



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

TES970901AQ9

| PAR | CONCEPTO | APROBADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|---------------------------------------|---------------|--------------|--------------|---------------|-------------|-----------|---------------|---------------|--------------|
| 1000 | Servicios personales | 43,365,682.00 | 5,780,477.01 | 4,322,096.15 | 44,824,062.86 | 0.00 | 0.00 | 38,462,620.45 | 38,462,620.45 | 6,361,442.41 |
| 1100 | Remuneraciones al personal | 26,473,177.00 | 2,848,381.00 | 2,977,900.00 | 26,343,658.00 | 0.00 | 0.00 | 23,028,001.43 | 23,028,001.43 | 3,315,656.57 |
| 1130 | Sueldos base al personal | 26,473,177.00 | 2,848,381.00 | 2,977,900.00 | 26,343,658.00 | 0.00 | 0.00 | 23,028,001.43 | 23,028,001.43 | 3,315,656.57 |
| 1131 | Sueldo base | 16,082,313.00 | 2,119,190.50 | 826,060.00 | 17,375,443.50 | 0.00 | 0.00 | 14,945,185.93 | 14,945,185.93 | 2,430,257.57 |
| 1133 | Hora clase | 10,390,864.00 | 729,190.50 | 2,151,840.00 | 8,968,214.50 | 0.00 | 0.00 | 8,082,815.50 | 8,082,815.50 | 885,399.00 |
| 1300 | Remuneraciones adicionales | 7,956,803.00 | 1,503,500.00 | 433,650.00 | 9,026,653.00 | 0.00 | 0.00 | 7,398,618.20 | 7,398,618.20 | 1,628,034.80 |
| 1310 | Primas por años de servicio | 1,783,286.00 | 121,000.00 | 69,800.00 | 1,834,486.00 | 0.00 | 0.00 | 1,556,148.76 | 1,556,148.76 | 278,337.24 |
| 1311 | Prima por años de servicio | 1,783,286.00 | 121,000.00 | 69,800.00 | 1,834,486.00 | 0.00 | 0.00 | 1,556,148.76 | 1,556,148.76 | 278,337.24 |
| 1320 | Primas de vacaciones | 4,674,259.00 | 1,045,200.00 | 24,600.00 | 5,694,859.00 | 0.00 | 0.00 | 4,932,489.24 | 4,932,489.24 | 762,369.76 |
| 1321 | Prima vacacional | 1,323,146.00 | 222,500.00 | 2,600.00 | 1,543,046.00 | 0.00 | 0.00 | 785,103.87 | 785,103.87 | 757,942.13 |
| 1322 | Aguinaldo | 3,351,113.00 | 822,700.00 | 22,000.00 | 4,151,813.00 | 0.00 | 0.00 | 4,147,385.37 | 4,147,385.37 | 4,427.63 |
| 1340 | Compensaciones | 1,499,258.00 | 337,300.00 | 339,250.00 | 1,497,308.00 | 0.00 | 0.00 | 909,980.20 | 909,980.20 | 587,327.80 |
| 1341 | Compensación | 738,633.00 | 0.00 | 339,250.00 | 399,383.00 | 0.00 | 0.00 | 249,880.02 | 249,880.02 | 149,502.98 |
| 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 | 337,300.00 | 0.00 | 702,809.00 | 0.00 | 0.00 | 639,050.78 | 639,050.78 | 63,758.22 |
| 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 | 951,860.00 | 0.00 | 6,101,796.00 | 0.00 | 0.00 | 5,467,238.71 | 5,467,238.71 | 634,557.29 |
| 1410 | Aportaciones de seguridad social | 5,030,079.00 | 874,860.00 | 0.00 | 5,904,939.00 | 0.00 | 0.00 | 5,420,587.43 | 5,420,587.43 | 484,351.57 |
| 1412 | Aportaciones de servicio civil | 2,345,357.00 | 413,050.00 | 0.00 | 2,758,407.00 | 0.00 | 0.00 | 2,531,231.76 | 2,531,231.76 | 227,175.24 |
| 1413 | Aportaciones al sistema de pensiones | 1,736,631.00 | 286,600.00 | 0.00 | 2,023,231.00 | 0.00 | 0.00 | 1,878,349.55 | 1,878,349.55 | 144,881.45 |
| 1414 | Aportaciones del sistema de pensiones | 453,167.00 | 43,880.00 | 0.00 | 497,047.00 | 0.00 | 0.00 | 428,891.26 | 428,891.26 | 68,155.74 |
| 1415 | Aportaciones para fianzas | 203,837.00 | 34,640.00 | 0.00 | 238,477.00 | 0.00 | 0.00 | 221,458.14 | 221,458.14 | 17,018.86 |
| 1416 | Aportaciones para riesgo de siniestro | 291,087.00 | 96,690.00 | 0.00 | 387,777.00 | 0.00 | 0.00 | 360,656.72 | 360,656.72 | 27,120.28 |
| 1440 | Aportaciones para seguro de vida | 119,857.00 | 77,000.00 | 0.00 | 196,857.00 | 0.00 | 0.00 | 46,651.28 | 46,651.28 | 150,205.72 |
| 1441 | Seguros y fianzas | 119,857.00 | 77,000.00 | 0.00 | 196,857.00 | 0.00 | 0.00 | 46,651.28 | 46,651.28 | 150,205.72 |



