,800.00	$453,800.00	$453,757.69	$42.31	$453,757.69	$0.00	$42.31	$0.00	$0.00	$453,757.69
5310	Equipo médico y de laboratorio	$0.00	$453,800.00	$453,800.00	$453,757.69	$42.31	$453,757.69	$0.00	$42.31	$0.00	$0.00	$453,757.69
5311	Equipo médico y de laboratono	$0.00	$453,800.00	$453,800.00	$453,757.69	$42.31	$453,757.69	$0.00	$42.31	$0.00	$0.00	$453,757.69
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	Maquinana 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
5900	ACTIVOS INTANGIBLES	$0.00	$278,465.54	$278,465.54	$278,465.54	$0.00	$278,465.54	$0.00	$0.00	$278,465.54	$278,465.54	$0.00
5910	Software	$0.00	$278,465.54	$278,465.54	$278,465.54	$0.00	$278,465.54	$0.00	$0.00	$278,465.54	$278,465.54	$0.00
5911	Software	$0.00	$278,465.54	$278,465.54	$278,465.54	$0.00	$278,465.54	$0.00	$0.00	$278,465.54	$278,465.54	$0.00
	REMANENTE CAP DE DERECHOS	**$0.00**	**$4,483,751.91**	**$4,483,751.91**	**$3,099,238.79**	**$1,384,513.12**	**$3,099,238.79**	**$0.00**	**$1,384,513.12**	**$2,645,481.10**	**$2,645,481.10**	**$453,757.69**

14SCAP INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTICIPADO)

3000	SERVICIOS GENERALES	$0.00	$133,937.42	$133,937.42	$133,937.42	$0.00	$133,937.42	$0.00	$0.00	$133,937.42	$133,937.42	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$0.00	$18,511.53	$18,511.53	$18,511.53	$0.00	$18,511.53	$0.00	$0.00	$18,511.53	$18,511.53	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$18,511.53	$18,511.53	$18,511.53	$0.00	$18,511.53	$0.00	$0.00	$18,511.53	$18,511.53	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$18,511.53	$18,511.53	$18,511.53	$0.00	$18,511.53	$0.00	$0.00	$18,511.53	$18,511.53	$0.00
3900	OTROS SERVICIOS GENERALES	$0.00	$115,425.89	$115,425.89	$115,425.89	$0.00	$115,425.89	$0.00	$0.00	$115,425.89	$115,425.89	$0.00
3990	Otros servicios generales	$0.00	$115,425.89	$115,425.89	$115,425.89	$0.00	$115,425.89	$0.00	$0.00	$115,425.89	$115,425.89	$0.00
3991	Otros servicios generales	$0.00	$115,425.89	$115,425.89	$115,425.89	$0.00	$115,425.89	$0.00	$0.00	$115,425.89	$115,425.89	$0.00
	INGRESOS PROPIOS (SEGUROS PAC	**$0.00**	**$133,937.42**	**$133,937.42**	**$133,937.42**	**$0.00**	**$133,937.42**	**$0.00**	**$0.00**	**$133,937.42**	**$133,937.42**	**$0.00**

15FEDE FEDERAL

1000	SERVICIOS PERSONALES	$28,194,344.00	-$1,512,025....	$26,682,318.73	$12,157,131.90	$14,525,186.83	$12,157,131.90	$0.00	$14,525,186.83	$11,538,539.16	$11,538,539.16	$618,592.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$19,620,756.49	-$3,917,848....	$15,702,907.76	$7,925,932.40	$7,776,975.36	$7,925,932.40	$0.00	$7,776,975.36	$7,925,932.40	$7,925,932.40	$0.00
1110	Dietas	$0.00	$5,940.00	$5,940.00	$0.00	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	$0.00	$0.00
1111	Dietas	$0.00	$5,940.00	$5,940.00	$0.00	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	$0.00	$0.00
1130	Sueldos base al personal permanente	$19,620,756.49	-$3,923,788.73	$15,696,967.76	$7,925,932.40	$7,771,035.36	$7,925,932.40	$0.00	$7,771,035.36	$7,925,932.40	$7,925,932.40	$0.00
1132	Sueldo Base al Personal de Confianza	$19,620,756.49	-$3,923,788.73	$15,696,967.76	$7,925,932.40	$7,771,035.36	$7,925,932.40	$0.00	$7,771,035.36	$7,925,932.40	$7,925,932.40	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$2,335,477.80	$674,907.13	$3,010,384.93	$1,019,297.46	$1,991,087.47	$1,019,297.46	$0.00	$1,991,087.47	$1,019,297.46	$1,019,297.46	$0.00
1310	Primas por años de servicios efectivos prestados	$0.00	$21,844.20	$21,844.20	$21,552.05	$292.15	$21,552.05	$0.00	$292.15	$21,552.05	$21,552.05	$0.00
1311	Primas por años de servicios efectivos prestados	$0.00	$21,844.20	$21,844.20	$21,552.05	$292.15	$21,552.05	$0.00	$292.15	$21,552.05	$21,552.05	$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
1320	Primas de vacaciones, dominical y gratificación de fin de	$2,335,477.80	$653,062.93	$2,988,540.73	$997,745.41	$1,990,795.32	$997,745.41	$0.00	$1,990,795.32	$997,745.41	$997,745.41	$0.00
1321	Primas de vacaciones y Dominical	$1,053,566.08	$806,694.46	$1,860,260.54	$898,979.64	$961,280.90	$898,979.64	$0.00	$961,280.90	$898,979.64	$898,979.64	$0.00
1322	Gratificación de fin de año	$1,281,911.72	-$153,631.53	$1,128,280.19	$98,765.77	$1,029,514.42	$98,765.77	$0.00	$1,029,514.42	$98,765.77	$98,765.77	$0.00
1400	SEGURIDAD SOCIAL	$4,780,793.63	$1,622,185.54	$6,402,979.17	$1,849,726.22	$4,553,252.95	$1,849,726.22	$0.00	$4,553,252.95	$1,231,133.48	$1,231,133.48	$618,592.74
1410	Aportaciones de seguridad social	$3,029,829.97	$1,029,194.46	$4,059,024.43	$1,170,882.92	$2,888,141.51	$1,170,882.92	$0.00	$2,888,141.51	$779,151.96	$779,151.96	$391,730.96
1411	Aportaciones de seguridad social	$3,029,829.97	$1,029,194.46	$4,059,024.43	$1,170,882.92	$2,888,141.51	$1,170,882.92	$0.00	$2,888,141.51	$779,151.96	$779,151.96	$391,730.96
1420	Aportaciones a fondos de vivienda	$1,250,687.75	$423,565.55	$1,674,253.30	$484,888.59	$1,189,364.71	$484,888.59	$0.00	$1,189,364.71	$322,843.96	$322,843.96	$162,044.63
1421	Aportaciones a fondos de vivienda	$1,250,687.75	$423,565.55	$1,674,253.30	$484,888.59	$1,189,364.71	$484,888.59	$0.00	$1,189,364.71	$322,843.96	$322,843.96	$162,044.63
1430	Aportaciones al sistema para el retiro	$500,275.91	$169,425.53	$669,701.44	$193,954.71	$475,746.73	$193,954.71	$0.00	$475,746.73	$129,137.56	$129,137.56	$64,817.15
1431	Aportaciones al sistema para el retiro	$500,275.91	$169,425.53	$669,701.44	$193,954.71	$475,746.73	$193,954.71	$0.00	$475,746.73	$129,137.56	$129,137.56	$64,817.15
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,457,316.08	$108,730.79	$1,566,046.87	$1,362,175.82	$203,871.05	$1,362,175.82	$0.00	$203,871.05	$1,362,175.82	$1,362,175.82	$0.00
1520	Indemnizaciones	$150,000.00	$586,469.54	$736,469.54	$736,469.54	$0.00	$736,469.54	$0.00	$0.00	$736,469.54	$736,469.54	$0.00
1521	Indemnizaciones	$150,000.00	$586,469.54	$736,469.54	$736,469.54	$0.00	$736,469.54	$0.00	$0.00	$736,469.54	$736,469.54	$0.00
1590	Otras prestaciones sociales y económicas	$1,307,316.08	-$477,738.75	$829,577.33	$625,706.28	$203,871.05	$625,706.28	$0.00	$203,871.05	$625,706.28	$625,706.28	$0.00
1591	Otras prestaciones sociales y económicas	$1,307,316.08	-$477,738.75	$829,577.33	$625,706.28	$203,871.05	$625,706.28	$0.00	$203,871.05	$625,706.28	$625,706.28	$0.00
2000	MATERIALES Y SUMINISTROS	$379,200.00	$557,634.28	$936,834.28	$789,721.32	$147,112.96	$789,006.20	$715.12	$147,828.08	$788,291.08	$788,291.08	$715.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$167,500.00	$192,964.28	$360,464.28	$240,865.62	$119,598.66	$240,865.62	$0.00	$119,598.66	$240,865.62	$240,865.62	$0.00
2110	Materiales, útiles y equipos menores de oficina	$150,500.00	$32,188.82	$182,688.82	$79,732.32	$102,956.50	$79,732.32	$0.00	$102,956.50	$79,732.32	$79,732.32	$0.00
2111	Materiales, útiles y equipos menores de oficina	$150,500.00	$32,188.82	$182,688.82	$79,732.32	$102,956.50	$79,732.32	$0.00	$102,956.50	$79,732.32	$79,732.32	$0.00
2120	Materiales y útiles de impresión y reproducción	$10,000.00	$10,258.75	$20,258.75	$10,616.59	$9,642.16	$10,616.59	$0.00	$9,642.16	$10,616.59	$10,616.59	$0.00
2121	Materiales y útiles de impresión y reproducción	$10,000.00	$10,258.75	$20,258.75	$10,616.59	$9,642.16	$10,616.59	$0.00	$9,642.16	$10,616.59	$10,616.59	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$5,000.00	$122,825.62	$127,825.62	$122,825.62	$5,000.00	$122,825.62	$0.00	$5,000.00	$122,825.62	$122,825.62	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$5,000.00	$122,825.62	$127,825.62	$122,825.62	$5,000.00	$122,825.62	$0.00	$5,000.00	$122,825.62	$122,825.62	$0.00
2160	Material de limpieza	$2,000.00	$27,691.09	$29,691.09	$27,691.09	$2,000.00	$27,691.09	$0.00	$2,000.00	$27,691.09	$27,691.09	$0.00
2161	Material de limpieza	$2,000.00	$27,691.09	$29,691.09	$27,691.09	$2,000.00	$27,691.09	$0.00	$2,000.00	$27,691.09	$27,691.09	$0.00
2200	ALIMENTOS Y UTENSILIOS	$30,200.00	$225,771.15	$255,971.15	$253,741.74	$2,229.41	$253,741.74	$0.00	$2,229.41	$253,741.74	$253,741.74	$0.00
2210	Productos alimenticios para personas	$30,000.00	$224,825.84	$254,825.84	$252,596.43	$2,229.41	$252,596.43	$0.00	$2,229.41	$252,596.43	$252,596.43	$0.00
2211	Productos alimenticios para personas	$30,000.00	$224,825.84	$254,825.84	$252,596.43	$2,229.41	$252,596.43	$0.00	$2,229.41	$252,596.43	$252,596.43	$0.00
2230	Utensilios para el servicio de alimentación	$200.00	$945.31	$1,145.31	$1,145.31	$0.00	$1,145.31	$0.00	$0.00	$1,145.31	$1,145.31	$0.00
2231	Utensilios para el servicio de alimentación	$200.00	$945.31	$1,145.31	$1,145.31	$0.00	$1,145.31	$0.00	$0.00	$1,145.31	$1,145.31	$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	$1,000.00	$33,385.91	$34,385.91	$33,385.91	$1,000.00	$33,385.91	$0.00	$1,000.00	$33,385.91	$33,385.91	$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
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	$880.56	$880.56	$880.56	$0.00	$880.56	$0.00	$0.00	$880.56	$880.56	$0.00
2441	Madera y productos de madera	$0.00	$880.56	$880.56	$880.56	$0.00	$880.56	$0.00	$0.00	$880.56	$880.56	$0.00
2460	Material eléctrico y electrónico	$1,000.00	$31,967.18	$32,967.18	$31,967.18	$1,000.00	$31,967.18	$0.00	$1,000.00	$31,967.18	$31,967.18	$0.00
2461	Material eléctrico y electrónico	$1,000.00	$31,967.18	$32,967.18	$31,967.18	$1,000.00	$31,967.18	$0.00	$1,000.00	$31,967.18	$31,967.18	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$0.00	$23,103.71	$23,103.71	$23,103.70	$0.01	$23,103.70	$0.00	$0.01	$23,103.70	$23,103.70	$0.00
2530	Medicinas y productos farmacéuticos	$0.00	$22,535.21	$22,535.21	$22,535.20	$0.01	$22,535.20	$0.00	$0.01	$22,535.20	$22,535.20	$0.00
2531	Medicinas y productos farmacéuticos	$0.00	$22,535.21	$22,535.21	$22,535.20	$0.01	$22,535.20	$0.00	$0.01	$22,535.20	$22,535.20	$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
2560	Fibras sintéticas, hules, plásticos y derivados	$0.00	$508.50	$508.50	$508.50	$0.00	$508.50	$0.00	$0.00	$508.50	$508.50	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$508.50	$508.50	$508.50	$0.00	$508.50	$0.00	$0.00	$508.50	$508.50	$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$5,449.99	$5,449.99	$5,449.99	$0.00	$5,449.99	$0.00	$0.00	$5,449.99	$5,449.99	$0.00
2610	Combustibles, lubricantes y aditivos	$0.00	$5,449.99	$5,449.99	$5,449.99	$0.00	$5,449.99	$0.00	$0.00	$5,449.99	$5,449.99	$0.00
2612	Lubricantes y Aditivos	$0.00	$5,449.99	$5,449.99	$5,449.99	$0.00	$5,449.99	$0.00	$0.00	$5,449.99	$5,449.99	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$1,000.00	$136,784.80	$137,784.80	$137,784.80	$0.00	$137,784.80	$0.00	$0.00	$137,784.80	$137,784.80	$0.00
2710	Vestuario y uniformes	$1,000.00	$136,784.80	$137,784.80	$137,784.80	$0.00	$137,784.80	$0.00	$0.00	$137,784.80	$137,784.80	$0.00
2711	Vestuario y uniformes	$1,000.00	$136,784.80	$137,784.80	$137,784.80	$0.00	$137,784.80	$0.00	$0.00	$137,784.80	$137,784.80	$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	$179,500.00	-$59,825.56	$119,674.44	$95,389.56	$24,284.88	$94,674.44	$715.12	$25,000.00	$93,959.32	$93,959.32	$715.12
2910	Herramientas menores	$0.00	$18,258.93	$18,258.93	$18,258.93	$0.00	$18,258.93	$0.00	$0.00	$17,543.81	$17,543.81	$715.12
2911	Herramientas menores	$0.00	$18,258.93	$18,258.93	$18,258.93	$0.00	$18,258.93	$0.00	$0.00	$17,543.81	$17,543.81	$715.12
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	$31,650.05	$31,650.05	$31,650.05	$0.00	$31,650.05	$0.00	$0.00	$31,650.05	$31,650.05	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$0.00	$31,650.05	$31,650.05	$31,650.05	$0.00	$31,650.05	$0.00	$0.00	$31,650.05	$31,650.05	$0.00
2960	Refacciones y accesorios menores de equipo de transpo	$179,500.00	-$115,778.54	$63,721.46	$43,721.46	$20,000.00	$43,721.46	$0.00	$20,000.00	$43,721.46	$43,721.46	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$179,500.00	-$115,778.54	$63,721.46	$43,721.46	$20,000.00	$43,721.46	$0.00	$20,000.00	$43,721.46	$43,721.46	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$0.00	$1,044.00	$1,044.00	$1,044.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	$1,044.00	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$0.00	$1,044.00	$1,044.00	$1,044.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	$1,044.00	$0.00
3000	SERVICIOS GENERALES	$816,231.00	$1,694,372.99	$2,510,603.99	$2,137,396.66	$373,207.33	$2,037,942.57	$99,454.09	$472,661.42	$2,037,942.57	$2,037,942.57	$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
3100	SERVICIOS BÁSICOS	$180,000.00	$342,977.81	$522,977.81	$422,977.81	$100,000.00	$390,428.21	$32,549.60	$132,549.60	$390,428.21	$390,428.21	$0.00
3110	Energía eléctrica	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$175,000.00	$171,602.40	$346,602.40	$271,602.40	$75,000.00	$239,052.80	$32,549.60	$107,549.60	$239,052.80	$239,052.80	$0.00
3131	Agua	$175,000.00	$171,602.40	$346,602.40	$271,602.40	$75,000.00	$239,052.80	$32,549.60	$107,549.60	$239,052.80	$239,052.80	$0.00
3140	Telefonía tradicional	$0.00	$39,521.00	$39,521.00	$14,521.00	$25,000.00	$14,521.00	$0.00	$25,000.00	$14,521.00	$14,521.00	$0.00
3141	Telefonía tradicional	$0.00	$39,521.00	$39,521.00	$14,521.00	$25,000.00	$14,521.00	$0.00	$25,000.00	$14,521.00	$14,521.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento (	$0.00	$136,854.41	$136,854.41	$136,854.41	$0.00	$136,854.41	$0.00	$0.00	$136,854.41	$136,854.41	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento (	$0.00	$136,854.41	$136,854.41	$136,854.41	$0.00	$136,854.41	$0.00	$0.00	$136,854.41	$136,854.41	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$1,731.00	$626,361.51	$628,092.51	$562,012.95	$66,079.56	$547,012.95	$15,000.00	$81,079.56	$547,012.95	$547,012.95	$0.00
3250	Arrendamiento de equipo de transporte	$0.00	$131,200.00	$131,200.00	$130,840.00	$360.00	$130,840.00	$0.00	$360.00	$130,840.00	$130,840.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$131,200.00	$131,200.00	$130,840.00	$360.00	$130,840.00	$0.00	$360.00	$130,840.00	$130,840.00	$0.00
3270	Arrendamiento de activos intangibles	$0.00	$462,872.91	$462,872.91	$397,173.35	$65,699.56	$382,173.35	$15,000.00	$80,699.56	$382,173.35	$382,173.35	$0.00
3271	Arrendamiento de activos intangibles	$0.00	$462,872.91	$462,872.91	$397,173.35	$65,699.56	$382,173.35	$15,000.00	$80,699.56	$382,173.35	$382,173.35	$0.00
3290	Otros arrendamientos	$1,731.00	$32,288.60	$34,019.60	$33,999.60	$20.00	$33,999.60	$0.00	$20.00	$33,999.60	$33,999.60	$0.00
3291	Otros arrendamientos	$1,731.00	$32,288.60	$34,019.60	$33,999.60	$20.00	$33,999.60	$0.00	$20.00	$33,999.60	$33,999.60	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI(	$12,000.00	$139,351.43	$151,351.43	$144,351.43	$7,000.00	$112,694.46	$31,656.97	$38,656.97	$112,694.46	$112,694.46	$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionadc	$0.00	$7,714.00	$7,714.00	$7,714.00	$0.00	$7,714.00	$0.00	$0.00	$7,714.00	$7,714.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionadc	$0.00	$7,714.00	$7,714.00	$7,714.00	$0.00	$7,714.00	$0.00	$0.00	$7,714.00	$7,714.00	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$5,000.00	$46,997.00	$51,997.00	$51,997.00	$0.00	$51,997.00	$0.00	$0.00	$51,997.00	$51,997.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$5,000.00	$46,997.00	$51,997.00	$51,997.00	$0.00	$51,997.00	$0.00	$0.00	$51,997.00	$51,997.00	$0.00
3340	Servicios de capacitación	$5,000.00	$61,981.37	$66,981.37	$61,981.37	$5,000.00	$31,264.00	$30,717.37	$35,717.37	$31,264.00	$31,264.00	$0.00
3341	Servicios de capacitación	$5,000.00	$61,981.37	$66,981.37	$61,981.37	$5,000.00	$31,264.00	$30,717.37	$35,717.37	$31,264.00	$31,264.00	$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	$22,659.06	$22,659.06	$22,659.06	$0.00	$21,719.46	$939.60	$939.60	$21,719.46	$21,719.46	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresic	$0.00	$22,659.06	$22,659.06	$22,659.06	$0.00	$21,719.46	$939.60	$939.60	$21,719.46	$21,719.46	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$500.00	$24,640.46	$25,140.46	$19,640.46	$5,500.00	$19,640.46	$0.00	$5,500.00	$19,640.46	$19,640.46	$0.00
3410	Servicios financieros y bancarios	$500.00	$14,509.91	$15,009.91	$14,509.91	$500.00	$14,509.91	$0.00	$500.00	$14,509.91	$14,509.91	$0.00
3411	Servicios financieros y bancarios	$500.00	$14,509.91	$15,009.91	$14,509.91	$500.00	$14,509.91	$0.00	$500.00	$14,509.91	$14,509.91	$0.00
3470	Fletes y maniobras	$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

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
3471	Fletes y maniobras	$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
3480	Comisiones por ventas	$0.00	$5,130.55	$5,130.55	$5,130.55	$0.00	$5,130.55	$0.00	$0.00	$5,130.55	$5,130.55	$0.00
3481	Comisiones por ventas	$0.00	$5,130.55	$5,130.55	$5,130.55	$0.00	$5,130.55	$0.00	$0.00	$5,130.55	$5,130.55	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$248,500.00	-$76,657.45	$171,842.55	$142,001.55	$29,841.00	$142,001.55	$0.00	$29,841.00	$142,001.55	$142,001.55	$0.00
3510	Conservación y mantenimiento menor de inmuebles	$5,000.00	$69,203.67	$74,203.67	$70,247.67	$3,956.00	$70,247.67	$0.00	$3,956.00	$70,247.67	$70,247.67	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$5,000.00	$69,203.67	$74,203.67	$70,247.67	$3,956.00	$70,247.67	$0.00	$3,956.00	$70,247.67	$70,247.67	$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	$0.00	$900.00	$900.00	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$900.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	$0.00	$900.00	$900.00	$900.00	$0.00	$900.00	$0.00	$0.00	$900.00	$900.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$153,500.00	-$110,635.84	$42,864.16	$16,979.16	$25,885.00	$16,979.16	$0.00	$25,885.00	$16,979.16	$16,979.16	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$153,500.00	-$110,635.84	$42,864.16	$16,979.16	$25,885.00	$16,979.16	$0.00	$25,885.00	$16,979.16	$16,979.16	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	$90,000.00	-$36,125.28	$53,874.72	$53,874.72	$0.00	$53,874.72	$0.00	$0.00	$53,874.72	$53,874.72	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	$90,000.00	-$36,125.28	$53,874.72	$53,874.72	$0.00	$53,874.72	$0.00	$0.00	$53,874.72	$53,874.72	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIE	$50,000.00	$67,067.26	$117,067.26	$117,067.26	$0.00	$115,379.74	$1,687.52	$1,687.52	$115,379.74	$115,379.74	$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	$67,067.26	$117,067.26	$117,067.26	$0.00	$115,379.74	$1,687.52	$1,687.52	$115,379.74	$115,379.74	$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	$67,067.26	$117,067.26	$117,067.26	$0.00	$115,379.74	$1,687.52	$1,687.52	$115,379.74	$115,379.74	$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	$243,500.00	$299,671.93	$543,171.93	$404,192.64	$138,979.29	$385,632.64	$18,560.00	$157,539.29	$385,632.64	$385,632.64	$0.00
3710	Pasajes aéreos	$20,000.00	$6,847.00	$26,847.00	$6,847.00	$20,000.00	$6,847.00	$0.00	$20,000.00	$6,847.00	$6,847.00	$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
3712	Pasajes Aéreos Internacionales	$0.00	$6,847.00	$6,847.00	$6,847.00	$0.00	$6,847.00	$0.00	$0.00	$6,847.00	$6,847.00	$0.00
3720	Pasajes terrestres	$50,000.00	$20,743.26	$70,743.26	$44,998.36	$25,744.90	$44,998.36	$0.00	$25,744.90	$44,998.36	$44,998.36	$0.00
3721	Pasajes terrestres Nacionales	$50,000.00	$20,743.26	$70,743.26	$44,998.36	$25,744.90	$44,998.36	$0.00	$25,744.90	$44,998.36	$44,998.36	$0.00
3750	Viáticos en el país	$171,500.00	$257,756.67	$429,256.67	$350,658.28	$78,598.39	$332,098.28	$18,560.00	$97,158.39	$332,098.28	$332,098.28	$0.00
3751	Viáticos en el país	$171,500.00	$257,756.67	$429,256.67	$350,658.28	$78,598.39	$332,098.28	$18,560.00	$97,158.39	$332,098.28	$332,098.28	$0.00
3790	Otros servicios de traslado y hospedaje	$2,000.00	$14,325.00	$16,325.00	$1,689.00	$14,636.00	$1,689.00	$0.00	$14,636.00	$1,689.00	$1,689.00	$0.00
3791	Otros servicios de traslado y hospedaje	$2,000.00	$14,325.00	$16,325.00	$1,689.00	$14,636.00	$1,689.00	$0.00	$14,636.00	$1,689.00	$1,689.00	$0.00
3800	SERVICIOS OFICIALES	$60,000.00	$164,488.02	$224,488.02	$215,109.54	$9,378.48	$215,109.54	$0.00	$9,378.48	$215,109.54	$215,109.54	$0.00
3820	Gastos de orden social y cultural	$30,000.00	$118,176.02	$148,176.02	$138,797.54	$9,378.48	$138,797.54	$0.00	$9,378.48	$138,797.54	$138,797.54	$0.00
3821	Gastos de orden social y cultural	$30,000.00	$118,176.02	$148,176.02	$138,797.54	$9,378.48	$138,797.54	$0.00	$9,378.48	$138,797.54	$138,797.54	$0.00
3830	Congresos y convenciones	$30,000.00	$46,312.00	$76,312.00	$76,312.00	$0.00	$76,312.00	$0.00	$0.00	$76,312.00	$76,312.00	$0.00
3831	Congresos y convenciones	$30,000.00	$46,312.00	$76,312.00	$76,312.00	$0.00	$76,312.00	$0.00	$0.00	$76,312.00	$76,312.00	$0.00
3900	OTROS SERVICIOS GENERALES	$20,000.00	$106,472.02	$126,472.02	$110,043.02	$16,429.00	$110,043.02	$0.00	$16,429.00	$110,043.02	$110,043.02	$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	$97,748.97	$117,748.97	$101,319.97	$16,429.00	$101,319.97	$0.00	$16,429.00	$101,319.97	$101,319.97	$0.00
3921	Impuestos y derechos	$20,000.00	$97,748.97	$117,748.97	$101,319.97	$16,429.00	$101,319.97	$0.00	$16,429.00	$101,319.97	$101,319.97	$0.00
3960	Otros gastos por responsabilidades	$0.00	$8,723.05	$8,723.05	$8,723.05	$0.00	$8,723.05	$0.00	$0.00	$8,723.05	$8,723.05	$0.00
3961	Otros gastos por responsabilidades	$0.00	$8,723.05	$8,723.05	$8,723.05	$0.00	$8,723.05	$0.00	$0.00	$8,723.05	$8,723.05	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$174,800.00	$174,800.00	$174,800.00	$0.00	$174,800.00	$0.00	$0.00	$174,800.00	$174,800.00	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$174,800.00	$174,800.00	$174,800.00	$0.00	$174,800.00	$0.00	$0.00	$174,800.00	$174,800.00	$0.00
5410	Vehículos y equipo terrestre	$0.00	$174,800.00	$174,800.00	$174,800.00	$0.00	$174,800.00	$0.00	$0.00	$174,800.00	$174,800.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$174,800.00	$174,800.00	$174,800.00	$0.00	$174,800.00	$0.00	$0.00	$174,800.00	$174,800.00	$0.00
	FEDERAL	**$29,389,775.00**	**$914,782.00**	**$30,304,557.00**	**$15,259,049.88**	**$15,045,507.12**	**$15,158,880.67**	**$100,169.21**	**$15,145,676.33**	**$14,539,572.81**	**$14,539,572.81**	**$619,307.86**
	15RCEF RESERVA FEDERAL											
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$524,883.43	$524,883.43	$406,048.80	$118,834.63	$406,048.80	$0.00	$118,834.63	$406,048.80	$406,048.80	$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$118,834.63	$118,834.63	$0.00	$118,834.63	$0.00	$0.00	$118,834.63	$0.00	$0.00	$0.00
5410	Vehículos y equipo terrestre	$0.00	$118,834.63	$118,834.63	$0.00	$118,834.63	$0.00	$0.00	$118,834.63	$0.00	$0.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$118,834.63	$118,834.63	$0.00	$118,834.63	$0.00	$0.00	$118,834.63	$0.00	$0.00	$0.00
5900	ACTIVOS INTANGIBLES	$0.00	$406,048.80	$406,048.80	$406,048.80	$0.00	$406,048.80	$0.00	$0.00	$406,048.80	$406,048.80	$0.00
5910	Software	$0.00	$406,048.80	$406,048.80	$406,048.80	$0.00	$406,048.80	$0.00	$0.00	$406,048.80	$406,048.80	$0.00
5911	Software	$0.00	$406,048.80	$406,048.80	$406,048.80	$0.00	$406,048.80	$0.00	$0.00	$406,048.80	$406,048.80	$0.00
	RESERVA FEDERAL	**$0.00**	**$524,883.43**	**$524,883.43**	**$406,048.80**	**$118,834.63**	**$406,048.80**	**$0.00**	**$118,834.63**	**$406,048.80**	**$406,048.80**	**$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	-$2,395,668....	$25,798,675.80	$14,159,728.52	$11,638,947.28	$14,159,728.52	$0.00	$11,638,947.28	$14,159,728.52	$14,159,728.52	$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$19,620,756.49	-$5,113,555....	$14,507,200.90	$10,397,661.12	$4,109,539.78	$10,397,661.12	$0.00	$4,109,539.78	$10,397,661.12	$10,397,661.12	$0.00
1110	Dietas	$0.00	$79,729.12	$79,729.12	$0.00	$79,729.12	$0.00	$0.00	$79,729.12	$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
1111	Dietas	$0.00	$79,729.12	$79,729.12	$0.00	$79,729.12	$0.00	$0.00	$79,729.12	$0.00	$0.00	$0.00
1130	Sueldos base al personal permanente	$19,620,756.49	-$5,193,284.71	$14,427,471.78	$10,397,661.12	$4,029,810.66	$10,397,661.12	$0.00	$4,029,810.66	$10,397,661.12	$10,397,661.12	$0.00
1132	Sueldo Base al Personal de Confianza	$19,620,756.49	-$5,193,284.71	$14,427,471.78	$10,397,661.12	$4,029,810.66	$10,397,661.12	$0.00	$4,029,810.66	$10,397,661.12	$10,397,661.12	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$2,335,477.80	-$122,501.70	$2,212,976.10	$56,476.80	$2,156,499.30	$56,476.80	$0.00	$2,156,499.30	$56,476.80	$56,476.80	$0.00
1310	Primas por años de servicios efectivos prestados	$0.00	$22,976.86	$22,976.86	$22,976.86	$0.00	$22,976.86	$0.00	$0.00	$22,976.86	$22,976.86	$0.00
1311	Primas por años de servicios efectivos prestados	$0.00	$22,976.86	$22,976.86	$22,976.86	$0.00	$22,976.86	$0.00	$0.00	$22,976.86	$22,976.86	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$2,335,477.80	-$145,478.56	$2,189,999.24	$33,499.94	$2,156,499.30	$33,499.94	$0.00	$2,156,499.30	$33,499.94	$33,499.94	$0.00
1321	Primas de vacaciones y Dominical	$1,053,566.08	$1,695.54	$1,055,261.62	$7,491.16	$1,047,770.46	$7,491.16	$0.00	$1,047,770.46	$7,491.16	$7,491.16	$0.00
1322	Gratificación de fin de año	$1,281,911.72	-$147,174.10	$1,134,737.62	$26,008.78	$1,108,728.84	$26,008.78	$0.00	$1,108,728.84	$26,008.78	$26,008.78	$0.00
1400	SEGURIDAD SOCIAL	$4,780,793.63	$1,828,348.04	$6,609,141.67	$2,374,507.47	$4,234,634.20	$2,374,507.47	$0.00	$4,234,634.20	$2,374,507.47	$2,374,507.47	$0.00
1410	Aportaciones de seguridad social	$3,029,829.97	$1,064,285.61	$4,094,115.58	$1,499,748.99	$2,594,366.59	$1,499,748.99	$0.00	$2,594,366.59	$1,499,748.99	$1,499,748.99	$0.00
1411	Aportaciones de seguridad social	$3,029,829.97	$1,064,285.61	$4,094,115.58	$1,499,748.99	$2,594,366.59	$1,499,748.99	$0.00	$2,594,366.59	$1,499,748.99	$1,499,748.99	$0.00
1420	Aportaciones a fondos de vivienda	$1,250,687.75	$545,758.90	$1,796,446.65	$624,827.46	$1,171,619.19	$624,827.46	$0.00	$1,171,619.19	$624,827.46	$624,827.46	$0.00
1421	Aportaciones a fondos de vivienda	$1,250,687.75	$545,758.90	$1,796,446.65	$624,827.46	$1,171,619.19	$624,827.46	$0.00	$1,171,619.19	$624,827.46	$624,827.46	$0.00
1430	Aportaciones al sistema para el retiro	$500,275.91	$218,303.53	$718,579.44	$249,931.02	$468,648.42	$249,931.02	$0.00	$468,648.42	$249,931.02	$249,931.02	$0.00
1431	Aportaciones al sistema para el retiro	$500,275.91	$218,303.53	$718,579.44	$249,931.02	$468,648.42	$249,931.02	$0.00	$468,648.42	$249,931.02	$249,931.02	$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,457,316.08	$1,012,041.05	$2,469,357.13	$1,331,083.13	$1,138,274.00	$1,331,083.13	$0.00	$1,138,274.00	$1,331,083.13	$1,331,083.13	$0.00
1520	Indemnizaciones	$150,000.00	$217,721.25	$367,721.25	$367,721.25	$0.00	$367,721.25	$0.00	$0.00	$367,721.25	$367,721.25	$0.00
1521	Indemnizaciones	$150,000.00	$217,721.25	$367,721.25	$367,721.25	$0.00	$367,721.25	$0.00	$0.00	$367,721.25	$367,721.25	$0.00
1590	Otras prestaciones sociales y económicas	$1,307,316.08	$794,319.80	$2,101,635.88	$963,361.88	$1,138,274.00	$963,361.88	$0.00	$1,138,274.00	$963,361.88	$963,361.88	$0.00
1591	Otras prestaciones sociales y económicas	$1,307,316.08	$794,319.80	$2,101,635.88	$963,361.88	$1,138,274.00	$963,361.88	$0.00	$1,138,274.00	$963,361.88	$963,361.88	$0.00
2000	MATERIALES Y SUMINISTROS	$647,000.00	$286,244.46	$933,244.46	$581,633.20	$351,611.26	$581,633.20	$0.00	$351,611.26	$581,633.20	$581,633.20	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$63,000.00	-$14,264.12	$48,735.88	$8,235.88	$40,500.00	$8,235.88	$0.00	$40,500.00	$8,235.88	$8,235.88	$0.00
2110	Materiales, útiles y equipos menores de oficina	$25,000.00	-$12,962.00	$12,038.00	$2,038.00	$10,000.00	$2,038.00	$0.00	$10,000.00	$2,038.00	$2,038.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$25,000.00	-$12,962.00	$12,038.00	$2,038.00	$10,000.00	$2,038.00	$0.00	$10,000.00	$2,038.00	$2,038.00	$0.00
2120	Materiales y útiles de impresión y reproducción	$15,000.00	-$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2121	Materiales y útiles de impresión y reproducción	$15,000.00	-$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$2,000.00	$6,197.88	$8,197.88	$6,197.88	$2,000.00	$6,197.88	$0.00	$2,000.00	$6,197.88	$6,197.88	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$2,000.00	$6,197.88	$8,197.88	$6,197.88	$2,000.00	$6,197.88	$0.00	$2,000.00	$6,197.88	$6,197.88	$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

