



GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 17/07/2020  
Hoja No.: 1

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901AC9  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PARR | CONCEPTO                         | APROBADO      | AMPLIACION   | REDUCCION    | MODIFICADO    | COMPROMETIDO | DEVENGADO | PAGADO        | EJERCIDO      | POR EJERCER   |
|------|----------------------------------|---------------|--------------|--------------|---------------|--------------|-----------|---------------|---------------|---------------|
| 1000 | Servicios personales             | 43,365,682.00 | 2,863,127.01 | 1,404,746.01 | 44,824,063.00 | 0.00         | 0.00      | 19,678,954.18 | 19,678,954.18 | 25,145,108.82 |
| 1100 | Remuneraciones al personal       | 26,473,177.00 | 1,458,381.00 | 1,286,460.00 | 26,645,098.00 | 0.00         | 0.00      | 12,034,688.50 | 12,034,688.50 | 14,610,409.50 |
| 1130 | Sueldos base al personal         | 26,473,177.00 | 1,458,381.00 | 1,286,460.00 | 26,645,098.00 | 0.00         | 0.00      | 12,034,688.50 | 12,034,688.50 | 14,610,409.50 |
| 1131 | Sueldo base                      | 16,082,313.00 | 729,190.50   | 528,060.00   | 16,283,443.50 | 0.00         | 0.00      | 7,836,292.54  | 7,836,292.54  | 8,447,150.96  |
| 1133 | Hora clase                       | 10,390,864.00 | 729,190.50   | 758,400.00   | 10,361,654.50 | 0.00         | 0.00      | 4,198,395.96  | 4,198,395.96  | 6,163,258.54  |
| 1300 | Remuneraciones adicionales       | 7,956,803.00  | 714,850.00   | 79,600.00    | 8,592,053.00  | 0.00         | 0.00      | 3,390,364.81  | 3,390,364.81  | 5,201,688.19  |
| 1310 | Primas por años de servicio      | 1,783,286.00  | 59,200.00    | 55,000.00    | 1,787,486.00  | 0.00         | 0.00      | 798,009.81    | 798,009.81    | 989,476.19    |
| 1311 | Prima por años de servicio       | 1,783,286.00  | 59,200.00    | 55,000.00    | 1,787,486.00  | 0.00         | 0.00      | 798,009.81    | 798,009.81    | 989,476.19    |
| 1320 | Primas de vacaciones             | 4,674,259.00  | 496,750.00   | 24,600.00    | 5,146,409.00  | 0.00         | 0.00      | 2,101,820.15  | 2,101,820.15  | 3,044,588.85  |
| 1321 | Prima vacacional                 | 1,323,146.00  | 211,350.00   | 2,600.00     | 1,531,896.00  | 0.00         | 0.00      | 762,801.83    | 762,801.83    | 769,094.17    |
| 1322 | Aguinaldo                        | 3,351,113.00  | 285,400.00   | 22,000.00    | 3,614,513.00  | 0.00         | 0.00      | 1,339,018.32  | 1,339,018.32  | 2,275,494.68  |
| 1340 | Compensaciones                   | 1,499,258.00  | 158,900.00   | 0.00         | 1,658,158.00  | 0.00         | 0.00      | 490,534.85    | 490,534.85    | 1,167,623.15  |
| 1341 | Compensacion                     | 738,633.00    | 0.00         | 0.00         | 738,633.00    | 0.00         | 0.00      | 130,249.20    | 130,249.20    | 608,383.80    |
| 1345 | Gratificación                    | 240,166.00    | 0.00         | 0.00         | 240,166.00    | 0.00         | 0.00      | 0.00          | 0.00          | 240,166.00    |
| 1346 | Gratificación por convenio       | 365,509.00    | 158,900.00   | 0.00         | 524,409.00    | 0.00         | 0.00      | 339,236.25    | 339,236.25    | 185,172.75    |
| 1348 | Labores docentes                 | 154,950.00    | 0.00         | 0.00         | 154,950.00    | 0.00         | 0.00      | 21,049.40     | 21,049.40     | 133,900.60    |
| 1400 | Seguridad social                 | 5,149,936.00  | 444,060.00   | 0.00         | 5,593,996.00  | 0.00         | 0.00      | 2,854,138.56  | 2,854,138.56  | 2,739,857.44  |
| 1410 | Aportaciones de seguridad        | 5,030,079.00  | 367,060.00   | 0.00         | 5,397,139.00  | 0.00         | 0.00      | 2,854,138.56  | 2,854,138.56  | 2,543,000.44  |
| 1412 | Aportaciones de servicio         | 2,345,357.00  | 177,750.00   | 0.00         | 2,523,107.00  | 0.00         | 0.00      | 1,333,130.28  | 1,333,130.28  | 1,189,976.72  |
| 1413 | Aportaciones al sistema          | 1,736,631.00  | 120,610.00   | 0.00         | 1,857,241.00  | 0.00         | 0.00      | 989,358.37    | 989,358.37    | 867,882.63    |
| 1414 | Aportaciones del sistema         | 453,167.00    | 8,500.00     | 0.00         | 461,667.00    | 0.00         | 0.00      | 225,098.75    | 225,098.75    | 236,568.25    |
| 1415 | Aportaciones para financiamiento | 203,837.00    | 14,660.00    | 0.00         | 218,497.00    | 0.00         | 0.00      | 116,623.77    | 116,623.77    | 101,873.23    |
| 1416 | Aportaciones para riesgo         | 291,087.00    | 45,540.00    | 0.00         | 336,627.00    | 0.00         | 0.00      | 189,927.39    | 189,927.39    | 146,699.61    |
| 1440 | Aportaciones para seguros        | 119,857.00    | 77,000.00    | 0.00         | 196,857.00    | 0.00         | 0.00      | 0.00          | 0.00          | 196,857.00    |
| 1441 | Seguros y fianzas                | 119,857.00    | 77,000.00    | 0.00         | 196,857.00    | 0.00         | 0.00      | 0.00          | 0.00          | 196,857.00    |

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GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020  
Hoja No.: 2