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

| PAR | CONCEPTO | APROBADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|---------------------------------|--------------|--------------|--------------|--------------|-------------|-----------|--------------|--------------|--------------|
| 1500 | Otras prestaciones sociales | 3,565,886.00 | 476,736.01 | 910,546.15 | 3,132,075.86 | 0.00 | 0.00 | 2,568,762.11 | 2,568,762.11 | 563,313.75 |
| 1510 | Cuotas para el fondo de a | 1,072,472.00 | 113,986.01 | 11,686.01 | 1,174,772.00 | 0.00 | 0.00 | 882,183.77 | 882,183.77 | 292,588.23 |
| 1511 | Cuotas para fondo de retiro | 163,142.00 | 113,986.01 | 0.00 | 277,128.01 | 0.00 | 0.00 | 268,680.62 | 268,680.62 | 8,447.39 |
| 1512 | Seguro de separación individual | 909,330.00 | 0.00 | 11,686.01 | 897,643.99 | 0.00 | 0.00 | 613,503.15 | 613,503.15 | 284,140.84 |
| 1520 | Indemnizaciones | 430,002.00 | 0.00 | 424,760.14 | 5,241.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,241.86 |
| 1521 | Indemnización por accidentes | 430,002.00 | 0.00 | 424,760.14 | 5,241.86 | 0.00 | 0.00 | 0.00 | 0.00 | 5,241.86 |
| 1540 | Prestaciones contractuales | 271,611.00 | 0.00 | 80,000.00 | 191,611.00 | 0.00 | 0.00 | 74,902.76 | 74,902.76 | 116,708.24 |
| 1546 | Otros gastos derivados de | 271,611.00 | 0.00 | 80,000.00 | 191,611.00 | 0.00 | 0.00 | 74,902.76 | 74,902.76 | 116,708.24 |
| 1550 | Apoyos a la capacitación | 430,002.00 | 0.00 | 394,100.00 | 35,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,902.00 |
| 1551 | Becas institucionales | 430,002.00 | 0.00 | 394,100.00 | 35,902.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,902.00 |
| 1590 | Otras prestaciones sociales | 1,361,799.00 | 362,750.00 | 0.00 | 1,724,549.00 | 0.00 | 0.00 | 1,611,675.58 | 1,611,675.58 | 112,873.42 |
| 1595 | Despensa | 1,361,799.00 | 362,750.00 | 0.00 | 1,724,549.00 | 0.00 | 0.00 | 1,611,675.58 | 1,611,675.58 | 112,873.42 |
| 1700 | Pago de estímulos a servi | 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 servido | 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 | 5,843,472.04 | 2,887,604.83 | 7,979,601.21 | 0.01 | 0.00 | 6,818,926.27 | 6,818,926.28 | 1,160,674.93 |
| 2100 | Materiales de administrac | 1,910,595.00 | 755,690.50 | 299,124.29 | 2,367,161.21 | 0.00 | 0.00 | 1,945,473.96 | 1,945,473.96 | 421,687.25 |
| 2110 | Materiales útiles y equipos | 477,834.00 | 380,310.45 | 142,907.12 | 715,237.33 | 0.00 | 0.00 | 638,752.69 | 638,752.69 | 76,484.64 |
| 2111 | Materiales y útiles de ofici | 467,019.00 | 238,453.85 | 142,907.12 | 562,565.73 | 0.00 | 0.00 | 492,932.98 | 492,932.98 | 69,632.75 |
| 2112 | Enseres de oficina | 10,815.00 | 141,856.60 | 0.00 | 152,671.60 | 0.00 | 0.00 | 145,819.71 | 145,819.71 | 6,851.89 |
| 2120 | Materiales y útiles de imp | 54,931.00 | 0.00 | 51,031.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 2121 | Material y útiles de impre | 54,931.00 | 0.00 | 51,031.00 | 3,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,900.00 |
| 2140 | Materiales útiles y equipos | 406,744.00 | 21,755.00 | 4,528.55 | 423,970.45 | 0.00 | 0.00 | 356,971.01 | 356,971.01 | 66,999.44 |



TÉCNICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

| PAR | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|-----------------------------|------------|--------------|--------------|--------------|-------------|-----------|--------------|--------------|-------------|
| 2141 | Materiales y útiles para el | 406,744.00 | 21,755.00 | 4,528.55 | 423,970.45 | 0.00 | 0.00 | 356,971.01 | 356,971.01 | 66,999.44 |
| 2150 | Material impreso e inform | 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 | 271,508.22 | 3,181.26 | 487,640.96 | 0.00 | 0.00 | 454,069.29 | 454,069.29 | 33,571.67 |
| 2161 | Material y enseres de limp | 219,314.00 | 271,508.22 | 3,181.26 | 487,640.96 | 0.00 | 0.00 | 454,069.29 | 454,069.29 | 33,571.67 |
| 2170 | Materiales y utiles de ense | 653,477.00 | 18,920.03 | 57,565.16 | 614,831.87 | 0.00 | 0.00 | 432,484.17 | 432,484.17 | 182,347.70 |
| 2171 | Material didactico | 653,477.00 | 18,920.03 | 57,565.16 | 614,831.87 | 0.00 | 0.00 | 432,484.17 | 432,484.17 | 182,347.70 |
| 2180 | Materiales para el registro | 96,170.00 | 63,196.80 | 37,786.20 | 121,580.60 | 0.00 | 0.00 | 63,196.80 | 63,196.80 | 58,383.80 |
| 2181 | Material para identificaci | 96,170.00 | 63,196.80 | 37,786.20 | 121,580.60 | 0.00 | 0.00 | 63,196.80 | 63,196.80 | 58,383.80 |
| 2200 | Alimentos y utensilios | 171,419.00 | 31,907.19 | 0.00 | 203,326.19 | 0.00 | 0.00 | 71,948.10 | 71,948.10 | 131,378.09 |
| 2210 | Productos alimenticios pa | 124,624.00 | 12,617.69 | 0.00 | 137,241.69 | 0.00 | 0.00 | 35,389.69 | 35,389.69 | 101,852.00 |
| 2211 | Productos alimenticios pa | 124,624.00 | 12,617.69 | 0.00 | 137,241.69 | 0.00 | 0.00 | 35,389.69 | 35,389.69 | 101,852.00 |
| 2230 | Utensilios para el servicio | 46,795.00 | 19,289.50 | 0.00 | 66,084.50 | 0.00 | 0.00 | 36,558.41 | 36,558.41 | 29,526.09 |
| 2231 | Utensilios para el servicio | 46,795.00 | 19,289.50 | 0.00 | 66,084.50 | 0.00 | 0.00 | 36,558.41 | 36,558.41 | 29,526.09 |
| 2300 | Materias primas y materia | 110,675.00 | 0.00 | 75,125.00 | 35,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,550.00 |
| 2310 | Productos alimenticios ag | 110,675.00 | 0.00 | 75,125.00 | 35,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,550.00 |
| 2311 | Materias primas y materia | 110,675.00 | 0.00 | 75,125.00 | 35,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,550.00 |
| 2400 | Materiales y articulos de c | 636,519.00 | 3,966,643.02 | 2,338,225.39 | 2,264,936.63 | 0.00 | 0.00 | 2,161,328.20 | 2,161,328.20 | 103,608.43 |
| 2410 | Productos minerales no m | 1,900.00 | 39,232.08 | 1,805.00 | 39,327.08 | 0.00 | 0.00 | 39,232.08 | 39,232.08 | 95.00 |
| 2411 | Productos minerales no m | 1,900.00 | 39,232.08 | 1,805.00 | 39,327.08 | 0.00 | 0.00 | 39,232.08 | 39,232.08 | 95.00 |