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
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	$9,792.00	$9,792.00	$9,792.00	$0.00	$9,792.00	$0.00	$0.00	$9,792.00	$9,792.00	$0.00
2210	Productos alimenticios para personas	$0.00	$9,792.00	$9,792.00	$9,792.00	$0.00	$9,792.00	$0.00	$0.00	$9,792.00	$9,792.00	$0.00
2211	Productos alimenticios para personas	$0.00	$9,792.00	$9,792.00	$9,792.00	$0.00	$9,792.00	$0.00	$0.00	$9,792.00	$9,792.00	$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 adquii	$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 adquii	$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	$3,376.72	$45,376.72	$3,376.72	$42,000.00	$3,376.72	$0.00	$42,000.00	$3,376.72	$3,376.72	$0.00
2410	Productos minerales no metálicos	$2,000.00	$389.50	$2,389.50	$389.50	$2,000.00	$389.50	$0.00	$2,000.00	$389.50	$389.50	$0.00
2411	Productos minerales no metálicos	$2,000.00	$389.50	$2,389.50	$389.50	$2,000.00	$389.50	$0.00	$2,000.00	$389.50	$389.50	$0.00
2420	Cemento y productos de concreto	$0.00	$728.95	$728.95	$728.95	$0.00	$728.95	$0.00	$0.00	$728.95	$728.95	$0.00
2421	Cemento y productos de concreto	$0.00	$728.95	$728.95	$728.95	$0.00	$728.95	$0.00	$0.00	$728.95	$728.95	$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	$271.31	$10,271.31	$271.31	$10,000.00	$271.31	$0.00	$10,000.00	$271.31	$271.31	$0.00
2461	Material eléctrico y electrónico	$10,000.00	$271.31	$10,271.31	$271.31	$10,000.00	$271.31	$0.00	$10,000.00	$271.31	$271.31	$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	$501.34	$15,501.34	$501.34	$15,000.00	$501.34	$0.00	$15,000.00	$501.34	$501.34	$0.00
2491	Otros materiales y artículos de construcción y reparación	$15,000.00	$501.34	$15,501.34	$501.34	$15,000.00	$501.34	$0.00	$15,000.00	$501.34	$501.34	$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$189,000.00	-$88,080.79	$100,919.21	$11,919.21	$89,000.00	$11,919.21	$0.00	$89,000.00	$11,919.21	$11,919.21	$0.00
2510	Productos químicos básicos	$150,000.00	-$88,080.79	$61,919.21	$11,919.21	$50,000.00	$11,919.21	$0.00	$50,000.00	$11,919.21	$11,919.21	$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
2511	Productos químicos básicos	$150,000.00	-$88,080.79	$61,919.21	$11,919.21	$50,000.00	$11,919.21	$0.00	$50,000.00	$11,919.21	$11,919.21	$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
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	$457,928.31	$507,928.31	$458,070.07	$49,858.24	$458,070.07	$0.00	$49,858.24	$458,070.07	$458,070.07	$0.00
2610	Combustibles, lubricantes y aditivos	$50,000.00	$457,928.31	$507,928.31	$458,070.07	$49,858.24	$458,070.07	$0.00	$49,858.24	$458,070.07	$458,070.07	$0.00
2611	Combustibles	$50,000.00	$440,858.24	$490,858.24	$441,000.00	$49,858.24	$441,000.00	$0.00	$49,858.24	$441,000.00	$441,000.00	$0.00
2612	Lubricantes y Aditivos	$0.00	$17,070.07	$17,070.07	$17,070.07	$0.00	$17,070.07	$0.00	$0.00	$17,070.07	$17,070.07	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$219,000.00	-$150,132.48	$68,867.52	$114.50	$68,753.02	$114.50	$0.00	$68,753.02	$114.50	$114.50	$0.00
2710	Vestuario y uniformes	$200,000.00	-$150,246.98	$49,753.02	$0.00	$49,753.02	$0.00	$0.00	$49,753.02	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$200,000.00	-$150,246.98	$49,753.02	$0.00	$49,753.02	$0.00	$0.00	$49,753.02	$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	$67,624.82	$133,624.82	$90,124.82	$43,500.00	$90,124.82	$0.00	$43,500.00	$90,124.82	$90,124.82	$0.00
2910	Herramientas menores	$1,000.00	$1,059.53	$2,059.53	$1,059.53	$1,000.00	$1,059.53	$0.00	$1,000.00	$1,059.53	$1,059.53	$0.00
2911	Herramientas menores	$1,000.00	$1,059.53	$2,059.53	$1,059.53	$1,000.00	$1,059.53	$0.00	$1,000.00	$1,059.53	$1,059.53	$0.00
2920	Refacciones y accesorios menores de edificios	$10,000.00	$1,633.34	$11,633.34	$6,633.34	$5,000.00	$6,633.34	$0.00	$5,000.00	$6,633.34	$6,633.34	$0.00
2921	Refacciones y accesorios menores de edificios	$10,000.00	$1,633.34	$11,633.34	$6,633.34	$5,000.00	$6,633.34	$0.00	$5,000.00	$6,633.34	$6,633.34	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$20,000.00	$9,255.99	$29,255.99	$9,255.99	$20,000.00	$9,255.99	$0.00	$20,000.00	$9,255.99	$9,255.99	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$20,000.00	$9,255.99	$29,255.99	$9,255.99	$20,000.00	$9,255.99	$0.00	$20,000.00	$9,255.99	$9,255.99	$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
2960	Refacciones y accesorios menores de equipo de transpo	$35,000.00	$55,658.56	$90,658.56	$73,158.56	$17,500.00	$73,158.56	$0.00	$17,500.00	$73,158.56	$73,158.56	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$35,000.00	$55,658.56	$90,658.56	$73,158.56	$17,500.00	$73,158.56	$0.00	$17,500.00	$73,158.56	$73,158.56	$0.00
2980	Refacciones y accesorios menores de maquinana y otros	$0.00	$17.40	$17.40	$17.40	$0.00	$17.40	$0.00	$0.00	$17.40	$17.40	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$0.00	$17.40	$17.40	$17.40	$0.00	$17.40	$0.00	$0.00	$17.40	$17.40	$0.00
3000	SERVICIOS GENERALES	$548,431.00	$3,024,205.74	$3,572,636.74	$3,257,066.89	$315,569.85	$3,160,011.64	$97,055.25	$412,625.10	$2,917,765.96	$2,917,765.96	$242,245.68
3100	SERVICIOS BÁSICOS	$77,000.00	$265,836.66	$342,836.66	$288,166.64	$54,670.02	$288,166.64	$0.00	$54,670.02	$288,166.64	$288,166.64	$0.00
3110	Energía eléctrica	$70,000.00	$241,042.00	$311,042.00	$276,042.00	$35,000.00	$276,042.00	$0.00	$35,000.00	$276,042.00	$276,042.00	$0.00
3111	Energía eléctrica	$70,000.00	$241,042.00	$311,042.00	$276,042.00	$35,000.00	$276,042.00	$0.00	$35,000.00	$276,042.00	$276,042.00	$0.00
3120	Gas	$0.00	$8,870.02	$8,870.02	$0.00	$8,870.02	$0.00	$0.00	$8,870.02	$0.00	$0.00	$0.00
3121	Gas	$0.00	$8,870.02	$8,870.02	$0.00	$8,870.02	$0.00	$0.00	$8,870.02	$0.00	$0.00	$0.00
3150	Telefonía celular	$0.00	$9,397.00	$9,397.00	$2,597.00	$6,800.00	$2,597.00	$0.00	$6,800.00	$2,597.00	$2,597.00	$0.00
3151	Telefonía celular	$0.00	$9,397.00	$9,397.00	$2,597.00	$6,800.00	$2,597.00	$0.00	$6,800.00	$2,597.00	$2,597.00	$0.00
3180	Servicios postales y telegráficos	$7,000.00	$6,527.64	$13,527.64	$9,527.64	$4,000.00	$9,527.64	$0.00	$4,000.00	$9,527.64	$9,527.64	$0.00
3181	Servicios postales y telegráficos	$7,000.00	$6,527.64	$13,527.64	$9,527.64	$4,000.00	$9,527.64	$0.00	$4,000.00	$9,527.64	$9,527.64	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$101,000.00	-$6,065.26	$94,934.74	$67,812.72	$27,122.02	$67,812.72	$0.00	$27,122.02	$67,812.72	$67,812.72	$0.00
3220	Arrendamiento de edificios	$10,000.00	$41,280.00	$51,280.00	$51,280.00	$0.00	$51,280.00	$0.00	$0.00	$51,280.00	$51,280.00	$0.00
3221	Arrendamiento de edificios	$10,000.00	$41,280.00	$51,280.00	$51,280.00	$0.00	$51,280.00	$0.00	$0.00	$51,280.00	$51,280.00	$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$15,000.00	$2,120.98	$17,120.98	$0.00	$17,120.98	$0.00	$0.00	$17,120.98	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$15,000.00	$2,120.98	$17,120.98	$0.00	$17,120.98	$0.00	$0.00	$17,120.98	$0.00	$0.00	$0.00
3270	Arrendamiento de activos intangibles	$46,000.00	-$36,890.24	$9,109.76	$9,108.72	$1.04	$9,108.72	$0.00	$1.04	$9,108.72	$9,108.72	$0.00
3271	Arrendamiento de activos intangibles	$46,000.00	-$36,890.24	$9,109.76	$9,108.72	$1.04	$9,108.72	$0.00	$1.04	$9,108.72	$9,108.72	$0.00
3290	Otros arrendamientos	$30,000.00	-$22,576.00	$7,424.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00	$7,424.00	$7,424.00	$0.00
3291	Otros arrendamientos	$30,000.00	-$22,576.00	$7,424.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00	$7,424.00	$7,424.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	$265,000.00	$1,096,943.31	$1,361,943.31	$1,197,519.88	$164,423.43	$1,117,864.63	$79,655.25	$244,078.68	$1,117,864.63	$1,117,864.63	$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionadc	$0.00	$237,759.25	$237,759.25	$132,758.89	$105,000.36	$53,103.64	$79,655.25	$184,655.61	$53,103.64	$53,103.64	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionadc	$0.00	$237,759.25	$237,759.25	$132,758.89	$105,000.36	$53,103.64	$79,655.25	$184,655.61	$53,103.64	$53,103.64	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$200,000.00	$210,469.74	$410,469.74	$405,466.18	$5,003.56	$405,466.18	$0.00	$5,003.56	$405,466.18	$405,466.18	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$200,000.00	$210,469.74	$410,469.74	$405,466.18	$5,003.56	$405,466.18	$0.00	$5,003.56	$405,466.18	$405,466.18	$0.00
3340	Servicios de capacitación	$50,000.00	$141,121.40	$191,121.40	$151,701.89	$39,419.51	$151,701.89	$0.00	$39,419.51	$151,701.89	$151,701.89	$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
3341	Servicios de capacitación	$50,000.00	$141,121.40	$191,121.40	$151,701.89	$39,419.51	$151,701.89	$0.00	$39,419.51	$151,701.89	$151,701.89	$0.00
3350	Servicios de investigación científica y desarrollo	$0.00	$31,000.00	$31,000.00	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$31,000.00	$0.00
3351	Servicios de investigación científica y desarrollo	$0.00	$31,000.00	$31,000.00	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$31,000.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresi	$15,000.00	$5,352.64	$20,352.64	$5,352.64	$15,000.00	$5,352.64	$0.00	$15,000.00	$5,352.64	$5,352.64	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	$15,000.00	$5,352.64	$20,352.64	$5,352.64	$15,000.00	$5,352.64	$0.00	$15,000.00	$5,352.64	$5,352.64	$0.00
3380	Servicios de vigilancia	$0.00	$471,240.28	$471,240.28	$471,240.28	$0.00	$471,240.28	$0.00	$0.00	$471,240.28	$471,240.28	$0.00
3381	Servicios de vigilancia	$0.00	$471,240.28	$471,240.28	$471,240.28	$0.00	$471,240.28	$0.00	$0.00	$471,240.28	$471,240.28	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$231.00	$10,355.60	$10,586.60	$7,963.22	$2,623.38	$7,963.22	$0.00	$2,623.38	$7,963.22	$7,963.22	$0.00
3410	Servicios financieros y bancarios	$231.00	$286.70	$517.70	$36.42	$481.28	$36.42	$0.00	$481.28	$36.42	$36.42	$0.00
3411	Servicios financieros y bancarios	$231.00	$286.70	$517.70	$36.42	$481.28	$36.42	$0.00	$481.28	$36.42	$36.42	$0.00
3470	Fletes y maniobras	$0.00	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$50.00	$0.00
3471	Fletes y maniobras	$0.00	$50.00	$50.00	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$50.00	$0.00
3480	Comisiones por ventas	$0.00	$10,018.90	$10,018.90	$7,876.80	$2,142.10	$7,876.80	$0.00	$2,142.10	$7,876.80	$7,876.80	$0.00
3481	Comisiones por ventas	$0.00	$10,018.90	$10,018.90	$7,876.80	$2,142.10	$7,876.80	$0.00	$2,142.10	$7,876.80	$7,876.80	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$35,000.00	$921,648.41	$956,648.41	$928,353.50	$28,294.91	$910,953.50	$17,400.00	$45,694.91	$779,277.82	$779,277.82	$131,675.68
3510	Conservación y mantenimiento menor de inmuebles	$30,000.00	$116,500.00	$146,500.00	$146,500.00	$0.00	$146,500.00	$0.00	$0.00	$146,500.00	$146,500.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$30,000.00	$116,500.00	$146,500.00	$146,500.00	$0.00	$146,500.00	$0.00	$0.00	$146,500.00	$146,500.00	$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
3540	Instalación, reparación y mantenimiento de equipo e inst	$0.00	$1,740.00	$1,740.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$1,740.00	$0.00
3541	Instalación, reparación y mantenimiento de equipo e inst	$0.00	$1,740.00	$1,740.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$1,740.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$37,971.90	$37,971.90	$36,096.57	$1,875.33	$36,096.57	$0.00	$1,875.33	$36,096.57	$36,096.57	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$37,971.90	$37,971.90	$36,096.57	$1,875.33	$36,096.57	$0.00	$1,875.33	$36,096.57	$36,096.57	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	$0.00	$2,731.80	$2,731.80	$2,731.80	$0.00	$2,731.80	$0.00	$0.00	$2,731.80	$2,731.80	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	$0.00	$2,731.80	$2,731.80	$2,731.80	$0.00	$2,731.80	$0.00	$0.00	$2,731.80	$2,731.80	$0.00
3580	Servicios de limpieza y manejo de desechos	$0.00	$497,703.12	$497,703.12	$497,698.40	$4.72	$480,298.40	$17,400.00	$17,404.72	$348,622.72	$348,622.72	$131,675.68
3581	Servicios de limpieza y manejo de desechos	$0.00	$497,703.12	$497,703.12	$497,698.40	$4.72	$480,298.40	$17,400.00	$17,404.72	$348,622.72	$348,622.72	$131,675.68
3590	Servicios de jardinería y fumigación	$0.00	$265,001.59	$265,001.59	$243,586.73	$21,414.86	$243,586.73	$0.00	$21,414.86	$243,586.73	$243,586.73	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$265,001.59	$265,001.59	$243,586.73	$21,414.86	$243,586.73	$0.00	$21,414.86	$243,586.73	$243,586.73	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	$50,200.00	-$50,000.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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
3611	Difusión por radio, televisión y otros medios de mensajes	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$52,188.94	$67,188.94	$52,188.94	$15,000.00	$52,188.94	$0.00	$15,000.00	$52,188.94	$52,188.94	$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	$10,090.00	$10,090.00	$10,090.00	$0.00	$10,090.00	$0.00	$0.00	$10,090.00	$10,090.00	$0.00
3721	Pasajes terrestres Nacionales	$0.00	$10,090.00	$10,090.00	$10,090.00	$0.00	$10,090.00	$0.00	$0.00	$10,090.00	$10,090.00	$0.00
3750	Viáticos en el país	$0.00	$41,840.94	$41,840.94	$41,840.94	$0.00	$41,840.94	$0.00	$0.00	$41,840.94	$41,840.94	$0.00
3751	Viáticos en el país	$0.00	$41,840.94	$41,840.94	$41,840.94	$0.00	$41,840.94	$0.00	$0.00	$41,840.94	$41,840.94	$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	$21,255.69	$21,255.69	$9,494.00	$11,761.69	$9,494.00	$0.00	$11,761.69	$9,494.00	$9,494.00	$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
3830	Congresos y convenciones	$0.00	$20,443.69	$20,443.69	$8,682.00	$11,761.69	$8,682.00	$0.00	$11,761.69	$8,682.00	$8,682.00	$0.00
3831	Congresos y convenciones	$0.00	$20,443.69	$20,443.69	$8,682.00	$11,761.69	$8,682.00	$0.00	$11,761.69	$8,682.00	$8,682.00	$0.00
3900	OTROS SERVICIOS GENERALES	$5,000.00	$712,042.39	$717,042.39	$705,567.99	$11,474.40	$705,567.99	$0.00	$11,474.40	$594,997.99	$594,997.99	$110,570.00
3920	Impuestos y derechos	$5,000.00	$46,760.99	$51,760.99	$41,759.99	$10,001.00	$41,759.99	$0.00	$10,001.00	$41,759.99	$41,759.99	$0.00
3921	Impuestos y derechos	$5,000.00	$46,760.99	$51,760.99	$41,759.99	$10,001.00	$41,759.99	$0.00	$10,001.00	$41,759.99	$41,759.99	$0.00
3960	Otros gastos por responsabilidades	$0.00	$1,473.40	$1,473.40	$0.00	$1,473.40	$0.00	$0.00	$1,473.40	$0.00	$0.00	$0.00
3961	Otros gastos por responsabilidades	$0.00	$1,473.40	$1,473.40	$0.00	$1,473.40	$0.00	$0.00	$1,473.40	$0.00	$0.00	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	$0.00	$663,808.00	$663,808.00	$663,808.00	$0.00	$663,808.00	$0.00	$0.00	$553,238.00	$553,238.00	$110,570.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	$0.00	$663,808.00	$663,808.00	$663,808.00	$0.00	$663,808.00	$0.00	$0.00	$553,238.00	$553,238.00	$110,570.00
	ESTATAL	**$29,389,775.00**	**$914,782.00**	**$30,304,557.00**	**$17,998,428.61**	**$12,306,128.39**	**$17,901,373.36**	**$97,055.25**	**$12,403,183.64**	**$17,659,127.68**	**$17,659,127.68**	**$242,245.68**

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

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
	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	$272,685.07	$0.00	$272,685.07	$0.00	$0.00	$272,685.07	$272,685.07	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	$0.00	$272,685.07	$272,685.07	$272,685.07	$0.00	$272,685.07	$0.00	$0.00	$272,685.07	$272,685.07	$0.00
3450	Seguro de bienes patrimoniales	$0.00	$272,685.07	$272,685.07	$272,685.07	$0.00	$272,685.07	$0.00	$0.00	$272,685.07	$272,685.07	$0.00
3451	Seguro de bienes patrimoniales	$0.00	$272,685.07	$272,685.07	$272,685.07	$0.00	$272,685.07	$0.00	$0.00	$272,685.07	$272,685.07	$0.00
	ESTATAL (SEGUROS PAGADOS POR	$0.00	$272,685.07	$272,685.07	$272,685.07	$0.00	$272,685.07	$0.00	$0.00	$272,685.07	$272,685.07	$0.00
	25CONA CONACYT											
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	$0.00	$348,000.00	$348,000.00	$297,000.00	$51,000.00	$297,000.00	$0.00	$51,000.00	$297,000.00	$297,000.00	$0.00
4400	AYUDAS SOCIALES	$0.00	$348,000.00	$348,000.00	$297,000.00	$51,000.00	$297,000.00	$0.00	$51,000.00	$297,000.00	$297,000.00	$0.00
4420	Becas y otras ayudas para programas de capacitación	$0.00	$348,000.00	$348,000.00	$297,000.00	$51,000.00	$297,000.00	$0.00	$51,000.00	$297,000.00	$297,000.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$0.00	$348,000.00	$348,000.00	$297,000.00	$51,000.00	$297,000.00	$0.00	$51,000.00	$297,000.00	$297,000.00	$0.00
	CONACYT	$0.00	$348,000.00	$348,000.00	$297,000.00	$51,000.00	$297,000.00	$0.00	$51,000.00	$297,000.00	$297,000.00	$0.00
	25PFCE PROG DE FORTALECIMIENTO A LA CALIDAD EDU											
2000	MATERIALES Y SUMINISTROS	$0.00	$35,442.54	$35,442.54	$35,442.49	$0.05	$35,442.49	$0.00	$0.05	$35,442.49	$35,442.49	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$0.00	$35,000.00	$35,000.00	$34,999.95	$0.05	$34,999.95	$0.00	$0.05	$34,999.95	$34,999.95	$0.00
2150	Material impreso e información digital	$0.00	$35,000.00	$35,000.00	$34,999.95	$0.05	$34,999.95	$0.00	$0.05	$34,999.95	$34,999.95	$0.00
2151	Material impreso e información digital	$0.00	$35,000.00	$35,000.00	$34,999.95	$0.05	$34,999.95	$0.00	$0.05	$34,999.95	$34,999.95	$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	$3.06	$3.06	$0.00	$3.06	$0.00	$0.00	$3.06	$0.00	$0.00	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$0.00	$3.06	$3.06	$0.00	$3.06	$0.00	$0.00	$3.06	$0.00	$0.00	$0.00
3270	Arrendamiento de activos intangibles	$0.00	$3.06	$3.06	$0.00	$3.06	$0.00	$0.00	$3.06	$0.00	$0.00	$0.00
3271	Arrendamiento de activos intangibles	$0.00	$3.06	$3.06	$0.00	$3.06	$0.00	$0.00	$3.06	$0.00	$0.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$276,275.05	$276,275.05	$276,275.05	$0.00	$276,275.05	$0.00	$0.00	$276,275.05	$276,275.05	$0.00
5900	ACTIVOS INTANGIBLES	$0.00	$276,275.05	$276,275.05	$276,275.05	$0.00	$276,275.05	$0.00	$0.00	$276,275.05	$276,275.05	$0.00
5910	Software	$0.00	$276,275.05	$276,275.05	$276,275.05	$0.00	$276,275.05	$0.00	$0.00	$276,275.05	$276,275.05	$0.00

Objeto del Gasto	Fuente de Financiemiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5911	Software	$0.00	$276,275.05	$276,275.05	$276,275.05	$0.00	$276,275.05	$0.00	$0.00	$276,275.05	$276,275.05	$0.00
	PROG DE FORTALECIMIENTO A LA C	**$0.00**	**$311,720.65**	**$311,720.65**	**$311,717.54**	**$3.11**	**$311,717.54**	**$0.00**	**$3.11**	**$311,717.54**	**$311,717.54**	**$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	$106,320.50	$106,320.50	$101,579.50	$4,741.00	$101,579.50	$0.00	$4,741.00	$101,579.50	$101,579.50	$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$0.00	$31,953.76	$31,953.76	$31,693.76	$260.00	$31,693.76	$0.00	$260.00	$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	$2,232.00	$2,232.00	$1,972.00	$260.00	$1,972.00	$0.00	$260.00	$1,972.00	$1,972.00	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$0.00	$2,232.00	$2,232.00	$1,972.00	$260.00	$1,972.00	$0.00	$260.00	$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	$21,886.78	$21,886.78	$21,886.78	$0.00	$21,886.78	$0.00	$0.00	$21,886.78	$21,886.78	$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
2460	Material eléctrico y electrónico	$0.00	$16,886.78	$16,886.78	$16,886.78	$0.00	$16,886.78	$0.00	$0.00	$16,886.78	$16,886.78	$0.00
2461	Material eléctrico y electrónico	$0.00	$16,886.78	$16,886.78	$16,886.78	$0.00	$16,886.78	$0.00	$0.00	$16,886.78	$16,886.78	$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

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
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	$49,747.96	$49,747.96	$45,266.96	$4,481.00	$45,266.96	$0.00	$4,481.00	$45,266.96	$45,266.96	$0.00
2910	Herramientas menores	$0.00	$36,518.78	$36,518.78	$35,073.76	$1,445.02	$35,073.76	$0.00	$1,445.02	$35,073.76	$35,073.76	$0.00
2911	Herramientas menores	$0.00	$36,518.78	$36,518.78	$35,073.76	$1,445.02	$35,073.76	$0.00	$1,445.02	$35,073.76	$35,073.76	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$0.00	$9,503.24	$9,503.24	$9,467.26	$35.98	$9,467.26	$0.00	$35.98	$9,467.26	$9,467.26	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$0.00	$9,503.24	$9,503.24	$9,467.26	$35.98	$9,467.26	$0.00	$35.98	$9,467.26	$9,467.26	$0.00
2960	Refacciones y accesorios menores de equipo de transpo	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$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	$80,338.59	$80,338.59	$80,338.59	$0.00	$80,338.59	$0.00	$0.00	$80,338.59	$80,338.59	$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, TÉCNI(	$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
3900	OTROS SERVICIOS GENERALES	$0.00	$1,600.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
3920	Impuestos y derechos	$0.00	$1,600.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
3921	Impuestos y derechos	$0.00	$1,600.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSID	$0.00	$4,435.00	$4,435.00	$0.00	$4,435.00	$0.00	$0.00	$4,435.00	$0.00	$0.00	$0.00
4400	AYUDAS SOCIALES	$0.00	$4,435.00	$4,435.00	$0.00	$4,435.00	$0.00	$0.00	$4,435.00	$0.00	$0.00	$0.00
4420	Becas y otras ayudas para programas de capacitación	$0.00	$4,435.00	$4,435.00	$0.00	$4,435.00	$0.00	$0.00	$4,435.00	$0.00	$0.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$0.00	$4,435.00	$4,435.00	$0.00	$4,435.00	$0.00	$0.00	$4,435.00	$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBL	$0.00	$731,300.68	$731,300.68	$472,599.86	$258,700.82	$472,599.86	$0.00	$258,700.82	$472,599.86	$472,599.86	$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$380,083.27	$380,083.27	$121,382.45	$258,700.82	$121,382.45	$0.00	$258,700.82	$121,382.45	$121,382.45	$0.00
5150	Equipo de cómputo y de tecnología de la información	$0.00	$380,083.27	$380,083.27	$121,382.45	$258,700.82	$121,382.45	$0.00	$258,700.82	$121,382.45	$121,382.45	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$380,083.27	$380,083.27	$121,382.45	$258,700.82	$121,382.45	$0.00	$258,700.82	$121,382.45	$121,382.45	$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	$956,725.72	$956,725.72	$688,848.90	$267,876.82	$688,848.90	$0.00	$267,876.82	$688,848.90	$688,848.90	$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

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
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
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	$8,964,951.77	$76,346,968.77	$41,500,621.90	$34,846,346.87	$41,248,953.07	$251,668.83	$35,098,015.70	$39,924,014.79	$39,924,014.79	$1,324,938.28

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Tehuacán

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF2

Estado de Puebla

Estado sobre el ejercicio del presupuesto Ente Público / Fuente de Financiamiento

Del 01/ene/2018 Al 31/jul/2018

Fecha y hora de Impresión: 08/ago/2018 05:44 p.m.

Ente Público Ramo o Dependencia		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14CAP	INGRESOS PROPIOS	$8,602,467.00	-$36.00	$8,602,431.00	$3,033,666.89	$5,568,764.11	$2,979,222.52	$54,444.37	$5,623,208.48	$2,969,595.47	$2,969,595.47	$9,627.05
14RC	REMANENTE CAP DE DERECHOS	$0.00	$4,483,751.91	$4,483,751.91	$3,099,238.79	$1,384,513.12	$3,099,238.79	$0.00	$1,384,513.12	$2,645,481.10	$2,645,481.10	$453,757.69
14SCA	INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTICI	$0.00	$133,937 42	$133,937.42	$133,937.42	$0.00	$133,937.42	$0.00	$0.00	$133,937 42	$133,937.42	$0.00
15FED	FEDERAL	$29,389,775.00	$914,782.00	$30,304,557.00	$15,259,049.88	$15,045,507.12	$15,158,880.67	$100,169.21	$15,145,676.33	$14,539,572.81	$14,539,572.81	$619,307.86
15RC	RESERVA FEDERAL	$0.00	$524,883.43	$524,883.43	$406,048.80	$118,834.63	$406,048.80	$0.00	$118,834.63	$406,048.80	$406,048.80	$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	$914,782.00	$30,304,557.00	$17,998,428.61	$12,306,128.39	$17,901,373.36	$97,055.25	$12,403,183.64	$17,659,127.68	$17,659,127.68	$242,245.68
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	$272,685.07	$0.00	$272,685.07	$0.00	$0.00	$272,685.07	$272,685.07	$0.00
25CO	CONACYT	$0.00	$348,000.00	$348,000.00	$297,000.00	$51,000.00	$297,000.00	$0.00	$51,000.00	$297,000.00	$297,000.00	$0.00
25PFC	PROG DE FORTALECIMIENTO A LA CALIDAD EDU	$0.00	$311,720.65	$311,720.65	$311,717.54	$3.11	$311,717.54	$0.00	$3.11	$311,717.54	$311,717.54	$0.00
25PR	PRODEP	$0.00	$956,725.72	$956,725.72	$688,848.90	$267,876.82	$688,848.90	$0.00	$267,876.82	$688,848.90	$688,848.90	$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	$8,964,951.77	$76,346,968.77	$41,500,621.90	$34,846,346.87	$41,248,953.07	$251,668.83	$35,098,015.70	$39,924,014.79	$39,924,014.79	$1,324,938.28

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTÍNEZ
ENCARGADA DE DESPACHO DE ADMON. 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 por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene/2018 Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018 05:58 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**	**-$3,870,637.56**	**$52,518,050.44**	**$26,351,191.37**	**$25,732,598.63**	**$26,166,859.07**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	$39,241,512.98	-$9,028,679.36	$30,212,833.62	$18,323,593.52	$18,323,593.52	$11,889,240.10
REMUNERACIONES ADICIONALES Y ESPECIALES	$4,670,955.60	$552,405.43	$5,223,361.03	$1,075,774.26	$1,075,774.26	$4,147,586.77
SEGURIDAD SOCIAL	$9,561,587.26	$3,450,533.58	$13,012,120.84	$4,224,233.69	$3,605,640.95	$8,787,887.15
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,914,632.16	$1,120,771.84	$4,035,404.00	$2,693,258.95	$2,693,258.95	$1,342,145.05
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**	**$405,950.28**	**$2,857,852.28**	**$2,353,671.89**	**$2,352,956.77**	**$504,180.39**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT(	$963,503.00	$12,246.50	$975,749.50	$815,390.79	$815,390.79	$160,358.71
ALIMENTOS Y UTENSILIOS	$30,200.00	$237,133.15	$267,333.15	$265,103.74	$265,103.74	$2,229.41
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME	$18,000.00	$12,500.00	$30,500.00	$12,500.00	$12,500.00	$18,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR/	$43,000.00	$181,796.19	$224,796.19	$181,796.19	$181,796.19	$43,000.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	$217,000.00	-$49,457.07	$167,542.93	$78,542.92	$78,542.92	$89,000.01
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$664,541.00	-$102,020.70	$562,520.30	$512,662.06	$512,662.06	$49,858.24
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCU	$270,158.00	-$63,505.68	$206,652.32	$137,899.30	$137,899.30	$68,753.02
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$245,500.00	$177,257.89	$422,757.89	$349,776.89	$349,061.77	$72,981.00
SERVICIOS GENERALES	**$8,341,427.00**	**$8,915,832.05**	**$17,257,259.05**	**$9,769,546.90**	**$9,517,674.17**	**$7,487,712.15**
SERVICIOS BÁSICOS	$1,497,800.00	-$286,729.80	$1,211,070.20	$929,939.58	$929,939.58	$281,130.62
SERVICIOS DE ARRENDAMIENTO	$232,481.00	$1,150,059.11	$1,382,540.11	$1,274,335.47	$1,266,818.67	$108,204.64
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF	$3,277,000.00	$2,057,682.19	$5,334,682.19	$1,992,528.04	$1,990,417.79	$3,342,154.15
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$117,838.00	$241,443.56	$359,281.56	$318,942.38	$318,942.38	$40,339.18
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT(	$2,398,385.00	$1,698,603.41	$4,096,988.41	$2,011,791.58	$1,880,115.90	$2,085,196.83
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$100,200.00	$17,067.26	$117,267.26	$115,379.74	$115,379.74	$1,887.52
SERVICIOS DE TRASLADO Y VIÁTICOS	$258,500.00	$352,772.87	$611,272.87	$438,733.58	$438,733.58	$172,539.29

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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 por Objeto del Gasto (Capitulo y Concepto)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene/2018 Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018 05:58 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	$232,243.71	$292,243.71	$271,103.54	$271,103.54	$21,140.17
OTROS SERVICIOS GENERALES	$399,223.00	$3,452,689.74	$3,851,912.74	$2,416,792.99	$2,306,222.99	$1,435,119.75
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O	**$200,000.00**	**$371,414.10**	**$571,414.10**	**$422,713.70**	**$422,713.70**	**$148,700.40**
AYUDAS SOCIALES	$200,000.00	$371,414.10	$571,414.10	$422,713.70	$422,713.70	$148,700.40
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$0.00**	**$3,142,392.90**	**$3,142,392.90**	**$2,351,829.21**	**$1,898,071.52**	**$790,563.69**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$770,940.64	$770,940.64	$411,264.72	$411,264.72	$359,675.92
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	$515,280.00	$515,280.00	$515,237.69	$61,480.00	$42.31
VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$293,634.63	$293,634.63	$174,800.00	$174,800.00	$118,834.63
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$0.00	$561,909.20	$561,909.20	$249,898.37	$249,898.37	$312,010.83
ACTIVOS INTANGIBLES	$0.00	$960,789.39	$960,789.39	$960,789.39	$960,789.39	$0.00
Total del Gasto	$67,382,017.00	$8,964,951.77	$76,346,968.77	$41,248,953.07	$39,924,014.79	$35,098,015.70

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTÍNEZ
ENCARGADA DE DESPACHO DE ADMON. 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 Económica (por Tipo de Gasto)
| Del 01/ene/2018 Al 31/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión | 08/ago/2018 05:59 p.m.

	Concepto	Egresos					Subejercicio
		Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
1	Gasto Corriente	$67,382,017.00	$5,822,558.87	$73,204,575.87	$38,897,123.86	$38,025,943.27	$34,307,452.01
2	Gasto de Capital	$0.00	$3,142,392.90	$3,142,392.90	$2,351,829.21	$1,898,071.52	$790,563.69
	Total	$67,382,017.00	$8,964,951.77	$76,346,968.77	$41,248,953.07	$39,924,014.79	$35,098,015.70

FRANCISCO VALENCIA PONCE

ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTÍNEZ

ENCARGADA DE DESPACHO DE ADMON. 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 Administrativa
| Del 01/ene/2018 Al 31/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 08/ago/2018 05:59 p.m.

Concepto	Egresos					Subejercicio
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	6 = (3 - 4)
Sin Ramo/Dependencia						
RECTORIA	$67,382,017.00	-$27,947,104.17	$39,434,912.83	$5,365,607.11	$5,274,454.51	$34,069,305.72
VINCULACION	$0.00	$1,568,960.19	$1,568,960.19	$1,495,676.03	$1,461,175.31	$73,284.16
PLANEACIÒN Y EVALUACION	$0.00	$433,722.15	$433,722.15	$433,722.15	$424,529.68	$0.00
SERVICIOS ESCOLARES	$0.00	$2,652,816.40	$2,652,816.40	$2,652,816.40	$2,623,394.09	$0.00
ADMINISTRACION Y FINANZAS	$0.00	$10,976,410.44	$10,976,410.44	$10,261,095.13	$10,027,167.20	$715,315.31
PRENSA Y DIFUSION/ACTIVIDADES CULTURALES Y DEPC	$0.00	$2,346,798.47	$2,346,798.47	$2,270,590.13	$2,235,005.34	$76,208.34
MECATRONICA	$0.00	$2,082,082.13	$2,082,082.13	$2,077,647.12	$2,015,248.94	$4,435.01
PROCESOS ALIMENTARIOS	$0.00	$3,382,975.13	$3,382,975.13	$3,277,021.81	$2,755,695.92	$105,953.32
AGROBIOTECNOLOGIA/ASP	$0.00	$3,564,444.43	$3,564,444.43	$3,561,444.42	$3,485,927.62	$3,000.01
TECNOLOGIAS DE LA INFORMACION Y COMUNICACION	$0.00	$2,116,517.90	$2,116,517.90	$2,106,745.08	$2,052,375.32	$9,772.82
DESARROLLO DE NEGOCIOS	$0.00	$2,613,747.09	$2,613,747.09	$2,601,747.08	$2,531,821.07	$12,000.01
ENERGIAS RENOVABLES	$0.00	$1,093,312.30	$1,093,312.30	$1,069,312.30	$1,040,447.19	$24,000.00
PROCESOS INDUSTRIALES	$0.00	$4,080,269.31	$4,080,269.31	$4,075,528.31	$3,996,772.60	$4,741.00
Sin Ramo/Dependencia	**$67,382,017.00**	**$8,964,951.77**	**$76,346,968.77**	**$41,248,953.07**	**$39,924,014.79**	**$35,098,015.70**
Total Final	**$67,382,017.00**	**$8,964,951.77**	**$76,346,968.77**	**$41,248,953.07**	**$39,924,014.79**	**$35,098,015.70**

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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)

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FN3

| Del 01/ene/2018 Al 31/jul/2018

Fecha y hora de Impresión | 08/ago/2018 06:00 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	$8,964,951.77	$76,346,968.77	$41,248,953.07	$39,924,014.79	$35,098,015.70
EDUCACIÓN	$67,382,017.00	$8,964,951.77	$76,346,968.77	$41,248,953.07	$39,924,014.79	$35,098,015.70
Gasto	**$67,382,017.00**	**$8,964,951.77**	**$76,346,968.77**	**$41,248,953.07**	**$39,924,014.79**	**$35,098,015.70**

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

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	-$27,947,1...	$39,434,912.83	$5,381,322.23	$34,053,590.60	$5,365,607.11	$15,715.12	$34,069,305.72	$5,274,454.51	$5,274,454.51	$91,152.60
1000	SERVICIOS PERSONALES	$56,388,688.00	-$26,320,20..	$30,068,484.41	$3,907,565.34	$26,160,919.07	$3,907,565.34	$0.00	$26,160,919.07	$3,833,412.00	$3,833,412.00	$74,153.34
2000	MATERIALES Y SUMINISTROS	$2,451,902.00	-$1,914,358...	$537,543.56	$87,820.14	$449,723.42	$87,105.02	$715.12	$450,438.54	$87,105.02	$87,105.02	$0.00
3000	SERVICIOS GENERALES	$8,341,427.00	-$683 863.52	$7,657,563.48	$1,098,402.15	$6,559,161.33	$1,083,402.15	$15,000.00	$6,574,161.33	$1,066,402.89	$1,066,402.89	$16,999.26
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$200,000.00	$6,000.00	$206,000.00	$112,734.60	$93,265.40	$112,734.60	$0.00	$93,265.40	$112,734.60	$112,734.60	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIE	$0.00	$965,321.38	$965,321.38	$174,800.00	$790,521.38	$174,800.00	$0.00	$790,521.38	$174,800.00	$174,800.00	$0.00
	RECTORIA	$67,382,017.00	-$27,947,10...	$39,434,912.83	$5,381,322.23	$34,053,590.60	$5,365,607.11	$15,715.12	$34,069,305.72	$5,274,454.51	$5,274,454.51	$91,152.60
02	VINCULACION											
	05 EDUCACION	$0.00	$1,568,960...	$1,568,960.19	$1,568,960.19	$0.00	$1,495,676.03	$73,284.16	$73,284.16	$1,461,175.31	$1,461,175.31	$34,500.72
1000	SERVICIOS PERSONALES	$0.00	$1,120,682....	$1,120,682.97	$1,120,682.97	$0.00	$1,120,682.97	$0.00	$0.00	$1,091,475.45	$1,091,475.45	$29,207.52
2000	MATERIALES Y SUMINISTROS	$0.00	$62,026.82	$62,026.82	$62,026.82	$0.00	$62,026.82	$0.00	$0.00	$62,026.82	$62,026.82	$0.00
3000	SERVICIOS GENERALES	$0.00	$373,271.30	$373,271.30	$373,271.30	$0.00	$299,987.14	$73,284.16	$73,284.16	$294,693.94	$294,693.94	$5,293.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$12,979.10	$12,979.10	$12,979.10	$0.00	$12,979.10	$0.00	$0.00	$12,979.10	$12,979.10	$0.00
	VINCULACION	$0.00	$1,568,960....	$1,568,960.19	$1,568,960.19	$0.00	$1,495,676.03	$73,284.16	$73,284.16	$1,461,175.31	$1,461,175.31	$34,500.72
03	PLANEACIÒN Y EVALUACION											
	05 EDUCACION	$0.00	$433,722.15	$433,722.15	$433,722.15	$0.00	$433,722.15	$0.00	$0.00	$424,529.68	$424,529.68	$9,192.47
1000	SERVICIOS PERSONALES	$0.00	$392,082.17	$392,082.17	$392,082.17	$0.00	$392,082.17	$0.00	$0.00	$384,170.35	$384,170.35	$7,911.82
2000	MATERIALES Y SUMINISTROS	$0.00	$18,313.10	$18,313.10	$18,313.10	$0.00	$18,313.10	$0.00	$0.00	$18,313.10	$18,313.10	$0.00
3000	SERVICIOS GENERALES	$0.00	$23,326.88	$23,326.88	$23,326.88	$0.00	$23,326.88	$0.00	$0.00	$22,046.23	$22,046.23	$1,280.65
	PLANEACIÒN Y EVALUACION	$0.00	$433,722.15	$433,722.15	$433,722.15	$0.00	$433,722.15	$0.00	$0.00	$424,529.68	$424,529.68	$9,192.47
04	SERVICIOS ESCOLARES											
	05 EDUCACION	$0.00	$2,652,816...	$2,652,816.40	$2,652,816.40	$0.00	$2,652,816.40	$0.00	$0.00	$2,623,394.09	$2,623,394.09	$29,422.31
1000	SERVICIOS PERSONALES	$0.00	$1,107,647....	$1,107,647.55	$1,107,647.55	$0.00	$1,107,647.55	$0.00	$0.00	$1,082,521.91	$1,082,521.91	$25,125.64
2000	MATERIALES Y SUMINISTROS	$0.00	$79,179.74	$79,179.74	$79,179.74	$0.00	$79,179.74	$0.00	$0.00	$79,179.74	$79,179.74	$0.00
3000	SERVICIOS GENERALES	$0.00	$1,465,989....	$1,465,989.11	$1,465,989.11	$0.00	$1,465,989.11	$0.00	$0.00	$1,461,692.44	$1,461,692.44	$4,296.67
	SERVICIOS ESCOLARES	$0.00	$2,652,816....	$2,652,816.40	$2,652,816.40	$0.00	$2,652,816.40	$0.00	$0.00	$2,623,394.09	$2,623,394.09	$29,422.31
05	ADMINISTRACION Y FINANZAS											
	05 EDUCACION	$0.00	$10,976,41...	$10,976,410.44	$10,421,417.35	$554,993.09	$10,261,095.13	$160,322.22	$715,315.31	$10,027,167.20	$10,027,167.20	$233,927.93
1000	SERVICIOS PERSONALES	$0.00	$3,509,243....	$3,509,243.02	$3,503,303.02	$5,940.00	$3,503,303.02	$0.00	$5,940.00	$3,417,680.29	$3,417,680.29	$85,622.73
2000	MATERIALES Y SUMINISTROS	$0.00	$1,347,360....	$1,347,360.53	$1,298,360.53	$49,000.00	$1,298,360.53	$0.00	$49,000.00	$1,298,360.53	$1,298,360.53	$0.00
3000	SERVICIOS GENERALES	$0.00	$5,829,924....	$5,829,924.62	$5,329,871.53	$500,053.09	$5,169,549.31	$160,322.22	$660,375.31	$5,021,244.11	$5,021,244.11	$148,305.20
5000	BIENES MUEBLES, INMUEBLES E INTANGIE	$0.00	$289,882.27	$289,882.27	$289,882.27	$0.00	$289,882.27	$0.00	$0.00	$289,882.27	$289,882.27	$0.00
	ADMINISTRACION Y FINANZAS	$0.00	$10,976,41...	$10,976,410.44	$10,421,417.35	$554,993.09	$10,261,095.13	$160,322.22	$715,315.31	$10,027,167.20	$10,027,167.20	$233,927.93
06	PRENSA Y DIFUSION/ACTIVIDADES CULTURALES Y											