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901A09  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                      | APROBADO     | AMPLIACION   | REDUCCION    | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO       | EJERCIDO     | POR EJERCER  |
|------|-------------------------------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|
| 1500 | Otras prestaciones sociales   | 3,565,886.00 | 245,836.01   | 38,686.01    | 3,773,036.00 | 0.00         | 0.00      | 1,399,762.31 | 1,399,762.31 | 2,373,273.69 |
| 1510 | Cuotas para el fondo de a     | 1,072,472.00 | 54,736.01    | 11,686.01    | 1,115,522.00 | 0.00         | 0.00      | 495,791.57   | 495,791.57   | 619,730.43   |
| 1511 | Cuotas para fondo de reit     | 163,142.00   | 54,736.01    | 0.00         | 217,878.01   | 0.00         | 0.00      | 143,485.90   | 143,485.90   | 74,392.11    |
| 1512 | Seguro de separacion indi     | 909,330.00   | 0.00         | 11,686.01    | 897,643.99   | 0.00         | 0.00      | 352,305.67   | 352,305.67   | 545,338.32   |
| 1520 | Indemnizaciones               | 430,002.00   | 0.00         | 0.00         | 430,002.00   | 0.00         | 0.00      | 0.00         | 0.00         | 430,002.00   |
| 1521 | Indemnizacion por accide      | 430,002.00   | 0.00         | 0.00         | 430,002.00   | 0.00         | 0.00      | 0.00         | 0.00         | 430,002.00   |
| 1540 | Prestaciones contractuale     | 271,611.00   | 0.00         | 27,000.00    | 244,611.00   | 0.00         | 0.00      | 35,875.02    | 35,875.02    | 208,735.98   |
| 1546 | Otros gastos derivados de     | 271,611.00   | 0.00         | 27,000.00    | 244,611.00   | 0.00         | 0.00      | 35,875.02    | 35,875.02    | 208,735.98   |
| 1550 | Apoyos a la capacitacion d    | 430,002.00   | 0.00         | 0.00         | 430,002.00   | 0.00         | 0.00      | 0.00         | 0.00         | 430,002.00   |
| 1551 | Becas institucionales         | 430,002.00   | 0.00         | 0.00         | 430,002.00   | 0.00         | 0.00      | 0.00         | 0.00         | 430,002.00   |
| 1590 | Otras prestaciones sociales   | 1,361,799.00 | 191,100.00   | 0.00         | 1,552,899.00 | 0.00         | 0.00      | 868,095.72   | 868,095.72   | 684,803.28   |
| 1595 | Despensa                      | 1,361,799.00 | 191,100.00   | 0.00         | 1,552,899.00 | 0.00         | 0.00      | 868,095.72   | 868,095.72   | 684,803.28   |
| 1700 | Pago de estímulos a serv      | 219,880.00   | 0.00         | 0.00         | 219,880.00   | 0.00         | 0.00      | 0.00         | 0.00         | 219,880.00   |
| 1710 | Estímulos                     | 219,880.00   | 0.00         | 0.00         | 219,880.00   | 0.00         | 0.00      | 0.00         | 0.00         | 219,880.00   |
| 1711 | Reconocimiento a servicio     | 219,880.00   | 0.00         | 0.00         | 219,880.00   | 0.00         | 0.00      | 0.00         | 0.00         | 219,880.00   |
| 2000 | Materiales y suministros      | 5,023,734.00 | 3,908,013.09 | 1,408,013.09 | 7,523,734.00 | 1,239,143.61 | 0.00      | 2,703,967.38 | 3,943,110.99 | 3,580,623.01 |
| 2100 | Materiales de administraci    | 1,910,595.00 | 555,965.47   | 45,896.65    | 2,420,663.82 | 215,248.90   | 0.00      | 984,067.74   | 1,199,316.64 | 1,221,347.18 |
| 2110 | Materiales útiles y equipos   | 477,834.00   | 235,237.85   | 12,355.65    | 700,716.20   | 0.00         | 0.00      | 473,292.04   | 473,292.04   | 227,424.16   |
| 2111 | Materiales y útiles de ofici  | 467,019.00   | 99,959.81    | 12,355.65    | 554,623.16   | 0.00         | 0.00      | 334,050.45   | 334,050.45   | 220,572.71   |
| 2112 | Enseres de oficina            | 10,815.00    | 135,278.04   | 0.00         | 146,093.04   | 0.00         | 0.00      | 139,241.59   | 139,241.59   | 6,851.45     |
| 2120 | Materiales y útiles de impr   | 54,931.00    | 0.00         | 15,931.00    | 39,000.00    | 0.00         | 0.00      | 0.00         | 0.00         | 39,000.00    |
| 2121 | Material y útiles de imprenta | 54,931.00    | 0.00         | 15,931.00    | 39,000.00    | 0.00         | 0.00      | 0.00         | 0.00         | 39,000.00    |
| 2140 | Materiales útiles y equipos   | 406,744.00   | 19,014.00    | 0.00         | 425,758.00   | 0.00         | 0.00      | 190,208.26   | 190,208.26   | 235,549.74   |





GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020  
Hoja No.: 3

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901AC9  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                    | APROBADO   | AMPLIACION   | REDUCCION    | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO     | EJERCIDO     | POR EJERCER |
|------|-----------------------------|------------|--------------|--------------|--------------|--------------|-----------|------------|--------------|-------------|
| 2141 | Materiales y utiles para el | 406,744.00 | 19,014.00    | 0.00         | 425,758.00   | 0.00         | 0.00      | 190,208.26 | 190,208.26   | 235,549.74  |
| 2150 | Material impreso e informa  | 2,125.00   | 0.00         | 2,125.00     | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00        |
| 2151 | Material de informacion     | 2,125.00   | 0.00         | 2,125.00     | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00        |
| 2160 | Material de limpieza        | 219,314.00 | 238,516.82   | 3,153.00     | 454,677.82   | 0.00         | 0.00      | 320,567.44 | 320,567.44   | 134,110.38  |
| 2161 | Material y enseres de limp  | 219,314.00 | 238,516.82   | 3,153.00     | 454,677.82   | 0.00         | 0.00      | 320,567.44 | 320,567.44   | 134,110.38  |
| 2170 | Materiales y utiles de ense | 653,477.00 | 0.00         | 0.00         | 653,477.00   | 152,052.10   | 0.00      | 0.00       | 152,052.10   | 501,424.90  |
| 2171 | Material didactico          | 653,477.00 | 0.00         | 0.00         | 653,477.00   | 152,052.10   | 0.00      | 0.00       | 152,052.10   | 501,424.90  |
| 2180 | Materiales para el registro | 96,170.00  | 63,196.80    | 12,332.00    | 147,034.80   | 63,196.80    | 0.00      | 0.00       | 63,196.80    | 83,838.00   |
| 2181 | Material para identificacio | 96,170.00  | 63,196.80    | 12,332.00    | 147,034.80   | 63,196.80    | 0.00      | 0.00       | 63,196.80    | 83,838.00   |
| 2200 | Alimentos y utensilios      | 171,419.00 | 12,485.69    | 0.00         | 183,904.69   | 0.00         | 0.00      | 44,613.70  | 44,613.70    | 139,290.99  |
| 2210 | Productos alimenticios pa   | 124,624.00 | 12,485.69    | 0.00         | 137,109.69   | 0.00         | 0.00      | 31,108.69  | 31,108.69    | 106,001.00  |
| 2211 | Productos alimenticios pa   | 124,624.00 | 12,485.69    | 0.00         | 137,109.69   | 0.00         | 0.00      | 31,108.69  | 31,108.69    | 106,001.00  |
| 2230 | Utensilios para el servicio | 46,795.00  | 0.00         | 0.00         | 46,795.00    | 0.00         | 0.00      | 13,505.01  | 13,505.01    | 33,289.99   |
| 2231 | Utensilios para el servicio | 46,795.00  | 0.00         | 0.00         | 46,795.00    | 0.00         | 0.00      | 13,505.01  | 13,505.01    | 33,289.99   |
| 2300 | Materias primas y materia   | 110,675.00 | 0.00         | 55,175.00    | 55,500.00    | 0.00         | 0.00      | 0.00       | 0.00         | 55,500.00   |
| 2310 | Productos alimenticios ag   | 110,675.00 | 0.00         | 55,175.00    | 55,500.00    | 0.00         | 0.00      | 0.00       | 0.00         | 55,500.00   |
| 2311 | Materias primas y materia   | 110,675.00 | 0.00         | 55,175.00    | 55,500.00    | 0.00         | 0.00      | 0.00       | 0.00         | 55,500.00   |
| 2400 | Materiales y articulos de c | 636,519.00 | 2,955,310.35 | 1,196,322.25 | 2,395,507.10 | 821,129.18   | 0.00      | 602,264.40 | 1,423,393.58 | 972,113.52  |
| 2410 | Productos minerales no m    | 1,900.00   | 39,232.08    | 950.00       | 40,182.08    | 0.00         | 0.00      | 39,232.08  | 39,232.08    | 950.00      |
| 2411 | Productos minerales no m    | 1,900.00   | 39,232.08    | 950.00       | 40,182.08    | 0.00         | 0.00      | 39,232.08  | 39,232.08    | 950.00      |

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GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020  
Hoja No.: 4

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901A9  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                     | APROBADO   | AMPLIACION   | REDUCCION    | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO     | EJERCIDO     | POR EJERCER |
|------|------------------------------|------------|--------------|--------------|--------------|--------------|-----------|------------|--------------|-------------|
| 2420 | Cemento y productos de c     | 4,945.00   | 0.00         | 1,735.00     | 3,210.00     | 0.00         | 0.00      | 3,209.02   | 3,209.02     | 0.98        |
| 2421 | Cemento y productos de c     | 4,945.00   | 0.00         | 1,735.00     | 3,210.00     | 0.00         | 0.00      | 3,209.02   | 3,209.02     | 0.98        |
| 2450 | Vidrio y productos de vidr   | 979.00     | 32,371.00    | 0.00         | 33,350.00    | 0.00         | 0.00      | 33,350.00  | 33,350.00    | 0.00        |
| 2451 | Vidrio y productos de vidr   | 979.00     | 32,371.00    | 0.00         | 33,350.00    | 0.00         | 0.00      | 33,350.00  | 33,350.00    | 0.00        |
| 2460 | Material electrico y electo  | 219,593.00 | 89,152.19    | 0.00         | 308,745.19   | 33,285.77    | 0.00      | 158,640.06 | 191,925.83   | 116,819.36  |
| 2461 | Material electrico y electo  | 219,593.00 | 89,152.19    | 0.00         | 308,745.19   | 33,285.77    | 0.00      | 158,640.06 | 191,925.83   | 116,819.36  |
| 2470 | Articulos metalicos para la  | 124,555.00 | 32,974.96    | 10,073.00    | 147,456.96   | 0.00         | 0.00      | 90,471.05  | 90,471.05    | 56,985.91   |
| 2471 | Articulos metalicos para la  | 124,555.00 | 32,974.96    | 10,073.00    | 147,456.96   | 0.00         | 0.00      | 90,471.05  | 90,471.05    | 56,985.91   |
| 2480 | Materiales complementari     | 82,194.00  | 40,512.00    | 70,899.00    | 51,807.00    | 0.00         | 0.00      | 49,612.01  | 49,612.01    | 2,194.99    |
| 2481 | Materiales complementari     | 82,194.00  | 40,512.00    | 70,899.00    | 51,807.00    | 0.00         | 0.00      | 49,612.01  | 49,612.01    | 2,194.99    |
| 2482 | Material de senializacion    | 0.00       | 38,512.00    | 0.00         | 38,512.00    | 0.00         | 0.00      | 38,512.00  | 38,512.00    | 0.00        |
| 2483 | arboles y plantas de ornat   | 0.00       | 2,000.00     | 2,000.00     | 0.00         | 0.00         | 0.00      | 0.00       | 0.00         | 0.00        |
| 2490 | Otros materiales y articulo  | 202,353.00 | 2,721,068.12 | 1,112,665.25 | 1,810,755.87 | 787,843.41   | 0.00      | 227,750.18 | 1,015,593.59 | 795,162.28  |
| 2491 | Materiales de construccio    | 186,501.00 | 2,568,356.00 | 1,096,813.25 | 1,658,043.75 | 787,843.41   | 0.00      | 75,038.06  | 862,881.47   | 795,162.28  |
| 2492 | Estructuras y manufactura    | 15,852.00  | 152,712.12   | 15,852.00    | 152,712.12   | 0.00         | 0.00      | 152,712.12 | 152,712.12   | 0.00        |
| 2500 | Productos quimicos farma     | 866,285.00 | 28,868.88    | 20,697.16    | 874,456.72   | 137,321.91   | 0.00      | 247,540.81 | 384,862.72   | 489,594.00  |
| 2510 | Productos quimicos basic     | 359,081.00 | 220.00       | 0.00         | 359,301.00   | 108,978.16   | 0.00      | 74,517.24  | 183,495.40   | 175,805.60  |
| 2511 | Sustancias quimicas          | 359,081.00 | 220.00       | 0.00         | 359,301.00   | 108,978.16   | 0.00      | 74,517.24  | 183,495.40   | 175,805.60  |
| 2520 | Fertilizantes pesticidas y c | 42,890.00  | 11,675.00    | 20,697.16    | 33,867.84    | 0.00         | 0.00      | 21,117.80  | 21,117.80    | 12,750.04   |
| 2521 | Plaguicidas abonos y ferti   | 42,890.00  | 11,675.00    | 20,697.16    | 33,867.84    | 0.00         | 0.00      | 21,117.80  | 21,117.80    | 12,750.04   |
| 2530 | Medicinas y productos far    | 39,705.00  | 0.00         | 0.00         | 39,705.00    | 0.00         | 0.00      | 19,748.00  | 19,748.00    | 19,957.00   |
| 2531 | Medicinas y productos far    | 39,705.00  | 0.00         | 0.00         | 39,705.00    | 0.00         | 0.00      | 19,748.00  | 19,748.00    | 19,957.00   |
| 2540 | Materiales accesorios y su   | 13,159.00  | 8,354.88     | 0.00         | 21,513.88    | 0.00         | 0.00      | 14,819.48  | 14,819.48    | 6,694.40    |
| 2541 | Materiales accesorios y su   | 13,159.00  | 8,354.88     | 0.00         | 21,513.88    | 0.00         | 0.00      | 14,819.48  | 14,819.48    | 6,694.40    |