	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
	DEPORTIVAS											
	05 EDUCACION	$0.00	$2,346,798...	$2,346,798.47	$2,271,717.65	$75,080.82	$2,270,590.13	$1,127.52	$76,208.34	$2,235,005.34	$2,235,005.34	$35,584.79
1000	SERVICIOS PERSONALES	$0.00	$1,317,819....	$1,317,819.95	$1,317,819.95	$0.00	$1,317,819.95	$0.00	$0.00	$1,289,795.54	$1,289,795.54	$28,024.41
2000	MATERIALES Y SUMINISTROS	$0.00	$385,864.58	$385,864.58	$385,863.78	$0.80	$385,863.78	$0.00	$0.80	$385,863.78	$385,863.78	$0.00
3000	SERVICIOS GENERALES	$0.00	$643,113.94	$643,113.94	$568,033.92	$75,080.02	$566,906.40	$1,127.52	$76,207.54	$559,346.02	$559,346.02	$7,560.38
	PRENSA Y DIFUSION/ACTIVIDADES CULTU	$0.00	$2,346,798....	$2,346,798.47	$2,271,717.65	$75,080.82	$2,270,590.13	$1,127.52	$76,208.34	$2,235,005.34	$2,235,005.34	$35,584.79
07	**MECATRONICA**											
	05 EDUCACION	$0.00	$2,082,082...	$2,082,082.13	$2,077,647.12	$4,435.01	$2,077,647.12	$0.00	$4,435.01	$2,015,248.94	$2,015,248.94	$62,398.18
1000	SERVICIOS PERSONALES	$0.00	$1,889,641....	$1,889,641.26	$1,889,641.26	$0.00	$1,889,641.26	$0.00	$0.00	$1,836,874.03	$1,836,874.03	$52,767.23
2000	MATERIALES Y SUMINISTROS	$0.00	$55,651.86	$55,651.86	$55,651.85	$0.01	$55,651.85	$0.00	$0.01	$55,651.85	$55,651.85	$0.00
3000	SERVICIOS GENERALES	$0.00	$69,287.24	$69,287.24	$69,287.24	$0.00	$69,287.24	$0.00	$0.00	$59,656.29	$59,656.29	$9,630.95
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$4,435.00	$4,435.00	$0.00	$4,435.00	$0.00	$0.00	$4,435.00	$0.00	$0.00	$0.00
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	$2,082,082....	$2,082,082.13	$2,077,647.12	$4,435.01	$2,077,647.12	$0.00	$4,435.01	$2,015,248.94	$2,015,248.94	$62,398.18
08	**PROCESOS ALIMENTARIOS**											
	05 EDUCACION	$0.00	$3,382,975...	$3,382,975.13	$3,277,021.81	$105,953.32	$3,277,021.81	$0.00	$105,953.32	$2,755,695.92	$2,755,695.92	$521,325.89
1000	SERVICIOS PERSONALES	$0.00	$2,496,254....	$2,496,254.43	$2,496,254.43	$0.00	$2,496,254.43	$0.00	$0.00	$2,439,012.33	$2,439,012.33	$57,242.10
2000	MATERIALES Y SUMINISTROS	$0.00	$84,093.77	$84,093.77	$84,093.76	$0.01	$84,093.76	$0.00	$0.01	$84,093.76	$84,093.76	$0.00
3000	SERVICIOS GENERALES	$0.00	$228,826.93	$228,826.93	$134,915.93	$93,911.00	$134,915.93	$0.00	$93,911.00	$124,589.83	$124,589.83	$10,326.10
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$120,000.00	$120,000.00	$108,000.00	$12,000.00	$108,000.00	$0.00	$12,000.00	$108,000.00	$108,000.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIE	$0.00	$453,800.00	$453,800.00	$453,757.69	$42.31	$453,757.69	$0.00	$42.31	$0.00	$0.00	$453,757.69
	PROCESOS ALIMENTARIOS	$0.00	$3,382,975....	$3,382,975.13	$3,277,021.81	$105,953.32	$3,277,021.81	$0.00	$105,953.32	$2,755,695.92	$2,755,695.92	$521,325.89
09	**AGROBIOTECNOLOGIA/ASP**											
	05 EDUCACION	$0.00	$3,564,444...	$3,564,444.43	$3,561,444.42	$3,000.01	$3,561,444.42	$0.00	$3,000.01	$3,485,927.62	$3,485,927.62	$75,516.80
1000	SERVICIOS PERSONALES	$0.00	$2,636,272....	$2,636,272.16	$2,636,272.16	$0.00	$2,636,272.16	$0.00	$0.00	$2,573,147.68	$2,573,147.68	$63,124.48
2000	MATERIALES Y SUMINISTROS	$0.00	$178,649.78	$178,649.78	$178,649.77	$0.01	$178,649.77	$0.00	$0.01	$177,934.65	$177,934.65	$715.12
3000	SERVICIOS GENERALES	$0.00	$212,437.87	$212,437.87	$212,437.87	$0.00	$212,437.87	$0.00	$0.00	$200,760.67	$200,760.67	$11,677.20
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$60,000.00	$60,000.00	$57,000.00	$3,000.00	$57,000.00	$0.00	$3,000.00	$57,000.00	$57,000.00	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIE	$0.00	$477,084.62	$477,084.62	$477,084.62	$0.00	$477,084.62	$0.00	$0.00	$477,084.62	$477,084.62	$0.00
	AGROBIOTECNOLOGIA/ASP	$0.00	$3,564,444....	$3,564,444.43	$3,561,444.42	$3,000.01	$3,561,444.42	$0.00	$3,000.01	$3,485,927.62	$3,485,927.62	$75,516.80
10	**TECNOLOGIAS DE LA INFORMACION Y COMUNICACION**											
	05 EDUCACION	$0.00	$2,116,517...	$2,116,517.90	$2,107,964.89	$8,553.01	$2,106,745.08	$1,219.81	$9,772.82	$2,052,375.32	$2,052,375.32	$54,369.76
1000	SERVICIOS PERSONALES	$0.00	$1,924,978....	$1,924,978.23	$1,924,978.23	$0.00	$1,924,978.23	$0.00	$0.00	$1,879,305.59	$1,879,305.59	$45,672.64
2000	MATERIALES Y SUMINISTROS	$0.00	$25,762.64	$25,762.64	$25,762.63	$0.01	$25,762.63	$0.00	$0.01	$25,762.63	$25,762.63	$0.00
3000	SERVICIOS GENERALES	$0.00	$132,777.03	$132,777.03	$124,224.03	$8,553.00	$123,004.22	$1,219.81	$9,772.81	$114,307.10	$114,307.10	$8,697.12
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$33,000.00	$33,000.00	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	$33,000.00	$0.00
	TECNOLOGIAS DE LA INFORMACION Y COI	$0.00	$2,116,517....	$2,116,517.90	$2,107,964.89	$8,553.01	$2,106,745.08	$1,219.81	$9,772.82	$2,052,375.32	$2,052,375.32	$54,369.76

	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
11	DESARROLLO DE NEGOCIOS											
	05 EDUCACION	$0.00	$2,613,747...	$2,613,747.09	$2,601,747.08	$12,000.01	$2,601,747.08	$0.00	$12,000.01	$2,531,821.07	$2,531,821.07	$69,926.01
1000	SERVICIOS PERSONALES	$0.00	$2,312,818....	$2,312,818.17	$2,312,818.17	$0.00	$2,312,818.17	$0.00	$0.00	$2,253,815.41	$2,253,815.41	$59,002.76
2000	MATERIALES Y SUMINISTROS	$0.00	$19,621.93	$19,621.93	$19,621.92	$0.01	$19,621.92	$0.00	$0.01	$19,621.92	$19,621.92	$0.00
3000	SERVICIOS GENERALES	$0.00	$125,715.19	$125,715.19	$125,715.19	$0.00	$125,715.19	$0.00	$0.00	$114,791.94	$114,791.94	$10,923.25
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSI	$0.00	$93,000.00	$93,000.00	$81,000.00	$12,000.00	$81,000.00	$0.00	$12,000.00	$81,000.00	$81,000.00	$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
	DESARROLLO DE NEGOCIOS	$0.00	$2,613,747....	$2,613,747.09	$2,601,747.08	$12,000.01	$2,601,747.08	$0.00	$12,000.01	$2,531,821.07	$2,531,821.07	$69,926.01
12	ENERGIAS RENOVABLES											
	05 EDUCACION	$0.00	$1,093,312...	$1,093,312.30	$1,069,312.30	$24,000.00	$1,069,312.30	$0.00	$24,000.00	$1,040,447.19	$1,040,447.19	$28,865.11
1000	SERVICIOS PERSONALES	$0.00	$1,018,022....	$1,018,022.70	$1,018,022.70	$0.00	$1,018,022.70	$0.00	$0.00	$993,720.04	$993,720.04	$24,302.66
2000	MATERIALES Y SUMINISTROS	$0.00	$11,522.00	$11,522.00	$11,522.00	$0.00	$11,522.00	$0.00	$0.00	$11,522.00	$11,522.00	$0.00
3000	SERVICIOS GENERALES	$0.00	$39,767.60	$39,767.60	$39,767.60	$0.00	$39,767.60	$0.00	$0.00	$35,205.15	$35,205.15	$4,562.45
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	$1,093,312....	$1,093,312.30	$1,069,312.30	$24,000.00	$1,069,312.30	$0.00	$24,000.00	$1,040,447.19	$1,040,447.19	$28,865.11
13	PROCESOS INDUSTRIALES											
	05 EDUCACION	$0.00	$4,080,269...	$4,080,269.31	$4,075,528.31	$4,741.00	$4,075,528.31	$0.00	$4,741.00	$3,996,772.60	$3,996,772.60	$78,755.71
1000	SERVICIOS PERSONALES	$0.00	$2,724,103....	$2,724,103.42	$2,724,103.42	$0.00	$2,724,103.42	$0.00	$0.00	$2,657,668.01	$2,657,668.01	$66,435.41
2000	MATERIALES Y SUMINISTROS	$0.00	$52,261.97	$52,261.97	$47,520.97	$4,741.00	$47,520.97	$0.00	$4,741.00	$47,520.97	$47,520.97	$0.00
3000	SERVICIOS GENERALES	$0.00	$455,257.86	$455,257.86	$455,257.86	$0.00	$455,257.86	$0.00	$0.00	$442,937.56	$442,937.56	$12,320.30
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	$830,646.06	$830,646.06	$830,646.06	$0.00	$830,646.06	$0.00	$0.00	$830,646.06	$830,646.06	$0.00
	PROCESOS INDUSTRIALES	$0.00	$4,080,269....	$4,080,269.31	$4,075,528.31	$4,741.00	$4,075,528.31	$0.00	$4,741.00	$3,996,772.60	$3,996,772.60	$78,755.71
	Sin Ramo/Dependencia	**$67,382,017.00**	**$8,964,9...**	**$76,346,968.77**	**$41,500,621.90**	**$34,846,346.87**	**$41,248,953.07**	**$251,668.83**	**$35,098,015...**	**$39,924,014.79**	**$39,924,014.79**	**$1,324,93...**
	Total Final	**$67,382,017.00**	**$8,964,9...**	**$76,346,968.77**	**$41,500,621.90**	**$34,846,346.87**	**$41,248,953.07**	**$251,668.83**	**$35,098,015...**	**$39,924,014.79**	**$39,924,014.79**	**$1,324,93...**

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2018 06:05 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	-$3,870,637.56	$52,518,050.44	$26,351,191.37	$26,166,859.07	$26,351,191.37	$0.00	$26,166,859.07	$25,732,598.63	$25,732,598.63	$618,592.74
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	$39,241,512.98	-$9,028,679.36	$30,212,833.62	$18,323,593.52	$11,889,240.10	$18,323,593.52	$0.00	$11,889,240.10	$18,323,593.52	$18,323,593.52	$0.00
1110	Dietas	$0.00	$85,669.12	$85,669.12	$0.00	$85,669.12	$0.00	$0.00	$85,669.12	$0.00	$0.00	$0.00
1111	Dietas	$0.00	$85,669.12	$85,669.12	$0.00	$85,669.12	$0.00	$0.00	$85,669.12	$0.00	$0.00	$0.00
1130	Sueldos base al personal permanente	$39,241,512.98	-$9,114,348.48	$30,127,164.50	$18,323,593.52	$11,803,570.98	$18,323,593.52	$0.00	$11,803,570.98	$18,323,593.52	$18,323,593.52	$0.00
1132	Sueldo Base al Personal de Confianza	$39,241,512.98	-$9,114,348.48	$30,127,164.50	$18,323,593.52	$11,803,570.98	$18,323,593.52	$0.00	$11,803,570.98	$18,323,593.52	$18,323,593.52	$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	$4,670,955.60	$552,405.43	$5,223,361.03	$1,075,774.26	$4,147,586.77	$1,075,774.26	$0.00	$4,147,586.77	$1,075,774.26	$1,075,774.26	$0.00
1310	Primas por años de servicios efectivos prestados	$0.00	$44,821.06	$44,821.06	$44,528.91	$292.15	$44,528.91	$0.00	$292.15	$44,528.91	$44,528.91	$0.00
1311	Primas por años de servicios efectivos prestados	$0.00	$44,821.06	$44,821.06	$44,528.91	$292.15	$44,528.91	$0.00	$292.15	$44,528.91	$44,528.91	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$4,670,955.60	$507,584.37	$5,178,539.97	$1,031,245.35	$4,147,294.62	$1,031,245.35	$0.00	$4,147,294.62	$1,031,245.35	$1,031,245.35	$0.00
1321	Primas de vacaciones y Dominical	$2,107,132.16	$808,390.00	$2,915,522.16	$906,470.80	$2,009,051.36	$906,470.80	$0.00	$2,009,051.36	$906,470.80	$906,470.80	$0.00
1322	Gratificación de fin de año	$2,563,823.44	-$300,805.63	$2,263,017.81	$124,774.55	$2,138,243.26	$124,774.55	$0.00	$2,138,243.26	$124,774.55	$124,774.55	$0.00
1400	SEGURIDAD SOCIAL	$9,561,587.26	$3,450,533.58	$13,012,120.84	$4,224,233.69	$8,787,887.15	$4,224,233.69	$0.00	$8,787,887.15	$3,605,640.95	$3,605,640.95	$618,592.74
1410	Aportaciones de seguridad social	$6,059,659.94	$2,093,480.07	$8,153,140.01	$2,670,631.91	$5,482,508.10	$2,670,631.91	$0.00	$5,482,508.10	$2,278,900.95	$2,278,900.95	$391,730.96
1411	Aportaciones de seguridad social	$6,059,659.94	$2,093,480.07	$8,153,140.01	$2,670,631.91	$5,482,508.10	$2,670,631.91	$0.00	$5,482,508.10	$2,278,900.95	$2,278,900.95	$391,730.96
1420	Aportaciones a fondos de vivienda	$2,501,375.50	$969,324.45	$3,470,699.95	$1,109,716.05	$2,360,983.90	$1,109,716.05	$0.00	$2,360,983.90	$947,671.42	$947,671.42	$162,044.63
1421	Aportaciones a fondos de vivienda	$2,501,375.50	$969,324.45	$3,470,699.95	$1,109,716.05	$2,360,983.90	$1,109,716.05	$0.00	$2,360,983.90	$947,671.42	$947,671.42	$162,044.63
1430	Aportaciones al sistema para el retiro	$1,000,551.82	$387,729.06	$1,388,280.88	$443,885.73	$944,395.15	$443,885.73	$0.00	$944,395.15	$379,068.58	$379,068.58	$64,817.15
1431	Aportaciones al sistema para el retiro	$1,000,551.82	$387,729.06	$1,388,280.88	$443,885.73	$944,395.15	$443,885.73	$0.00	$944,395.15	$379,068.58	$379,068.58	$64,817.15
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,914,632.16	$1,120,771.84	$4,035,404.00	$2,693,258.95	$1,342,145.05	$2,693,258.95	$0.00	$1,342,145.05	$2,693,258.95	$2,693,258.95	$0.00
1520	Indemnizaciones	$300,000.00	$804,190.79	$1,104,190.79	$1,104,190.79	$0.00	$1,104,190.79	$0.00	$0.00	$1,104,190.79	$1,104,190.79	$0.00
1521	Indemnizaciones	$300,000.00	$804,190.79	$1,104,190.79	$1,104,190.79	$0.00	$1,104,190.79	$0.00	$0.00	$1,104,190.79	$1,104,190.79	$0.00
1590	Otras prestaciones sociales y económicas	$2,614,632.16	$316,581.05	$2,931,213.21	$1,589,068.16	$1,342,145.05	$1,589,068.16	$0.00	$1,342,145.05	$1,589,068.16	$1,589,068.16	$0.00
1591	Otras prestaciones sociales y económicas	$2,614,632.16	$316,581.05	$2,931,213.21	$1,589,068.16	$1,342,145.05	$1,589,068.16	$0.00	$1,342,145.05	$1,589,068.16	$1,589,068.16	$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	$405,950.28	$2,857,852.28	$2,354,387.01	$503,465.27	$2,353,671.89	$715.12	$504,180.39	$2,352,956.77	$2,352,956.77	$715.12
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	$963,503.00	$12,246.50	$975,749.50	$815,390.79	$160,358.71	$815,390.79	$0.00	$160,358.71	$815,390.79	$815,390.79	$0.00
2110	Materiales, útiles y equipos menores de oficina	$475,503.00	-$49,049.44	$426,453.56	$313,497.06	$112,956.50	$313,497.06	$0.00	$112,956.50	$313,497.06	$313,497.06	$0.00
2111	Materiales, útiles y equipos menores de oficina	$475,503.00	-$49,049.44	$426,453.56	$313,497.06	$112,956.50	$313,497.06	$0.00	$112,956.50	$313,497.06	$313,497.06	$0.00
2120	Materiales y útiles de impresión y reproducción	$325,000.00	-$296,748.25	$28,251.75	$11,109.59	$17,142.16	$11,109.59	$0.00	$17,142.16	$11,109.59	$11,109.59	$0.00
2121	Materiales y útiles de impresión y reproducción	$325,000.00	-$296,748.25	$28,251.75	$11,109.59	$17,142.16	$11,109.59	$0.00	$17,142.16	$11,109.59	$11,109.59	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	$115,000.00	$109,027.98	$224,027.98	$216,767.98	$7,260.00	$216,767.98	$0.00	$7,260.00	$216,767.98	$216,767.98	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	$115,000.00	$109,027.98	$224,027.98	$216,767.98	$7,260.00	$216,767.98	$0.00	$7,260.00	$216,767.98	$216,767.98	$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
2150	Material impreso e información digital	$1,000.00	$48,129.00	$49,129.00	$48,128.95	$1,000.05	$48,128.95	$0.00	$1,000.05	$48,128.95	$48,128.95	$0.00
2151	Material impreso e información digital	$1,000.00	$48,129.00	$49,129.00	$48,128.95	$1,000.05	$48,128.95	$0.00	$1,000.05	$48,128.95	$48,128.95	$0.00
2160	Material de limpieza	$42,000.00	$90,687.20	$132,687.20	$115,687.20	$17,000.00	$115,687.20	$0.00	$17,000.00	$115,687.20	$115,687.20	$0.00
2161	Material de limpieza	$42,000.00	$90,687.20	$132,687.20	$115,687.20	$17,000.00	$115,687.20	$0.00	$17,000.00	$115,687.20	$115,687.20	$0.00
2170	Materiales y útiles de enseñanza	$5,000.00	$110,200.01	$115,200.01	$110,200.01	$5,000.00	$110,200.01	$0.00	$5,000.00	$110,200.01	$110,200.01	$0.00
2171	Materiales y útiles de enseñanza	$5,000.00	$110,200.01	$115,200.01	$110,200.01	$5,000.00	$110,200.01	$0.00	$5,000.00	$110,200.01	$110,200.01	$0.00
2200	ALIMENTOS Y UTENSILIOS	$30,200.00	$237,133.15	$267,333.15	$265,103.74	$2,229.41	$265,103.74	$0.00	$2,229.41	$265,103.74	$265,103.74	$0.00
2210	Productos alimenticios para personas	$30,000.00	$234,617.84	$264,617.84	$262,388.43	$2,229.41	$262,388.43	$0.00	$2,229.41	$262,388.43	$262,388.43	$0.00
2211	Productos alimenticios para personas	$30,000.00	$234,617.84	$264,617.84	$262,388.43	$2,229.41	$262,388.43	$0.00	$2,229.41	$262,388.43	$262,388.43	$0.00
2230	Utensilios para el servicio de alimentación	$200.00	$2,515.31	$2,715.31	$2,715.31	$0.00	$2,715.31	$0.00	$0.00	$2,715.31	$2,715.31	$0.00
2231	Utensilios para el servicio de alimentación	$200.00	$2,515.31	$2,715.31	$2,715.31	$0.00	$2,715.31	$0.00	$0.00	$2,715.31	$2,715.31	$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓ	$18,000.00	$12,500.00	$30,500.00	$12,500.00	$18,000.00	$12,500.00	$0.00	$18,000.00	$12,500.00	$12,500.00	$0.00
2310	Productos alimenticios, agropecuarios y forestales adqui	$2,000.00	$12,500.00	$14,500.00	$12,500.00	$2,000.00	$12,500.00	$0.00	$2,000.00	$12,500.00	$12,500.00	$0.00
2311	Productos alimenticios, agropecuarios y forestales adqui	$2,000.00	$12,500.00	$14,500.00	$12,500.00	$2,000.00	$12,500.00	$0.00	$2,000.00	$12,500.00	$12,500.00	$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 comc	$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 comc	$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	$181,796.19	$224,796.19	$181,796.19	$43,000.00	$181,796.19	$0.00	$43,000.00	$181,796.19	$181,796.19	$0.00
2410	Productos minerales no metálicos	$2,000.00	$927.67	$2,927.67	$927.67	$2,000.00	$927.67	$0.00	$2,000.00	$927.67	$927.67	$0.00
2411	Productos minerales no metálicos	$2,000.00	$927.67	$2,927.67	$927.67	$2,000.00	$927.67	$0.00	$2,000.00	$927.67	$927.67	$0.00
2420	Cemento y productos de concreto	$0.00	$728.95	$728.95	$728.95	$0.00	$728.95	$0.00	$0.00	$728.95	$728.95	$0.00
2421	Cemento y productos de concreto	$0.00	$728.95	$728.95	$728.95	$0.00	$728.95	$0.00	$0.00	$728.95	$728.95	$0.00
2440	Madera y productos de madera	$5,000.00	$2,880.56	$7,880.56	$2,880.56	$5,000.00	$2,880.56	$0.00	$5,000.00	$2,880.56	$2,880.56	$0.00
2441	Madera y productos de madera	$5,000.00	$2,880.56	$7,880.56	$2,880.56	$5,000.00	$2,880.56	$0.00	$5,000.00	$2,880.56	$2,880.56	$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	$76,683.04	$87,683.04	$76,683.04	$11,000.00	$76,683.04	$0.00	$11,000.00	$76,683.04	$76,683.04	$0.00
2461	Material eléctrico y electrónico	$11,000.00	$76,683.04	$87,683.04	$76,683.04	$11,000.00	$76,683.04	$0.00	$11,000.00	$76,683.04	$76,683.04	$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	$96,788.92	$96,788.92	$96,788.92	$0.00	$96,788.92	$0.00	$0.00	$96,788.92	$96,788.92	$0.00
2481	Materiales complementarios	$0.00	$96,788.92	$96,788.92	$96,788.92	$0.00	$96,788.92	$0.00	$0.00	$96,788.92	$96,788.92	$0.00
2490	Otros materiales y artículos de construcción y reparación	$15,000.00	$2,301.43	$17,301.43	$2,301.43	$15,000.00	$2,301.43	$0.00	$15,000.00	$2,301.43	$2,301.43	$0.00
2491	Otros materiales y artículos de construcción y reparación	$15,000.00	$2,301.43	$17,301.43	$2,301.43	$15,000.00	$2,301.43	$0.00	$15,000.00	$2,301.43	$2,301.43	$0.00

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Usr: supervisor
Rep. rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 08/ago/2018 06.05 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
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	$217,000.00	-$49,457.07	$167,542.93	$78,542.92	$89,000.01	$78,542.92	$0.00	$89,000.01	$78,542.92	$78,542.92	$0.00
2510	Productos químicos básicos	$150,000.00	-$44,560.78	$105,439.22	$55,439.22	$50,000.00	$55,439.22	$0.00	$50,000.00	$55,439.22	$55,439.22	$0.00
2511	Productos químicos básicos	$150,000.00	-$44,560.78	$105,439.22	$55,439.22	$50,000.00	$55,439.22	$0.00	$50,000.00	$55,439.22	$55,439.22	$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	$30,000.00	-$28,000.00	$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	$30,000.00	-$28,000.00	$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	$22,535.21	$37,535.21	$22,535.20	$15,000.01	$22,535.20	$0.00	$15,000.01	$22,535.20	$22,535.20	$0.00
2531	Medicinas y productos farmacéuticos	$15,000.00	$22,535.21	$37,535.21	$22,535.20	$15,000.01	$22,535.20	$0.00	$15,000.01	$22,535.20	$22,535.20	$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	$508.50	$2,508.50	$508.50	$2,000.00	$508.50	$0.00	$2,000.00	$508.50	$508.50	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$2,000.00	$508.50	$2,508.50	$508.50	$2,000.00	$508.50	$0.00	$2,000.00	$508.50	$508.50	$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	-$102,020.70	$562,520.30	$512,662.06	$49,858.24	$512,662.06	$0.00	$49,858.24	$512,662.06	$512,662.06	$0.00
2610	Combustibles, lubricantes y aditivos	$664,541.00	-$102,020.70	$562,520.30	$512,662.06	$49,858.24	$512,662.06	$0.00	$49,858.24	$512,662.06	$512,662.06	$0.00
2611	Combustibles	$648,581.00	-$108,722.76	$539,858.24	$490,000.00	$49,858.24	$490,000.00	$0.00	$49,858.24	$490,000.00	$490,000.00	$0.00
2612	Lubricantes y Aditivos	$15,960.00	$6,702.06	$22,662.06	$22,662.06	$0.00	$22,662.06	$0.00	$0.00	$22,662.06	$22,662.06	$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	$270,158.00	-$63,505.68	$206,652.32	$137,899.30	$68,753.02	$137,899.30	$0.00	$68,753.02	$137,899.30	$137,899.30	$0.00
2710	Vestuario y uniformes	$201,000.00	-$13,462.18	$187,537.82	$137,784.80	$49,753.02	$137,784.80	$0.00	$49,753.02	$137,784.80	$137,784.80	$0.00
2711	Vestuario y uniformes	$201,000.00	-$13,462.18	$187,537.82	$137,784.80	$49,753.02	$137,784.80	$0.00	$49,753.02	$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	-$50,158.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00
2731	Artículos deportivos	$65,158.00	-$50,158.00	$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 M	$245,500.00	$177,257.89	$422,757.89	$350,492.01	$72,265.88	$349,776.89	$715.12	$72,981.00	$349,061.77	$349,061.77	$715.12
2910	Herramientas menores	$1,000.00	$113,227.95	$114,227.95	$111,782.93	$2,445.02	$111,782.93	$0.00	$2,445.02	$111,067.81	$111,067.81	$715.12
2911	Herramientas menores	$1,000.00	$113,227.95	$114,227.95	$111,782.93	$2,445.02	$111,782.93	$0.00	$2,445.02	$111,067.81	$111,067.81	$715.12
2920	Refacciones y accesorios menores de edificios	$10,000.00	$7,075.88	$17,075.88	$7,791.00	$9,284.88	$7,075.88	$715.12	$10,000.00	$7,075.88	$7,075.88	$0.00
2921	Refacciones y accesorios menores de edificios	$10,000.00	$7,075.88	$17,075.88	$7,791.00	$9,284.88	$7,075.88	$715.12	$10,000.00	$7,075.88	$7,075.88	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$20,000.00	$112,286.70	$132,286.70	$112,250.72	$20,035.98	$112,250.72	$0.00	$20,035.98	$112,250.72	$112,250.72	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$20,000.00	$112,286.70	$132,286.70	$112,250.72	$20,035.98	$112,250.72	$0.00	$20,035.98	$112,250.72	$112,250.72	$0.00
2960	Refacciones y accesorios menores de equipo de transpo	$214,500.00	-$57,119.98	$157,380.02	$116,880.02	$40,500.00	$116,880.02	$0.00	$40,500.00	$116,880.02	$116,880.02	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$214,500.00	-$57,119.98	$157,380.02	$116,880.02	$40,500.00	$116,880.02	$0.00	$40,500.00	$116,880.02	$116,880.02	$0.00

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/jul/2018

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 08/ago/2018 06:05 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
2980	Refacciones y accesorios menores de maquinaria y otro:	$0.00	$1,787.34	$1,787.34	$1,787.34	$0.00	$1,787.34	$0.00	$0.00	$1,787.34	$1,787.34	$0.00
2981	Refacciones y accesorios menores de maquinaria y otro:	$0.00	$1,787.34	$1,787.34	$1,787.34	$0.00	$1,787.34	$0.00	$0.00	$1,787.34	$1,787.34	$0.00
3000	SERVICIOS GENERALES	$8,341,427.00	$8,915,832.05	$17,257,259.05	$10,020,500.61	$7,236,758.44	$9,769,546.90	$250,953.71	$7,487,712.15	$9,517,674.17	$9,517,674.17	$251,872.73
3100	SERVICIOS BÁSICOS	$1,497,800.00	-$286,729.80	$1,211,070.20	$962,489.18	$248,581.02	$929,939.58	$32,549.60	$281,130.62	$929,939.58	$929,939.58	$0.00
3110	Energía eléctrica	$915,000.00	-$355,769.00	$559,231.00	$430,320.00	$128,911.00	$430,320.00	$0.00	$128,911.00	$430,320.00	$430,320.00	$0.00
3111	Energía eléctrica	$915,000.00	-$355,769.00	$559,231.00	$430,320.00	$128,911.00	$430,320.00	$0.00	$128,911.00	$430,320.00	$430,320.00	$0.00
3120	Gas	$16,000.00	-$7,129.98	$8,870.02	$0.00	$8,870.02	$0.00	$0.00	$8,870.02	$0.00	$0.00	$0.00
3121	Gas	$16,000.00	-$7,129.98	$8,870.02	$0.00	$8,870.02	$0.00	$0.00	$8,870.02	$0.00	$0.00	$0.00
3130	Agua	$175,000.00	$171,602.40	$346,602.40	$271,602.40	$75,000.00	$239,052.80	$32,549.60	$107,549.60	$239,052.80	$239,052.80	$0.00
3131	Agua	$175,000.00	$171,602.40	$346,602.40	$271,602.40	$75,000.00	$239,052.80	$32,549.60	$107,549.60	$239,052.80	$239,052.80	$0.00
3140	Telefonía tradicional	$72,000.00	-$8,150.67	$63,849.33	$38,849.33	$25,000.00	$38,849.33	$0.00	$25,000.00	$38,849.33	$38,849.33	$0.00
3141	Telefonía tradicional	$72,000.00	-$8,150.67	$63,849.33	$38,849.33	$25,000.00	$38,849.33	$0.00	$25,000.00	$38,849.33	$38,849.33	$0.00
3150	Telefonía celular	$12,800.00	-$1,007.00	$11,793.00	$4,993.00	$6,800.00	$4,993.00	$0.00	$6,800.00	$4,993.00	$4,993.00	$0.00
3151	Telefonía celular	$12,800.00	-$1,007.00	$11,793.00	$4,993.00	$6,800.00	$4,993.00	$0.00	$6,800.00	$4,993.00	$4,993.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$300,000.00	-$92,803.19	$207,196.81	$207,196.81	$0.00	$207,196.81	$0.00	$0.00	$207,196.81	$207,196.81	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	$300,000.00	-$92,803.19	$207,196.81	$207,196.81	$0.00	$207,196.81	$0.00	$0.00	$207,196.81	$207,196.81	$0.00
3180	Servicios postales y telegráficos	$7,000.00	$6,527.64	$13,527.64	$9,527.64	$4,000.00	$9,527.64	$0.00	$4,000.00	$9,527.64	$9,527.64	$0.00
3181	Servicios postales y telegráficos	$7,000.00	$6,527.64	$13,527.64	$9,527.64	$4,000.00	$9,527.64	$0.00	$4,000.00	$9,527.64	$9,527.64	$0.00
3200	SERVICIOS DE ARRENDAMIENTO	$232,481.00	$1,150,059.11	$1,382,540.11	$1,289,335.47	$93,204.64	$1,274,335.47	$15,000.00	$108,204.64	$1,266,818.67	$1,266,818.67	$7,516.80
3220	Arrendamiento de edificios	$10,000.00	$41,280.00	$51,280.00	$51,280.00	$0.00	$51,280.00	$0.00	$0.00	$51,280.00	$51,280.00	$0.00
3221	Arrendamiento de edificios	$10,000.00	$41,280.00	$51,280.00	$51,280.00	$0.00	$51,280.00	$0.00	$0.00	$51,280.00	$51,280.00	$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	$0.00	$61,628.05	$61,628.05	$51,628.05	$10,000.00	$51,628.05	$0.00	$10,000.00	$44,111.25	$44,111.25	$7,516.80
3231	Arrendamiento de mobiliario y equipo de administración,	$0.00	$61,628.05	$61,628.05	$51,628.05	$10,000.00	$51,628.05	$0.00	$10,000.00	$44,111.25	$44,111.25	$7,516.80
3250	Arrendamiento de equipo de transporte	$144,750.00	$3,570.98	$148,320.98	$130,840.00	$17,480.98	$130,840.00	$0.00	$17,480.98	$130,840.00	$130,840.00	$0.00
3251	Arrendamiento de equipo de transporte	$144,750.00	$3,570.98	$148,320.98	$130,840.00	$17,480.98	$130,840.00	$0.00	$17,480.98	$130,840.00	$130,840.00	$0.00
3270	Arrendamiento de activos intangibles	$46,000.00	$1,033,867.48	$1,079,867.48	$1,014,163.82	$65,703.66	$999,163.82	$15,000.00	$80,703.66	$999,163.82	$999,163.82	$0.00
3271	Arrendamiento de activos intangibles	$46,000.00	$1,033,867.48	$1,079,867.48	$1,014,163.82	$65,703.66	$999,163.82	$15,000.00	$80,703.66	$999,163.82	$999,163.82	$0.00
3290	Otros arrendamientos	$31,731.00	$9,712.60	$41,443.60	$41,423.60	$20.00	$41,423.60	$0.00	$20.00	$41,423.60	$41,423.60	$0.00
3291	Otros arrendamientos	$31,731.00	$9,712.60	$41,443.60	$41,423.60	$20.00	$41,423.60	$0.00	$20.00	$41,423.60	$41,423.60	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI	$3,277,000.00	$2,057,682.19	$5,334,682.19	$2,103,840.26	$3,230,841.93	$1,992,528.04	$111,312.22	$3,342,154.15	$1,990,417.79	$1,990,417.79	$2,110.25
3310	Servicios legales, de contabilidad, auditoría y relacionad	$200,000.00	$45,473.25	$245,473.25	$140,472.89	$105,000.36	$60,817.64	$79,655.25	$184,655.61	$60,817.64	$60,817.64	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	$200,000.00	$45,473.25	$245,473.25	$140,472.89	$105,000.36	$60,817.64	$79,655.25	$184,655.61	$60,817.64	$60,817.64	$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	$205,000.00	$288,327.16	$493,327.16	$488,323.60	$5,003.56	$488,323.60	$0.00	$5,003.56	$488,323.60	$488,323.60	$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	$205,000.00	$288,327.16	$493,327.16	$488,323.60	$5,003.56	$488,323.60	$0.00	$5,003.56	$488,323.60	$488,323.60	$0.00
3340	Servicios de capacitación	$855,000.00	$604,657.77	$1,459,657.77	$446,318.26	$1,013,339.51	$415,600.89	$30,717.37	$1,044,056.88	$415,600.89	$415,600.89	$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
3341	Servicios de capacitación	$855,000.00	$604,657.77	$1,459,657.77	$446,318.26	$1,013,339.51	$415,600.89	$30,717.37	$1,044,056.88	$415,600.89	$415,600.89	$0.00
3350	Servicios de investigación científica y desarrollo	$202,000.00	-$149,826.00	$52,174.00	$50,174.00	$2,000.00	$50,174.00	$0.00	$2,000.00	$50,174.00	$50,174.00	$0.00
3351	Servicios de investigación científica y desarrollo	$202,000.00	-$149,826.00	$52,174.00	$50,174.00	$2,000.00	$50,174.00	$0.00	$2,000.00	$50,174.00	$50,174.00	$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresi	$15,000.00	$32,270.74	$47,270.74	$32,221.23	$15,049.51	$31,281.63	$939.60	$15,989.11	$29,171.38	$29,171.38	$2,110.25
3361	Servicios de apoyo administrativo, fotocopiado e impresi	$15,000.00	$32,270.74	$47,270.74	$32,221.23	$15,049.51	$31,281.63	$939.60	$15,989.11	$29,171.38	$29,171.38	$2,110.25
3380	Servicios de vigilancia	$1,800,000.00	$1,236,779.27	$3,036,779.27	$946,330.28	$2,090,448.99	$946,330.28	$0.00	$2,090,448.99	$946,330.28	$946,330.28	$0.00
3381	Servicios de vigilancia	$1,800,000.00	$1,236,779.27	$3,036,779.27	$946,330.28	$2,090,448.99	$946,330.28	$0.00	$2,090,448.99	$946,330.28	$946,330.28	$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERC	$117,838.00	$241,443.56	$359,281.56	$318,942.38	$40,339.18	$318,942.38	$0.00	$40,339.18	$318,942.38	$318,942.38	$0.00
3410	Servicios financieros y bancarios	$731.00	$14,816.12	$15,547.12	$14,546.33	$1,000.79	$14,546.33	$0.00	$1,000.79	$14,546.33	$14,546.33	$0.00
3411	Servicios financieros y bancarios	$731.00	$14,816.12	$15,547.12	$14,546.33	$1,000.79	$14,546.33	$0.00	$1,000.79	$14,546.33	$14,546.33	$0.00
3450	Seguro de bienes patrimoniales	$115,107.00	$203,816.29	$318,923.29	$291,196.60	$27,726.69	$291,196.60	$0.00	$27,726.69	$291,196.60	$291,196.60	$0.00
3451	Seguro de bienes patrimoniales	$115,107.00	$203,816.29	$318,923.29	$291,196.60	$27,726.69	$291,196.60	$0.00	$27,726.69	$291,196.60	$291,196.60	$0.00
3470	Fletes y maniobras	$0.00	$5,050.00	$5,050.00	$50.00	$5,000.00	$50.00	$0.00	$5,000.00	$50.00	$50.00	$0.00
3471	Fletes y maniobras	$0.00	$5,050.00	$5,050.00	$50.00	$5,000.00	$50.00	$0.00	$5,000.00	$50.00	$50.00	$0.00
3480	Comisiones por ventas	$2,000.00	$15,259.55	$17,259.55	$13,149.45	$4,110.10	$13,149.45	$0.00	$4,110.10	$13,149.45	$13,149.45	$0.00
3481	Comisiones por ventas	$2,000.00	$15,259.55	$17,259.55	$13,149.45	$4,110.10	$13,149.45	$0.00	$4,110.10	$13,149.45	$13,149.45	$0.00
3490	Servicios financieros, bancarios y comerciales integrales	$0.00	$2,501.60	$2,501.60	$0.00	$2,501.60	$0.00	$0.00	$2,501.60	$0.00	$0.00	$0.00
3491	Servicios financieros, bancarios y comerciales integrales	$0.00	$2,501.60	$2,501.60	$0.00	$2,501.60	$0.00	$0.00	$2,501.60	$0.00	$0.00	$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	$2,398,385.00	$1,698,603.41	$4,096,988.41	$2,029,191.58	$2,067,796.83	$2,011,791.58	$17,400.00	$2,085,196.83	$1,880,115.90	$1,880,115.90	$131,675.68
3510	Conservación y mantenimiento menor de inmuebles	$519,885.00	$746,536.06	$1,266,421.06	$882,804.14	$383,616.92	$882,804.14	$0.00	$383,616.92	$882,804.14	$882,804.14	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$519,885.00	$746,536.06	$1,266,421.06	$882,804.14	$383,616.92	$882,804.14	$0.00	$383,616.92	$882,804.14	$882,804.14	$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	$5,000.00	$900.00	$5,900.00	$900.00	$5,000.00	$900.00	$0.00	$5,000.00	$900.00	$900.00	$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	$5,000.00	$900.00	$5,900.00	$900.00	$5,000.00	$900.00	$0.00	$5,000.00	$900.00	$900.00	$0.00
3540	Instalación, reparación y mantenimiento de equipo e inst	$0.00	$24,240.06	$24,240.06	$24,240.06	$0.00	$24,240.06	$0.00	$0.00	$24,240.06	$24,240.06	$0.00
3541	Instalación, reparación y mantenimiento de equipo e inst	$0.00	$24,240.06	$24,240.06	$24,240.06	$0.00	$24,240.06	$0.00	$0.00	$24,240.06	$24,240.06	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$153,500.00	-$72,663.94	$80,836.06	$53,075.73	$27,760.33	$53,075.73	$0.00	$27,760.33	$53,075.73	$53,075.73	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$153,500.00	-$72,663.94	$80,836.06	$53,075.73	$27,760.33	$53,075.73	$0.00	$27,760.33	$53,075.73	$53,075.73	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	$90,000.00	-$33,393.48	$56,606.52	$56,606.52	$0.00	$56,606.52	$0.00	$0.00	$56,606.52	$56,606.52	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	$90,000.00	-$33,393.48	$56,606.52	$56,606.52	$0.00	$56,606.52	$0.00	$0.00	$56,606.52	$56,606.52	$0.00
3580	Servicios de limpieza y manejo de desechos	$720,000.00	$636,903.12	$1,356,903.12	$636,898.40	$720,004.72	$619,498.40	$17,400.00	$737,404.72	$487,822.72	$487,822.72	$131,675.68
3581	Servicios de limpieza y manejo de desechos	$720,000.00	$636,903.12	$1,356,903.12	$636,898.40	$720,004.72	$619,498.40	$17,400.00	$737,404.72	$487,822.72	$487,822.72	$131,675.68
3590	Servicios de jardinería y fumigación	$910,000.00	$396,081.59	$1,306,081.59	$374,666.73	$931,414.86	$374,666.73	$0.00	$931,414.86	$374,666.73	$374,666.73	$0.00
3591	Servicios de jardinería y fumigación	$910,000.00	$396,081.59	$1,306,081.59	$374,666.73	$931,414.86	$374,666.73	$0.00	$931,414.86	$374,666.73	$374,666.73	$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIE	$100,200.00	$17,067.26	$117,267.26	$117,067.26	$200.00	$115,379.74	$1,687.52	$1,887.52	$115,379.74	$115,379.74	$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	$100,000.00	$17,067.26	$117,067.26	$117,067.26	$0.00	$115,379.74	$1,687.52	$1,687.52	$115,379.74	$115,379.74	$0.00

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3611	Difusión por radio, televisión y otros medios de mensajes	$100,000.00	$17,067.26	$117,067.26	$117,067.26	$0.00	$115,379.74	$1,687.52	$1,687.52	$115,379.74	$115,379.74	$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	$352,772.87	$611,272.87	$457,293.58	$153,979.29	$438,733.58	$18,560.00	$172,539.29	$438,733.58	$438,733.58	$0.00
3710	Pasajes aéreos	$35,000.00	$6,847.00	$41,847.00	$6,847.00	$35,000.00	$6,847.00	$0.00	$35,000.00	$6,847.00	$6,847.00	$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
3712	Pasajes Aéreos Internacionales	$0.00	$6,847.00	$6,847.00	$6,847.00	$0.00	$6,847.00	$0.00	$0.00	$6,847.00	$6,847.00	$0.00
3720	Pasajes terrestres	$50,000.00	$31,745.26	$81,745.26	$56,000.36	$25,744.90	$56,000.36	$0.00	$25,744.90	$56,000.36	$56,000.36	$0.00
3721	Pasajes terrestres Nacionales	$50,000.00	$31,745.26	$81,745.26	$56,000.36	$25,744.90	$56,000.36	$0.00	$25,744.90	$56,000.36	$56,000.36	$0.00
3750	Viáticos en el país	$171,500.00	$299,597.61	$471,097.61	$392,499.22	$78,598.39	$373,939.22	$18,560.00	$97,158.39	$373,939.22	$373,939.22	$0.00
3751	Viáticos en el país	$171,500.00	$299,597.61	$471,097.61	$392,499.22	$78,598.39	$373,939.22	$18,560.00	$97,158.39	$373,939.22	$373,939.22	$0.00
3790	Otros servicios de traslado y hospedaje	$2,000.00	$14,583.00	$16,583.00	$1,947.00	$14,636.00	$1,947.00	$0.00	$14,636.00	$1,947.00	$1,947.00	$0.00
3791	Otros servicios de traslado y hospedaje	$2,000.00	$14,583.00	$16,583.00	$1,947.00	$14,636.00	$1,947.00	$0.00	$14,636.00	$1,947.00	$1,947.00	$0.00
3800	SERVICIOS OFICIALES	$60,000.00	$232,243.71	$292,243.71	$271,103.54	$21,140.17	$271,103.54	$0.00	$21,140.17	$271,103.54	$271,103.54	$0.00
3820	Gastos de orden social y cultural	$30,000.00	$118,988.02	$148,988.02	$139,609.54	$9,378.48	$139,609.54	$0.00	$9,378.48	$139,609.54	$139,609.54	$0.00
3821	Gastos de orden social y cultural	$30,000.00	$118,988.02	$148,988.02	$139,609.54	$9,378.48	$139,609.54	$0.00	$9,378.48	$139,609.54	$139,609.54	$0.00
3830	Congresos y convenciones	$30,000.00	$113,255.69	$143,255.69	$131,494.00	$11,761.69	$131,494.00	$0.00	$11,761.69	$131,494.00	$131,494.00	$0.00
3831	Congresos y convenciones	$30,000.00	$113,255.69	$143,255.69	$131,494.00	$11,761.69	$131,494.00	$0.00	$11,761.69	$131,494.00	$131,494.00	$0.00
3900	OTROS SERVICIOS GENERALES	$399,223.00	$3,452,689.74	$3,851,912.74	$2,471,237.36	$1,380,675.38	$2,416,792.99	$54,444.37	$1,435,119.75	$2,306,222.99	$2,306,222.99	$110,570.00
3920	Impuestos y derechos	$249,223.00	$2,445,832.94	$2,695,055.94	$1,465,853.96	$1,229,201.98	$1,465,853.96	$0.00	$1,229,201.98	$1,465,853.96	$1,465,853.96	$0.00
3921	Impuestos y derechos	$249,223.00	$2,445,832.94	$2,695,055.94	$1,465,853.96	$1,229,201.98	$1,465,853.96	$0.00	$1,229,201.98	$1,465,853.96	$1,465,853.96	$0.00
3960	Otros gastos por responsabilidades	$0.00	$10,196.45	$10,196.45	$8,723.05	$1,473.40	$8,723.05	$0.00	$1,473.40	$8,723.05	$8,723.05	$0.00
3961	Otros gastos por responsabilidades	$0.00	$10,196.45	$10,196.45	$8,723.05	$1,473.40	$8,723.05	$0.00	$1,473.40	$8,723.05	$8,723.05	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	$0.00	$663,808.00	$663,808.00	$663,808.00	$0.00	$663,808.00	$0.00	$0.00	$553,238.00	$553,238.00	$110,570.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	$0.00	$663,808.00	$663,808.00	$663,808.00	$0.00	$663,808.00	$0.00	$0.00	$553,238.00	$553,238.00	$110,570.00
3990	Otros servicios generales	$150,000.00	$332,852.35	$482,852.35	$332,852.35	$150,000.00	$278,407.98	$54,444.37	$204,444.37	$278,407.98	$278,407.98	$0.00
3991	Otros servicios generales	$150,000.00	$332,852.35	$482,852.35	$332,852.35	$150,000.00	$278,407.98	$54,444.37	$204,444.37	$278,407.98	$278,407.98	$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	$200,000.00	$371,414.10	$571,414.10	$422,713.70	$148,700.40	$422,713.70	$0.00	$148,700.40	$422,713.70	$422,713.70	$0.00
4400	AYUDAS SOCIALES	$200,000.00	$371,414.10	$571,414.10	$422,713.70	$148,700.40	$422,713.70	$0.00	$148,700.40	$422,713.70	$422,713.70	$0.00
4410	Ayudas sociales a personas	$0.00	$6,979.10	$6,979.10	$6,979.10	$0.00	$6,979.10	$0.00	$0.00	$6,979.10	$6,979.10	$0.00
4411	Ayudas sociales a personas	$0.00	$6,979.10	$6,979.10	$6,979.10	$0.00	$6,979.10	$0.00	$0.00	$6,979.10	$6,979.10	$0.00
4420	Becas y otras ayudas para programas de capacitación	$200,000.00	$364,435.00	$564,435.00	$415,734.60	$148,700.40	$415,734.60	$0.00	$148,700.40	$415,734.60	$415,734.60	$0.00
4421	Becas y otras ayudas para programas de capacitación	$200,000.00	$364,435.00	$564,435.00	$415,734.60	$148,700.40	$415,734.60	$0.00	$148,700.40	$415,734.60	$415,734.60	$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	$0.00	$3,142,392.90	$3,142,392.90	$2,351,829.21	$790,563.69	$2,351,829.21	$0.00	$790,563.69	$1,898,071.52	$1,898,071.52	$453,757.69
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$770,940.64	$770,940.64	$411,264.72	$359,675.92	$411,264.72	$0.00	$359,675.92	$411,264.72	$411,264.72	$0.00

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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	$669,965.54	$669,965.54	$411,264.72	$258,700.82	$411,264.72	$0.00	$258,700.82	$411,264.72	$411,264.72	$0.00
5151	Equipo de cómputo y de tecnología de la información	$0.00	$669,965.54	$669,965.54	$411,264.72	$258,700.82	$411,264.72	$0.00	$258,700.82	$411,264.72	$411,264.72	$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	$515,280.00	$515,280.00	$515,237.69	$42.31	$515,237.69	$0.00	$42.31	$61,480.00	$61,480.00	$453,757.69
5310	Equipo médico y de laboratorio	$0.00	$515,280.00	$515,280.00	$515,237.69	$42.31	$515,237.69	$0.00	$42.31	$61,480.00	$61,480.00	$453,757.69
5311	Equipo médico y de laboratorio	$0.00	$515,280.00	$515,280.00	$515,237.69	$42.31	$515,237.69	$0.00	$42.31	$61,480.00	$61,480.00	$453,757.69
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00	$293,634.63	$293,634.63	$174,800.00	$118,834.63	$174,800.00	$0.00	$118,834.63	$174,800.00	$174,800.00	$0.00
5410	Vehículos y equipo terrestre	$0.00	$293,634.63	$293,634.63	$174,800.00	$118,834.63	$174,800.00	$0.00	$118,834.63	$174,800.00	$174,800.00	$0.00
5411	Vehículos y equipo terrestre	$0.00	$293,634.63	$293,634.63	$174,800.00	$118,834.63	$174,800.00	$0.00	$118,834.63	$174,800.00	$174,800.00	$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 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
5900	ACTIVOS INTANGIBLES	$0.00	$960,789.39	$960,789.39	$960,789.39	$0.00	$960,789.39	$0.00	$0.00	$960,789.39	$960,789.39	$0.00
5910	Software	$0.00	$960,789.39	$960,789.39	$960,789.39	$0.00	$960,789.39	$0.00	$0.00	$960,789.39	$960,789.39	$0.00
5911	Software	$0.00	$960,789.39	$960,789.39	$960,789.39	$0.00	$960,789.39	$0.00	$0.00	$960,789.39	$960,789.39	$0.00
	Total	**$67,382,017.00**	**$8,964,951.77**	**$76,346,968.77**	**$41,500,621.90**	**$34,846,346.87**	**$41,248,953.07**	**$251,668.83**	**$35,098,015.70**	**$39,924,014.79**	**$39,924,014.79**	**$1,324,938.28**

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. 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/jul/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: 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFECTIVO	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$7,043,258.13	$0.00	$83,905,493.36	$85,152,359.39	$5,796,392.10	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$2,351,253.79	$0.00	$21,603.37	$2,342,288.99	$30,568.17	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$38,419,337.40	$38,419,337.40	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$49,354.96	$0.00	$1,186,018.31	$1,223,575.88	$11,797.39	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$21,603.37	$21,603.37	$0.00	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$0.00	$0.00	$957,246.63	$910,835.07	$46,411.56	$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	$406,622.49	$0.00	$620,294.79	$673,152.28	$353,765.00	$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	$411,264.72	$0.00	$16,627,630.08	$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	$515,237.69	$0.00	$7,949,482.89	$0.00
D	1244	VEH?CULOS Y EQUIPO DE TRANSPORTE	$5,508,724.93	$0.00	$174,800.00	$0.00	$5,683,524.93	$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	$960,789.39	$0.00	$1,475,755.14	$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	$3,934,665.28	$0.00	$32,402,165.48
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$458,957.69	$0.00	$63,039.13	$0.00	$521,996.82
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	$26,698,951.23	$26,351,191.37	$0.00	$687,105.36
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$783,106.60	$13,998,571.06	$13,811,240.00	$0.00	$595,775.54
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$422,713.70	$422,713.70	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$1,103,775.26	$4,927,618.31	$4,568,389.02	$0.00	$744,545.97
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$1,051,677.64	$1,054,245.00	$0.00	$2,567.36
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	$29,697.90	$0.00	$77,852,818.83
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	$21,603.37	$0.00	$21,603.37
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	$0.00	$0.00	$0.00	$121,625.09	$0.00	$121,625.09
A	4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$0.00	$0.00	$0.00	$3,183,669.21	$0.00	$3,183,669.21
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$35,114,043.10	$0.00	$35,114,043.10
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$18,323,593.52	$0.00	$18,323,593.52	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$1,075,774.26	$0.00	$1,075,774.26	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$4,224,233.69	$0.00	$4,224,233.69	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$2,693,258.95	$0.00	$2,693,258.95	$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$0.00	$0.00	$34,330.95	$0.00	$34,330.95	$0.00

Universidad Tecnológica de Tehuacán
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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$815,390.79	$0.00	$815,390.79	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$265,103.74	$0.00	$265,103.74	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$181,796.19	$0.00	$181,796.19	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$78,542.92	$0.00	$78,542.92	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$512,662.06	$0.00	$512,662.06	$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	$349,776.89	$0.00	$349,776.89	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$929,939.58	$0.00	$929,939.58	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$1,274,335.47	$0.00	$1,274,335.47	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$1,992,528.04	$0.00	$1,992,528.04	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$318,942.38	$0.00	$318,942.38	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$2,011,791.58	$0.00	$2,011,791.58	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$115,379.74	$0.00	$115,379.74	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$438,733.58	$0.00	$438,733.58	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$271,103.54	$0.00	$271,103.54	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$2,416,792.99	$0.00	$2,416,792.99	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$6,979.10	$0.00	$6,979.10	$0.00
D	5242	BECAS	$0.00	$0.00	$415,734.60	$0.00	$415,734.60	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$3,934,665.28	$0.00	$3,934,665.28	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$63,039.13	$0.00	$63,039.13	$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	$38,728,726.45	$67,732,179.39	$0.00	$29,003,452.94
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	$38,440,940.77	$38,440,940.77	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$0.00	$0.00	$38,440,940.77	$0.00	$38,440,940.77
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	$114,392,629.68	$79,546,282.81	$34,846,346.87	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$0.00	$38,045,660.91	$47,010,612.68	$0.00	$8,964,951.77
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$0.00	$0.00	$41,500,621.90	$41,248,953.07	$251,668.83	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$0.00	$0.00	$41,248,953.07	$39,924,014.79	$1,324,938.28	$0.00
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$39,924,014.79	$39,924,014.79	$0.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$0.00	$0.00	$39,924,014.79	$0.00	$39,924,014.79	$0.00
		Sumas =>	$145,924,691.13	$145,924,691.13	$677,357,016.30	$677,357,016.30	$331,361,155.94	$331,361,155.94

Universidad Tecnológica de Tehuacán
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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Tehuacán
Estado de Puebla
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Usr: supervisor
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Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01-01-06	ALEJANDRA CASTRO MARTÍNEZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-02-06	ALEJANDRA CASTRO MARTÍNEZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1112-01-01-01	Cuenta No. 00182570238	$406,048.80	$0.00	$658,465.54	$1,064,514.34	$0.00	$0.00
D	1112-01-01-02	Cuenta No. 00182569493	$15,675.97	$0.00	$16,624,808.00	$16,629,318.59	$11,165.38	$0.00
D	1112-01-01-06	Cuenta No. 00194726480	$956,721.72	$0.00	$16,307.97	$705,123.40	$267,906.29	$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	$3,547.20	$1,277.20	$26,792.93	$0.00
D	1112-01-01-13	Cuenta No. 0110993190	$348,000.00	$0.00	$0.00	$297,000.00	$51,000.00	$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	$311,275.00	$10.89	$0.00
D	1112-01-01-17	Cuenta No. 0111373471	$0.00	$0.00	$17,700,987.69	$15,042,045.53	$2,658,942.16	$0.00
D	1112-02-01-01	Cuenta No. 00185553296	$16,745.41	$0.00	$19,038,235.10	$19,038,235.10	$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	$3,123,322.33	$62,567.19	$0.00
D	1112-02-01-07	Cuenta No. 0111373528	$0.00	$0.00	$19,541,001.21	$19,059,367.90	$481,633.31	$0.00
D	1112-03-01-01	Cuenta No. 00182570688	$3,848.39	$0.00	$6,013,976.52	$5,067,227.48	$950,597.43	$0.00
D	1112-03-01-02	Cuenta No, 00110993158	$2,797,774.50	$0.00	$96.77	$1,740,742.76	$1,057,128.51	$0.00
D	1112-03-01-03	Cuenta No, 0111373498	$0.00	$0.00	$3,087,107.92	$3,040,170.80	$46,937.12	$0.00
D	1112-03-01-04	Cuenta No. 0111373439	$0.00	$0.00	$120,575.18	$32,296.42	$88,278.76	$0.00
D	1112-03-01-05	Cuenta No. 0112098202	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1114-01-02-01-02	Contrato No. 2046654967 Cuenta No. 0186747698	$29,284.29	$0.00	$1,283.88	$0.00	$30,568.17	$0.00
D	1114-01-03-01-02	Contrato No.2046654975 Cuenta No. 0182570688	$2,321,969.50	$0.00	$20,319.49	$2,342,288.99	$0.00	$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$121,625.09	$121,625.09	$0.00	$0.00
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$3,183,669.21	$3,183,669.21	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$35,114,043.10	$35,114,043.10	$0.00	$0.00
D	1123-01-01	DEUDORES RECURSO FEDERAL	$2,270.00	$0.00	$469,052.26	$464,337.18	$6,985.08	$0.00
D	1123-01-02	DEUDORES RECURSO ESTATAL	$43,015.94	$0.00	$672,967.98	$715,194.67	$789.25	$0.00
D	1123-01-03	DEUDORES RECURSO PROPIO	$0.02	$0.00	$22,990.01	$22,990.03	$0.00	$0.00
D	1123-02-01	SUBSIDIO P/EL EMPLEO FEDERAL	$0.00	$0.00	$8,584.06	$4,561.00	$4,023.06	$0.00
D	1123-02-02	SUBSIDIO P/EL EMPLEO ESTATAL	$4,069.00	$0.00	$12,424.00	$16,493.00	$0.00	$0.00
D	1124-51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	$0.00	$0.00	$21,603.37	$21,603.37	$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	$4,250.00	$0.00	$0.00
D	1131-01-01-78	ASOCIACIÓN NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACIÓN SUPERIOR	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
D	1131-01-01-79	YAMEL GUADALUPE CEJA ARJONA	$0.00	$0.00	$1,543.38	$1,543.38	$0.00	$0.00
D	1131-01-01-80	INGENIEROS Y ASOCIADOS PAYRECO S.A. DE C.V.	$0.00	$0.00	$48,024.00	$48,024.00	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-01-01-81	DANIEL ARNAL LUNA	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	1131-01-01-82	MARTIN CARLOS HERNANDEZ CASTILLO	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	1131-01-01-83	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACIÓN DELEGACIÓN TEHUACAN	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	1131-01-01-84	SALVADOR PADILLA GARCIA	$0.00	$0.00	$28,069.32	$0.00	$28,069.32	$0.00
D	1131-01-01-85	SILVER GRAPHICS MULTISERVICIOS INTEGRALES CRUZ S. DE R.L. MI	$0.00	$0.00	$2,627.12	$0.00	$2,627.12	$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	$4,060.00	$0.00	$0.00
D	1131-02-02-34	UNIVERSIDAD AUTONOMA DE CHAPINGO	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00
D	1131-02-02-36	CORPORACIÓN AUXILIAR DE POLICIA DE PROTECCION CIUDADANA	$0.00	$0.00	$157,850.00	$157,850.00	$0.00	$0.00
D	1131-02-02-37	COMISIÓN FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$62,920.00	$62,920.00	$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	1131-03-01-06	IDIR COMERCIAL S.A. DE C.V.	$0.00	$0.00	$27,834.06	$27,834.06	$0.00	$0.00
D	1139-02-01-05	SEGUROS BANORTE S.A DE C.V	$272,685.07	$0.00	$0.00	$272,685.07	$0.00	$0.00
D	1139-02-02-01	ISR RETENIDO POR HONORARIOS Y ARRENDAMIENTOS	$0.00	$0.00	$5,435.00	$5,435.00	$0.00	$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	$186,235.00	$353,765.00	$0.00
D	1139-03-01-01	AXA SEGUROS,S.A. DE C.V.	$115,425.89	$0.00	$74,859.79	$190,285.68	$0.00	$0.00
D	1139-03-01-04	QUALITAS COMPAÑIA DE SEGUROS S.A DE C.V.	$18,511.53	$0.00	$0.00	$18,511.53	$0.00	$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 tecnologias de la información	$7,639,262.09	$0.00	$411,264.72	$0.00	$8,050,526.81	$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

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Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$515,237.69	$0.00	$1,420,429.05	$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	$174,800.00	$0.00	$3,361,799.92	$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
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	$960,789.39	$0.00	$1,475,755.14	$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	$3,934,665.28	$0.00	$32,402,165.48
A	1265-1-0001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$458,957.69	$0.00	$63,039.13	$0.00	$521,996.82
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	$18,323,593.52	$18,323,593.52	$0.00	$0.00
A	2111-3-1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$44,528.91	$44,528.91	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$906,470.80	$906,470.80	$0.00	$0.00
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$124,774.55	$124,774.55	$0.00	$0.00
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	$0.00	$501,073.34	$2,779,974.29	$2,670,631.91	$0.00	$391,730.96
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	$0.00	$332,342.24	$1,280,013.66	$1,109,716.05	$0.00	$162,044.63
A	2111-4-1431	Seguridad Social y Seguros por pagar a CP	$0.00	$132,937.02	$512,005.60	$443,885.73	$0.00	$64,817.15
A	2111-5-1521	Indemnizaciones	$0.00	$68,512.62	$1,104,190.79	$1,104,190.79	$0.00	$68,512.62
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$1,589,068.16	$1,589,068.16	$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	$26,009.88	$26,009.88	$0.00	$0.00
A	2112-1-000005	ORGANIZACIÓN PAPELERA DEL CENTRO S.A. DE C.V.	$0.00	$0.00	$556,952.87	$556,952.87	$0.00	$0.00
A	2112-1-000008	LUIS RODRIGUEZ MUÑOZ	$0.00	$0.00	$5,709.36	$5,709.36	$0.00	$0.00
A	2112-1-000009	EL MARTILLO FERRETERIAS S.A. DE C.V.	$0.00	$0.00	$3,617.02	$4,332.14	$0.00	$715.12
A	2112-1-000010	OFFICE DEPOT DE MEXICO S.A DE C.V.	$0.00	$0.00	$4,791.94	$4,791.94	$0.00	$0.00
A	2112-1-000011	GUILLERMO VEGA JIMENEZ	$0.00	$0.00	$1,626.60	$1,626.60	$0.00	$0.00
A	2112-1-000015	PROYECTOS PARA LA INDUSTRIA Y LA EDUCACION S.A. DE C.V.	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
A	2112-1-000040	EMILIO ANGEL GARCIA SANCHEZ	$0.00	$0.00	$255.03	$255.03	$0.00	$0.00
A	2112-1-000044	YAMEL GUADALUPE CEJA ARJONA	$0.00	$0.00	$20,940.97	$20,940.97	$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	2112-1-000057	TORNEL ALAVEZ MARIO ALBERTO	$0.00	$0.00	$4,307.08	$4,307.08	$0.00	$0.00
A	2112-1-000071	PROPIMEX S DE RL DE CV	$0.00	$0.00	$47,400.00	$47,400.00	$0.00	$0.00
A	2112-1-000074	JB SYSTEM S.A. DE C.V.	$0.00	$0.00	$3,967.20	$3,967.20	$0.00	$0.00
A	2112-1-000082	LO MEJOR EN ELECTRONICA S DE RL DE CV	$0.00	$0.00	$5,733.94	$5,733.94	$0.00	$0.00
A	2112-1-000086	FERRE-PAT S.A. DE C.V.	$0.00	$0.00	$27,259.00	$27,259.00	$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	2112-1-000103	MUEGANOS EL AGUILA S DE RL	$0.00	$0.00	$3,220.00	$3,220.00	$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	2112-1-000110	SOCIEDAD EDITORA ARRONIZ, S.A. DE C.V.	$0.00	$0.00	$3,828.34	$3,828.34	$0.00	$0.00
A	2112-1-000118	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$53,687.00	$484,007.00	$430,320.00	$0.00	$0.00
A	2112-1-000119	FERMIN GARCIA MERINO	$0.00	$0.00	$14,830.60	$14,830.60	$0.00	$0.00
A	2112-1-000123	SI VALE MEXICO S.A. DE C.V.	$0.00	$0.00	$493,076.31	$493,076.31	$0.00	$0.00
A	2112-1-000125	GOBIERNO DEL ESTADO DE PUEBLA	$0.00	$0.00	$498,020.00	$498,020.00	$0.00	$0.00
A	2112-1-000126	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$12,927.33	$12,927.33	$0.00	$0.00
A	2112-1-000308	EXCELENCIA JAPONESA SA DE CV	$0.00	$0.00	$8,176.00	$8,176.00	$0.00	$0.00
A	2112-1-000310	OPERADORA DE HOTELES VILLABLANCA S.A DE C..V	$0.00	$0.00	$55,141.00	$55,141.00	$0.00	$0.00
A	2112-1-000311	AUTOS PULLMAN SA DE CV	$0.00	$0.00	$32,376.00	$32,376.00	$0.00	$0.00
A	2112-1-000312	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$104,960.00	$104,960.00	$0.00	$0.00
A	2112-1-000313	OPERADORA PLIEGO S.A. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000315	PLAZA COMERCIAL DE PUEBLA,S.A DE C.V.	$0.00	$0.00	$1,698.00	$1,698.00	$0.00	$0.00
A	2112-1-000319	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	$0.00	$0.00	$1,959.00	$1,959.00	$0.00	$0.00
A	2112-1-000321	FRANKIES ULISES ENRIQUEZ FLORES	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000325	GRUPO AMIGOS DE SAN ANGEL SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000326	VITTORIOS SA DE CV	$0.00	$0.00	$420.99	$420.99	$0.00	$0.00
A	2112-1-000328	PLAZA COMERCIAL DE ORIENTE SA DE CV	$0.00	$0.00	$233.50	$233.50	$0.00	$0.00
A	2112-1-000332	CONCESIONARIA PAC SA DE CV	$0.00	$0.00	$602.00	$602.00	$0.00	$0.00
A	2112-1-000334	SERVICIO DE TAXIS CAPU A.C.	$0.00	$0.00	$1,647.00	$1,647.00	$0.00	$0.00
A	2112-1-000335	RESTAURANTES TOKS SA DE CV	$0.00	$0.00	$7,638.00	$7,638.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000337	SANBORN HERMANOS SA	$0.00	$0.00	$6,990.00	$6,990.00	$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	2112-1-000341	PROVEEDOR GLOBAL	$0.00	$0.00	$607.00	$607.00	$0.00	$0.00
A	2112-1-000346	AUTOBUSES MEXICO-PUEBLA ESTRELLA ROJA SA DE CV	$0.00	$0.00	$578.00	$578.00	$0.00	$0.00
A	2112-1-000350	OPERADORA FIDEMA SA DE CV	$0.00	$0.00	$3,756.98	$3,756.98	$0.00	$0.00
A	2112-1-000355	AUTOPISTA ARCO NORTE SA DE CV	$0.00	$0.00	$3,775.00	$3,775.00	$0.00	$0.00
A	2112-1-000367	GRUGAME PUEBLA SA DE CV	$0.00	$0.00	$1,756.01	$1,756.01	$0.00	$0.00
A	2112-1-000368	GASTRONOMICA LA TRINIDAD SA DE CV	$0.00	$0.00	$6,550.50	$6,550.50	$0.00	$0.00
A	2112-1-000373	CAFE SIRENA S DE RL DE CV	$0.00	$0.00	$237.00	$237.00	$0.00	$0.00
A	2112-1-000374	GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV	$0.00	$0.00	$3,128.00	$3,128.00	$0.00	$0.00
A	2112-1-000375	BBVA BANCOMER SA	$0.00	$0.00	$14,547.71	$14,547.71	$0.00	$0.00
A	2112-1-000379	ALIMENTOS, BEBIDAS Y CAFETERIA PLAZA SA DE CV	$0.00	$0.00	$4,415.00	$4,415.00	$0.00	$0.00
A	2112-1-000387	ASPEL DE MEXICO,S.A. DE C.V.	$0.00	$0.00	$4,108.72	$4,108.72	$0.00	$0.00
A	2112-1-000390	QUALITAS COMPAÑIA DE SEGUROS,S.A. DE C.V.	$0.00	$0.00	$1,473.40	$1,473.40	$0.00	$0.00
A	2112-1-000391	NUEVA WAL MART DE MEXICO,S. DE R.L.	$0.00	$0.00	$6,650.38	$6,650.38	$0.00	$0.00
A	2112-1-000402	AUTOBUSES ESTRELLA BLANCA S.A DE C.V.	$0.00	$0.00	$4,209.50	$4,209.50	$0.00	$0.00
A	2112-1-000408	VIVCO ALIMENTOS S DE R.L. DE C.V.	$0.00	$0.00	$945.00	$945.00	$0.00	$0.00
A	2112-1-000411	ITALCAFE S.A DE C.V.	$0.00	$0.00	$121.00	$121.00	$0.00	$0.00
A	2112-1-000415	CARLOS SANCHEZ PEREZ	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000416	VALENTE LOPEZ LOPEZ	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000417	DISTRIBUIDORA LIVERPOOL S.A DE C.V.	$0.00	$0.00	$2,902.00	$2,902.00	$0.00	$0.00
A	2112-1-000419	REFACCIONARIA DINAMICA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$27,343.71	$27,343.71	$0.00	$0.00
A	2112-1-000421	GREGORY CHRISTIAN PATRICE JAMAIN	$0.00	$0.00	$568.00	$568.00	$0.00	$0.00
A	2112-1-000422	PRESILIANO DIAZ CARRILLO	$0.00	$0.00	$763.32	$763.32	$0.00	$0.00
A	2112-1-000423	LORENA CORTES GOMEZ	$0.00	$0.00	$114.84	$114.84	$0.00	$0.00
A	2112-1-000426	CARNITAS LOS ARCOS S.A DE C.V.	$0.00	$0.00	$316.00	$316.00	$0.00	$0.00
A	2112-1-000428	NORMA AURELIA DIAZ HUERTA	$0.00	$0.00	$368.00	$368.00	$0.00	$0.00
A	2112-1-000429	CORPORATIVO PH DE PUEBLA S.A DE C.V.	$0.00	$0.00	$405.99	$405.99	$0.00	$0.00
A	2112-1-000430	MARINA PEREZ TORRES	$0.00	$0.00	$586.00	$586.00	$0.00	$0.00
A	2112-1-000435	ARMANDO ALEJANDRO VIOLANTE MACIAS	$0.00	$0.00	$158.00	$158.00	$0.00	$0.00
A	2112-1-000445	CARLOS REYES GALINDO	$0.00	$0.00	$1,972.00	$1,972.00	$0.00	$0.00
A	2112-1-000451	DIANA MARIA VILLEGAS CHAVEZ	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000452	OPERADORA KFC S.A DE C.V.	$0.00	$0.00	$4,266.50	$4,266.50	$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	2112-1-000468	ALIMENTOS SAN DIEGO,S.A DE C.V.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000477	UNIVERSIDAD TECNOLOGICA DE TECAMACHALCO	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
A	2112-1-000486	DISTRIBUCIONES AUTOPARTES GARCIA JIMENEZ S.A DE C.V.	$0.00	$0.00	$1,576.79	$1,576.79	$0.00	$0.00
A	2112-1-000496	GASTRONOMICA DEL OCCIDENTE DE PUEBLA S.A DE C.V.	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-000498	TIENDAS CHEDRAUI S.A DE C.V.	$0.00	$0.00	$441.20	$441.20	$0.00	$0.00
A	2112-1-000500	TRANSPORTES Y TURISMOS MARBE S.A DE C.V.	$0.00	$0.00	$53,360.00	$53,360.00	$0.00	$0.00
A	2112-1-000501	HOT DOGS Y HAMBURGUESAS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$1,482.00	$1,482.00	$0.00	$0.00
A	2112-1-000509	EL ANGEL GASTRONOMICA DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$3,805.50	$3,805.50	$0.00	$0.00
A	2112-1-000511	NAVA VERA YOLANDA	$0.00	$0.00	$940.00	$940.00	$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	2112-1-000516	HOTELES ECONOMICOS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$820.00	$820.00	$0.00	$0.00
A	2112-1-000519	ACUARELA DIGITAL S.A DE C.V.	$0.00	$0.00	$3,277.00	$3,277.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000526	AXA SEGUROS S.A DE C.V.	$0.00	$0.00	$108,537.72	$108,537.72	$0.00	$0.00
A	2112-1-000527	FEDEX DE MEXICO S DE R.L. DE C.V.	$0.00	$0.00	$9,527.64	$9,527.64	$0.00	$0.00
A	2112-1-000536	SERVICIOS TURISTICOS LA ALHONDIGA S.A DE C.V.	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-000540	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	$0.00	$0.00	$1,227.00	$1,227.00	$0.00	$0.00
A	2112-1-000544	TERMINAL DE AUTOBUSES DE QUERATARO S.A DE C.V.	$0.00	$0.00	$233.00	$233.00	$0.00	$0.00
A	2112-1-000545	ODETTE RAMIREZ SANDOVAL	$0.00	$0.00	$214.99	$214.99	$0.00	$0.00
A	2112-1-000560	OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	$0.00	$0.00	$247.00	$247.00	$0.00	$0.00
A	2112-1-000570	GRUPO AUTOPISTAS NACIONALES S.A DE C.V.	$0.00	$0.00	$2,995.99	$2,995.99	$0.00	$0.00
A	2112-1-000571	CONCESIONARIA AUTOPISTA PEROTE-XALAPA S.A DE C.V.	$0.00	$0.00	$668.00	$668.00	$0.00	$0.00
A	2112-1-000572	AUTOBUSES DE LA PIEDAD S.A DE C.V.	$0.00	$0.00	$275.00	$275.00	$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	$3,069.00	$3,069.00	$0.00	$0.00
A	2112-1-000589	ESTEBAN HEREDIA GUZMAN	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-000590	ANABEL BERNARDINO CASTAÑEDA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000593	AURELIA GARCIA ROJAS	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000599	OPERADORA DE ALIMENTOS CVS S.A DE C.V.	$0.00	$0.00	$316.99	$316.99	$0.00	$0.00
A	2112-1-000601	REFACCIONES ESPINOSA S.A DE C.V.	$0.00	$0.00	$2,784.00	$2,784.00	$0.00	$0.00
A	2112-1-000611	ETN TURISTAR LUJO S.A DE C.V.	$0.00	$0.00	$2,607.50	$2,607.50	$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	2112-1-000635	PODIUM OPERADORA DE FRANQUICIAS S.A DE C.V.	$0.00	$0.00	$281.00	$281.00	$0.00	$0.00
A	2112-1-000665	GASTRONOMICA LA LUPITA S.A DE C.V.	$0.00	$0.00	$1,285.50	$1,285.50	$0.00	$0.00
A	2112-1-000685	EL PALACIO DE HIERRO S.A DE C.V.	$0.00	$0.00	$2,197.75	$2,197.75	$0.00	$0.00
A	2112-1-000690	VECTOR CASA DE BOLSA S.A DE C.V.	$0.00	$0.00	$31,268.42	$31,268.42	$0.00	$0.00
A	2112-1-000737	ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	$0.00	$0.00	$411.00	$411.00	$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	2112-1-000777	HOTEL IMPALA DEL BAJIO S.A DE C.V.	$0.00	$0.00	$5,450.00	$5,450.00	$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	2112-1-000798	TIENDAS Y RESTAURANTES DE JALAPA S.A DE C.V.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000800	UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA DEL ESTADO DE MORELOS	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	2112-1-000812	DISTRIBUIDORA PAPELERA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$107.18	$107.18	$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	2112-1-000819	SECRETARIA DE EDUCACION PUBLICA	$0.00	$0.00	$801,714.00	$801,714.00	$0.00	$0.00
A	2112-1-000821	TELEFONIA POR CABLE S.A DE C.V.	$0.00	$0.00	$221,571.34	$221,571.34	$0.00	$0.00
A	2112-1-000833	VICTOR MANUEL BUSTAMANTE MENDEZ	$0.00	$0.00	$4,104.00	$4,104.00	$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	2112-1-000837	GRUPO GASTRONOMICO HERMES S.A DE C.V.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000842	SECRETARIA GENERAL DE GOBIERNO	$0.00	$0.00	$26,950.00	$26,950.00	$0.00	$0.00
A	2112-1-000844	PLAZA COMPU-CELL S.A DE C.V.	$0.00	$0.00	$2,458.00	$2,458.00	$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	2112-1-000864	GOMEZ NEUMATICOS S.A DE C.V.	$0.00	$0.00	$14,208.30	$14,208.30	$0.00	$0.00
A	2112-1-000865	OPERADORA STARFOOD S.A DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000869	PAPELERIA Y MUEBLES MOFICE S.A DE C.V.	$0.00	$0.00	$34,999.95	$34,999.95	$0.00	$0.00
A	2112-1-000875	ESPECIALISTA EN ALTA COCINA S.A DE C.V.	$0.00	$0.00	$1,445.00	$1,445.00	$0.00	$0.00
A	2112-1-000886	PREMIER FOODS S.A DE C.V.	$0.00	$0.00	$720.00	$720.00	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000897	CENEVAL AC	$0.00	$0.00	$81,432.00	$81,432.00	$0.00	$0.00
A	2112-1-000902	VERAFOOD S DE R.L. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000903	ABS GROUP SERVICES DE MEXICO S.A DE C.V.	$0.00	$0.00	$114,826.19	$114,826.19	$0.00	$0.00
A	2112-1-000910	EDU PLUS SA DE CV	$0.00	$0.00	$290,522.00	$290,522.00	$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	2112-1-000952	FIBRA HOTELERA SC	$0.00	$0.00	$1,251.20	$1,251.20	$0.00	$0.00
A	2112-1-000960	CONCESIONARIA MEXIQUENSE S.A DE C.V.	$0.00	$0.00	$1,797.97	$1,797.97	$0.00	$0.00
A	2112-1-000973	CYMA MOTORS S.A DE C.V.	$0.00	$0.00	$19,201.93	$19,201.93	$0.00	$0.00
A	2112-1-000979	JOSE ROBERTO DE ZATARAIN RIVERO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-000997	CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA	$0.00	$0.00	$946,330.00	$946,330.00	$0.00	$0.00
A	2112-1-000998	MUSICAL YAÑEZ DE TEHUACAN, S.A DE C.V.	$0.00	$0.00	$2,064.80	$2,064.80	$0.00	$0.00
A	2112-1-000999	MENDEZ RODRIGUEZ BARUCH	$0.00	$0.00	$460.00	$460.00	$0.00	$0.00
A	2112-1-001000	MUNICIPIO DE TEHUACAN PUEBLA	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	2112-1-001002	JOSE LUIS RODRIGUEZ MENDEZ	$0.00	$0.00	$742.40	$742.40	$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	2112-1-001038	JOSE DORADO ALFARO	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001041	CAFEBRERIA EL PENDULO S.A DE C.V.	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001052	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	2112-1-001075	UNIVERSIDAD AUTONOMA CHAPINGO	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00
A	2112-1-001119	GRUPO ANGELOTTI MEXICO,S.A. DE C.V.	$0.00	$0.00	$346.00	$346.00	$0.00	$0.00
A	2112-1-001129	CORPO SUBSTORE, S.A. DE C.V.	$0.00	$0.00	$87.00	$87.00	$0.00	$0.00
A	2112-1-001135	LAURA CASTILLO AGUIRRE	$0.00	$0.00	$1,950.00	$1,950.00	$0.00	$0.00
A	2112-1-001150	JUAN JOSE LOPEZ GONZAGA	$0.00	$0.00	$2,654.07	$2,654.07	$0.00	$0.00
A	2112-1-001152	LAURA GUADALUPE MOLINA VAZQUEZ	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-001163	SPYCOTEC,S.A. DE C.V.	$0.00	$0.00	$15,013.99	$15,013.99	$0.00	$0.00
A	2112-1-001175	UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA DEL ESTADO DE MORELOS	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-001180	GARCIA LEZAMA ANA	$0.00	$0.00	$110.20	$110.20	$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	2112-1-001241	MACFRAN,S.A. DE C.V.	$0.00	$0.00	$440.00	$440.00	$0.00	$0.00
A	2112-1-001251	MARIA FELIX TEMICH ATENCO	$0.00	$0.00	$238.99	$238.99	$0.00	$0.00
A	2112-1-001252	RESTAURANT PORTAL SANJUANENSE, S.A. DE C.V.	$0.00	$0.00	$643.99	$643.99	$0.00	$0.00
A	2112-1-001254	GILFER HOTEL, S.A. DE C.V.	$0.00	$0.00	$1,469.00	$1,469.00	$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	2112-1-001291	JOSE LUIS MALDONADO BLANCAS	$0.00	$0.00	$1,074.00	$1,074.00	$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	2112-1-001300	FARMACIA DE APOYO A TU SALUD,S.A. DE C.V.	$0.00	$0.00	$18,000.20	$18,000.20	$0.00	$0.00
A	2112-1-001301	FIDEICOMISO F/1596	$0.00	$0.00	$1,712.65	$1,712.65	$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	$270.00	$270.00	$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	$8,955.20	$8,955.20	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001381	ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA DEL MUNICIPIO DE TEHUACAN	$0.00	$0.00	$54,183.60	$54,183.60	$0.00	$0.00
A	2112-1-001395	GRUPO GASTRONOMICO CABO DEL PACIFICO, S..R.L. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-001398	TACOS ARABES DE PUEBLA,S.A. DE C.V.	$0.00	$0.00	$82.00	$82.00	$0.00	$0.00
A	2112-1-001415	IMPULSORA PLAZA TORREON,S.A. DE C.V.	$0.00	$0.00	$1,324.00	$1,324.00	$0.00	$0.00
A	2112-1-001425	RAFAEL RIVERA VILLEGAS	$0.00	$0.00	$1,132.00	$1,132.00	$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	$4,993.00	$4,993.00	$0.00	$0.00
A	2112-1-001453	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO,S.A. DE C.V.	$0.00	$0.00	$415.00	$415.00	$0.00	$0.00
A	2112-1-001500	UNIDAD DE RIEGO LOS TEPETATES DE SAN PABLO TEPETZINGO SC	$0.00	$0.00	$7,200.00	$7,200.00	$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	2112-1-001561	GENIUS CT S.A. DE C.V.	$0.00	$0.00	$388.00	$388.00	$0.00	$0.00
A	2112-1-001577	OPERADORA CENTRAL DE ESTACIONAMIENTOS SAPI DE C.V.	$0.00	$0.00	$33.00	$33.00	$0.00	$0.00
A	2112-1-001585	HOTEL ENSENADA,S.A. DE C.V.	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
A	2112-1-001588	OPERADORA AVANTI,S.A. DE C.V.	$0.00	$0.00	$274.00	$274.00	$0.00	$0.00
A	2112-1-001599	EVA OLVERA RAMIREZ	$0.00	$0.00	$6,612.00	$6,612.00	$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	2112-1-001621	OLIMPIA S.A DE C.V.	$0.00	$0.00	$24,360.00	$24,360.00	$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	2112-1-001648	JAIME ALBERTO VELASCO SANCHEZ	$0.00	$0.00	$2,520.00	$2,520.00	$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	$15,520.00	$15,520.00	$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	2112-1-001677	VICENTE JACINTO SALAS HERNANDEZ	$0.00	$0.00	$100.00	$100.00	$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	2112-1-001685	CONSEJO DIRECTIVO DE CONDÓMINOS PLAZA CRYSTAL A.C.	$0.00	$0.00	$28.00	$28.00	$0.00	$0.00
A	2112-1-001697	PLAZA DELI, S.A DE C.V.	$0.00	$0.00	$56.00	$56.00	$0.00	$0.00
A	2112-1-001705	ASOCIACIÓN NACIONAL DE UNIVERSIDADES TECNOLOGICAS AC	$0.00	$0.00	$8,000.00	$8,000.00	$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	2112-1-001772	FRANCISCO JAVIER BAZAN TELLEZ	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001774	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO,S.A. DE C.V.	$0.00	$0.00	$154.00	$154.00	$0.00	$0.00
A	2112-1-001793	JAVIER POPOCA AVILES	$0.00	$0.00	$900.05	$900.05	$0.00	$0.00
A	2112-1-001836	JULIETA ESPERANZA MARTIÑON ZANABRIA	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
A	2112-1-001843	RESTAURANTE BAR MI CARIÑITO,S.A. DE C.V.	$0.00	$0.00	$679.00	$679.00	$0.00	$0.00
A	2112-1-001847	HOTEL PRINCIPAL,S. DE R.L.	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-1-001852	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	$0.00	$0.00	$160.00	$160.00	$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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002013	HERNANDEZ SERVICIOS INTEGRALES AUTOMOTRICES SA DE CV	$0.00	$0.00	$80,737.99	$80,737.99	$0.00	$0.00
A	2112-1-002042	RAFAEL ESCAMILLA SOTO	$0.00	$0.00	$586.96	$586.96	$0.00	$0.00
A	2112-1-002058	EVA LETICIA CORTES ROSETE	$0.00	$0.00	$53,103.56	$53,103.56	$0.00	$0.00
A	2112-1-002063	ROBERTO CARLOS MERINO GERDON	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-002069	HOTEL FLAMINGOS PLAZA,S.A. DE C.V.	$0.00	$0.00	$306.00	$306.00	$0.00	$0.00
A	2112-1-002072	LAURO DAVID ROMERO DOMINGUEZ	$0.00	$0.00	$23,447.08	$23,447.08	$0.00	$0.00
A	2112-1-002073	MARIA DOLORES DE JESUS HUERTA	$0.00	$0.00	$1,360.00	$1,360.00	$0.00	$0.00
A	2112-1-002108	TECNOLOGICO NACIONAL DE MEXICO	$0.00	$0.00	$6,735.00	$6,735.00	$0.00	$0.00
A	2112-1-002112	SUPER DESCUENTOS CADENA,S.A. DE C.V.	$0.00	$0.00	$468.00	$468.00	$0.00	$0.00
A	2112-1-002118	INVEPY Y ASOCIADOS SC	$0.00	$0.00	$31,000.00	$31,000.00	$0.00	$0.00
A	2112-1-002158	GRUPO POSADAS S.A.B. DE C.V.	$0.00	$0.00	$9,444.50	$9,444.50	$0.00	$0.00
A	2112-1-002182	RAFAEL CASTELLANOS CARRETO	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002190	COMERCIALIZADORA KIKO´S HIDALGO,S.A. DE C.V.	$0.00	$0.00	$114.00	$114.00	$0.00	$0.00
A	2112-1-002197	VICTOR MANUEL JIMENEZ ROJAS	$0.00	$0.00	$658.88	$658.88	$0.00	$0.00
A	2112-1-002270	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	$0.00	$0.00	$858.50	$858.50	$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	2112-1-002303	INTAGRI SC	$0.00	$0.00	$6,264.00	$6,264.00	$0.00	$0.00
A	2112-1-002321	CONTRERAS AUTOMOTRIZ DE PUEBLA S.A DE C.V.	$0.00	$0.00	$1,056.01	$1,056.01	$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	$5,388.00	$5,388.00	$0.00	$0.00
A	2112-1-002350	PRODUCTOS CON TRADICION SA DE CV	$0.00	$0.00	$413.00	$413.00	$0.00	$0.00
A	2112-1-002358	LUIS TOBON HERNANDEZ	$0.00	$0.00	$25,868.00	$25,868.00	$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	$450.00	$450.00	$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	2112-1-002468	ALEJANDRA MARIN RUIZ	$0.00	$0.00	$328.00	$328.00	$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	$3,300.00	$3,300.00	$0.00	$0.00
A	2112-1-002499	KAJEPAQUE,S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$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	2112-1-002535	LA CIUDAD DE COLIMA TAPO,S.A. DE C.V.	$0.00	$0.00	$514.00	$514.00	$0.00	$0.00
A	2112-1-002536	ENRIQUE GARCÍA LÓPEZ	$0.00	$0.00	$763.00	$763.00	$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	$2,340.00	$2,340.00	$0.00	$0.00
A	2112-1-002581	ANELICA PEREZ ROMERO	$0.00	$50,019.20	$120,002.00	$69,982.80	$0.00	$0.00
A	2112-1-002584	REFRIGERACION COMERCIAL TEHUACAN S.A. DE C.V.	$0.00	$0.00	$67,794.72	$67,794.72	$0.00	$0.00
A	2112-1-002586	ARKY JOMAN S. DE R.L. DE C.V.	$0.00	$0.00	$237,611.88	$237,611.88	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002596	COCINA TIPICA LOS CARRIZOS S.A DE C.V.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002598	FRANCISCO VASQUEZ SALAZAR	$0.00	$0.00	$650.00	$650.00	$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	2112-1-002627	HOTEL IBERICO S.A. DE C.V.	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
A	2112-1-002628	COMERCIALIZADORA ORPHEN S.A. DE C.V.	$0.00	$0.00	$263,351.36	$395,027.04	$0.00	$131,675.68
A	2112-1-002664	ARIADNA PAOLA LECHUGA TORRES	$0.00	$0.00	$21,000.00	$21,000.00	$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	$7,862.99	$7,862.99	$0.00	$0.00
A	2112-1-002688	MARIA TERESA LOPEZ GUZMAN	$0.00	$0.00	$150.00	$150.00	$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	$1,337.00	$1,337.00	$0.00	$0.00
A	2112-1-002698	CONVENCIONES Y PARQUES	$0.00	$0.00	$178.00	$178.00	$0.00	$0.00
A	2112-1-002699	INGENIEROS Y ASOCIADOS PAYRECO S.A. DE C.V.	$0.00	$0.00	$239,052.80	$239,052.80	$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	$48,427.00	$48,427.00	$0.00	$0.00
A	2112-1-002710	IDIR COMERCIAL S.A. DE C.V.	$0.00	$0.00	$46,210.53	$55,837.58	$0.00	$9,627.05
A	2112-1-002725	AUTOVIA QUERETARO SA DE CV	$0.00	$0.00	$595.00	$595.00	$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	$7,714.00	$7,714.00	$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	$371.00	$371.00	$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