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GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020  
Hoja No.: 5

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901AQ9  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                   | APROBADO   | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO     | EJERCIDO   | POR EJERCER |
|------|----------------------------|------------|------------|-----------|------------|--------------|-----------|------------|------------|-------------|
| 2560 | Materiales accesorios y su | 411,450.00 | 8,619.00   | 0.00      | 420,069.00 | 28,343.75    | 0.00      | 117,338.29 | 145,682.04 | 274,386.96  |
| 2551 | Materiales accesorios y su | 411,450.00 | 8,619.00   | 0.00      | 420,069.00 | 28,343.75    | 0.00      | 117,338.29 | 145,682.04 | 274,386.96  |
| 2600 | Combustibles lubricantes   | 418,095.00 | 0.00       | 0.00      | 418,095.00 | 0.00         | 0.00      | 192,990.00 | 192,990.00 | 225,105.00  |
| 2610 | Combustibles lubricantes   | 418,095.00 | 0.00       | 0.00      | 418,095.00 | 0.00         | 0.00      | 192,990.00 | 192,990.00 | 225,105.00  |
| 2611 | Combustibles lubricantes   | 418,095.00 | 0.00       | 0.00      | 418,095.00 | 0.00         | 0.00      | 192,990.00 | 192,990.00 | 225,105.00  |
| 2700 | Vestuario blancos prendas  | 367,261.00 | 9,635.00   | 7,327.00  | 369,569.00 | 32,503.20    | 0.00      | 17,826.70  | 50,329.90  | 319,239.10  |
| 2710 | Vestuario y uniformes      | 202,768.00 | 0.00       | 0.00      | 202,768.00 | 0.00         | 0.00      | 0.00       | 0.00       | 202,768.00  |
| 2711 | Vestuario y uniformes      | 202,768.00 | 0.00       | 0.00      | 202,768.00 | 0.00         | 0.00      | 0.00       | 0.00       | 202,768.00  |
| 2720 | Prendas de seguridad y pr  | 17,243.00  | 9,635.00   | 7,327.00  | 19,551.00  | 0.00         | 0.00      | 17,826.70  | 17,826.70  | 1,724.30    |
| 2721 | Prendas de seguridad y pr  | 17,243.00  | 9,635.00   | 7,327.00  | 19,551.00  | 0.00         | 0.00      | 17,826.70  | 17,826.70  | 1,724.30    |
| 2730 | Articulos deportivos       | 147,250.00 | 0.00       | 0.00      | 147,250.00 | 32,503.20    | 0.00      | 0.00       | 32,503.20  | 114,746.80  |
| 2731 | Articulos deportivos       | 147,250.00 | 0.00       | 0.00      | 147,250.00 | 32,503.20    | 0.00      | 0.00       | 32,503.20  | 114,746.80  |
| 2900 | Herramientas refacciones   | 542,885.00 | 345,747.70 | 82,595.03 | 806,037.67 | 32,940.42    | 0.00      | 614,664.03 | 647,604.45 | 158,433.22  |
| 2910 | Herramientas menores       | 266,138.00 | 1,590.00   | 2,207.00  | 265,521.00 | 0.00         | 0.00      | 164,338.88 | 164,338.88 | 101,182.12  |
| 2911 | Refacciones accesorios y   | 266,138.00 | 1,590.00   | 2,207.00  | 265,521.00 | 0.00         | 0.00      | 164,338.88 | 164,338.88 | 101,182.12  |
| 2920 | Refacciones y accesorios   | 19,285.00  | 0.00       | 9,159.00  | 10,126.00  | 0.00         | 0.00      | 4,976.00   | 4,976.00   | 5,150.00    |
| 2921 | Refacciones y accesorios   | 19,285.00  | 0.00       | 9,159.00  | 10,126.00  | 0.00         | 0.00      | 4,976.00   | 4,976.00   | 5,150.00    |
| 2940 | Refacciones y accesorios   | 151,869.00 | 344,157.70 | 0.00      | 496,026.70 | 32,940.41    | 0.00      | 414,694.99 | 447,635.40 | 48,391.30   |
| 2941 | Refacciones y accesorios   | 151,869.00 | 344,157.70 | 0.00      | 496,026.70 | 32,940.41    | 0.00      | 414,694.99 | 447,635.40 | 48,391.30   |
| 2960 | Refacciones y accesorios   | 68,495.00  | 0.00       | 68,495.00 | 0.00       | 0.00         | 0.00      | 0.00       | 0.00       | 0.00        |