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$1,484.80	$1,484.80	$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	2112-1-002838	ECOLSUR S.A. DE C.V.	$0.00	$0.00	$4,060.00	$4,060.00	$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	$380.00	$380.00	$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	$95,000.00	$95,000.00	$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	$219.00	$219.00	$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	2112-1-002852	MARIA DEL CARMEN OCHOA MINAKATA	$0.00	$0.00	$226.00	$226.00	$0.00	$0.00
A	2112-1-002853	VILLA MERCADO REBECA	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
A	2112-1-002854	LA CATEDRAL DE LAS TORTAS SA DE CV	$0.00	$0.00	$287.00	$287.00	$0.00	$0.00
A	2112-1-002855	francisco javier velazquez ocegueda	$0.00	$0.00	$172.00	$172.00	$0.00	$0.00
A	2112-1-002857	RESTAURANTE EL ANTIGUO CAZADOR SA	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
A	2112-1-002858	BARUCH RAFAEL TORRES LEON	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002859	GERARDO ZUÑIGA RANGEL	$0.00	$0.00	$98.21	$98.21	$0.00	$0.00
A	2112-1-002860	JOSE JAVIER SANDOVAL MIRANDA	$0.00	$0.00	$57.80	$57.80	$0.00	$0.00
A	2112-1-002861	ALDO HUMBERTO VERDE TRUJILLO	$0.00	$0.00	$87,250.74	$87,250.74	$0.00	$0.00
A	2112-1-002862	FAUSTO REYES SILVA	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002863	UNIVERSIDAD TECNOLOGICA BILINGUE INTERNACIONAL Y SUSTENTABLE DE PUEBLA	$0.00	$0.00	$5,550.00	$5,550.00	$0.00	$0.00
A	2112-1-002864	JULIO DURAN LOPEZ	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-002865	JESUS DAVID BARROSO TENORIO	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
A	2112-1-002866	RICARDO LIMA SANCHEZ	$0.00	$0.00	$223,536.36	$223,536.36	$0.00	$0.00
A	2112-1-002867	ROSA MARIA LIMA SANCHEZ	$0.00	$0.00	$42,500.01	$42,500.01	$0.00	$0.00
A	2112-1-002869	MITZI JOCELYN CORREO CONTRERAS	$0.00	$0.00	$144,993.21	$144,993.21	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002870	SALVADOR MORA LOPEZ	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00
A	2112-1-002871	REYNA BEATRIZ TRINIDAD JUAREZ	$0.00	$0.00	$128.00	$128.00	$0.00	$0.00
A	2112-1-002872	CHRISTIAN ADAN BELTRAN CAMACHO	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	2112-1-002874	MARTIN ENRIQUE ARAÑO DAVILA	$0.00	$0.00	$725.00	$725.00	$0.00	$0.00
A	2112-1-002875	MARIA ESTHER ZARATE SALAS	$0.00	$0.00	$881.00	$881.00	$0.00	$0.00
A	2112-1-002877	VISTA INFRAESTRUCTURA SAPI DE C.V.	$0.00	$0.00	$1,301.00	$1,301.00	$0.00	$0.00
A	2112-1-002879	ARMANDO VARGAS SOLEDAD	$0.00	$0.00	$180.00	$180.00	$0.00	$0.00
A	2112-1-002880	ISRAEL MORENO TORRES	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-002882	PEWTER FACTORY SA DE CV	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002883	VICTOR ARTURO LOPEZ MERIDA	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
A	2112-1-002885	BEATRIZ BERISTAIN CARRERA	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
A	2112-1-002886	LETICIA HERNANDEZ LIMA	$0.00	$0.00	$9,999.69	$9,999.69	$0.00	$0.00
A	2112-1-002887	CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA, S.A. DE C.V.	$0.00	$0.00	$45,600.00	$45,600.00	$0.00	$0.00
A	2112-1-002888	HOLOS IURE S.C.	$0.00	$0.00	$447,697.00	$447,697.00	$0.00	$0.00
A	2112-1-002889	JESUS GARCIA GALICIA	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-1-002890	MATERIALES Y LOGISTICA DEL CENTRO SA DE CV	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
A	2112-1-002891	YURI AGUILAR SANDOVAL	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
A	2112-1-002892	ERICK LOPEZ RAMIREZ	$0.00	$0.00	$35,380.00	$35,380.00	$0.00	$0.00
A	2112-1-002893	DIANA ELISA JIMENEZ SILVA	$0.00	$0.00	$220.00	$220.00	$0.00	$0.00
A	2112-1-002894	LORGUS SA DE CV	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
A	2112-1-002896	GASTRONOMICA EDER SA DE CV	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
A	2112-1-002897	TUROTEL QUERETARO SA DE CV	$0.00	$0.00	$5,040.89	$5,040.89	$0.00	$0.00
A	2112-1-002898	MUÑOZ MARIA DEL PILAR	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-002899	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$2,233.28	$2,233.28	$0.00	$0.00
A	2112-1-002900	CARGO MOVIL SAPI DE CV	$0.00	$0.00	$15.00	$15.00	$0.00	$0.00
A	2112-1-002902	PABLO ANGEL DE LA CRUZ MALDONADO	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
A	2112-1-002903	JUAN JOSE FRANCISCO HERRERA FERNANDEZ	$0.00	$0.00	$27.00	$27.00	$0.00	$0.00
A	2112-1-002904	ODETTE GUADALUPE SANCHEZ DE LA FUENTE	$0.00	$0.00	$74.50	$74.50	$0.00	$0.00
A	2112-1-002905	ANGEL GONZALEZ ARROYO	$0.00	$0.00	$34.00	$34.00	$0.00	$0.00
A	2112-1-002906	DIONICIO ARTURO TOMAS PEREZ CANTE	$0.00	$0.00	$52.00	$52.00	$0.00	$0.00
A	2112-1-002907	LINDA & AGRO SA DE CV	$0.00	$0.00	$989.00	$989.00	$0.00	$0.00
A	2112-1-002908	MARTIN CARLOS HERNANDEZ CASTILLO	$0.00	$0.00	$5,729.24	$5,729.24	$0.00	$0.00
A	2112-1-002909	CARLOS MANUEL GONZALEZ RAMIREZ	$0.00	$0.00	$2,160.00	$2,160.00	$0.00	$0.00
A	2112-1-002910	OPERADORA JUVE SA DE CV	$0.00	$0.00	$2,130.39	$2,130.39	$0.00	$0.00
A	2112-1-002911	VERIFICACION POPOCATEPETL, S.A. DE C.V.	$0.00	$0.00	$2,805.00	$2,805.00	$0.00	$0.00
A	2112-1-002912	JOSE CATRO HUESCA	$0.00	$0.00	$376.00	$376.00	$0.00	$0.00
A	2112-1-002913	ASESORIA ITALIANA GOURMET ITAGO SAPI DE CV	$0.00	$0.00	$115.00	$115.00	$0.00	$0.00
A	2112-1-002914	PAULA MATILDE VELAZQUEZ GILES	$0.00	$0.00	$290.00	$290.00	$0.00	$0.00
A	2112-1-002916	INMOBILIARIA 3 PONIENTE SA DE CV	$0.00	$0.00	$45.00	$45.00	$0.00	$0.00
A	2112-1-002917	JESUS ESLAVA GONZALEZ	$0.00	$0.00	$779.52	$779.52	$0.00	$0.00
A	2112-1-002918	GABRIELA RUIZ PRAXEDIS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002919	TALENT NETWORK MX SAPI DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-002920	HOSTDIME.COM.MX S.A. DE C.V.	$0.00	$0.00	$22,990.00	$22,990.00	$0.00	$0.00
A	2112-1-002922	MARCELO SILVA REYES	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002923	ALEJANDRO VALLE ALMEYDA	$0.00	$0.00	$395.00	$395.00	$0.00	$0.00
A	2112-1-002924	TOGSA ADMINISTRACIONES SA DE CV	$0.00	$0.00	$1,078.00	$1,078.00	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:10 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002925	CONCESIONARIA ASM SA DE CV	$0.00	$0.00	$912.00	$912.00	$0.00	$0.00
A	2112-1-002926	ELIAS JIMENEZ MENDOZA	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002927	YUSIMI REYES DUQUE	$0.00	$0.00	$16,409.25	$16,409.25	$0.00	$0.00
A	2112-1-002928	PROMOCIONES RIO PLATA SA DE CV	$0.00	$0.00	$481.99	$481.99	$0.00	$0.00
A	2112-1-002929	PERLA VERONICA MARCIAL CERVANTES	$0.00	$0.00	$1,506.00	$1,506.00	$0.00	$0.00
A	2112-1-002930	GRUPO PASEO MANZANARES S DE RL DE CV	$0.00	$0.00	$1,470.00	$1,470.00	$0.00	$0.00
A	2112-1-002931	MARTHA LAURA SPINOSO CALDERON	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002932	LOMELI RODRIGUEZ JUAN ALFONSO	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-002933	OSCAR VICENTE BRAVO DIAZ DE LEON	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002934	SERGIO DOMINGUEZ GONZALEZ	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-002935	MARGARITA JIMENEZ GONZALEZ	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002936	JB ESTACIONAMIENTOS SA DE CV	$0.00	$0.00	$90.00	$90.00	$0.00	$0.00
A	2112-1-002937	RESTORANES Y BARES MALLORCA SA	$0.00	$0.00	$844.01	$844.01	$0.00	$0.00
A	2112-1-002938	CHINAMECA´S MEAT S DE RL DE CV	$0.00	$0.00	$180.00	$180.00	$0.00	$0.00
A	2112-1-002939	HOTELERA MALLORCA SA	$0.00	$0.00	$5,579.98	$5,579.98	$0.00	$0.00
A	2112-1-002940	JOSE SALVADOR DE LA CRUZ CASTILLO	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-002941	MOISES ROMERO RAMIREZ	$0.00	$0.00	$92.00	$92.00	$0.00	$0.00
A	2112-1-002942	LAURA ORTIZ ZITLALPOPOCA	$0.00	$0.00	$163.00	$163.00	$0.00	$0.00
A	2112-1-002944	OPERADORA RESTAURANTERA MAK SA DE CV	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002945	MENDOZA PEÑA PEDRO	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-002946	ALVAREZ DE ITA MARIA VERONICA ROSALBA	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-002947	MAYRA DEL CARMEN PEÑA PRADO	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002948	GRUPO OPERADORA 5Q SA DE CV	$0.00	$0.00	$252.00	$252.00	$0.00	$0.00
A	2112-1-002949	HOTELERA REVOLUCION SA DE CV	$0.00	$0.00	$630.00	$630.00	$0.00	$0.00
A	2112-1-002950	CALISE CIRO	$0.00	$0.00	$112.00	$112.00	$0.00	$0.00
A	2112-1-002951	JOEL ELADIO JIMENEZ HERRERA	$0.00	$0.00	$299.28	$299.28	$0.00	$0.00
A	2112-1-002952	MEZA TLALPAN CARMELA	$0.00	$0.00	$78.00	$78.00	$0.00	$0.00
A	2112-1-002954	ALFREDO NOVOA DIAZ	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002955	ETIQUETAS INDUSTRIALES SA DE CV	$0.00	$0.00	$2,780.52	$2,780.52	$0.00	$0.00
A	2112-1-002956	NAYELI SARAHI SANCHEZ MUÑOZ	$0.00	$0.00	$2,904.64	$2,904.64	$0.00	$0.00
A	2112-1-002957	JOSUE DE LA TORRE ANZURES	$0.00	$0.00	$3,501.89	$3,501.89	$0.00	$0.00
A	2112-1-002959	ENRIQUE ESPINOZA RAMOS	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
A	2112-1-002961	VERIFICACION VEHICULAR MOTOLINIA, S.A. DE C.V.	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-002962	VERIFICACION 100 METROS DE PUEBLA, S.A. DE C.V.	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-002963	EMPRENDE PYME ASESORES DE TEHUACAN SA DE CV	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-002964	GABRIELA KARINA CASTRUITA JURADO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002965	NORMA DANIELA MORAN VICARIO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002966	RESTAURANTE ELVIS PRIMITIVO SOLEDAD HERNANDEZ	$0.00	$0.00	$437.00	$437.00	$0.00	$0.00
A	2112-1-002967	DANIEL ARNAL LUNA	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-002968	OPERADORA MEXICO, SERVICIOS Y RESTAURANTES SAPI DE CV	$0.00	$0.00	$269.00	$269.00	$0.00	$0.00
A	2112-1-002970	ALVAREZ CORONA SAMANTHA	$0.00	$0.00	$417.00	$417.00	$0.00	$0.00
A	2112-1-002971	ANTONIO LOPEZ TORRES	$0.00	$0.00	$161.50	$161.50	$0.00	$0.00
A	2112-1-002972	RODRIGUEZ LEAL AURORA	$0.00	$0.00	$195.00	$195.00	$0.00	$0.00
A	2112-1-002973	HUERTO PUEBLA SAPI DE CV	$0.00	$0.00	$265.00	$265.00	$0.00	$0.00
A	2112-1-002974	CONSORCIO GASOLA S.A. DE C.V.	$0.00	$0.00	$1,095,147.17	$1,095,147.17	$0.00	$0.00
A	2112-1-002976	ROSALIA LEÓN ABURTO	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
A	2112-1-002977	ALFREDO DE CAMPOMANES MARIN	$0.00	$0.00	$63,684.00	$63,684.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002978	RAFAEL VALDES HUITZIL	$0.00	$0.00	$98,161.52	$98,161.52	$0.00	$0.00
A	2112-1-002979	ROSARIO MARIA YOLANDA HERRERA TOSCANO	$0.00	$0.00	$1,044.00	$1,044.00	$0.00	$0.00
A	2112-1-002981	BENJAMIN GALICIA CUAHUTLE	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002982	ANTONIO EVARISTO ESTEVEZ NIETO	$0.00	$0.00	$124.00	$124.00	$0.00	$0.00
A	2112-1-002983	ALBERTO NERI CAMARGO BAUTISTA	$0.00	$0.00	$769.08	$769.08	$0.00	$0.00
A	2112-1-002984	MARIA SOCORRO AGUILAR PEREZ	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002985	RESTAURANTE BAR DIAMOND	$0.00	$0.00	$1,320.00	$1,320.00	$0.00	$0.00
A	2112-1-002986	PARRIQUE SA DE CV	$0.00	$0.00	$388.80	$388.80	$0.00	$0.00
A	2112-1-002987	LAS DELICIOSAS GORDITAS DEL PORTAL SA DE CV	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-002988	ARRENDAMIENTOS INMOBILIARIOS SA DE CV	$0.00	$0.00	$70.00	$70.00	$0.00	$0.00
A	2112-1-002990	DE LA FUENTE GOMEZ RAFAEL	$0.00	$0.00	$14,096.65	$14,096.65	$0.00	$0.00
A	2112-1-002991	GRUPO MONSERRAT SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002992	VICTOR RENE MORALES AZAMAR	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002993	PEREZ GUZMAN RAYMUNDO	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-002994	PORTILLO MELENDEZ JOSE JACINTO RAMON	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-002995	PEREZ SUAREZ JOSE ALFREDO RAFAEL	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-002996	HOTELERA ESTRELLA DE ORIENTE SA DE CV	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-002997	ALEJANDRO HERNANDEZ CONTRERAS	$0.00	$0.00	$64.90	$64.90	$0.00	$0.00
A	2112-1-002998	PEDRO MORALES LOPEZ	$0.00	$0.00	$66.20	$66.20	$0.00	$0.00
A	2112-1-002999	GHICA HOLDING SAPI DE CV	$0.00	$0.00	$79.57	$79.57	$0.00	$0.00
A	2112-1-003000	JOSE FERNANDO TORRES MENDEZ	$0.00	$0.00	$172.08	$172.08	$0.00	$0.00
A	2112-1-003001	DANIEL ROSAS RIVADENEYRA	$0.00	$0.00	$430.00	$430.00	$0.00	$0.00
A	2112-1-003002	RENE CONSTANTINO MARCIAL AHEDO	$0.00	$0.00	$499.00	$499.00	$0.00	$0.00
A	2112-1-003004	MUÑOZ ROMERO IRENE	$0.00	$0.00	$78.00	$78.00	$0.00	$0.00
A	2112-1-003006	NOHEMI GUZMAN PALMA	$0.00	$0.00	$633.36	$633.36	$0.00	$0.00
A	2112-1-003007	GRUPO COMERCIAL DSW S.A. DE C.V.	$0.00	$0.00	$719.40	$719.40	$0.00	$0.00
A	2112-1-003008	ACTO2, S DE RL DE CV	$0.00	$0.00	$112.00	$112.00	$0.00	$0.00
A	2112-1-003009	HOTELERA SAN ANTONIO SA DE CV	$0.00	$0.00	$2,940.00	$2,940.00	$0.00	$0.00
A	2112-1-003010	MONTCOUQUIOL GRAPPIN ALAIN	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-003011	MUÑOZ SANCHEZ CARLOS	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-003012	ARROYO ROMERO ALEJANDRO	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-003013	BRINDIS FERNANDEZ CONRADO	$0.00	$0.00	$78.00	$78.00	$0.00	$0.00
A	2112-1-003014	AGUIRRE NARVAEZ ADA EMILIA	$0.00	$0.00	$208.00	$208.00	$0.00	$0.00
A	2112-1-003015	RESBO SA DE CV	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
A	2112-1-003016	LA VID ARGENTINA ANGELOPIS	$0.00	$0.00	$1,578.00	$1,578.00	$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	$18,430.00	$18,430.00	$0.00	$0.00
A	2112-1-3221	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	2112-1-3311	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.08	$0.08	$0.00	$0.00
A	2112-1-3381	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.28	$0.28	$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	-$1.38	-$1.38	$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	$291,196.60	$291,196.60	$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	$10,073.14	$10,073.14	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-3581	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$0.24	-$0.24	$0.00	$0.00
A	2112-1-3591	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.85	$0.85	$0.00	$0.00
A	2112-1-3721	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$2,434.00	$2,434.00	$0.00	$0.00
A	2112-1-3751	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$9,123.36	$9,123.36	$0.00	$0.00
A	2112-1-3791	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$612.00	$612.00	$0.00	$0.00
A	2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$0.20	-$0.20	$0.00	$0.00
A	2112-1-3831	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$6,000.00	-$6,000.00	$0.00	$0.00
A	2112-1-3921	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$3,264.00	$3,264.00	$0.00	$0.00
A	2112-1-3991	Otros servicios generales	$0.00	$0.00	$169,870.26	$169,870.26	$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	2112-2-000308	EXCELENCIA JAPONESA SA DE CV	$0.00	$0.00	$174,800.00	$174,800.00	$0.00	$0.00
A	2112-2-000728	EDUTELSA SA DE CV	$0.00	$0.00	$684,514.34	$684,514.34	$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	2112-2-000869	PAPELERIA Y MUEBLES MOFICE S.A DE C.V.	$0.00	$0.00	$276,275.05	$276,275.05	$0.00	$0.00
A	2112-2-001163	SPYCOTEC,S.A. DE C.V.	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-2-001273	SKILL TECHNOLOGY SA DE CV	$0.00	$0.00	$0.00	$453,757.69	$0.00	$453,757.69
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	2112-2-002974	CONSORCIO GASOLA S.A. DE C.V.	$0.00	$0.00	$289,882.27	$289,882.27	$0.00	$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$6,979.10	$6,979.10	$0.00	$0.00
A	2115-4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$415,734.60	$415,734.60	$0.00	$0.00
A	2117-01-01-01	I.S.R. retenido	$0.00	$0.00	$836,742.00	$1,278,040.22	$0.00	$441,298.22
A	2117-01-01-02	I.S.R. Honorarios y Arrendamientos	$0.00	$0.00	$711.00	$1,026.00	$0.00	$315.00
A	2117-01-01-03	I.M.S.S. Trabajador	$0.00	$36,638.95	$203,087.53	$249,518.06	$0.00	$83,069.48
A	2117-01-01-04	INFONAVIT Crédito Trabajador	$0.00	$78,118.07	$255,830.13	$265,715.06	$0.00	$88,003.00
A	2117-01-01-09	Cuota Sindical	$0.00	$0.00	$0.00	$17,445.45	$0.00	$17,445.45
A	2117-01-02-01	I.S.R. retenido	$0.00	$575,281.21	$1,957,174.21	$1,381,893.00	$0.00	$0.00
A	2117-01-02-02	I.S.R. Honorarios y Arrendamientos	$0.00	$10,687.74	$21,944.74	$12,401.47	$0.00	$1,144.47
A	2117-01-02-03	I.M.S.S. Trabajador	$0.00	$87,306.10	$409,439.58	$322,133.48	$0.00	$0.00
A	2117-01-02-04	INFONAVIT Crédito Trabajador	$0.00	$86,162.19	$417,618.24	$331,456.05	$0.00	$0.00
A	2117-01-02-08	Derecho Estatal 5 Al Millar	$0.00	$5,659.00	$8,636.35	$4,515.54	$0.00	$1,538.19
A	2117-01-02-10	Cuota Sindical	$0.00	$0.00	$35,132.77	$35,132.77	$0.00	$0.00
A	2117-01-03-02	Derecho Estatal 5 Al Millar	$0.00	$2,366.00	$6,507.76	$5,303.92	$0.00	$1,162.16
A	2117-5-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$221,556.00	$774,794.00	$663,808.00	$0.00	$110,570.00
A	2119-01-01	ACREEDORES DIVERSOS RECURSO FEDERAL	$0.00	$0.00	$447,702.69	$450,270.05	$0.00	$2,567.36
A	2119-01-02	ACREEDORES DIVERSOS RECURSO ESTATAL	$0.00	$0.00	$571,400.85	$571,400.85	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2119-01-03	ACREEDORES DIVERSOS RECURSO PROPIO	$0.00	$0.00	$32,574.10	$32,574.10	$0.00	$0.00
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	$29,697.90	$0.00	-$4,925,650.17
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	$1,283.88	$0.00	$1,283.88
A	4159-02-03	Inversión Ingresos Propios	$0.00	$0.00	$0.00	$20,319.49	$0.00	$20,319.49
A	4173-2-02	FOTOCOPIADO	$0.00	$0.00	$0.00	$12,530.00	$0.00	$12,530.00
A	4173-2-03	CAFETERIA	$0.00	$0.00	$0.00	$30,000.36	$0.00	$30,000.36
A	4173-2-04	SERVICIOS TECNOLOGICOS	$0.00	$0.00	$0.00	$22,105.00	$0.00	$22,105.00
A	4173-2-06	OTROS INGRESOS	$0.00	$0.00	$0.00	$56,989.73	$0.00	$56,989.73
A	4221-01-02	Colegiatura Cuatrimestral	$0.00	$0.00	$0.00	$1,919,251.06	$0.00	$1,919,251.06
A	4221-01-03	Examen de Ingresos	$0.00	$0.00	$0.00	$301,920.00	$0.00	$301,920.00
A	4221-01-07	Tramites de Titulacion	$0.00	$0.00	$0.00	$716,098.15	$0.00	$716,098.15
A	4221-01-15	Seguro de Vida	$0.00	$0.00	$0.00	$246,400.00	$0.00	$246,400.00
A	4223-01-01	Servicios Personales	$0.00	$0.00	$0.00	$14,949,494.68	$0.00	$14,949,494.68
A	4223-01-02	Materiales y Suministros	$0.00	$0.00	$0.00	$595,216.22	$0.00	$595,216.22
A	4223-01-03	Servicios Generales	$0.00	$0.00	$0.00	$1,070,097.10	$0.00	$1,070,097.10
A	4223-02-01	Servicios Personales	$0.00	$0.00	$0.00	$14,996,547.61	$0.00	$14,996,547.61
A	4223-02-02	Materiales y Suministros	$0.00	$0.00	$0.00	$218,758.63	$0.00	$218,758.63
A	4223-02-03	Servicios Generales	$0.00	$0.00	$0.00	$3,283,928.86	$0.00	$3,283,928.86
D	5111-1132	Sueldo Base al Personal de Confianza	$0.00	$0.00	$18,323,593.52	$0.00	$18,323,593.52	$0.00
D	5113-1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$44,528.91	$0.00	$44,528.91	$0.00
D	5113-1321	Primas de vacaciones y Dominical	$0.00	$0.00	$906,470.80	$0.00	$906,470.80	$0.00
D	5113-1322	Gratificación de fin de año	$0.00	$0.00	$124,774.55	$0.00	$124,774.55	$0.00
D	5114-1411	Aportaciones de seguridad social	$0.00	$0.00	$2,670,631.91	$0.00	$2,670,631.91	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5114-1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$1,109,716.05	$0.00	$1,109,716.05	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$443,885.73	$0.00	$443,885.73	$0.00
D	5115-1521	Indemnizaciones	$0.00	$0.00	$1,104,190.79	$0.00	$1,104,190.79	$0.00
D	5115-1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$1,589,068.16	$0.00	$1,589,068.16	$0.00
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	$313,497.06	$0.00	$313,497.06	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$11,109.59	$0.00	$11,109.59	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$216,767.98	$0.00	$216,767.98	$0.00
D	5121-2151	Material impreso e información digital	$0.00	$0.00	$48,128.95	$0.00	$48,128.95	$0.00
D	5121-2161	Material de limpieza	$0.00	$0.00	$115,687.20	$0.00	$115,687.20	$0.00
D	5121-2171	Materiales y útiles de enseñanza	$0.00	$0.00	$110,200.01	$0.00	$110,200.01	$0.00
D	5122-2211	Productos alimenticios para personas	$0.00	$0.00	$262,388.43	$0.00	$262,388.43	$0.00
D	5122-2231	Utensilios para el servicio de alimentación	$0.00	$0.00	$2,715.31	$0.00	$2,715.31	$0.00
D	5123-2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
D	5124-2411	Productos minerales no metálicos	$0.00	$0.00	$927.67	$0.00	$927.67	$0.00
D	5124-2421	Cemento y productos de concreto	$0.00	$0.00	$728.95	$0.00	$728.95	$0.00
D	5124-2441	Madera y productos de madera	$0.00	$0.00	$2,880.56	$0.00	$2,880.56	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$76,683.04	$0.00	$76,683.04	$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	$96,788.92	$0.00	$96,788.92	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$2,301.43	$0.00	$2,301.43	$0.00
D	5125-2511	Productos químicos básicos	$0.00	$0.00	$55,439.22	$0.00	$55,439.22	$0.00
D	5125-2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$22,535.20	$0.00	$22,535.20	$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$508.50	$0.00	$508.50	$0.00
D	5126-2611	Combustibles	$0.00	$0.00	$490,000.00	$0.00	$490,000.00	$0.00
D	5126-2612	Lubricantes y Aditivos	$0.00	$0.00	$22,662.06	$0.00	$22,662.06	$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	$111,782.93	$0.00	$111,782.93	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$7,075.88	$0.00	$7,075.88	$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$112,250.72	$0.00	$112,250.72	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$116,880.02	$0.00	$116,880.02	$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$1,787.34	$0.00	$1,787.34	$0.00
D	5131-3111	Energía eléctrica	$0.00	$0.00	$430,320.00	$0.00	$430,320.00	$0.00
D	5131-3131	Agua	$0.00	$0.00	$239,052.80	$0.00	$239,052.80	$0.00
D	5131-3141	Telefonía tradicional	$0.00	$0.00	$38,849.33	$0.00	$38,849.33	$0.00
D	5131-3151	Telefonía celular	$0.00	$0.00	$4,993.00	$0.00	$4,993.00	$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$207,196.81	$0.00	$207,196.81	$0.00
D	5131-3181	Servicios postales y telegráficos	$0.00	$0.00	$9,527.64	$0.00	$9,527.64	$0.00
D	5132-3221	Arrendamiento de edificios	$0.00	$0.00	$51,280.00	$0.00	$51,280.00	$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$51,628.05	$0.00	$51,628.05	$0.00
D	5132-3251	Arrendamiento de equipo de transporte	$0.00	$0.00	$130,840.00	$0.00	$130,840.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5132-3271	Arrendamiento de activos intangibles	$0.00	$0.00	$999,163.82	$0.00	$999,163.82	$0.00
D	5132-3291	Otros arrendamientos	$0.00	$0.00	$41,423.60	$0.00	$41,423.60	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$60,817.64	$0.00	$60,817.64	$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$488,323.60	$0.00	$488,323.60	$0.00
D	5133-3341	Servicios de capacitación	$0.00	$0.00	$415,600.89	$0.00	$415,600.89	$0.00
D	5133-3351	Servicios de investigación científica y desarrollo	$0.00	$0.00	$50,174.00	$0.00	$50,174.00	$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$31,281.63	$0.00	$31,281.63	$0.00
D	5133-3381	Servicios de vigilancia	$0.00	$0.00	$946,330.28	$0.00	$946,330.28	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$14,546.33	$0.00	$14,546.33	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$291,196.60	$0.00	$291,196.60	$0.00
D	5134-3471	Fletes y maniobras	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00
D	5134-3481	Comisiones por ventas	$0.00	$0.00	$13,149.45	$0.00	$13,149.45	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$882,804.14	$0.00	$882,804.14	$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00
D	5135-3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$24,240.06	$0.00	$24,240.06	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$53,075.73	$0.00	$53,075.73	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$56,606.52	$0.00	$56,606.52	$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$619,498.40	$0.00	$619,498.40	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$374,666.73	$0.00	$374,666.73	$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$115,379.74	$0.00	$115,379.74	$0.00
D	5137-3712	Pasajes Aéreos Internacionales	$0.00	$0.00	$6,847.00	$0.00	$6,847.00	$0.00
D	5137-3721	Pasajes terrestres Nacionales	$0.00	$0.00	$56,000.36	$0.00	$56,000.36	$0.00
D	5137-3751	Viáticos en el país	$0.00	$0.00	$373,939.22	$0.00	$373,939.22	$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$1,947.00	$0.00	$1,947.00	$0.00
D	5138-3821	Gastos de orden social y cultural	$0.00	$0.00	$139,609.54	$0.00	$139,609.54	$0.00
D	5138-3831	Congresos y convenciones	$0.00	$0.00	$131,494.00	$0.00	$131,494.00	$0.00
D	5139-3921	Impuestos y derechos	$0.00	$0.00	$1,465,853.96	$0.00	$1,465,853.96	$0.00
D	5139-3961	Otros gastos por responsabilidades	$0.00	$0.00	$8,723.05	$0.00	$8,723.05	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$663,808.00	$0.00	$663,808.00	$0.00
D	5139-3991	Otros servicios generales	$0.00	$0.00	$278,407.98	$0.00	$278,407.98	$0.00
D	5241-4411	Ayudas sociales a personas	$0.00	$0.00	$6,979.10	$0.00	$6,979.10	$0.00
D	5242-4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$415,734.60	$0.00	$415,734.60	$0.00
D	5515-01-0001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	$0.00	$0.00	$3,934,665.28	$0.00	$3,934,665.28	$0.00
D	5517-01-00001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$0.00	$63,039.13	$0.00	$63,039.13	$0.00
		Sumas =>	$145,924,691.13	$145,924,691.13	$217,419,274.55	$217,419,274.55	$187,569,793.46	$187,569,793.46

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 01/ene/2018 al 31/jul/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: 08/ago/2018 06:10 p.m.

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FÁTIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Tehuacán
Estado de Puebla
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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:11 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	$127,493,426.44	$132,740,856.79	$111,750,802.89	$0.00
D	1100	ACTIVO CIRCULANTE	$9,850,489.37	$0.00	$125,141,597.23	$128,743,152.38	$6,248,934.22	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$9,394,511.92	$0.00	$83,937,096.73	$87,494,648.38	$5,836,960.27	$0.00
D	1111	EFECTIVO	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	1111-01	CAJA	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	1111-01-01	RECURSO FEDERAL	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-01-06	ALEJANDRA CASTRO MARTÍNEZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-02	RECURSO ESTATAL	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1111-01-02-06	ALEJANDRA CASTRO MARTÍNEZ	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$7,043,258.13	$0.00	$83,905,493.36	$85,152,359.39	$5,796,392.10	$0.00
D	1112-01	RECURSO FEDERAL	$2,062,692.19	$0.00	$35,004,124.25	$34,050,996.60	$3,015,819.84	$0.00
D	1112-01-01	BANCOMER	$2,062,692.19	$0.00	$35,004,124.25	$34,050,996.60	$3,015,819.84	$0.00
D	1112-01-01-01	Cuenta No. 00182570238	$406,048.80	$0.00	$658,465.54	$1,064,514.34	$0.00	$0.00
D	1112-01-01-02	Cuenta No. 00182569493	$15,675.97	$0.00	$16,624,808.00	$16,629,318.59	$11,165.38	$0.00
D	1112-01-01-06	Cuenta No. 00194726480	$956,721.72	$0.00	$16,307.97	$705,123.40	$267,906.29	$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	$3,547.20	$1,277.20	$26,792.93	$0.00
D	1112-01-01-13	Cuenta No. 0110993190	$348,000.00	$0.00	$0.00	$297,000.00	$51,000.00	$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	$311,275.00	$10.89	$0.00
D	1112-01-01-17	Cuenta No. 0111373471	$0.00	$0.00	$17,700,987.69	$15,042,045.53	$2,658,942.16	$0.00
D	1112-02	RECURSO ESTATAL	$2,178,943.05	$0.00	$39,674,612.72	$41,220,925.33	$632,630.44	$0.00
D	1112-02-01	BANCOMER	$2,178,943.05	$0.00	$39,674,612.72	$41,220,925.33	$632,630.44	$0.00
D	1112-02-01-01	Cuenta No. 00185553296	$16,745.41	$0.00	$19,038,235.10	$19,038,235.10	$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	$3,123,322.33	$62,567.19	$0.00
D	1112-02-01-07	Cuenta No. 0111373528	$0.00	$0.00	$19,541,001.21	$19,059,367.90	$481,633.31	$0.00
D	1112-03	RECURSO PROPIO	$2,801,622.89	$0.00	$9,226,756.39	$9,880,437.46	$2,147,941.82	$0.00
D	1112-03-01	BANCOMER	$2,801,622.89	$0.00	$9,226,756.39	$9,880,437.46	$2,147,941.82	$0.00
D	1112-03-01-01	Cuenta No. 00182570688	$3,848.39	$0.00	$6,013,976.52	$5,067,227.48	$950,597.43	$0.00
D	1112-03-01-02	Cuenta No, 00110993158	$2,797,774.50	$0.00	$96.77	$1,740,742.76	$1,057,128.51	$0.00
D	1112-03-01-03	Cuenta No, 0111373498	$0.00	$0.00	$3,087,107.92	$3,040,170.80	$46,937.12	$0.00
D	1112-03-01-04	Cuenta No. 0111373439	$0.00	$0.00	$120,575.18	$32,296.42	$88,278.76	$0.00
D	1112-03-01-05	Cuenta No. 0112098202	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	1114	INVERSIONES TEMPORALES (HASTA 3 MESES)	$2,351,253.79	$0.00	$21,603.37	$2,342,288.99	$30,568.17	$0.00
D	1114-01	INVERSIONES Y VALORES	$2,351,253.79	$0.00	$21,603.37	$2,342,288.99	$30,568.17	$0.00
D	1114-01-02	RECURSO ESTATAL	$29,284.29	$0.00	$1,283.88	$0.00	$30,568.17	$0.00
D	1114-01-02-01	BANCOMER	$29,284.29	$0.00	$1,283.88	$0.00	$30,568.17	$0.00
D	1114-01-02-01-02	Contrato No. 2046654967 Cuenta No. 0186747698	$29,284.29	$0.00	$1,283.88	$0.00	$30,568.17	$0.00
D	1114-01-03	RECURSO PROPIO	$2,321,969.50	$0.00	$20,319.49	$2,342,288.99	$0.00	$0.00
D	1114-01-03-01	BANCOMER	$2,321,969.50	$0.00	$20,319.49	$2,342,288.99	$0.00	$0.00
D	1114-01-03-01-02	Contrato No.2046654975 Cuenta No. 0182570688	$2,321,969.50	$0.00	$20,319.49	$2,342,288.99	$0.00	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$49,354.96	$0.00	$39,626,959.08	$39,664,516.65	$11,797.39	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$38,419,337.40	$38,419,337.40	$0.00	$0.00
D	1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	$0.00	$0.00	$121,625.09	$121,625.09	$0.00	$0.00
D	1122-71-02	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$121,625.09	$121,625.09	$0.00	$0.00

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Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1122-91	Transferencias Internas y Asignaciones al Sector Público	$0.00	$0.00	$3,183,669.21	$3,183,669.21	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$35,114,043.10	$35,114,043.10	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$49,354.96	$0.00	$1,186,018.31	$1,223,575.88	$11,797.39	$0.00
D	1123-01	DEUDORES DIVERSOS	$45,285.96	$0.00	$1,165,010.25	$1,202,521.88	$7,774.33	$0.00
D	1123-01-01	DEUDORES RECURSO FEDERAL	$2,270.00	$0.00	$469,052.26	$464,337.18	$6,985.08	$0.00
D	1123-01-02	DEUDORES RECURSO ESTATAL	$43,015.94	$0.00	$672,967.98	$715,194.67	$789.25	$0.00
D	1123-01-03	DEUDORES RECURSO PROPIO	$0.02	$0.00	$22,990.01	$22,990.03	$0.00	$0.00
D	1123-02	SUBSIDIO PARA EL EMPLEO	$4,069.00	$0.00	$21,008.06	$21,054.00	$4,023.06	$0.00
D	1123-02-01	SUBSIDIO P/EL EMPLEO FEDERAL	$0.00	$0.00	$8,584.06	$4,561.00	$4,023.06	$0.00
D	1123-02-02	SUBSIDIO P/EL EMPLEO ESTATAL	$4,069.00	$0.00	$12,424.00	$16,493.00	$0.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$21,603.37	$21,603.37	$0.00	$0.00
D	1124-51	Productos de tipo corriente	$0.00	$0.00	$21,603.37	$21,603.37	$0.00	$0.00
D	1124-51-04	Productos de tipo corriente, Otros Productos que Generan Ingresos Corrientes	$0.00	$0.00	$21,603.37	$21,603.37	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$406,622.49	$0.00	$1,577,541.42	$1,583,987.35	$400,176.56	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO	$0.00	$0.00	$957,246.63	$910,835.07	$46,411.56	$0.00
D	1131-01	RECURSO FEDERAL	$0.00	$0.00	$288,739.09	$242,327.53	$46,411.56	$0.00
D	1131-01-01	ANTICIPO A PROVEEDORES	$0.00	$0.00	$288,739.09	$242,327.53	$46,411.56	$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	$4,250.00	$0.00	$0.00
D	1131-01-01-78	ASOCIACIÓN NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACIÓN SUPERIOR	$0.00	$0.00	$17,500.00	$17,500.00	$0.00	$0.00
D	1131-01-01-79	YAMEL GUADALUPE CEJA ARJONA	$0.00	$0.00	$1,543.38	$1,543.38	$0.00	$0.00
D	1131-01-01-80	INGENIEROS Y ASOCIADOS PAYRECO S.A. DE C.V.	$0.00	$0.00	$48,024.00	$48,024.00	$0.00	$0.00
D	1131-01-01-81	DANIEL ARNAL LUNA	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
D	1131-01-01-82	MARTIN CARLOS HERNANDEZ CASTILLO	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
D	1131-01-01-83	CAMARA NACIONAL DE LA INDUSTRIA DE TRANSFORMACIÓN DELEGACIÓN TEHUACAN	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00
D	1131-01-01-84	SALVADOR PADILLA GARCIA	$0.00	$0.00	$28,069.32	$0.00	$28,069.32	$0.00
D	1131-01-01-85	SILVER GRAPHICS MULTISERVICIOS INTEGRALES CRUZ S. DE R.L. MI	$0.00	$0.00	$2,627.12	$0.00	$2,627.12	$0.00
D	1131-02	RECURSO ESTATAL	$0.00	$0.00	$230,861.01	$230,861.01	$0.00	$0.00
D	1131-02-02	PROVEEDORES	$0.00	$0.00	$230,861.01	$230,861.01	$0.00	$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	$4,060.00	$0.00	$0.00
D	1131-02-02-34	UNIVERSIDAD AUTONOMA DE CHAPINGO	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00
D	1131-02-02-36	CORPORACIÓN AUXILIAR DE POLICIA DE PROTECCION CIUDADANA	$0.00	$0.00	$157,850.00	$157,850.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1131-02-02-37	COMISIÓN FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$62,920.00	$62,920.00	$0.00	$0.00
D	1131-03	INGRESOS PROPIOS	$0.00	$0.00	$437,646.53	$437,646.53	$0.00	$0.00
D	1131-03-01	ANTCIPO A PROVEEDORES	$0.00	$0.00	$437,646.53	$437,646.53	$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	1131-03-01-06	IDIR COMERCIAL S.A. DE C.V.	$0.00	$0.00	$27,834.06	$27,834.06	$0.00	$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	$406,622.49	$0.00	$620,294.79	$673,152.28	$353,765.00	$0.00
D	1139-02	ESTATAL	$272,685.07	$0.00	$545,435.00	$464,355.07	$353,765.00	$0.00
D	1139-02-01	SEGUROS PAGADOS POR ANTICIPADO	$272,685.07	$0.00	$0.00	$272,685.07	$0.00	$0.00
D	1139-02-01-05	SEGUROS BANORTE S.A DE C.V	$272,685.07	$0.00	$0.00	$272,685.07	$0.00	$0.00
D	1139-02-02	IMPUESTOS PAGADOS POR ANTICIPADO	$0.00	$0.00	$545,435.00	$191,670.00	$353,765.00	$0.00
D	1139-02-02-01	ISR RETENIDO POR HONORARIOS Y ARRENDAMIENTOS	$0.00	$0.00	$5,435.00	$5,435.00	$0.00	$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	$186,235.00	$353,765.00	$0.00
D	1139-03	INGRESOS PROPIOS	$133,937.42	$0.00	$74,859.79	$208,797.21	$0.00	$0.00
D	1139-03-01	SEGUROS PAGADOS POR ANTICIPADO	$133,937.42	$0.00	$74,859.79	$208,797.21	$0.00	$0.00
D	1139-03-01-01	AXA SEGUROS,S.A. DE C.V.	$115,425.89	$0.00	$74,859.79	$190,285.68	$0.00	$0.00
D	1139-03-01-04	QUALITAS COMPAÑIA DE SEGUROS S.A DE C.V.	$18,511.53	$0.00	$0.00	$18,511.53	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$107,147,743.87	$0.00	$2,351,829.21	$3,997,704.41	$105,501,868.67	$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
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	$1,391,039.82	$0.00	$61,604,309.58	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$16,216,365.36	$0.00	$411,264.72	$0.00	$16,627,630.08	$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	$411,264.72	$0.00	$11,922,721.56	$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	$411,264.72	$0.00	$8,050,526.81	$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

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Usr: supervisor
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	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
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	$515,237.69	$0.00	$7,949,482.89	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$916,504.49	$0.00	$515,237.69	$0.00	$1,431,742.18	$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	$515,237.69	$0.00	$1,420,429.05	$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	$174,800.00	$0.00	$5,683,524.93	$0.00
D	1244-1	VEH?CULOS Y EQUIPO TERRESTRE	$5,508,724.93	$0.00	$174,800.00	$0.00	$5,683,524.93	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$174,800.00	$0.00	$3,361,799.92	$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
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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$960,789.39	$0.00	$1,806,355.14	$0.00
D	1251	SOFTWARE	$514,965.75	$0.00	$960,789.39	$0.00	$1,475,755.14	$0.00
D	1251-5911	Software	$514,965.75	$0.00	$960,789.39	$0.00	$1,475,755.14	$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	$3,997,704.41	$0.00	$32,924,162.30
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$28,467,500.20	$0.00	$3,934,665.28	$0.00	$32,402,165.48
A	1263-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$0.00	$28,467,500.20	$0.00	$3,934,665.28	$0.00	$32,402,165.48
A	1263-1-0001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	$0.00	$28,467,500.20	$0.00	$3,934,665.28	$0.00	$32,402,165.48
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$458,957.69	$0.00	$63,039.13	$0.00	$521,996.82
A	1265-1	Amortización Acumulada de Software.	$0.00	$458,957.69	$0.00	$63,039.13	$0.00	$521,996.82
A	1265-1-0001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$458,957.69	$0.00	$63,039.13	$0.00	$521,996.82
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
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	$47,099,531.94	$46,207,779.09	$0.00	$2,029,994.23
A	2100	PASIVO CIRCULANTE	$0.00	$2,921,747.08	$47,099,531.94	$46,207,779.09	$0.00	$2,029,994.23
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$2,921,747.08	$47,099,531.94	$46,207,779.09	$0.00	$2,029,994.23
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$1,034,865.22	$26,698,951.23	$26,351,191.37	$0.00	$687,105.36
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$18,323,593.52	$18,323,593.52	$0.00	$0.00
A	2111-1-1132	Sueldo Base al Personal de Confianza	$0.00	$0.00	$18,323,593.52	$18,323,593.52	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$1,075,774.26	$1,075,774.26	$0.00	$0.00
A	2111-3-1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$44,528.91	$44,528.91	$0.00	$0.00
A	2111-3-1321	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$906,470.80	$906,470.80	$0.00	$0.00
A	2111-3-1322	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$124,774.55	$124,774.55	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$966,352.60	$4,571,993.55	$4,224,233.69	$0.00	$618,592.74
A	2111-4-1411	Seguridad Social y Seguros por pagar a CP	$0.00	$501,073.34	$2,779,974.29	$2,670,631.91	$0.00	$391,730.96
A	2111-4-1421	Seguridad Social y Seguros por pagar a CP	$0.00	$332,342.24	$1,280,013.66	$1,109,716.05	$0.00	$162,044.63
A	2111-4-1431	Seguridad Social y Seguros por pagar a CP	$0.00	$132,937.02	$512,005.60	$443,885.73	$0.00	$64,817.15
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$68,512.62	$2,693,258.95	$2,693,258.95	$0.00	$68,512.62
A	2111-5-1521	Indemnizaciones	$0.00	$68,512.62	$1,104,190.79	$1,104,190.79	$0.00	$68,512.62

Universidad Tecnológica de Tehuacán
Estado de Puebla
Balanza de Comprobación del 01/ene/2018 al 31/jul/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: 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-5-1591	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$1,589,068.16	$1,589,068.16	$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	$13,998,571.06	$13,811,240.00	$0.00	$595,775.54
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$783,106.60	$12,100,499.54	$11,459,410.79	$0.00	$142,017.85
A	2112-1-000004	CHEMICAL GUILPS, S.A. DE C.V.	$0.00	$0.00	$26,009.88	$26,009.88	$0.00	$0.00
A	2112-1-000005	ORGANIZACIÓN PAPELERA DEL CENTRO S.A. DE C.V.	$0.00	$0.00	$556,952.87	$556,952.87	$0.00	$0.00
A	2112-1-000008	LUIS RODRIGUEZ MUÑOZ	$0.00	$0.00	$5,709.36	$5,709.36	$0.00	$0.00
A	2112-1-000009	EL MARTILLO FERRETERIAS S.A. DE C.V.	$0.00	$0.00	$3,617.02	$4,332.14	$0.00	$715.12
A	2112-1-000010	OFFICE DEPOT DE MEXICO S.A DE C.V.	$0.00	$0.00	$4,791.94	$4,791.94	$0.00	$0.00
A	2112-1-000011	GUILLERMO VEGA JIMENEZ	$0.00	$0.00	$1,626.60	$1,626.60	$0.00	$0.00
A	2112-1-000015	PROYECTOS PARA LA INDUSTRIA Y LA EDUCACION S.A. DE C.V.	$0.00	$0.00	$13,340.00	$13,340.00	$0.00	$0.00
A	2112-1-000040	EMILIO ANGEL GARCIA SANCHEZ	$0.00	$0.00	$255.03	$255.03	$0.00	$0.00
A	2112-1-000044	YAMEL GUADALUPE CEJA ARJONA	$0.00	$0.00	$20,940.97	$20,940.97	$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	2112-1-000057	TORNEL ALAVEZ MARIO ALBERTO	$0.00	$0.00	$4,307.08	$4,307.08	$0.00	$0.00
A	2112-1-000071	PROPIMEX S DE RL DE CV	$0.00	$0.00	$47,400.00	$47,400.00	$0.00	$0.00
A	2112-1-000074	JB SYSTEM S.A. DE C.V.	$0.00	$0.00	$3,967.20	$3,967.20	$0.00	$0.00
A	2112-1-000082	LO MEJOR EN ELECTRONICA S DE RL DE CV	$0.00	$0.00	$5,733.94	$5,733.94	$0.00	$0.00
A	2112-1-000086	FERRE-PAT S.A. DE C.V.	$0.00	$0.00	$27,259.00	$27,259.00	$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	2112-1-000103	MUEGANOS EL AGUILA S DE RL	$0.00	$0.00	$3,220.00	$3,220.00	$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	2112-1-000110	SOCIEDAD EDITORA ARRONIZ, S.A. DE C.V.	$0.00	$0.00	$3,828.34	$3,828.34	$0.00	$0.00
A	2112-1-000118	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$53,687.00	$484,007.00	$430,320.00	$0.00	$0.00
A	2112-1-000119	FERMIN GARCIA MERINO	$0.00	$0.00	$14,830.60	$14,830.60	$0.00	$0.00
A	2112-1-000123	SI VALE MEXICO S.A. DE C.V.	$0.00	$0.00	$493,076.31	$493,076.31	$0.00	$0.00
A	2112-1-000125	GOBIERNO DEL ESTADO DE PUEBLA	$0.00	$0.00	$498,020.00	$498,020.00	$0.00	$0.00
A	2112-1-000126	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$12,927.33	$12,927.33	$0.00	$0.00
A	2112-1-000308	EXCELENCIA JAPONESA SA DE CV	$0.00	$0.00	$8,176.00	$8,176.00	$0.00	$0.00
A	2112-1-000310	OPERADORA DE HOTELES VILLABLANCA S.A DE C..V	$0.00	$0.00	$55,141.00	$55,141.00	$0.00	$0.00
A	2112-1-000311	AUTOS PULLMAN SA DE CV	$0.00	$0.00	$32,376.00	$32,376.00	$0.00	$0.00
A	2112-1-000312	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$104,960.00	$104,960.00	$0.00	$0.00
A	2112-1-000313	OPERADORA PLIEGO S.A. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000315	PLAZA COMERCIAL DE PUEBLA,S.A DE C.V.	$0.00	$0.00	$1,698.00	$1,698.00	$0.00	$0.00
A	2112-1-000319	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	$0.00	$0.00	$1,959.00	$1,959.00	$0.00	$0.00
A	2112-1-000321	FRANKIES ULISES ENRIQUEZ FLORES	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000325	GRUPO AMIGOS DE SAN ANGEL SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000326	VITTORIOS SA DE CV	$0.00	$0.00	$420.99	$420.99	$0.00	$0.00
A	2112-1-000328	PLAZA COMERCIAL DE ORIENTE SA DE CV	$0.00	$0.00	$233.50	$233.50	$0.00	$0.00
A	2112-1-000332	CONCESIONARIA PAC SA DE CV.	$0.00	$0.00	$602.00	$602.00	$0.00	$0.00
A	2112-1-000334	SERVICIO DE TAXIS CAPU A.C.	$0.00	$0.00	$1,647.00	$1,647.00	$0.00	$0.00
A	2112-1-000335	RESTAURANTES TOKS SA DE CV	$0.00	$0.00	$7,638.00	$7,638.00	$0.00	$0.00
A	2112-1-000337	SANBORN HERMANOS SA	$0.00	$0.00	$6,990.00	$6,990.00	$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

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000339	GASTROSUR SA DE CV	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000341	PROVEEDOR GLOBAL	$0.00	$0.00	$607.00	$607.00	$0.00	$0.00
A	2112-1-000346	AUTOBUSES MEXICO-PUEBLA ESTRELLA ROJA SA DE CV	$0.00	$0.00	$578.00	$578.00	$0.00	$0.00
A	2112-1-000350	OPERADORA FIDEMA SA DE CV	$0.00	$0.00	$3,756.98	$3,756.98	$0.00	$0.00
A	2112-1-000355	AUTOPISTA ARCO NORTE SA DE CV	$0.00	$0.00	$3,775.00	$3,775.00	$0.00	$0.00
A	2112-1-000367	GRUGAME PUEBLA SA DE CV	$0.00	$0.00	$1,756.01	$1,756.01	$0.00	$0.00
A	2112-1-000368	GASTRONOMICA LA TRINIDAD SA DE CV	$0.00	$0.00	$6,550.50	$6,550.50	$0.00	$0.00
A	2112-1-000373	CAFE SIRENA S DE RL DE CV	$0.00	$0.00	$237.00	$237.00	$0.00	$0.00
A	2112-1-000374	GASTRONOMICA EL CARMEN DE PUEBLA SA DE CV	$0.00	$0.00	$3,128.00	$3,128.00	$0.00	$0.00
A	2112-1-000375	BBVA BANCOMER SA	$0.00	$0.00	$14,547.71	$14,547.71	$0.00	$0.00
A	2112-1-000379	ALIMENTOS, BEBIDAS Y CAFETERIA PLAZA SA DE CV	$0.00	$0.00	$4,415.00	$4,415.00	$0.00	$0.00
A	2112-1-000387	ASPEL DE MEXICO,S.A. DE C.V.	$0.00	$0.00	$4,108.72	$4,108.72	$0.00	$0.00
A	2112-1-000390	QUALITAS COMPAÑIA DE SEGUROS,S.A. DE C.V.	$0.00	$0.00	$1,473.40	$1,473.40	$0.00	$0.00
A	2112-1-000391	NUEVA WAL MART DE MEXICO,S. DE R.L.	$0.00	$0.00	$6,650.38	$6,650.38	$0.00	$0.00
A	2112-1-000402	AUTOBUSES ESTRELLA BLANCA S.A DE C.V.	$0.00	$0.00	$4,209.50	$4,209.50	$0.00	$0.00
A	2112-1-000408	VIVCO ALIMENTOS S DE R.L. DE C.V.	$0.00	$0.00	$945.00	$945.00	$0.00	$0.00
A	2112-1-000411	ITALCAFE S.A DE C.V.	$0.00	$0.00	$121.00	$121.00	$0.00	$0.00
A	2112-1-000415	CARLOS SANCHEZ PEREZ	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000416	VALENTE LOPEZ LOPEZ	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000417	DISTRIBUIDORA LIVERPOOL S.A DE C.V.	$0.00	$0.00	$2,902.00	$2,902.00	$0.00	$0.00
A	2112-1-000419	REFACCIONARIA DINAMICA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$27,343.71	$27,343.71	$0.00	$0.00
A	2112-1-000421	GREGORY CHRISTIAN PATRICE JAMAIN	$0.00	$0.00	$568.00	$568.00	$0.00	$0.00
A	2112-1-000422	PRESILIANO DIAZ CARRILLO	$0.00	$0.00	$763.32	$763.32	$0.00	$0.00
A	2112-1-000423	LORENA CORTES GOMEZ	$0.00	$0.00	$114.84	$114.84	$0.00	$0.00
A	2112-1-000426	CARNITAS LOS ARCOS S.A DE C.V.	$0.00	$0.00	$316.00	$316.00	$0.00	$0.00
A	2112-1-000428	NORMA AURELIA DIAZ HUERTA	$0.00	$0.00	$368.00	$368.00	$0.00	$0.00
A	2112-1-000429	CORPORATIVO PH DE PUEBLA S.A DE C.V.	$0.00	$0.00	$405.99	$405.99	$0.00	$0.00
A	2112-1-000430	MARINA PEREZ TORRES	$0.00	$0.00	$586.00	$586.00	$0.00	$0.00
A	2112-1-000435	ARMANDO ALEJANDRO VIOLANTE MACIAS	$0.00	$0.00	$158.00	$158.00	$0.00	$0.00
A	2112-1-000445	CARLOS REYES GALINDO	$0.00	$0.00	$1,972.00	$1,972.00	$0.00	$0.00
A	2112-1-000451	DIANA MARIA VILLEGAS CHAVEZ	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000452	OPERADORA KFC S.A DE C.V.	$0.00	$0.00	$4,266.50	$4,266.50	$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	2112-1-000468	ALIMENTOS SAN DIEGO,S.A DE C.V.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000477	UNIVERSIDAD TECNOLOGICA DE TECAMACHALCO	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
A	2112-1-000486	DISTRIBUCIONES AUTOPARTES GARCIA JIMENEZ S.A DE C.V.	$0.00	$0.00	$1,576.79	$1,576.79	$0.00	$0.00
A	2112-1-000496	GASTRONOMICA DEL OCCIDENTE DE PUEBLA S.A DE C.V.	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
A	2112-1-000498	TIENDAS CHEDRAUI S.A DE C.V.	$0.00	$0.00	$441.20	$441.20	$0.00	$0.00
A	2112-1-000500	TRANSPORTES Y TURISMOS MARBE S.A DE C.V.	$0.00	$0.00	$53,360.00	$53,360.00	$0.00	$0.00
A	2112-1-000501	HOT DOGS Y HAMBURGUESAS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$1,482.00	$1,482.00	$0.00	$0.00
A	2112-1-000509	EL ANGEL GASTRONOMICA DE PUEBLA S.A. DE C.V.	$0.00	$0.00	$3,805.50	$3,805.50	$0.00	$0.00
A	2112-1-000511	NAVA VERA YOLANDA	$0.00	$0.00	$940.00	$940.00	$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	2112-1-000516	HOTELES ECONOMICOS DE PUEBLA S.A DE C.V.	$0.00	$0.00	$820.00	$820.00	$0.00	$0.00
A	2112-1-000519	ACUARELA DIGITAL S.A DE C.V.	$0.00	$0.00	$3,277.00	$3,277.00	$0.00	$0.00
A	2112-1-000526	AXA SEGUROS S.A DE C.V.	$0.00	$0.00	$108,537.72	$108,537.72	$0.00	$0.00
A	2112-1-000527	FEDEX DE MEXICO S DE R.L. DE C.V.	$0.00	$0.00	$9,527.64	$9,527.64	$0.00	$0.00