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GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020  
Hoja No.: 6

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901A09  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                    | APROBADO      | AMPLIACION   | REDUCCION    | MODIFICADO    | COMPROMETIDO | DEVENGADO | PAGADO       | EJERCIDO     | POR EJERCER  |
|------|-----------------------------|---------------|--------------|--------------|---------------|--------------|-----------|--------------|--------------|--------------|
| 2961 | Refacciones y accesorios    | 68,495.00     | 0.00         | 68,495.00    | 0.00          | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         |
| 2970 | Refacciones y accesorios    | 37,098.00     | 0.00         | 2,734.03     | 34,363.97     | 0.01         | 0.00      | 30,654.16    | 30,654.17    | 3,709.80     |
| 2971 | Articulos para la extincion | 37,098.00     | 0.00         | 2,734.03     | 34,363.97     | 0.01         | 0.00      | 30,654.16    | 30,654.17    | 3,709.80     |
| 3000 | Servicios generales         | 13,383,210.00 | 2,185,908.37 | 4,203,908.37 | 11,365,210.00 | 928,900.95   | 0.00      | 3,740,599.34 | 4,669,500.29 | 6,695,709.71 |
| 3100 | Servicios basicos           | 697,578.00    | 2,605.80     | 74.81        | 700,108.99    | 0.00         | 0.00      | 224,447.99   | 224,447.99   | 475,661.00   |
| 3110 | Energia electrica           | 344,178.00    | 0.00         | 0.00         | 344,178.00    | 0.00         | 0.00      | 81,526.00    | 81,526.00    | 262,652.00   |
| 3111 | Servicio de energia electri | 344,178.00    | 0.00         | 0.00         | 344,178.00    | 0.00         | 0.00      | 81,526.00    | 81,526.00    | 262,652.00   |
| 3120 | Gas                         | 0.00          | 405.80       | 0.00         | 405.80        | 0.00         | 0.00      | 405.80       | 405.80       | 0.00         |
| 3121 | Gas                         | 0.00          | 405.80       | 0.00         | 405.80        | 0.00         | 0.00      | 405.80       | 405.80       | 0.00         |
| 3140 | Telefonia tradicional       | 114,000.00    | 0.00         | 0.00         | 114,000.00    | 0.00         | 0.00      | 25,755.00    | 25,755.00    | 88,245.00    |
| 3141 | Servicio de telefonia conv  | 114,000.00    | 0.00         | 0.00         | 114,000.00    | 0.00         | 0.00      | 25,755.00    | 25,755.00    | 88,245.00    |
| 3170 | Servicios de acceso de Int  | 239,400.00    | 2,200.00     | 74.81        | 241,525.19    | 0.00         | 0.00      | 116,761.19   | 116,761.19   | 124,764.00   |
| 3171 | Servicios de acceso a inte  | 239,400.00    | 2,200.00     | 74.81        | 241,525.19    | 0.00         | 0.00      | 116,761.19   | 116,761.19   | 124,764.00   |
| 3300 | Servicios profesionales cie | 6,290,814.00  | 52,247.09    | 1,013,135.59 | 5,329,925.50  | 0.00         | 0.00      | 1,852,896.63 | 1,852,896.63 | 3,477,028.87 |
| 3310 | Servicios legales de conta  | 838,560.00    | 0.00         | 10,000.00    | 828,560.00    | 0.00         | 0.00      | 97,344.00    | 97,344.00    | 731,216.00   |
| 3311 | Asesorias asociadas a cor   | 838,560.00    | 0.00         | 10,000.00    | 828,560.00    | 0.00         | 0.00      | 97,344.00    | 97,344.00    | 731,216.00   |
| 3340 | Servicios de capacitacion   | 1,148,289.00  | 0.00         | 273,689.00   | 874,600.00    | 0.00         | 0.00      | 313,800.00   | 313,800.00   | 560,800.00   |
| 3341 | Capacitacion                | 1,148,289.00  | 0.00         | 273,689.00   | 874,600.00    | 0.00         | 0.00      | 313,800.00   | 313,800.00   | 560,800.00   |
| 3350 | Servicios de investigacion  | 9,500.00      | 0.00         | 0.00         | 9,500.00      | 0.00         | 0.00      | 0.00         | 0.00         | 9,500.00     |
| 3351 | Servicios de investigacion  | 9,500.00      | 0.00         | 0.00         | 9,500.00      | 0.00         | 0.00      | 0.00         | 0.00         | 9,500.00     |
| 3360 | Servicios de apoyo admini   | 199,465.00    | 11,880.00    | 45,946.50    | 165,398.50    | 0.00         | 0.00      | 57,713.32    | 57,713.32    | 107,685.18   |

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GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020  
Hoja No.: 7