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Balanza de Comprobación del 01/ene/2018 al 31/jul/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 | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000536	SERVICIOS TURISTICOS LA ALHONDIGA S.A DE C.V.	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-000540	PREMIUM RESTAURANT BRANDS S DE R.L. DE C.V.	$0.00	$0.00	$1,227.00	$1,227.00	$0.00	$0.00
A	2112-1-000544	TERMINAL DE AUTOBUSES DE QUERATARO S.A DE C.V.	$0.00	$0.00	$233.00	$233.00	$0.00	$0.00
A	2112-1-000545	ODETTE RAMIREZ SANDOVAL	$0.00	$0.00	$214.99	$214.99	$0.00	$0.00
A	2112-1-000560	OPERADORA DE FRANQUICIAS ALSEA SAPI DE C.V.	$0.00	$0.00	$247.00	$247.00	$0.00	$0.00
A	2112-1-000570	GRUPO AUTOPISTAS NACIONALES S.A DE C.V.	$0.00	$0.00	$2,995.99	$2,995.99	$0.00	$0.00
A	2112-1-000571	CONCESIONARIA AUTOPISTA PEROTE-XALAPA S.A DE C.V.	$0.00	$0.00	$668.00	$668.00	$0.00	$0.00
A	2112-1-000572	AUTOBUSES DE LA PIEDAD S.A DE C.V.	$0.00	$0.00	$275.00	$275.00	$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	$3,069.00	$3,069.00	$0.00	$0.00
A	2112-1-000589	ESTEBAN HEREDIA GUZMAN	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-000590	ANABEL BERNARDINO CASTAÑEDA	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000593	AURELIA GARCIA ROJAS	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-000599	OPERADORA DE ALIMENTOS CVS S.A DE C.V.	$0.00	$0.00	$316.99	$316.99	$0.00	$0.00
A	2112-1-000601	REFACCIONES ESPINOSA S.A DE C.V.	$0.00	$0.00	$2,784.00	$2,784.00	$0.00	$0.00
A	2112-1-000611	ETN TURISTAR LUJO S.A DE C.V.	$0.00	$0.00	$2,607.50	$2,607.50	$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	2112-1-000635	PODIUM OPERADORA DE FRANQUICIAS S.A DE C.V.	$0.00	$0.00	$281.00	$281.00	$0.00	$0.00
A	2112-1-000665	GASTRONOMICA LA LUPITA S.A DE C.V.	$0.00	$0.00	$1,285.50	$1,285.50	$0.00	$0.00
A	2112-1-000685	EL PALACIO DE HIERRO S.A DE C.V.	$0.00	$0.00	$2,197.75	$2,197.75	$0.00	$0.00
A	2112-1-000690	VECTOR CASA DE BOLSA S.A DE C.V.	$0.00	$0.00	$31,268.42	$31,268.42	$0.00	$0.00
A	2112-1-000737	ADMINISTRACION INTEGRAL DE ALIMENTOS S.A DE C.V.	$0.00	$0.00	$411.00	$411.00	$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	2112-1-000777	HOTEL IMPALA DEL BAJIO S.A DE C.V.	$0.00	$0.00	$5,450.00	$5,450.00	$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	2112-1-000798	TIENDAS Y RESTAURANTES DE JALAPA S.A DE C.V.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-000800	UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA DEL ESTADO DE MORELOS	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	2112-1-000812	DISTRIBUIDORA PAPELERA DE TEHUACAN S.A DE C.V.	$0.00	$0.00	$107.18	$107.18	$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	2112-1-000819	SECRETARIA DE EDUCACION PUBLICA	$0.00	$0.00	$801,714.00	$801,714.00	$0.00	$0.00
A	2112-1-000821	TELEFONIA POR CABLE S.A DE C.V.	$0.00	$0.00	$221,571.34	$221,571.34	$0.00	$0.00
A	2112-1-000833	VICTOR MANUEL BUSTAMANTE MENDEZ	$0.00	$0.00	$4,104.00	$4,104.00	$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	2112-1-000837	GRUPO GASTRONOMICO HERMES S.A DE C.V.	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-000842	SECRETARIA GENERAL DE GOBIERNO	$0.00	$0.00	$26,950.00	$26,950.00	$0.00	$0.00
A	2112-1-000844	PLAZA COMPU-CELL S.A DE C.V.	$0.00	$0.00	$2,458.00	$2,458.00	$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	2112-1-000864	GOMEZ NEUMATICOS S.A DE C.V.	$0.00	$0.00	$14,208.30	$14,208.30	$0.00	$0.00
A	2112-1-000865	OPERADORA STARFOOD S.A DE C.V.	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000869	PAPELERIA Y MUEBLES MOFICE S.A DE C.V.	$0.00	$0.00	$34,999.95	$34,999.95	$0.00	$0.00
A	2112-1-000875	ESPECIALISTA EN ALTA COCINA S.A DE C.V.	$0.00	$0.00	$1,445.00	$1,445.00	$0.00	$0.00
A	2112-1-000886	PREMIER FOODS S.A DE C.V.	$0.00	$0.00	$720.00	$720.00	$0.00	$0.00
A	2112-1-000897	CENEVAL AC	$0.00	$0.00	$81,432.00	$81,432.00	$0.00	$0.00
A	2112-1-000902	VERAFOOD S DE R.L. DE C.V.	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000903	ABS GROUP SERVICES DE MEXICO S.A DE C.V.	$0.00	$0.00	$114,826.19	$114,826.19	$0.00	$0.00
A	2112-1-000910	EDU PLUS SA DE CV	$0.00	$0.00	$290,522.00	$290,522.00	$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	2112-1-000952	FIBRA HOTELERA SC	$0.00	$0.00	$1,251.20	$1,251.20	$0.00	$0.00
A	2112-1-000960	CONCESIONARIA MEXIQUENSE S.A DE C.V.	$0.00	$0.00	$1,797.97	$1,797.97	$0.00	$0.00
A	2112-1-000973	CYMA MOTORS S.A DE C.V.	$0.00	$0.00	$19,201.93	$19,201.93	$0.00	$0.00
A	2112-1-000979	JOSE ROBERTO DE ZATARAIN RIVERO	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-000997	CORPORACION AUXILIAR DE POLICIA DE PROTECCION CIUDADANA	$0.00	$0.00	$946,330.00	$946,330.00	$0.00	$0.00
A	2112-1-000998	MUSICAL YAÑEZ DE TEHUACAN, S.A DE C.V.	$0.00	$0.00	$2,064.80	$2,064.80	$0.00	$0.00
A	2112-1-000999	MENDEZ RODRIGUEZ BARUCH	$0.00	$0.00	$460.00	$460.00	$0.00	$0.00
A	2112-1-001000	MUNICIPIO DE TEHUACAN PUEBLA	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	2112-1-001002	JOSE LUIS RODRIGUEZ MENDEZ	$0.00	$0.00	$742.40	$742.40	$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	2112-1-001038	JOSE DORADO ALFARO	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-001041	CAFEBRERIA EL PENDULO S.A DE C.V.	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-001052	CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA AC	$0.00	$0.00	$96,000.00	$96,000.00	$0.00	$0.00
A	2112-1-001075	UNIVERSIDAD AUTONOMA CHAPINGO	$0.00	$0.00	$3,132.00	$3,132.00	$0.00	$0.00
A	2112-1-001119	GRUPO ANGELOTTI MEXICO,S.A. DE C.V.	$0.00	$0.00	$346.00	$346.00	$0.00	$0.00
A	2112-1-001129	CORPO SUBSTORE, S.A. DE C.V.	$0.00	$0.00	$87.00	$87.00	$0.00	$0.00
A	2112-1-001135	LAURA CASTILLO AGUIRRE	$0.00	$0.00	$1,950.00	$1,950.00	$0.00	$0.00
A	2112-1-001150	JUAN JOSE LOPEZ GONZAGA	$0.00	$0.00	$2,654.07	$2,654.07	$0.00	$0.00
A	2112-1-001152	LAURA GUADALUPE MOLINA VAZQUEZ	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-001163	SPYCOTEC,S.A. DE C.V.	$0.00	$0.00	$15,013.99	$15,013.99	$0.00	$0.00
A	2112-1-001175	UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA DEL ESTADO DE MORELOS	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-001180	GARCIA LEZAMA ANA	$0.00	$0.00	$110.20	$110.20	$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	2112-1-001241	MACFRAN,S.A. DE C.V.	$0.00	$0.00	$440.00	$440.00	$0.00	$0.00
A	2112-1-001251	MARIA FELIX TEMICH ATENCO	$0.00	$0.00	$238.99	$238.99	$0.00	$0.00
A	2112-1-001252	RESTAURANT PORTAL SANJUANENSE, S.A. DE C.V.	$0.00	$0.00	$643.99	$643.99	$0.00	$0.00
A	2112-1-001254	GILFER HOTEL, S.A. DE C.V.	$0.00	$0.00	$1,469.00	$1,469.00	$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	2112-1-001291	JOSE LUIS MALDONADO BLANCAS	$0.00	$0.00	$1,074.00	$1,074.00	$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	2112-1-001300	FARMACIA DE APOYO A TU SALUD,S.A. DE C.V.	$0.00	$0.00	$18,000.20	$18,000.20	$0.00	$0.00
A	2112-1-001301	FIDEICOMISO F/1596	$0.00	$0.00	$1,712.65	$1,712.65	$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	$270.00	$270.00	$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	$8,955.20	$8,955.20	$0.00	$0.00
A	2112-1-001381	ORGANISMO OPERADOR DEL SERVICIO DE LIMPIA DEL MUNICIPIO DE TEHUACAN	$0.00	$0.00	$54,183.60	$54,183.60	$0.00	$0.00
A	2112-1-001395	GRUPO GASTRONOMICO CABO DEL PACIFICO, S..R.L. DE C.V.	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001398	TACOS ARABES DE PUEBLA,S.A. DE C.V.	$0.00	$0.00	$82.00	$82.00	$0.00	$0.00
A	2112-1-001415	IMPULSORA PLAZA TORREON,S.A. DE C.V.	$0.00	$0.00	$1,324.00	$1,324.00	$0.00	$0.00
A	2112-1-001425	RAFAEL RIVERA VILLEGAS	$0.00	$0.00	$1,132.00	$1,132.00	$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	$4,993.00	$4,993.00	$0.00	$0.00
A	2112-1-001453	CONCESIONARIA DE INFRAESTRUCTURA DEL BAJIO,S.A. DE C.V.	$0.00	$0.00	$415.00	$415.00	$0.00	$0.00
A	2112-1-001500	UNIDAD DE RIEGO LOS TEPETATES DE SAN PABLO TEPETZINGO SC	$0.00	$0.00	$7,200.00	$7,200.00	$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	2112-1-001561	GENIUS CT S.A. DE C.V.	$0.00	$0.00	$388.00	$388.00	$0.00	$0.00
A	2112-1-001577	OPERADORA CENTRAL DE ESTACIONAMIENTOS SAPI DE C.V.	$0.00	$0.00	$33.00	$33.00	$0.00	$0.00
A	2112-1-001585	HOTEL ENSENADA,S.A. DE C.V.	$0.00	$0.00	$2,200.00	$2,200.00	$0.00	$0.00
A	2112-1-001588	OPERADORA AVANTI,S.A. DE C.V.	$0.00	$0.00	$274.00	$274.00	$0.00	$0.00
A	2112-1-001599	EVA OLVERA RAMIREZ	$0.00	$0.00	$6,612.00	$6,612.00	$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	2112-1-001621	OLIMPIA S.A DE C.V.	$0.00	$0.00	$24,360.00	$24,360.00	$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	2112-1-001648	JAIME ALBERTO VELASCO SANCHEZ	$0.00	$0.00	$2,520.00	$2,520.00	$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	$15,520.00	$15,520.00	$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	2112-1-001677	VICENTE JACINTO SALAS HERNANDEZ	$0.00	$0.00	$100.00	$100.00	$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	2112-1-001685	CONSEJO DIRECTIVO DE CONDÓMINOS PLAZA CRYSTAL A.C.	$0.00	$0.00	$28.00	$28.00	$0.00	$0.00
A	2112-1-001697	PLAZA DELI, S.A DE C.V.	$0.00	$0.00	$56.00	$56.00	$0.00	$0.00
A	2112-1-001705	ASOCIACIÓN NACIONAL DE UNIVERSIDADES TECNOLOGICAS AC	$0.00	$0.00	$8,000.00	$8,000.00	$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	2112-1-001772	FRANCISCO JAVIER BAZAN TELLEZ	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-001774	AEROPUERTO INTERNACIONAL DE LA CIUDAD DE MÉXICO,S.A. DE C.V.	$0.00	$0.00	$154.00	$154.00	$0.00	$0.00
A	2112-1-001793	JAVIER POPOCA AVILES	$0.00	$0.00	$900.05	$900.05	$0.00	$0.00
A	2112-1-001836	JULIETA ESPERANZA MARTIÑON ZANABRIA	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
A	2112-1-001843	RESTAURANTE BAR MI CARIÑITO,S.A. DE C.V.	$0.00	$0.00	$679.00	$679.00	$0.00	$0.00
A	2112-1-001847	HOTEL PRINCIPAL,S. DE R.L.	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-1-001852	CAMINOS Y PUENTES FEDERALES DE INGRESOS Y SERVICIOS CONEXOS	$0.00	$0.00	$160.00	$160.00	$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	$80,737.99	$80,737.99	$0.00	$0.00
A	2112-1-002042	RAFAEL ESCAMILLA SOTO	$0.00	$0.00	$586.96	$586.96	$0.00	$0.00
A	2112-1-002058	EVA LETICIA CORTES ROSETE	$0.00	$0.00	$53,103.56	$53,103.56	$0.00	$0.00
A	2112-1-002063	ROBERTO CARLOS MERINO GERDON	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002069	HOTEL FLAMINGOS PLAZA,S.A. DE C.V.	$0.00	$0.00	$306.00	$306.00	$0.00	$0.00
A	2112-1-002072	LAURO DAVID ROMERO DOMINGUEZ	$0.00	$0.00	$23,447.08	$23,447.08	$0.00	$0.00
A	2112-1-002073	MARIA DOLORES DE JESUS HUERTA	$0.00	$0.00	$1,360.00	$1,360.00	$0.00	$0.00
A	2112-1-002108	TECNOLOGICO NACIONAL DE MEXICO	$0.00	$0.00	$6,735.00	$6,735.00	$0.00	$0.00
A	2112-1-002112	SUPER DESCUENTOS CADENA,S.A. DE C.V.	$0.00	$0.00	$468.00	$468.00	$0.00	$0.00
A	2112-1-002118	INVEPY Y ASOCIADOS SC	$0.00	$0.00	$31,000.00	$31,000.00	$0.00	$0.00
A	2112-1-002158	GRUPO POSADAS S.A.B. DE C.V.	$0.00	$0.00	$9,444.50	$9,444.50	$0.00	$0.00
A	2112-1-002182	RAFAEL CASTELLANOS CARRETO	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002190	COMERCIALIZADORA KIKO´S HIDALGO,S.A. DE C.V.	$0.00	$0.00	$114.00	$114.00	$0.00	$0.00
A	2112-1-002197	VICTOR MANUEL JIMENEZ ROJAS	$0.00	$0.00	$658.88	$658.88	$0.00	$0.00
A	2112-1-002270	DIGITAL SOLUTIONS AMERICAS S DE RL DE CV	$0.00	$0.00	$858.50	$858.50	$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	2112-1-002303	INTAGRI SC	$0.00	$0.00	$6,264.00	$6,264.00	$0.00	$0.00
A	2112-1-002321	CONTRERAS AUTOMOTRIZ DE PUEBLA S.A DE C.V.	$0.00	$0.00	$1,056.01	$1,056.01	$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	$5,388.00	$5,388.00	$0.00	$0.00
A	2112-1-002350	PRODUCTOS CON TRADICION SA DE CV	$0.00	$0.00	$413.00	$413.00	$0.00	$0.00
A	2112-1-002358	LUIS TOBON HERNANDEZ	$0.00	$0.00	$25,868.00	$25,868.00	$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	$450.00	$450.00	$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	2112-1-002468	ALEJANDRA MARIN RUIZ	$0.00	$0.00	$328.00	$328.00	$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	$3,300.00	$3,300.00	$0.00	$0.00
A	2112-1-002499	KAJEPAQUE,S.A. DE C.V.	$0.00	$0.00	$150.00	$150.00	$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	2112-1-002535	LA CIUDAD DE COLIMA TAPO,S.A. DE C.V.	$0.00	$0.00	$514.00	$514.00	$0.00	$0.00
A	2112-1-002536	ENRIQUE GARCÍA LÓPEZ	$0.00	$0.00	$763.00	$763.00	$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	$2,340.00	$2,340.00	$0.00	$0.00
A	2112-1-002581	ANELICA PEREZ ROMERO	$0.00	$50,019.20	$120,002.00	$69,982.80	$0.00	$0.00
A	2112-1-002584	REFRIGERACION COMERCIAL TEHUACAN S.A. DE C.V.	$0.00	$0.00	$67,794.72	$67,794.72	$0.00	$0.00
A	2112-1-002586	ARKY JOMAN S. DE R.L. DE C.V.	$0.00	$0.00	$237,611.88	$237,611.88	$0.00	$0.00
A	2112-1-002596	COCINA TIPICA LOS CARRIZOS S.A DE C.V.	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002598	FRANCISCO VASQUEZ SALAZAR	$0.00	$0.00	$650.00	$650.00	$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	2112-1-002627	HOTEL IBERICO S.A. DE C.V.	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
A	2112-1-002628	COMERCIALIZADORA ORPHEN S.A. DE C.V.	$0.00	$0.00	$263,351.36	$395,027.04	$0.00	$131,675.68

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002664	ARIADNA PAOLA LECHUGA TORRES	$0.00	$0.00	$21,000.00	$21,000.00	$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	$7,862.99	$7,862.99	$0.00	$0.00
A	2112-1-002688	MARIA TERESA LOPEZ GUZMAN	$0.00	$0.00	$150.00	$150.00	$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	$1,337.00	$1,337.00	$0.00	$0.00
A	2112-1-002698	CONVENCIONES Y PARQUES	$0.00	$0.00	$178.00	$178.00	$0.00	$0.00
A	2112-1-002699	INGENIEROS Y ASOCIADOS PAYRECO S.A. DE C.V.	$0.00	$0.00	$239,052.80	$239,052.80	$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	$48,427.00	$48,427.00	$0.00	$0.00
A	2112-1-002710	IDIR COMERCIAL S.A. DE C.V.	$0.00	$0.00	$46,210.53	$55,837.58	$0.00	$9,627.05
A	2112-1-002725	AUTOVIA QUERETARO SA DE CV	$0.00	$0.00	$595.00	$595.00	$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	$7,714.00	$7,714.00	$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	$371.00	$371.00	$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	$1,484.80	$1,484.80	$0.00	$0.00

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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	2112-1-002838	ECOLSUR S.A. DE C.V.	$0.00	$0.00	$4,060.00	$4,060.00	$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	$380.00	$380.00	$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	$95,000.00	$95,000.00	$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	$219.00	$219.00	$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	2112-1-002852	MARIA DEL CARMEN OCHOA MINAKATA	$0.00	$0.00	$226.00	$226.00	$0.00	$0.00
A	2112-1-002853	VILLA MERCADO REBECA	$0.00	$0.00	$260.00	$260.00	$0.00	$0.00
A	2112-1-002854	LA CATEDRAL DE LAS TORTAS SA DE CV	$0.00	$0.00	$287.00	$287.00	$0.00	$0.00
A	2112-1-002855	francisco javier velazquez ocegueda	$0.00	$0.00	$172.00	$172.00	$0.00	$0.00
A	2112-1-002857	RESTAURANTE EL ANTIGUO CAZADOR SA	$0.00	$0.00	$240.00	$240.00	$0.00	$0.00
A	2112-1-002858	BARUCH RAFAEL TORRES LEON	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002859	GERARDO ZUÑIGA RANGEL	$0.00	$0.00	$98.21	$98.21	$0.00	$0.00
A	2112-1-002860	JOSE JAVIER SANDOVAL MIRANDA	$0.00	$0.00	$57.80	$57.80	$0.00	$0.00
A	2112-1-002861	ALDO HUMBERTO VERDE TRUJILLO	$0.00	$0.00	$87,250.74	$87,250.74	$0.00	$0.00
A	2112-1-002862	FAUSTO REYES SILVA	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002863	UNIVERSIDAD TECNOLOGICA BILINGUE INTERNACIONAL Y SUSTENTABLE DE PUEBLA	$0.00	$0.00	$5,550.00	$5,550.00	$0.00	$0.00
A	2112-1-002864	JULIO DURAN LOPEZ	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-002865	JESUS DAVID BARROSO TENORIO	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
A	2112-1-002866	RICARDO LIMA SANCHEZ	$0.00	$0.00	$223,536.36	$223,536.36	$0.00	$0.00
A	2112-1-002867	ROSA MARIA LIMA SANCHEZ	$0.00	$0.00	$42,500.01	$42,500.01	$0.00	$0.00
A	2112-1-002869	MITZI JOCELYN CORREO CONTRERAS	$0.00	$0.00	$144,993.21	$144,993.21	$0.00	$0.00
A	2112-1-002870	SALVADOR MORA LOPEZ	$0.00	$0.00	$309.00	$309.00	$0.00	$0.00
A	2112-1-002871	REYNA BEATRIZ TRINIDAD JUAREZ	$0.00	$0.00	$128.00	$128.00	$0.00	$0.00
A	2112-1-002872	CHRISTIAN ADAN BELTRAN CAMACHO	$0.00	$0.00	$50.00	$50.00	$0.00	$0.00
A	2112-1-002874	MARTIN ENRIQUE ARAÑO DAVILA	$0.00	$0.00	$725.00	$725.00	$0.00	$0.00
A	2112-1-002875	MARIA ESTHER ZARATE SALAS	$0.00	$0.00	$881.00	$881.00	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002877	VISTA INFRAESTRUCTURA SAPI DE C.V.	$0.00	$0.00	$1,301.00	$1,301.00	$0.00	$0.00
A	2112-1-002879	ARMANDO VARGAS SOLEDAD	$0.00	$0.00	$180.00	$180.00	$0.00	$0.00
A	2112-1-002880	ISRAEL MORENO TORRES	$0.00	$0.00	$230.00	$230.00	$0.00	$0.00
A	2112-1-002882	PEWTER FACTORY SA DE CV	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002883	VICTOR ARTURO LOPEZ MERIDA	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	$0.00
A	2112-1-002885	BEATRIZ BERISTAIN CARRERA	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
A	2112-1-002886	LETICIA HERNANDEZ LIMA	$0.00	$0.00	$9,999.69	$9,999.69	$0.00	$0.00
A	2112-1-002887	CONSTRUCCIONES Y OPERACIONES DEL CARIBE GRACSA, S.A. DE C.V.	$0.00	$0.00	$45,600.00	$45,600.00	$0.00	$0.00
A	2112-1-002888	HOLOS IURE S.C.	$0.00	$0.00	$447,697.00	$447,697.00	$0.00	$0.00
A	2112-1-002889	JESUS GARCIA GALICIA	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-1-002890	MATERIALES Y LOGISTICA DEL CENTRO SA DE CV	$0.00	$0.00	$48,000.00	$48,000.00	$0.00	$0.00
A	2112-1-002891	YURI AGUILAR SANDOVAL	$0.00	$0.00	$6,300.00	$6,300.00	$0.00	$0.00
A	2112-1-002892	ERICK LOPEZ RAMIREZ	$0.00	$0.00	$35,380.00	$35,380.00	$0.00	$0.00
A	2112-1-002893	DIANA ELISA JIMENEZ SILVA	$0.00	$0.00	$220.00	$220.00	$0.00	$0.00
A	2112-1-002894	LORGUS SA DE CV	$0.00	$0.00	$390.00	$390.00	$0.00	$0.00
A	2112-1-002896	GASTRONOMICA EDER SA DE CV	$0.00	$0.00	$275.00	$275.00	$0.00	$0.00
A	2112-1-002897	TUROTEL QUERETARO SA DE CV	$0.00	$0.00	$5,040.89	$5,040.89	$0.00	$0.00
A	2112-1-002898	MUÑOZ MARIA DEL PILAR	$0.00	$0.00	$190.00	$190.00	$0.00	$0.00
A	2112-1-002899	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$2,233.28	$2,233.28	$0.00	$0.00
A	2112-1-002900	CARGO MOVIL SAPI DE CV	$0.00	$0.00	$15.00	$15.00	$0.00	$0.00
A	2112-1-002902	PABLO ANGEL DE LA CRUZ MALDONADO	$0.00	$0.00	$7,540.00	$7,540.00	$0.00	$0.00
A	2112-1-002903	JUAN JOSE FRANCISCO HERRERA FERNANDEZ	$0.00	$0.00	$27.00	$27.00	$0.00	$0.00
A	2112-1-002904	ODETTE GUADALUPE SANCHEZ DE LA FUENTE	$0.00	$0.00	$74.50	$74.50	$0.00	$0.00
A	2112-1-002905	ANGEL GONZALEZ ARROYO	$0.00	$0.00	$34.00	$34.00	$0.00	$0.00
A	2112-1-002906	DIONICIO ARTURO TOMAS PEREZ CANTE	$0.00	$0.00	$52.00	$52.00	$0.00	$0.00
A	2112-1-002907	LINDA & AGRO SA DE CV	$0.00	$0.00	$989.00	$989.00	$0.00	$0.00
A	2112-1-002908	MARTIN CARLOS HERNANDEZ CASTILLO	$0.00	$0.00	$5,729.24	$5,729.24	$0.00	$0.00
A	2112-1-002909	CARLOS MANUEL GONZALEZ RAMIREZ	$0.00	$0.00	$2,160.00	$2,160.00	$0.00	$0.00
A	2112-1-002910	OPERADORA JUVE SA DE CV	$0.00	$0.00	$2,130.39	$2,130.39	$0.00	$0.00
A	2112-1-002911	VERIFICACION POPOCATEPETL, S.A. DE C.V.	$0.00	$0.00	$2,805.00	$2,805.00	$0.00	$0.00
A	2112-1-002912	JOSE CATRO HUESCA	$0.00	$0.00	$376.00	$376.00	$0.00	$0.00
A	2112-1-002913	ASESORIA ITALIANA GOURMET ITAGO SAPI DE CV	$0.00	$0.00	$115.00	$115.00	$0.00	$0.00
A	2112-1-002914	PAULA MATILDE VELAZQUEZ GILES	$0.00	$0.00	$290.00	$290.00	$0.00	$0.00
A	2112-1-002916	INMOBILIARIA 3 PONIENTE SA DE CV	$0.00	$0.00	$45.00	$45.00	$0.00	$0.00
A	2112-1-002917	JESUS ESLAVA GONZALEZ	$0.00	$0.00	$779.52	$779.52	$0.00	$0.00
A	2112-1-002918	GABRIELA RUIZ PRAXEDIS	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002919	TALENT NETWORK MX SAPI DE CV	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-002920	HOSTDIME.COM.MX S.A. DE C.V.	$0.00	$0.00	$22,990.00	$22,990.00	$0.00	$0.00
A	2112-1-002922	MARCELO SILVA REYES	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002923	ALEJANDRO VALLE ALMEYDA	$0.00	$0.00	$395.00	$395.00	$0.00	$0.00
A	2112-1-002924	TOGSA ADMINISTRACIONES SA DE CV	$0.00	$0.00	$1,078.00	$1,078.00	$0.00	$0.00
A	2112-1-002925	CONCESIONARIA ASM SA DE CV	$0.00	$0.00	$912.00	$912.00	$0.00	$0.00
A	2112-1-002926	ELIAS JIMENEZ MENDOZA	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002927	YUSIMI REYES DUQUE	$0.00	$0.00	$16,409.25	$16,409.25	$0.00	$0.00
A	2112-1-002928	PROMOCIONES RIO PLATA SA DE CV	$0.00	$0.00	$481.99	$481.99	$0.00	$0.00
A	2112-1-002929	PERLA VERONICA MARCIAL CERVANTES	$0.00	$0.00	$1,506.00	$1,506.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-002930	GRUPO PASEO MANZANARES S DE RL DE CV	$0.00	$0.00	$1,470.00	$1,470.00	$0.00	$0.00
A	2112-1-002931	MARTHA LAURA SPINOSO CALDERON	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002932	LOMELI RODRIGUEZ JUAN ALFONSO	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-002933	OSCAR VICENTE BRAVO DIAZ DE LEON	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002934	SERGIO DOMINGUEZ GONZALEZ	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-002935	MARGARITA JIMENEZ GONZALEZ	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002936	JB ESTACIONAMIENTOS SA DE CV	$0.00	$0.00	$90.00	$90.00	$0.00	$0.00
A	2112-1-002937	RESTORANES Y BARES MALLORCA SA	$0.00	$0.00	$844.01	$844.01	$0.00	$0.00
A	2112-1-002938	CHINAMECA´S MEAT S DE RL DE CV	$0.00	$0.00	$180.00	$180.00	$0.00	$0.00
A	2112-1-002939	HOTELERA MALLORCA SA	$0.00	$0.00	$5,579.98	$5,579.98	$0.00	$0.00
A	2112-1-002940	JOSE SALVADOR DE LA CRUZ CASTILLO	$0.00	$0.00	$100.00	$100.00	$0.00	$0.00
A	2112-1-002941	MOISES ROMERO RAMIREZ	$0.00	$0.00	$92.00	$92.00	$0.00	$0.00
A	2112-1-002942	LAURA ORTIZ ZITLALPOPOCA	$0.00	$0.00	$163.00	$163.00	$0.00	$0.00
A	2112-1-002944	OPERADORA RESTAURANTERA MAK SA DE CV	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-002945	MENDOZA PEÑA PEDRO	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-002946	ALVAREZ DE ITA MARIA VERONICA ROSALBA	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-002947	MAYRA DEL CARMEN PEÑA PRADO	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002948	GRUPO OPERADORA 5Q SA DE CV	$0.00	$0.00	$252.00	$252.00	$0.00	$0.00
A	2112-1-002949	HOTELERA REVOLUCION SA DE CV	$0.00	$0.00	$630.00	$630.00	$0.00	$0.00
A	2112-1-002950	CALISE CIRO	$0.00	$0.00	$112.00	$112.00	$0.00	$0.00
A	2112-1-002951	JOEL ELADIO JIMENEZ HERRERA	$0.00	$0.00	$299.28	$299.28	$0.00	$0.00
A	2112-1-002952	MEZA TLALPAN CARMELA	$0.00	$0.00	$78.00	$78.00	$0.00	$0.00
A	2112-1-002954	ALFREDO NOVOA DIAZ	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002955	ETIQUETAS INDUSTRIALES SA DE CV	$0.00	$0.00	$2,780.52	$2,780.52	$0.00	$0.00
A	2112-1-002956	NAYELI SARAHI SANCHEZ MUÑOZ	$0.00	$0.00	$2,904.64	$2,904.64	$0.00	$0.00
A	2112-1-002957	JOSUE DE LA TORRE ANZURES	$0.00	$0.00	$3,501.89	$3,501.89	$0.00	$0.00
A	2112-1-002959	ENRIQUE ESPINOZA RAMOS	$0.00	$0.00	$5,100.00	$5,100.00	$0.00	$0.00
A	2112-1-002961	VERIFICACION VEHICULAR MOTOLINIA, S.A. DE C.V.	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-002962	VERIFICACION 100 METROS DE PUEBLA, S.A. DE C.V.	$0.00	$0.00	$450.00	$450.00	$0.00	$0.00
A	2112-1-002963	EMPRENDE PYME ASESORES DE TEHUACAN SA DE CV	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-002964	GABRIELA KARINA CASTRUITA JURADO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002965	NORMA DANIELA MORAN VICARIO	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002966	RESTAURANTE ELVIS PRIMITIVO SOLEDAD HERNANDEZ	$0.00	$0.00	$437.00	$437.00	$0.00	$0.00
A	2112-1-002967	DANIEL ARNAL LUNA	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00
A	2112-1-002968	OPERADORA MEXICO, SERVICIOS Y RESTAURANTES SAPI DE CV	$0.00	$0.00	$269.00	$269.00	$0.00	$0.00
A	2112-1-002970	ALVAREZ CORONA SAMANTHA	$0.00	$0.00	$417.00	$417.00	$0.00	$0.00
A	2112-1-002971	ANTONIO LOPEZ TORRES	$0.00	$0.00	$161.50	$161.50	$0.00	$0.00
A	2112-1-002972	RODRIGUEZ LEAL AURORA	$0.00	$0.00	$195.00	$195.00	$0.00	$0.00
A	2112-1-002973	HUERTO PUEBLA SAPI DE CV	$0.00	$0.00	$265.00	$265.00	$0.00	$0.00
A	2112-1-002974	CONSORCIO GASOLA S.A. DE C.V.	$0.00	$0.00	$1,095,147.17	$1,095,147.17	$0.00	$0.00
A	2112-1-002976	ROSALIA LEÓN ABURTO	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
A	2112-1-002977	ALFREDO DE CAMPOMANES MARIN	$0.00	$0.00	$63,684.00	$63,684.00	$0.00	$0.00
A	2112-1-002978	RAFAEL VALDES HUITZIL	$0.00	$0.00	$98,161.52	$98,161.52	$0.00	$0.00
A	2112-1-002979	ROSARIO MARIA YOLANDA HERRERA TOSCANO	$0.00	$0.00	$1,044.00	$1,044.00	$0.00	$0.00
A	2112-1-002981	BENJAMIN GALICIA CUAHUTLE	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002982	ANTONIO EVARISTO ESTEVEZ NIETO	$0.00	$0.00	$124.00	$124.00	$0.00	$0.00
A	2112-1-002983	ALBERTO NERI CAMARGO BAUTISTA	$0.00	$0.00	$769.08	$769.08	$0.00	$0.00

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A	2112-1-002984	MARIA SOCORRO AGUILAR PEREZ	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00
A	2112-1-002985	RESTAURANTE BAR DIAMOND	$0.00	$0.00	$1,320.00	$1,320.00	$0.00	$0.00
A	2112-1-002986	PARRIQUE SA DE CV	$0.00	$0.00	$388.80	$388.80	$0.00	$0.00
A	2112-1-002987	LAS DELICIOSAS GORDITAS DEL PORTAL SA DE CV	$0.00	$0.00	$110.00	$110.00	$0.00	$0.00
A	2112-1-002988	ARRENDAMIENTOS INMOBILIARIOS SA DE CV	$0.00	$0.00	$70.00	$70.00	$0.00	$0.00
A	2112-1-002990	DE LA FUENTE GOMEZ RAFAEL	$0.00	$0.00	$14,096.65	$14,096.65	$0.00	$0.00
A	2112-1-002991	GRUPO MONSERRAT SA DE CV	$0.00	$0.00	$400.00	$400.00	$0.00	$0.00
A	2112-1-002992	VICTOR RENE MORALES AZAMAR	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00
A	2112-1-002993	PEREZ GUZMAN RAYMUNDO	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-002994	PORTILLO MELENDEZ JOSE JACINTO RAMON	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-002995	PEREZ SUAREZ JOSE ALFREDO RAFAEL	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-002996	HOTELERA ESTRELLA DE ORIENTE SA DE CV	$0.00	$0.00	$1,300.00	$1,300.00	$0.00	$0.00
A	2112-1-002997	ALEJANDRO HERNANDEZ CONTRERAS	$0.00	$0.00	$64.90	$64.90	$0.00	$0.00
A	2112-1-002998	PEDRO MORALES LOPEZ	$0.00	$0.00	$66.20	$66.20	$0.00	$0.00
A	2112-1-002999	GHICA HOLDING SAPI DE CV	$0.00	$0.00	$79.57	$79.57	$0.00	$0.00
A	2112-1-003000	JOSE FERNANDO TORRES MENDEZ	$0.00	$0.00	$172.08	$172.08	$0.00	$0.00
A	2112-1-003001	DANIEL ROSAS RIVADENEYRA	$0.00	$0.00	$430.00	$430.00	$0.00	$0.00
A	2112-1-003002	RENE CONSTANTINO MARCIAL AHEDO	$0.00	$0.00	$499.00	$499.00	$0.00	$0.00
A	2112-1-003004	MUÑOZ ROMERO IRENE	$0.00	$0.00	$78.00	$78.00	$0.00	$0.00
A	2112-1-003006	NOHEMI GUZMAN PALMA	$0.00	$0.00	$633.36	$633.36	$0.00	$0.00
A	2112-1-003007	GRUPO COMERCIAL DSW S.A. DE C.V.	$0.00	$0.00	$719.40	$719.40	$0.00	$0.00
A	2112-1-003008	ACTO2, S DE RL DE CV	$0.00	$0.00	$112.00	$112.00	$0.00	$0.00
A	2112-1-003009	HOTELERA SAN ANTONIO SA DE CV	$0.00	$0.00	$2,940.00	$2,940.00	$0.00	$0.00
A	2112-1-003010	MONTCOUQUIOL GRAPPIN ALAIN	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-003011	MUÑOZ SANCHEZ CARLOS	$0.00	$0.00	$104.00	$104.00	$0.00	$0.00
A	2112-1-003012	ARROYO ROMERO ALEJANDRO	$0.00	$0.00	$91.00	$91.00	$0.00	$0.00
A	2112-1-003013	BRINDIS FERNANDEZ CONRADO	$0.00	$0.00	$78.00	$78.00	$0.00	$0.00
A	2112-1-003014	AGUIRRE NARVAEZ ADA EMILIA	$0.00	$0.00	$208.00	$208.00	$0.00	$0.00
A	2112-1-003015	RESBO SA DE CV	$0.00	$0.00	$160.00	$160.00	$0.00	$0.00
A	2112-1-003016	LA VID ARGENTINA ANGELOPIS	$0.00	$0.00	$1,578.00	$1,578.00	$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	$18,430.00	$18,430.00	$0.00	$0.00
A	2112-1-3221	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	2112-1-3311	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.08	$0.08	$0.00	$0.00
A	2112-1-3381	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.28	$0.28	$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	-$1.38	-$1.38	$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	$291,196.60	$291,196.60	$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	$10,073.14	$10,073.14	$0.00	$0.00
A	2112-1-3581	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$0.24	-$0.24	$0.00	$0.00
A	2112-1-3591	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$0.85	$0.85	$0.00	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-3721	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$2,434.00	$2,434.00	$0.00	$0.00
A	2112-1-3751	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$9,123.36	$9,123.36	$0.00	$0.00
A	2112-1-3791	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$612.00	$612.00	$0.00	$0.00
A	2112-1-3821	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$0.20	-$0.20	$0.00	$0.00
A	2112-1-3831	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	-$6,000.00	-$6,000.00	$0.00	$0.00
A	2112-1-3921	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$3,264.00	$3,264.00	$0.00	$0.00
A	2112-1-3991	Otros servicios generales	$0.00	$0.00	$169,870.26	$169,870.26	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$1,898,071.52	$2,351,829.21	$0.00	$453,757.69
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	2112-2-000308	EXCELENCIA JAPONESA SA DE CV	$0.00	$0.00	$174,800.00	$174,800.00	$0.00	$0.00
A	2112-2-000728	EDUTELSA SA DE CV	$0.00	$0.00	$684,514.34	$684,514.34	$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	2112-2-000869	PAPELERIA Y MUEBLES MOFICE S.A DE C.V.	$0.00	$0.00	$276,275.05	$276,275.05	$0.00	$0.00
A	2112-2-001163	SPYCOTEC,S.A. DE C.V.	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2112-2-001273	SKILL TECHNOLOGY SA DE CV	$0.00	$0.00	$0.00	$453,757.69	$0.00	$453,757.69
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	2112-2-002974	CONSORCIO GASOLA S.A. DE C.V.	$0.00	$0.00	$289,882.27	$289,882.27	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$422,713.70	$422,713.70	$0.00	$0.00
A	2115-4411	Transferencias Otorgadas por Pagar a Corto Plazo	$0.00	$0.00	$6,979.10	$6,979.10	$0.00	$0.00
A	2115-4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$415,734.60	$415,734.60	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$1,103,775.26	$4,927,618.31	$4,568,389.02	$0.00	$744,545.97
A	2117-01	IMPUESTOS POR PAGAR	$0.00	$882,219.26	$4,152,824.31	$3,904,581.02	$0.00	$633,975.97
A	2117-01-01	RECURSO FEDERAL	$0.00	$114,757.02	$1,296,370.66	$1,811,744.79	$0.00	$630,131.15
A	2117-01-01-01	I.S.R. retenido	$0.00	$0.00	$836,742.00	$1,278,040.22	$0.00	$441,298.22
A	2117-01-01-02	I.S.R. Honorarios y Arrendamientos	$0.00	$0.00	$711.00	$1,026.00	$0.00	$315.00
A	2117-01-01-03	I.M.S.S. Trabajador	$0.00	$36,638.95	$203,087.53	$249,518.06	$0.00	$83,069.48
A	2117-01-01-04	INFONAVIT Crédito Trabajador	$0.00	$78,118.07	$255,830.13	$265,715.06	$0.00	$88,003.00
A	2117-01-01-09	Cuota Sindical	$0.00	$0.00	$0.00	$17,445.45	$0.00	$17,445.45
A	2117-01-02	RECURSO ESTATAL	$0.00	$765,096.24	$2,849,945.89	$2,087,532.31	$0.00	$2,682.66
A	2117-01-02-01	I.S.R. retenido	$0.00	$575,281.21	$1,957,174.21	$1,381,893.00	$0.00	$0.00
A	2117-01-02-02	I.S.R. Honorarios y Arrendamientos	$0.00	$10,687.74	$21,944.74	$12,401.47	$0.00	$1,144.47
A	2117-01-02-03	I.M.S.S. Trabajador	$0.00	$87,306.10	$409,439.58	$322,133.48	$0.00	$0.00
A	2117-01-02-04	INFONAVIT Crédito Trabajador	$0.00	$86,162.19	$417,618.24	$331,456.05	$0.00	$0.00
A	2117-01-02-08	Derecho Estatal 5 Al Millar	$0.00	$5,659.00	$8,636.35	$4,515.54	$0.00	$1,538.19
A	2117-01-02-10	Cuota Sindical	$0.00	$0.00	$35,132.77	$35,132.77	$0.00	$0.00

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Rep. rptBalanzaComprobacion

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-01-03	RECURSO PROPIO	$0.00	$2,366.00	$6,507.76	$5,303.92	$0.00	$1,162.16
A	2117-01-03-02	Derecho Estatal 5 Al Millar	$0.00	$2,366.00	$6,507.76	$5,303.92	$0.00	$1,162.16
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	$774,794.00	$663,808.00	$0.00	$110,570.00
A	2117-5-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$221,556.00	$774,794.00	$663,808.00	$0.00	$110,570.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$1,051,677.64	$1,054,245.00	$0.00	$2,567.36
A	2119-01	ACREEDORES DIVERSOS	$0.00	$0.00	$1,051,677.64	$1,054,245.00	$0.00	$2,567.36
A	2119-01-01	ACREEDORES DIVERSOS RECURSO FEDERAL	$0.00	$0.00	$447,702.69	$450,270.05	$0.00	$2,567.36
A	2119-01-02	ACREEDORES DIVERSOS RECURSO ESTATAL	$0.00	$0.00	$571,400.85	$571,400.85	$0.00	$0.00
A	2119-01-03	ACREEDORES DIVERSOS RECURSO PROPIO	$0.00	$0.00	$32,574.10	$32,574.10	$0.00	$0.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$114,076,486.16	-$68,512.10	$29,697.90	$0.00	$114,174,696.16
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	$29,697.90	$0.00	$97,071,290.27
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	$29,697.90	$0.00	$77,852,818.83
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	$29,697.90	$0.00	-$4,925,650.17
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