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901AC9  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                    | APROBADO     | AMPLIACION   | REDUCCION    | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO       | EJERCIDO     | POR EJERCER  |
|------|-----------------------------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|
| 3361 | Servicios de apoyo admini   | 94,092.00    | 0.00         | 15,000.00    | 79,092.00    | 0.00         | 0.00      | 31,242.12    | 31,242.12    | 47,849.88    |
| 3362 | Impresiones de document     | 60,332.00    | 11,880.00    | 30,946.50    | 41,265.50    | 0.00         | 0.00      | 18,351.20    | 18,351.20    | 22,914.30    |
| 3363 | Servicios de impresion de   | 45,041.00    | 0.00         | 0.00         | 45,041.00    | 0.00         | 0.00      | 8,120.00     | 8,120.00     | 36,921.00    |
| 3380 | Servicios de vigilancia     | 4,095,000.00 | 40,367.09    | 683,500.09   | 3,451,867.00 | 0.00         | 0.00      | 1,384,039.31 | 1,384,039.31 | 2,067,827.69 |
| 3381 | Servicios de vigilancia     | 4,095,000.00 | 40,367.09    | 683,500.09   | 3,451,867.00 | 0.00         | 0.00      | 1,384,039.31 | 1,384,039.31 | 2,067,827.69 |
| 3400 | Servicios financieros banc  | 478,651.00   | 238,993.00   | 67,424.11    | 650,219.89   | 0.00         | 0.00      | 277,730.43   | 277,730.43   | 372,489.46   |
| 3410 | Servicios financieros y bar | 101,949.00   | 0.00         | 16,755.80    | 85,193.20    | 0.00         | 0.00      | 39,405.74    | 39,405.74    | 45,787.46    |
| 3411 | Servicios bancarios y finan | 101,949.00   | 0.00         | 16,755.80    | 85,193.20    | 0.00         | 0.00      | 39,405.74    | 39,405.74    | 45,787.46    |
| 3450 | Seguro de bienes patrimonio | 376,702.00   | 238,993.00   | 50,668.31    | 565,026.69   | 0.00         | 0.00      | 238,324.69   | 238,324.69   | 326,702.00   |
| 3451 | Seguros y fianzas           | 376,702.00   | 238,993.00   | 50,668.31    | 565,026.69   | 0.00         | 0.00      | 238,324.69   | 238,324.69   | 326,702.00   |
| 3500 | Servicios de instalacion re | 4,125,696.00 | 1,728,940.48 | 2,891,980.85 | 2,962,655.63 | 928,900.95   | 0.00      | 609,654.30   | 1,538,555.25 | 1,424,100.38 |
| 3520 | Instalacion reparacion y m  | 2,095,803.00 | 22,856.50    | 2,031,373.70 | 87,285.80    | 0.00         | 0.00      | 27,022.76    | 27,022.76    | 60,263.04    |
| 3521 | Reparacion mantenimiento    | 2,095,803.00 | 22,856.50    | 2,031,373.70 | 87,285.80    | 0.00         | 0.00      | 27,022.76    | 27,022.76    | 60,263.04    |
| 3530 | Instalacion reparacion y m  | 841,842.00   | 1,372,405.98 | 836,729.13   | 1,377,518.85 | 468,984.24   | 0.00      | 190,615.27   | 659,599.51   | 717,919.34   |
| 3531 | Reparacion instalacion y m  | 11,842.00    | 1,372,405.98 | 6,729.13     | 1,377,518.85 | 468,984.24   | 0.00      | 190,615.27   | 659,599.51   | 717,919.34   |
| 3532 | Reparacion y mantenimier    | 830,000.00   | 0.00         | 830,000.00   | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         |

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GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020

Hoja No.: 8

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901AC9  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                      | APROBADO   | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO     | EJERCIDO   | POR EJERCER |
|------|-------------------------------|------------|------------|-----------|------------|--------------|-----------|------------|------------|-------------|
| 3540 | Instalacion reparacion y m    | 122,743.00 | 78,622.00  | 0.00      | 201,365.00 | 192,670.90   | 0.00      | 0.00       | 192,670.90 | 8,694.10    |
| 3541 | Reparacion instalacion y r    | 122,743.00 | 78,622.00  | 0.00      | 201,365.00 | 192,670.90   | 0.00      | 0.00       | 192,670.90 | 8,694.10    |
| 3550 | Reparacion y mantenimier      | 112,529.00 | 28,410.00  | 12,388.02 | 128,550.98 | 0.00         | 0.00      | 69,740.58  | 69,740.58  | 58,810.40   |
| 3551 | Reparacion y mantenimier      | 112,529.00 | 28,410.00  | 12,388.02 | 128,550.98 | 0.00         | 0.00      | 69,740.58  | 69,740.58  | 58,810.40   |
| 3570 | Instalacion reparacion y m    | 103,550.00 | 226,646.00 | 11,490.00 | 318,706.00 | 226,645.81   | 0.00      | 0.00       | 226,645.81 | 92,060.19   |
| 3571 | Reparacion instalacion y r    | 103,550.00 | 226,646.00 | 11,490.00 | 318,706.00 | 226,645.81   | 0.00      | 0.00       | 226,645.81 | 92,060.19   |
| 3580 | Servicios de limpieza y m     | 830,619.00 | 0.00       | 0.00      | 830,619.00 | 40,600.00    | 0.00      | 322,275.69 | 362,875.69 | 467,743.31  |
| 3581 | Servicios de lavanderia lin   | 830,619.00 | 0.00       | 0.00      | 830,619.00 | 40,600.00    | 0.00      | 322,275.69 | 362,875.69 | 467,743.31  |
| 3590 | Servicios de jardineria y fu  | 18,610.00  | 0.00       | 0.00      | 18,610.00  | 0.00         | 0.00      | 0.00       | 0.00       | 18,610.00   |
| 3591 | Servicios de fumigacion       | 18,610.00  | 0.00       | 0.00      | 18,610.00  | 0.00         | 0.00      | 0.00       | 0.00       | 18,610.00   |
| 3600 | Servicios de comunicacion     | 184,688.00 | 21,732.00  | 10.28     | 206,409.72 | 0.00         | 0.00      | 70,571.72  | 70,571.72  | 135,838.00  |
| 3610 | Diffusion por radio televisio | 55,488.00  | 0.00       | 0.00      | 55,488.00  | 0.00         | 0.00      | 0.00       | 0.00       | 55,488.00   |
| 3611 | Gastos de publicidad y pro    | 5,824.00   | 0.00       | 0.00      | 5,824.00   | 0.00         | 0.00      | 0.00       | 0.00       | 5,824.00    |
| 3612 | Publicaciones oficiales y c   | 49,664.00  | 0.00       | 0.00      | 49,664.00  | 0.00         | 0.00      | 0.00       | 0.00       | 49,664.00   |





GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020  
Hoja No.: 9

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901A09  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                      | APROBADO     | AMPLIACION | REDUCCION  | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO     | EJERCIDO   | POR EJERCER  |
|------|-------------------------------|--------------|------------|------------|--------------|--------------|-----------|------------|------------|--------------|
| 3620 | Diffusion por radio televisio | 129,200.00   | 21,732.00  | 10.28      | 150,921.72   | 0.00         | 0.00      | 70,571.72  | 70,571.72  | 80,350.00    |
| 3621 | Gastos de publicidad en r     | 129,200.00   | 21,732.00  | 10.28      | 150,921.72   | 0.00         | 0.00      | 70,571.72  | 70,571.72  | 80,350.00    |
| 3700 | Servicios de traslado y via   | 100,170.00   | 0.00       | 45,236.00  | 54,934.00    | 0.00         | 0.00      | 0.00       | 0.00       | 54,934.00    |
| 3720 | Pasajes terrestres            | 79,840.00    | 0.00       | 39,246.00  | 40,594.00    | 0.00         | 0.00      | 0.00       | 0.00       | 40,594.00    |
| 3721 | Gastos de traslado por via    | 79,840.00    | 0.00       | 39,246.00  | 40,594.00    | 0.00         | 0.00      | 0.00       | 0.00       | 40,594.00    |
| 3750 | Viajeros en el pais           | 20,330.00    | 0.00       | 5,990.00   | 14,340.00    | 0.00         | 0.00      | 0.00       | 0.00       | 14,340.00    |
| 3751 | Gastos de alimentacion en     | 20,330.00    | 0.00       | 5,990.00   | 14,340.00    | 0.00         | 0.00      | 0.00       | 0.00       | 14,340.00    |
| 3800 | Servicios oficiales           | 246,050.00   | 41,521.00  | 84,574.73  | 202,996.27   | 0.00         | 0.00      | 77,096.27  | 77,096.27  | 125,900.00   |
| 3820 | Gastos de orden social y d    | 114,000.00   | 37,091.00  | 29,794.44  | 121,296.56   | 0.00         | 0.00      | 74,296.56  | 74,296.56  | 47,000.00    |
| 3821 | Gastos de ceremonias ofic     | 57,000.00    | 0.00       | 13,288.58  | 43,711.42    | 0.00         | 0.00      | 16,711.42  | 16,711.42  | 27,000.00    |
| 3822 | Espectaculos civicos y cul    | 57,000.00    | 37,091.00  | 16,505.86  | 77,585.14    | 0.00         | 0.00      | 57,585.14  | 57,585.14  | 20,000.00    |
| 3830 | Congresos y convencione       | 85,500.00    | 4,430.00   | 33,130.29  | 56,799.71    | 0.00         | 0.00      | 2,799.71   | 2,799.71   | 54,000.00    |
| 3831 | Congresos y convencione       | 85,500.00    | 4,430.00   | 33,130.29  | 56,799.71    | 0.00         | 0.00      | 2,799.71   | 2,799.71   | 54,000.00    |
| 3840 | Exposiciones                  | 46,550.00    | 0.00       | 21,650.00  | 24,900.00    | 0.00         | 0.00      | 0.00       | 0.00       | 24,900.00    |
| 3841 | Exposiciones y ferias         | 46,550.00    | 0.00       | 21,650.00  | 24,900.00    | 0.00         | 0.00      | 0.00       | 0.00       | 24,900.00    |
| 3900 | Otros servicios generales     | 1,259,563.00 | 99,869.00  | 101,472.00 | 1,257,960.00 | 0.00         | 0.00      | 628,202.00 | 628,202.00 | 629,758.00   |
| 3920 | Impuestos y derechos          | 172,537.00   | 30,000.00  | 84,150.00  | 118,387.00   | 0.00         | 0.00      | 53,073.00  | 53,073.00  | 65,314.00    |
| 3922 | Otros impuestos y derecho     | 172,537.00   | 30,000.00  | 84,150.00  | 118,387.00   | 0.00         | 0.00      | 53,073.00  | 53,073.00  | 65,314.00    |
| 3980 | Impuesto sobre nomina y       | 1,035,432.00 | 69,869.00  | 0.00       | 1,105,301.00 | 0.00         | 0.00      | 569,001.00 | 569,001.00 | 536,300.00   |
| 3982 | Impuesto sobre erogacion      | 1,035,432.00 | 69,869.00  | 0.00       | 1,105,301.00 | 0.00         | 0.00      | 569,001.00 | 569,001.00 | 536,300.00   |
| 3990 | Otros servicios generales     | 51,594.00    | 0.00       | 17,322.00  | 34,272.00    | 0.00         | 0.00      | 6,128.00   | 6,128.00   | 28,144.00    |
| 3991 | Cuotas y suscripciones        | 14,250.00    | 0.00       | 5,000.00   | 9,250.00     | 0.00         | 0.00      | 0.00       | 0.00       | 9,250.00     |
| 3992 | Gastos de servicios meno      | 37,344.00    | 0.00       | 12,322.00  | 25,022.00    | 0.00         | 0.00      | 6,128.00   | 6,128.00   | 18,894.00    |
| 4000 | Transferencias asignacion     | 1,774,911.00 | 330,000.00 | 330,000.00 | 1,774,911.00 | 121,536.68   | 0.00      | 495,345.52 | 616,882.20 | 1,158,028.80 |





GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 03/07/2020

Hoja No.: 10

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901A09  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART | CONCEPTO                    | APROBADO     | AMPLIACION   | REDUCCION    | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO       | EJERCIDO     | POR EJERCER  |
|------|-----------------------------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|--------------|--------------|
| 4400 | Ayudas sociales             | 1,774,911.00 | 330,000.00   | 330,000.00   | 1,774,911.00 | 121,536.68   | 0.00      | 495,345.52   | 616,882.20   | 1,158,028.80 |
| 4410 | Ayudas sociales a personas  | 852,342.00   | 330,000.00   | 100,000.00   | 1,082,342.00 | 121,536.68   | 0.00      | 492,503.52   | 614,040.20   | 468,301.80   |
| 4413 | Gastos relacionados con el  | 392,000.00   | 330,000.00   | 0.00         | 722,000.00   | 121,536.68   | 0.00      | 454,223.52   | 575,760.20   | 146,239.80   |
| 4414 | Gastos por servicios de tra | 460,342.00   | 0.00         | 100,000.00   | 360,342.00   | 0.00         | 0.00      | 38,280.00    | 38,280.00    | 322,062.00   |
| 4420 | Becas y otras ayudas para   | 922,569.00   | 0.00         | 230,000.00   | 692,569.00   | 0.00         | 0.00      | 2,842.00     | 2,842.00     | 689,727.00   |
| 4422 | Capacitacion                | 922,569.00   | 0.00         | 230,000.00   | 692,569.00   | 0.00         | 0.00      | 2,842.00     | 2,842.00     | 689,727.00   |
| 5000 | Bienes muebles inmuebles    | 3,750,000.00 | 5,242,621.60 | 3,224,621.60 | 5,768,000.00 | 0.00         | 0.00      | 3,219,086.75 | 3,219,086.75 | 2,548,913.25 |
| 5100 | Mobiliario y equipo de admi | 1,904,000.00 | 4,550,988.22 | 3,018,102.88 | 3,436,885.34 | 0.00         | 0.00      | 2,532,574.97 | 2,532,574.97 | 904,310.37   |
| 5110 | Muebles de oficina y esten  | 1,904,000.00 | 2,018,000.00 | 3,018,000.00 | 904,000.00   | 0.00         | 0.00      | 0.00         | 0.00         | 904,000.00   |
| 5111 | Muebles y enseres           | 1,904,000.00 | 2,018,000.00 | 3,018,000.00 | 904,000.00   | 0.00         | 0.00      | 0.00         | 0.00         | 904,000.00   |
| 5150 | Equipo de computo y de te   | 0.00         | 2,532,988.22 | 102.88       | 2,532,885.34 | 0.00         | 0.00      | 2,532,574.97 | 2,532,574.97 | 310.37       |
| 5151 | Bienes informaticos         | 0.00         | 2,532,988.22 | 102.88       | 2,532,885.34 | 0.00         | 0.00      | 2,532,574.97 | 2,532,574.97 | 310.37       |
| 5200 | Mobiliario y equipo educac  | 53,750.00    | 0.00         | 53,750.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         |
| 5210 | Equipos y aparatos audiov   | 53,750.00    | 0.00         | 53,750.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         |
| 5211 | Equipos y aparatos audiov   | 53,750.00    | 0.00         | 53,750.00    | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         |
| 5300 | Equipo e instrumental me    | 5,300.00     | 102.88       | 800.00       | 4,602.88     | 0.00         | 0.00      | 0.00         | 0.00         | 4,602.88     |
| 5310 | Equipo medico y de labora   | 4,500.00     | 102.88       | 0.00         | 4,602.88     | 0.00         | 0.00      | 0.00         | 0.00         | 4,602.88     |
| 5311 | Equipo medico y de labora   | 4,500.00     | 102.88       | 0.00         | 4,602.88     | 0.00         | 0.00      | 0.00         | 0.00         | 4,602.88     |
| 5320 | Instrumental medico y de    | 800.00       | 0.00         | 800.00       | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         |
| 5321 | Instrumental medico y de    | 800.00       | 0.00         | 800.00       | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00         |
| 5600 | Maquinaria otros equipos    | 0.00         | 191,530.50   | 0.00         | 191,530.50   | 0.00         | 0.00      | 191,530.50   | 191,530.50   | 0.00         |
| 5650 | Equipo de comunicacion y    | 0.00         | 114,613.80   | 0.00         | 114,613.80   | 0.00         | 0.00      | 114,613.80   | 114,613.80   | 0.00         |

*[Handwritten signature]*





GOBIERNO DEL ESTADO DE MÉXICO  
SECRETARÍA DE FINANZAS  
SUBSECRETARÍA DE PLANEACIÓN Y PRESUPUESTO  
CONTADURÍA GENERAL GUBERNAMENTAL

Fecha de Elaboración: 13/07/2020

Hoja No.: 11

TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN  
TES970901AC9  
AVANCE PRESUPUESTAL DE EGRESOS DEL 1º DE ENERO AL 30 DE JUNIO DE 2020

| PART     | CONCEPTO                   | APROBADO      | AMPLIACION    | REDUCCION     | MODIFICADO    | COMPROMETIDO | DEVENGADO | PAGADO        | EJERCIDO      | POR EJERCER   |
|----------|----------------------------|---------------|---------------|---------------|---------------|--------------|-----------|---------------|---------------|---------------|
| 5651     | Equipo y aparatos para co  | 0.00          | 114,613.80    | 0.00          | 114,613.80    | 0.00         | 0.00      | 114,613.80    | 114,613.80    | 0.00          |
| 5660     | Equipos de generacion ele  | 0.00          | 76,916.70     | 0.00          | 76,916.70     | 0.00         | 0.00      | 76,916.70     | 76,916.70     | 0.00          |
| 5661     | Equipos de generacion ele  | 0.00          | 76,916.70     | 0.00          | 76,916.70     | 0.00         | 0.00      | 76,916.70     | 76,916.70     | 0.00          |
| 5900     | Activos intangibles        | 1,786,950.00  | 500,000.00    | 151,968.72    | 2,134,981.28  | 0.00         | 0.00      | 494,981.28    | 494,981.28    | 1,640,000.00  |
| 5910     | Software                   | 1,786,950.00  | 500,000.00    | 151,968.72    | 2,134,981.28  | 0.00         | 0.00      | 494,981.28    | 494,981.28    | 1,640,000.00  |
| 5911     | Software                   | 1,786,950.00  | 500,000.00    | 151,968.72    | 2,134,981.28  | 0.00         | 0.00      | 494,981.28    | 494,981.28    | 1,640,000.00  |
| 6000     | Inversion publica          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00          | 0.00          |
| 6100     | Obra publica en bienes de  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00          | 0.00          |
| 6120     | Edificacion no habitaciona | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00          | 0.00          |
| 6122     | Obra estatal o municipal   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00      | 0.00          | 0.00          | 0.00          |
| TOTALES: |                            | 67,297,537.00 | 14,528,620.07 | 10,570,239.07 | 71,255,918.00 | 2,289,581.24 | 0.00      | 29,837,953.17 | 32,127,534.41 | 39,128,383.59 |

ELABORO

LIC OSCAR OCTAVIO ORTIZ  
AVILA

REVISO

MTR O MANUEL F VALERIO  
URESTI

AUTORIZO

MTRA MARIBEL GONGORA  
ESPINOSA