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	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	$38,440,940.77	$0.00	$38,440,940.77
A	4100	INGRESOS DE GESTIÓN	$0.00	$0.00	$0.00	$143,228.46	$0.00	$143,228.46
A	4150	PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00	$0.00	$21,603.37	$0.00	$21,603.37
A	4159	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIENTES	$0.00	$0.00	$0.00	$21,603.37	$0.00	$21,603.37
A	4159-02	INGRESOS EXTRAORDINARIOS	$0.00	$0.00	$0.00	$21,603.37	$0.00	$21,603.37
A	4159-02-02	Inversión Fam 2009	$0.00	$0.00	$0.00	$1,283.88	$0.00	$1,283.88
A	4159-02-03	Inversión Ingresos Propios	$0.00	$0.00	$0.00	$20,319.49	$0.00	$20,319.49
A	4170	INGRESOS POR VENTA DE BIENES Y SERVICIOS	$0.00	$0.00	$0.00	$121,625.09	$0.00	$121,625.09
A	4173	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANISMOS DESCENTRALIZADOS	$0.00	$0.00	$0.00	$121,625.09	$0.00	$121,625.09
A	4173-2	Ingresos por Venta de Servicios de Organismos Descentralizados	$0.00	$0.00	$0.00	$121,625.09	$0.00	$121,625.09
A	4173-2-02	FOTOCOPIADO	$0.00	$0.00	$0.00	$12,530.00	$0.00	$12,530.00
A	4173-2-03	CAFETERIA	$0.00	$0.00	$0.00	$30,000.36	$0.00	$30,000.36
A	4173-2-04	SERVICIOS TECNOLOGICOS	$0.00	$0.00	$0.00	$22,105.00	$0.00	$22,105.00
A	4173-2-06	OTROS INGRESOS	$0.00	$0.00	$0.00	$56,989.73	$0.00	$56,989.73
A	4200	PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$38,297,712.31	$0.00	$38,297,712.31
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$0.00	$38,297,712.31	$0.00	$38,297,712.31
A	4221	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SECTOR P?BLICO	$0.00	$0.00	$0.00	$3,183,669.21	$0.00	$3,183,669.21
A	4221-01	TRANSFERENCIAS A UT TEHUACAN	$0.00	$0.00	$0.00	$3,183,669.21	$0.00	$3,183,669.21
A	4221-01-02	Colegiatura Cuatrimestral	$0.00	$0.00	$0.00	$1,919,251.06	$0.00	$1,919,251.06
A	4221-01-03	Examen de Ingresos	$0.00	$0.00	$0.00	$301,920.00	$0.00	$301,920.00
A	4221-01-07	Tramites de Titulacion	$0.00	$0.00	$0.00	$716,098.15	$0.00	$716,098.15
A	4221-01-15	Seguro de Vida	$0.00	$0.00	$0.00	$246,400.00	$0.00	$246,400.00
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$0.00	$35,114,043.10	$0.00	$35,114,043.10
A	4223-01	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$16,614,808.00	$0.00	$16,614,808.00
A	4223-01-01	Servicios Personales	$0.00	$0.00	$0.00	$14,949,494.68	$0.00	$14,949,494.68
A	4223-01-02	Materiales y Suministros	$0.00	$0.00	$0.00	$595,216.22	$0.00	$595,216.22
A	4223-01-03	Servicios Generales	$0.00	$0.00	$0.00	$1,070,097.10	$0.00	$1,070,097.10
A	4223-02	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$18,499,235.10	$0.00	$18,499,235.10
A	4223-02-01	Servicios Personales	$0.00	$0.00	$0.00	$14,996,547.61	$0.00	$14,996,547.61
A	4223-02-02	Materiales y Suministros	$0.00	$0.00	$0.00	$218,758.63	$0.00	$218,758.63
A	4223-02-03	Servicios Generales	$0.00	$0.00	$0.00	$3,283,928.86	$0.00	$3,283,928.86
D	5000	GASTOS Y OTRAS PÉRDIDAS	$0.00	$0.00	$42,894,828.27	$0.00	$42,894,828.27	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$0.00	$0.00	$38,474,410.16	$0.00	$38,474,410.16	$0.00
D	5110	SERVICIOS PERSONALES	$0.00	$0.00	$26,351,191.37	$0.00	$26,351,191.37	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$0.00	$0.00	$18,323,593.52	$0.00	$18,323,593.52	$0.00
D	5111-1132	Sueldo Base al Personal de Confianza	$0.00	$0.00	$18,323,593.52	$0.00	$18,323,593.52	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$0.00	$0.00	$1,075,774.26	$0.00	$1,075,774.26	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5113-1311	Primas por años de servicios efectivos prestados	$0.00	$0.00	$44,528.91	$0.00	$44,528.91	$0.00
D	5113-1321	Primas de vacaciones y Dominical	$0.00	$0.00	$906,470.80	$0.00	$906,470.80	$0.00
D	5113-1322	Gratificación de fin de año	$0.00	$0.00	$124,774.55	$0.00	$124,774.55	$0.00
D	5114	SEGURIDAD SOCIAL	$0.00	$0.00	$4,224,233.69	$0.00	$4,224,233.69	$0.00
D	5114-1411	Aportaciones de seguridad social	$0.00	$0.00	$2,670,631.91	$0.00	$2,670,631.91	$0.00
D	5114-1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$1,109,716.05	$0.00	$1,109,716.05	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$443,885.73	$0.00	$443,885.73	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$0.00	$0.00	$2,693,258.95	$0.00	$2,693,258.95	$0.00
D	5115-1521	Indemnizaciones	$0.00	$0.00	$1,104,190.79	$0.00	$1,104,190.79	$0.00
D	5115-1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$1,589,068.16	$0.00	$1,589,068.16	$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	$2,353,671.89	$0.00	$2,353,671.89	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$0.00	$0.00	$815,390.79	$0.00	$815,390.79	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$313,497.06	$0.00	$313,497.06	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$11,109.59	$0.00	$11,109.59	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$216,767.98	$0.00	$216,767.98	$0.00
D	5121-2151	Material impreso e información digital	$0.00	$0.00	$48,128.95	$0.00	$48,128.95	$0.00
D	5121-2161	Material de limpieza	$0.00	$0.00	$115,687.20	$0.00	$115,687.20	$0.00
D	5121-2171	Materiales y útiles de enseñanza	$0.00	$0.00	$110,200.01	$0.00	$110,200.01	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$0.00	$0.00	$265,103.74	$0.00	$265,103.74	$0.00
D	5122-2211	Productos alimenticios para personas	$0.00	$0.00	$262,388.43	$0.00	$262,388.43	$0.00
D	5122-2231	Utensilios para el servicio de alimentación	$0.00	$0.00	$2,715.31	$0.00	$2,715.31	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
D	5123-2311	Productos alimenticios, agropecuarios y forestales adquiridos como materia prima	$0.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$0.00	$0.00	$181,796.19	$0.00	$181,796.19	$0.00
D	5124-2411	Productos minerales no metálicos	$0.00	$0.00	$927.67	$0.00	$927.67	$0.00
D	5124-2421	Cemento y productos de concreto	$0.00	$0.00	$728.95	$0.00	$728.95	$0.00
D	5124-2441	Madera y productos de madera	$0.00	$0.00	$2,880.56	$0.00	$2,880.56	$0.00
D	5124-2461	Material eléctrico y electrónico	$0.00	$0.00	$76,683.04	$0.00	$76,683.04	$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	$96,788.92	$0.00	$96,788.92	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$2,301.43	$0.00	$2,301.43	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$0.00	$0.00	$78,542.92	$0.00	$78,542.92	$0.00
D	5125-2511	Productos químicos básicos	$0.00	$0.00	$55,439.22	$0.00	$55,439.22	$0.00
D	5125-2531	Medicinas y productos farmacéuticos	$0.00	$0.00	$22,535.20	$0.00	$22,535.20	$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$0.00	$0.00	$508.50	$0.00	$508.50	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$512,662.06	$0.00	$512,662.06	$0.00
D	5126-2611	Combustibles	$0.00	$0.00	$490,000.00	$0.00	$490,000.00	$0.00
D	5126-2612	Lubricantes y Aditivos	$0.00	$0.00	$22,662.06	$0.00	$22,662.06	$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

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Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
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	$349,776.89	$0.00	$349,776.89	$0.00
D	5129-2911	Herramientas menores	$0.00	$0.00	$111,782.93	$0.00	$111,782.93	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$0.00	$0.00	$7,075.88	$0.00	$7,075.88	$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$112,250.72	$0.00	$112,250.72	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$116,880.02	$0.00	$116,880.02	$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	$0.00	$0.00	$1,787.34	$0.00	$1,787.34	$0.00
D	5130	SERVICIOS GENERALES	$0.00	$0.00	$9,769,546.90	$0.00	$9,769,546.90	$0.00
D	5131	SERVICIOS BÁSICOS	$0.00	$0.00	$929,939.58	$0.00	$929,939.58	$0.00
D	5131-3111	Energía eléctrica	$0.00	$0.00	$430,320.00	$0.00	$430,320.00	$0.00
D	5131-3131	Agua	$0.00	$0.00	$239,052.80	$0.00	$239,052.80	$0.00
D	5131-3141	Telefonía tradicional	$0.00	$0.00	$38,849.33	$0.00	$38,849.33	$0.00
D	5131-3151	Telefonía celular	$0.00	$0.00	$4,993.00	$0.00	$4,993.00	$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$207,196.81	$0.00	$207,196.81	$0.00
D	5131-3181	Servicios postales y telegráficos	$0.00	$0.00	$9,527.64	$0.00	$9,527.64	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$0.00	$0.00	$1,274,335.47	$0.00	$1,274,335.47	$0.00
D	5132-3221	Arrendamiento de edificios	$0.00	$0.00	$51,280.00	$0.00	$51,280.00	$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$51,628.05	$0.00	$51,628.05	$0.00
D	5132-3251	Arrendamiento de equipo de transporte	$0.00	$0.00	$130,840.00	$0.00	$130,840.00	$0.00
D	5132-3271	Arrendamiento de activos intangibles	$0.00	$0.00	$999,163.82	$0.00	$999,163.82	$0.00
D	5132-3291	Otros arrendamientos	$0.00	$0.00	$41,423.60	$0.00	$41,423.60	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$0.00	$0.00	$1,992,528.04	$0.00	$1,992,528.04	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$60,817.64	$0.00	$60,817.64	$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$488,323.60	$0.00	$488,323.60	$0.00
D	5133-3341	Servicios de capacitación	$0.00	$0.00	$415,600.89	$0.00	$415,600.89	$0.00
D	5133-3351	Servicios de investigación científica y desarrollo	$0.00	$0.00	$50,174.00	$0.00	$50,174.00	$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$31,281.63	$0.00	$31,281.63	$0.00
D	5133-3381	Servicios de vigilancia	$0.00	$0.00	$946,330.28	$0.00	$946,330.28	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$0.00	$0.00	$318,942.38	$0.00	$318,942.38	$0.00
D	5134-3411	Servicios financieros y bancarios	$0.00	$0.00	$14,546.33	$0.00	$14,546.33	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$0.00	$0.00	$291,196.60	$0.00	$291,196.60	$0.00
D	5134-3471	Fletes y maniobras	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00
D	5134-3481	Comisiones por ventas	$0.00	$0.00	$13,149.45	$0.00	$13,149.45	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$0.00	$0.00	$2,011,791.58	$0.00	$2,011,791.58	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$882,804.14	$0.00	$882,804.14	$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00
D	5135-3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$24,240.06	$0.00	$24,240.06	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$53,075.73	$0.00	$53,075.73	$0.00
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$0.00	$0.00	$56,606.52	$0.00	$56,606.52	$0.00

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-3581	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$619,498.40	$0.00	$619,498.40	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$0.00	$0.00	$374,666.73	$0.00	$374,666.73	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$0.00	$0.00	$115,379.74	$0.00	$115,379.74	$0.00
D	5136-3611	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$115,379.74	$0.00	$115,379.74	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$0.00	$438,733.58	$0.00	$438,733.58	$0.00
D	5137-3712	Pasajes Aéreos Internacionales	$0.00	$0.00	$6,847.00	$0.00	$6,847.00	$0.00
D	5137-3721	Pasajes terrestres Nacionales	$0.00	$0.00	$56,000.36	$0.00	$56,000.36	$0.00
D	5137-3751	Viáticos en el país	$0.00	$0.00	$373,939.22	$0.00	$373,939.22	$0.00
D	5137-3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$1,947.00	$0.00	$1,947.00	$0.00
D	5138	SERVICIOS OFICIALES	$0.00	$0.00	$271,103.54	$0.00	$271,103.54	$0.00
D	5138-3821	Gastos de orden social y cultural	$0.00	$0.00	$139,609.54	$0.00	$139,609.54	$0.00
D	5138-3831	Congresos y convenciones	$0.00	$0.00	$131,494.00	$0.00	$131,494.00	$0.00
D	5139	OTROS SERVICIOS GENERALES	$0.00	$0.00	$2,416,792.99	$0.00	$2,416,792.99	$0.00
D	5139-3921	Impuestos y derechos	$0.00	$0.00	$1,465,853.96	$0.00	$1,465,853.96	$0.00
D	5139-3961	Otros gastos por responsabilidades	$0.00	$0.00	$8,723.05	$0.00	$8,723.05	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$663,808.00	$0.00	$663,808.00	$0.00
D	5139-3991	Otros servicios generales	$0.00	$0.00	$278,407.98	$0.00	$278,407.98	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00	$422,713.70	$0.00	$422,713.70	$0.00
D	5240	AYUDAS SOCIALES	$0.00	$0.00	$422,713.70	$0.00	$422,713.70	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$0.00	$0.00	$6,979.10	$0.00	$6,979.10	$0.00
D	5241-4411	Ayudas sociales a personas	$0.00	$0.00	$6,979.10	$0.00	$6,979.10	$0.00
D	5242	BECAS	$0.00	$0.00	$415,734.60	$0.00	$415,734.60	$0.00
D	5242-4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$415,734.60	$0.00	$415,734.60	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$0.00	$0.00	$3,997,704.41	$0.00	$3,997,704.41	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$0.00	$3,997,704.41	$0.00	$3,997,704.41	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$0.00	$0.00	$3,934,665.28	$0.00	$3,934,665.28	$0.00
D	5515-01	DEPRECIACION ACUMULADA DE MOBILIARIO Y EQUIPO ADMINISTRATIVO	$0.00	$0.00	$3,934,665.28	$0.00	$3,934,665.28	$0.00
D	5515-01-0001	DEPRECIACION ACUMULADA DE BIENES MUEBLES	$0.00	$0.00	$3,934,665.28	$0.00	$3,934,665.28	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$0.00	$0.00	$63,039.13	$0.00	$63,039.13	$0.00
D	5517-01	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$0.00	$63,039.13	$0.00	$63,039.13	$0.00
D	5517-01-00001	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$0.00	$63,039.13	$0.00	$63,039.13	$0.00
		Sumas =>	$145,924,691.13	$145,924,691.13	$217,419,274.55	$217,419,274.55	$187,569,793.46	$187,569,793.46

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Fecha y hora de Impresión | 08/ago/2018 06:11 p.m.

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

FRANCISCO VALENCIA PONCE
ENCARGADO DE DESPACHO DE LA RECTORÍA

ALEJANDRA CASTRO MARTINEZ
ENCARGADA DE DESPACHO DE ADMON. Y FINANZAS

ANA FATIMA CASTRO VALERIO
JEFA DE DEPARTAMENTO DE CONTABILIDAD

UNIVERSIDAD TECNOLOGICA DE TEHUACAN

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

	MENSUAL	ACUMULADO
INGRESOS	**4,519,832.32**	**38,440,940.77**
SUBSIDIO FEDERAL	**2,373,544.00**	**16,614,808.00**
SERVICIOS PERSONALES	2,373,544.00	14,949,494.68
MATERIALES Y SUMINISTROS	0.00	595,216.22
SERVICIOS GENERALES	0.00	1,070,097.10
ADQUISICION DE BIENES MUEBLES E INMUEBLES	0.00	0.00
OBRA PUBLICA	0.00	0.00
SUBSIDIO ESTATAL	**2,142,592.31**	**18,499,235.10**
SERVICIOS PERSONALES	533,920.50	14,996,547.61
MATERIALES Y SUMINISTROS	0.00	218,758.63
SERVICIOS GENERALES	1,608,671.81	3,283,928.86
ADQUISICION DE BIENES MUEBLES E INMUEBLES	0.00	0.00
OBRA PUBLICA	0.00	0.00
INGRESOS PROPIOS	**3,505.00**	**3,305,294.30**
COLEGIATURA CUATRIMESTRAL	0.00	1,919,251.06
TRAMITES DE TITULACION	0.00	716,098.15
EXAMENES	0.00	301,920.00
DUPLICADO DE CREDENCIAL	0.00	0.00
SEGURO	0.00	246,400.00
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	0.00	30,000.36
APOYO POR ESTADIA	0.00	0.00
FOTOCOPIADO	40.00	12,530.00
CONSTANCIA	0.00	0.00
CONGRESOS	0.00	0.00
OTROS INGRESOS	2,600.00	56,989.73
SERVICIOS EDUCATIVOS	0.00	0.00
SERVICIOS TECNOLOGICOS	865.00	22,105.00
OTROS INGRESOS	**191.01**	**21,603.37**
OTROS INGRESOS FEDERALES	0.00	0.00
INGRESOS EXTRAORDINARIOS FEDERALES	0.00	0.00
INGRESOS EXTRAORDINARIOS ESTATALES	191.01	1,283.88
INGRESOS EXTRAORDINARIOS INGRESOS PROPIOS	0.00	20,319.49
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	**6,319,462.01**	**42,894,828.27**
EGRESOS NO INCLUYEN GASTOS POR ADQ. DE ACTIVOS	**5,590,706.01**	**33,158,139.10**
FEDERAL	**4,968,072.97**	**14,984,080.67**
SERVICIOS PERSONALES	4,304,267.03	12,157,131.90
MATERIALES Y SUMINISTROS	108,864.02	789,006.20
SERVICIOS GENERALES	554,941.92	2,037,942.57
ESTATAL	**622,633.04**	**17,901,373.36**
SERVICIOS PERSONALES	0.45	14,159,728.52
MATERIALES Y SUMINISTROS	49,000.00	581,633.20
SERVICIOS GENERALES	573,632.59	3,160,011.64
SUBSIDIOS TRANS.Y AYUDAS	0.00	0.00
ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)	**-**	**272,685.07**
SERVICIOS PERSONALES	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	0.00
SERVICIOS GENERALES	0.00	272,685 07
SUBSIDIOS, TRANSF. Y AYUDAS	0.00	0.00
INGRESOS PROPIOS	**114,745.15**	**2,689,340.25**
SERVICIOS PERSONALES	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	846,010.50
SERVICIOS GENERALES	101,766.05	1,717,616.05
TRANSFERENCIAS,ASIGNACIONES,SUB.Y OTRAS AYUDAS	12,979.10	125,713.70
OBRA PUBLICA	0.00	0.00
REMANENTE CAPTACION DE DERECHOS	**-**	**2,367,015.56**
SERVICIOS PERSONALES	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	0.00
SERVICIOS GENERALES	0.00	2,367,015.56
INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTICIPADO)	**-**	**133,937.42**
SERVICIOS PERSONALES	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	0.00

UNIVERSIDAD TECNOLOGICA DE TEHUACAN

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

	MENSUAL	ACUMULADO
SERVICIOS GENERALES	0.00	133,937.42
SUBSIDIOS, TRANSF. Y AYUDAS	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	-	35,442.49
SERVICIOS PERSONALES	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	35,442.49
SERVICIOS GENERALES	0.00	0.00
PRODEP	9,825.20	216,249.04
SERVICIOS PERSONALES	0.00	34,330.95
MATERIALES Y SUMINISTROS	9,825.20	101,579.50
SERVICIOS GENERALES	0.00	80,338.59
SUBSIDIOS, TRANSF. Y AYUDAS	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	27,000.00	297,000.00
SERVICIOS PERSONALES	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	0.00
SERVICIOS GENERALES	0.00	0.00
SUBSIDIOS, TRANSF. Y AYUDAS	27,000.00	297,000.00
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	577,185.65	3,997,704.41
DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES		
REMANENTE DEL PERIODO INCLUYENDO GTOS POR ADQ. DE ACTIVOS(5000)	-1,799,629.69	-4,453,887.50
REMANENTE DEL PERIODO NO INCLUYENDO GTOS POR ACTIVOS (5000)	-1,799,629.69	-4,453,887.50

UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

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

CONCEPTO	IMPORTE REAL			VARIACIONES
	MES ACTUAL	MES ACUMULADO	%	IMPORTE
INGRESOS:	**4,519,832.32**	**38,440,940.77**	**1.00**	**33,921,108.45**
INGRESOS POR SUBSIDIO GOB. FEDERAL	2,373,544.00	16,614,808.00	0.43	14,241,264.00
INGRESOS POR SUBSIDIO GOB. ESTADO	2,142,592.31	18,499,235.10	0.48	16,356,642.79
INGRESOS PROPIOS	3,505.00	3,305,294.30	0.09	3,301,789.30
OTROS INGRESOS FEDERALES	0.00	0.00	0.00	0.00
OTROS INGRESOS ESTATALES	0.00	0.00	0.00	0.00
ING.EXT. INVERSION RESERVA	0.00	0.00	0.00	0.00
ING.EXT. INVERSION FAM 2009	191.01	1,283.88	0.00	1,092.87
ING.EXT. INVERSION INGRESOS PROPIOS	0.00	20,319.49	0.00	20,319.49
ING.EXT. INVERSION PRODEP	0.00	0.00	0.00	0.00
ING.EXT. INVERSION PFCE	0.00	0.00	0.00	0.00
INGRESOS PRODEP	0.00	0.00	0.00	0.00
INGRESOS SAGARPA	0.00	0.00	0.00	0.00
INGRESOS CONACYT	0.00	0.00	0.00	0.00
INGRESOS PFCE-2017	0.00	0.00	0.00	0.00
INGRESOS PROFOCIE-2014	0.00	0.00	0.00	0.00
	6,319,463.01	**42,894,828.27**	**0.95**	**34,060,172.61**
SUBSIDIO FEDERAL	**4,968,072.97**	**14,984,080.67**	**0.35**	**10,016,007.70**
1000 SERVICIOS PERSONALES	4,304,267.03	12,157,131.90	0.28	7,852,864.87
2000 MATERIALES Y SUMINISTROS	108,864.02	789,006.20	0.02	680,142.18
3000 SERVICIOS GENERALES	554,941.92	2,037,942.57	0.05	1,483,000.65
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
SUBSIDIO ESTATAL	**622,633.04**	**17,901,373.36**	**0.42**	**17,278,740.32**
1000 SERVICIOS PERSONALES	0.45	14,159,728.52	0.33	14,159,728.07
2000 MATERIALES Y SUMINISTROS	49,000.00	581,633.20	0.01	532,633.20
3000 SERVICIOS GENERALES	573,632.59	3,160,011.64	0.07	2,586,379.05
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)	**0.00**	**272,685.07**	**0.01**	**272,685.07**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	272,685.07	0.01	272,685.07
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
INGRESOS PROPIOS	**114,745.15**	**2,689,340.25**	**0.06**	**2,461,860.50**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	846,010.50	0.02	846,010.50
3000 SERVICIOS GENERALES	101,766.05	1,717,616.05	0.04	1,615,850.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	12,979.10	125,713.70	0.00	0.00
REMANENTE CAPTACION DE DERECHOS	**0.00**	**2,367,015.56**	**0.06**	**2,367,015.56**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	2,367,015.56	0.06	2,367,015.56
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTIC	**0.00**	**133,937.42**	**0.00**	**133,937.42**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	133,937.42	0.00	133,937.42
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
REMANENTE FEDERAL	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
RESERVA FEDERAL	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
REMANENTE ESTATAL	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
PROG DE FORTALECIMIENTO A LA CALIDAD EDU	**0.00**	**35,442.49**	**0.00**	**35,442.49**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	35,442.49	0.00	35,442.49
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
PRODEP	**9,826.20**	**216,249.04**	**0.01**	**206,422.84**
1000 SERVICIOS PERSONALES	0.00	34,330.95	0.00	34,330.95
2000 MATERIALES Y SUMINISTROS	9,826.20	101,579.50	0.00	91,753.30
3000 SERVICIOS GENERALES	0.00	80,338.59	0.00	80,338.59
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00

UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

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

CONCEPTO	IMPORTE REAL			VARIACIONES
	MES ACTUAL	MES ACUMULADO	%	IMPORTE
REMANENTE FAM	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
CONACYT	**27,000.00**	**297,000.00**	**0.01**	**270,000.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	27,000.00	297,000.00	0.01	270,000.00
SAGARPA	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
DEPRECIACION ACUMULADA-2015	**577,185.65**	**3,997,704.41**	**0.10**	3,420,518.76
5000 BIENES MUEBLES E INMUEBLES	577,185.65	3,997,704.41	0.10	3,420,518.76
PATRIMONIO PRESUPUESTO POR EJERCER	-1,799,630.69	-4,453,887.50	0.05	-139,064.16

UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

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

CONCEPTO	IMPORTE REAL			VARIACIONES
	MES ACTUAL	MES ACUMULADO	%	IMPORTE
INGRESOS:	**4,519,832.32**	**38,440,940.77**	**1.00**	**33,921,108.45**
INGRESOS POR SUBSIDIO GOB. FEDERAL	2,373,544.00	16,614,808.00	0.43	14,241,264.00
INGRESOS POR SUBSIDIO GOB. ESTADO	2,142,592.31	18,499,235.10	0.48	16,356,642.79
INGRESOS PROPIOS	3,505.00	3,305,294.30	0.09	3,301,789.30
OTROS INGRESOS FEDERALES	0.00	0.00	0.00	0.00
OTROS INGRESOS ESTATALES	0.00	0.00	0.00	0.00
ING.EXT. INVERSION RESERVA	0.00	0.00	0.00	0.00
ING.EXT. INVERSION FAM 2009	191.01	1,283.88	0.00	1,092.87
ING.EXT. INVERSION INGRESOS PROPIOS	0.00	20,319.49	0.00	20,319.49
ING.EXT. INVERSION PRODEP	0.00	0.00	0.00	0.00
ING.EXT. INVERSION PFCE	0.00	0.00	0.00	0.00
INGRESOS PRODEP	0.00	0.00	0.00	0.00
INGRESOS SAGARPA	0.00	0.00	0.00	0.00
INGRESOS CONACYT	0.00	0.00	0.00	0.00
INGRESOS PFCE-2017	0.00	0.00	0.00	0.00
INGRESOS PROFOCIE-2014	0.00	0.00	0.00	0.00
EGRESOS:	**6,319,463.01**	**42,894,828.27**	**1.00**	**36,575,365.26**
SUBSIDIO FEDERAL	**4,968,072.97**	**14,984,080.67**	**0.35**	**10,016,007.70**
1000 SERVICIOS PERSONALES	4,304,267.03	12,157,131.90	0.28	7,852,864.87
2000 MATERIALES Y SUMINISTROS	108,864.02	789,006.20	0.02	680,142.18
3000 SERVICIOS GENERALES	554,941.92	2,037,942.57	0.05	1,483,000.65
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
SUBSIDIO ESTATAL	**622,633.04**	**17,901,373.36**	**0.42**	**17,278,740.32**
1000 SERVICIOS PERSONALES	0.45	14,159,728.52	0.33	14,159,728.07
2000 MATERIALES Y SUMINISTROS	49,000.00	581,633.20	0.01	532,633.20
3000 SERVICIOS GENERALES	573,632.59	3,160,011.64	0.07	2,586,379.05
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
ESTATAL (SEGUROS PAGADOS POR ANTICIPADO)	**0.00**	**272,685.07**	**0.01**	**272,685.07**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	272,685.07	0.01	272,685.07
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
INGRESOS PROPIOS	**114,745.15**	**2,689,340.25**	**0.06**	**2,574,595.10**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	846,010.50	0.02	846,010.50
3000 SERVICIOS GENERALES	101,766.05	1,717,616.05	0.04	1,615,850.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	12,979.10	125,713.70	0.00	112,734.60
REMANENTE CAPTACION DE DERECHOS	**0.00**	**2,367,015.56**	**0.06**	**2,367,015.56**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	2,367,015.56	0.06	2,367,015.56
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
INGRESOS PROPIOS (SEGUROS PAGADOS POR ANTIC	**0.00**	**133,937.42**	**0.00**	**133,937.42**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	133,937.42	0.00	133,937.42
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
REMANENTE FEDERAL	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
RESERVA FEDERAL	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
REMANENTE ESTATAL	**0.00**	**0.00**	**0.00**	**0.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
PROG DE FORTALECIMIENTO A LA CALIDAD EDU	**0.00**	**35,442.49**	**0.00**	**35,442.49**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	35,442.49	0.00	35,442.49
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
PRODEP	**9,826.20**	**216,249.04**	**0.01**	**206,422.84**
1000 SERVICIOS PERSONALES	0.00	34,330.95	0.00	34,330.95
2000 MATERIALES Y SUMINISTROS	9,826.20	101,579.50	0.00	91,753.30
3000 SERVICIOS GENERALES	0.00	80,338.59	0.00	80,338.59
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
REMANENTE FAM	**0.00**	**0.00**	**0.00**	**0.00**

UNIVERSIDAD TECNOLÓGICA DE TEHUACÁN

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

CONCEPTO	IMPORTE REAL			VARIACIONES
	MES ACTUAL	MES ACUMULADO	%	IMPORTE
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	0.00	0.00	0.00	0.00
CONACYT	**27,000.00**	**297,000.00**	**0.01**	**270,000.00**
1000 SERVICIOS PERSONALES	0.00	0.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00
3000 SERVICIOS GENERALES	0.00	0.00	0.00	0.00
4000 SUBSIDIOS TRANSF. Y AYUDAS	27,000.00	297,000.00	0.01	270,000.00
DEPRECIACION ACUMULADA-2015	**577,185.65**	**3,997,704.41**	**0.09**	**3,420,518.76**
5000 BIENES MUEBLES E INMUEBLES	577,185.65	3,997,704.41	0.09	3,420,518.76
BIENES MUEBLES E INMUEBLES	**473,757.69**	**2,351,828.41**	**0.05**	**1,878,070.72**
INGRESOS PROPIOS	0.00	289,882.27	0.01	289,882.27
REMANENTE CAPTACION DE DERECHOS	453,757.69	732,223.23	0.02	278,465.54
FEDERAL	0.00	174,800.00	0.00	174,800.00
RESERVA FEDERAL	0.00	406,048.00	0.01	406,048.00
REMANENTE FEDERAL	0.00	0.00	0.00	0.00
ESTATAL	0.00	0.00	0.00	0.00
PROGRAMA DE FORTALECIMIENTO A LA CALIDAD EDU	0.00	276,275.05	0.01	276,275.05
PRODEP	20,000.00	472,599.86	0.01	452,599.86
REMANENTE FAM	0.00	0.00	0.00	0.00
PATRIMONIO PRESUPUESTO POR EJERCER	-1,799,630.69	-4,453,887.50	0.00	-2,654,256.81

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APLICACIÓN PRESUPUESTAL POR OBJETO DE GASTO

AL 31 DE JULIO DE 2018

		MENSUAL	ACUMULADO
SUBSIDIO FEDERAL		**4,968,072.97**	**15,158,880.67**
APLICACIÓN FEDERAL			
SERVICIOS PERSONALES		**4,304,267.03**	**12,157,131.90**
1132	SUELDOS BASE AL PERSONAL DE CONFIANZA	2,618,239.17	7,925,932.40
1211	HONORARIOS ASIMILABLES A SALARIOS	0.00	0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTACIONES	0.00	21,552.05
1321	PRIMAS DE VACACIONES Y DOMINICAL	860,426.62	898,979.64
1322	GRATIFICACIÓN DE FIN DE AÑO	0.00	98,765.77
1325	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	0.00	0.00
1411	CUOTAS IMSS	391,730.96	1,170,882.92
1421	APORTACIONES A FONDO DE VIVIENDA	162,044.63	484,888.59
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	64,817.15	193,954.71
1521	INDEMNIZACIONES	0.00	736,469.54
1531	PRESTACIONES Y HABERES DE RETIRO	0.00	0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	207,008.50	625,706.28
MATERIALES Y SUMINISTROS		**108,864.02**	**789,006.20**
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	66,656.78	79,732.32
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,771.56	10,616.59
2131	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	0.00	0.00
2141	MATERIALES, UTILES Y EQUIPOS MENORES DE TEC. DE LA INF.Y COMUNICACIÓ	0.00	122,825.62
2151	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	0.00
2161	MATERIAL DE LIMPIEZA	44.00	27,691.09
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	17,059.80	252,596.43
2231	UTENSILIOS PARA EL SERV. DE ALIMENTACIÓN	187.60	1,145.31
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	743.56	880.56
2451	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	719.40	31,967.18
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	22,535.20
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	508.50	508.50
2591	OTROS PRODUCTOS QUIMICOS	0.00	0.00
2611	COMBUSTIBLES	0.00	0.00
2612	LUBRICANTES Y ADITIVOS	1,585.47	5,449.99
2711	VESTUARIO Y UNIFORMES	0.00	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	11,725.15	18,258.93
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	2,323.00	31,650.05
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	3,495.20	43,721.46
2981	RECACCIONES Y ACCESORIOS MENORES DE MAQ. Y OTROS EQUIPOS	1,044.00	1,044.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	0.00
SERVICIOS GENERALES		**554,941.92**	**2,037,942.57**
3111	ENERGÍA ELÉCTRICA	0.00	0.00
3121	GAS	0.00	0.00
3131	AGUA	0.00	239,052.80
3141	TELEFONÍA TRADICIONAL	5,940.00	14,521.00
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	30,740.00	136,854.41
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	0.00
3211	ARRENDAMIENTO DE TERRENOS	0.00	0.00

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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	4,640.00	130,840.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	290,522.00	382,173.35
3291	OTROS ARRENDAMIENTOS	6,380.00	33,999.60
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	3,654.00	7,714.00
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 INFO	0.00	51,997.00
3341	SERVICIO DE CAPACITACIÓN	0.00	31,264.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO	0.00	0.00
3361	SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	4,678.28	21,719.46
3391	SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES	0.00	0.00
3381	SERVICIOS DE VIGILANCIA	0.00	0.00
3411	SERVICIOS FINANCIEROS Y BANCARIOS	2,841.36	14,509.91
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	1,670.70	5,130.55
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	1,044.00	70,247.67
3521	INSTALACIÓN, REP.Y MANTTO. DE MOBILIARIO Y EQ. DE ADMÓN, EDUC.Y RECR	0.00	900.00
3531	INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ. DE CÓMPUTO Y TEC.DE LA INFO	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	1,880.80	16,979.16
3571	INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	0.00	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	0.00	115,379.74
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	6,847.00	6,847.00
3721	PASAJES TERRESTRES NACIONALES	12,633.75	44,998.36
3722	PASAJES TERRESTRES INTERNACIONALES	0.00	0.00
3751	VIÁTICOS EN EL PAÍS	46,486.89	332,098.28
3761	VIÁTICOS EN EL EXTRAJERO	0.00	0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	323.00	1,689.00
3811	GASTOS DE CEREMONIAL	0.00	0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	103,201.52	138,797.54
3831	CONGRESOS Y CONVENCIONES	5,220.00	76,312.00
3841	EXPOSICIONES	0.00	0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0.00	0.00
3921	IMPUESTOS Y DERECHOS	18,988.97	101,319.97
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	7,249.65	8,723.05
3991	OTROS SERVICIOS GENERALES	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES		**0.00**	**174,800.00**
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
5291	OT.MOB.Y EQU.EDUCACIONAL Y RECREATIVO	0.00	0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	0.00	0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	0.00	174,800.00
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	**622,633.04**	**17,901,373.36**
APLICACIÓN ESTATAL		
SERVICIOS PERSONALES	**0.45**	**14,159,728.52**

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1131	SUELDOS BASE AL PERSONAL DE BASE	0.00	0.00
1132	SUELDOS AL PERSONAL DE CONFIANZA	0.45	10,397,661.12
1211	HONORARIOS ASIMILABLES A SALARIOS	0.00	0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTACIONES	0.00	22,976.86
1321	PRIMAS DE VACACIONES Y DOMINICAL	0.00	7,491.16
1322	GRATIFICACIÓN DE FIN DE AÑO	0.00	26,008.78
1325	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	0.00	0.00
1411	CUOTAS IMSS	0.00	1,499,748.99
1421	APORTACIONES A FONDO DE VIVIENDA	0.00	624,827.46
1431	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	249,931.02
1521	INDEMNIZACIONES	0.00	367,721.25
1531	PRESTACIONES Y HABERES DE RETIRO	0.00	0.00
1591	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	963,361.88
MATERIALES Y SUMINISTROS		**49,000.00**	**581,633.20**
2111	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00	2,038.00
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	6,197.88
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	9,792.00
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	389.50
2421	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	728.95
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	271.31
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	1,485.62
2481	MATERIALES COMPLEMENTARIOS	0.00	0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	501.34
2511	PRODUCTOS QUÍMICOS BÁSICOS	0.00	11,919.21
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	49,000.00	441,000.00
2612	LUBRICANTES Y ADITIVOS	0.00	17,070.07
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	1,059.53
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	6,633.34
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	0.00	9,255.99
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	0.00	73,158.56
2981	RECACCIONES Y ACCESORIOS MENORES DE MAQ. Y OTROS EQUIPOS	0.00	17.40
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	0.00
SERVICIOS GENERALES		**573,632.59**	**3,160,011.64**
3111	ENERGÍA ELÉCTRICA	93,911.00	276,042.00
3121	GAS	0.00	0.00
3131	AGUA	0.00	0.00
3141	TELEFONÍA TRADICIONAL	0.00	0.00
3151	TELEFONÍA CELULAR	0.00	2,597.00
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	9,527.64
3211	ARRENDAMIENTO DE TERRENOS	0.00	0.00
3221	ARRENDAMIENTO DE EDIFICIOS	0.00	51,280.00
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	9,108.72

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3291	OTROS ARRENDAMIENTOS	0.00	7,424.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	13,275.53	53,103.64
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 INFO	4,640.00	405,466.18
3341	SERVICIO DE CAPACITACIÓN	0.00	151,701.89
3351	SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO	0.00	31,000.00
3361	SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	0.00	5,352.64
3381	SERVICIOS DE VIGILANCIA	157,850.00	471,240.28
3391	SERV.PROF., CIENTIFICO Y TECNICOS INTEGRALES	0.00	0.00
3411	SERVICIOS FINANCIEROS Y BANCARIOS	-0.28	36.42
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	50.00
3481	COMISIONES POR VENTA	142.10	7,876.80
3491	SERV.FINAN.,BANC.Y COMER.INTEGRALES	0.00	0.00
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00	146,500.00
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 INFO	0.00	0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTTO. DE EQ.DE INSTRUMENTAL MÉDICO Y DI	0.00	1,740.00
3551	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	36,096.57
3571	INSTALACIÓN, REP. Y MANTTO. DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	0.00	2,731.80
3581	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	189,339.28	480,298.40
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	0.00	243,586.73
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	1,410.00	10,090.00
3722	PASAJES TERRESTRES INTERNACIONALES	0.00	0.00
3751	VIÁTICOS EN EL PAÍS	1,908.00	41,840.94
3761	VIÁTICOS EN EL EXTRAJERO	0.00	0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	0.00	258.00
3811	GASTOS DE CEREMONIAL	0.00	0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	812.00
3831	CONGRESOS Y CONVENCIONES	0.00	8,682.00
3841	EXPOSICIONES	0.00	0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	0.00	0.00
3921	IMPUESTOS Y DERECHOS	0.00	41,759.99
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	110,570.00	663,808.00
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	**114,745.15**	**2,979,222.52**
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**	**846,010.50**
2111 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00	215,626.98
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	85,772.48
2151 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	0.00
2161 MATERIAL DE LIMPIEZA	0.00	87,996.11
2171 MATERIALES Y ÚTILES DE ENSEÑANZA	0.00	110,200.01
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	12,500.00

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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
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	27,557.77
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00
2481	MATERIALES COMPLEMENTARIOS	0.00	93,788.92
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	1,800.09
2511	PRODUCTOS QUÍMICOS BÁSICOS	0.00	42,500.01
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	49,000.00
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	57,390.71
2931	REF.Y AC.MEN.MO.Y EQ.ADM,EDU Y R.	0.00	0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQ. DE TRANSPORTE	0.00	61,877.42
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		101,766.05	1,717,616.05
3111	ENERGÍA ELÉCTRICA	0.00	154,278.00
3121	GAS	0.00	0.00
3131	AGUA	0.00	0.00
3141	TELEFONÍA TRADICIONAL	0.00	24,328.33
3151	TELEFONÍA CELULAR	0.00	2,396.00
3171	SERVICIO DE ACCESO DE INTERNET, REDES Y PROC. DE INFORMACIÓN	0.00	70,342.40
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	7,516.80	51,628.05
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	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(	17,064.00	30,860.42
3341	SERVICIO DE CAPACITACIÓN	0.00	227,500.00
3351	SERVICIOS DE INVESTIGACIÓN CIENTIFICA Y DESARROLLO	0.00	0.00
3361	SERVICIO DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	2,110.25	4,209.53
3381	SERVICIOS DE VIGILANCIA	75,075.00	475,090.00
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	142.10
3511	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00	256,244.00
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	22,500.06
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	139,200.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	0.00	131,080.00
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

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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
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	0.00	46,500.00
3841	EXPOSICIONES	0.00	0.00
3921	IMPUESTOS Y DERECHOS	0.00	0.00
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	0.00	81,317.16
TRANSFERENCIAS, ASIGNACIONES Y AYUDAS		**12,979.10**	**125,713.70**
4411	AYUDAS SOCIALES A PERSONAS	6,979.10	6,979.10
4421	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	6,000.00	118,734.60
BIENES MUEBLES, INMUEBLES E INTANGIBLES		**0.00**	**289,882.27**
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	289,882.27
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.

Informe de Subsidios Federales y Estatales a julio 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		2,373,544.00	0111373471	2,154,118.37	2,243,592.31	0111373528
MAYO		2,373,544.00	0111373471	2,639,796.37	2,665,645.97	0111373528
JUNIO		2,373,544.00	0111373471	2,404,118.37	2,392,592.31	0111373528
JULIO		2,373,544.00	0111373471	2,154,118.37	2,142,592.31	0111373528
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	0.00	
TOTAL	**30,304,557.00**	**16,614,808.00**		**30,304,557.00**	**18,499,235.10**	

ALEJANDRA CASTRO MARTÍNEZ
ENCARGADA DE DESPACHO DE ADMINISTRACIÓN Y FINANZAS

Donde hay un POBLANO, hay COMPROMISO
AGOSTO, MES DE LA PAZ Y LA GRATITUD
DIF PUEBLA