Tecnológico de Estudios Superiores de Huixquilucan

Avance Presupuestal de Egresos del 1° de Enero al 30 de Noviembre de 2020

TES970901AQ9

| PAR | CONCEPTO | APROBADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|------------------------------|------------|--------------|--------------|--------------|-------------|-----------|--------------|--------------|-------------|
| 2420 | Cemento y productos de c | 4,945.00 | 0.00 | 1,735.98 | 3,209.02 | 0.00 | 0.00 | 3,209.02 | 3,209.02 | 0.00 |
| 2421 | Cemento y productos de c | 4,945.00 | 0.00 | 1,735.98 | 3,209.02 | 0.00 | 0.00 | 3,209.02 | 3,209.02 | 0.00 |
| 2450 | Vidrio y productos de vidri | 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 vidri | 979.00 | 32,371.00 | 0.00 | 33,350.00 | 0.00 | 0.00 | 33,350.00 | 33,350.00 | 0.00 |
| 2460 | Material eléctrico y electro | 219,593.00 | 525,150.25 | 366,936.86 | 377,806.39 | 0.00 | 0.00 | 297,056.48 | 297,056.48 | 80,749.91 |
| 2461 | Material eléctrico y electro | 219,593.00 | 525,150.25 | 366,936.86 | 377,806.39 | 0.00 | 0.00 | 297,056.48 | 297,056.48 | 80,749.91 |
| 2470 | Artículos metálicos para la | 124,555.00 | 236,149.84 | 28,030.44 | 332,674.40 | 0.00 | 0.00 | 325,175.90 | 325,175.90 | 7,498.50 |
| 2471 | Artículos metálicos para la | 124,555.00 | 236,149.84 | 28,030.44 | 332,674.40 | 0.00 | 0.00 | 325,175.90 | 325,175.90 | 7,498.50 |
| 2480 | Materiales complementari | 82,194.00 | 40,512.00 | 72,874.59 | 49,831.41 | 0.00 | 0.00 | 49,612.01 | 49,612.01 | 219.40 |
| 2481 | Materiales complementari | 82,194.00 | 40,512.00 | 72,874.59 | 49,831.41 | 0.00 | 0.00 | 49,612.01 | 49,612.01 | 219.40 |
| 2482 | Material de señalización | 0.00 | 38,512.00 | 0.00 | 38,512.00 | 0.00 | 0.00 | 38,512.00 | 38,512.00 | 0.00 |
| 2483 | árboles 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 | 3,093,227.85 | 1,866,842.52 | 1,428,738.33 | 0.00 | 0.00 | 1,413,692.71 | 1,413,692.71 | 15,045.62 |
| 2491 | Materiales de construcción | 186,501.00 | 2,940,515.73 | 1,850,990.52 | 1,276,026.21 | 0.00 | 0.00 | 1,260,980.59 | 1,260,980.59 | 15,045.62 |
| 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 químicos farma | 866,285.00 | 124,073.12 | 20,697.16 | 969,660.96 | 0.00 | 0.00 | 886,560.51 | 886,560.51 | 83,100.45 |
| 2510 | Productos químicos basic | 359,081.00 | 2,772.00 | 0.00 | 361,853.00 | 0.00 | 0.00 | 336,918.93 | 336,918.93 | 24,934.07 |
| 2511 | Sustancias químicas | 359,081.00 | 2,772.00 | 0.00 | 361,853.00 | 0.00 | 0.00 | 336,918.93 | 336,918.93 | 24,934.07 |
| 2520 | Fertilizantes pesticidas y c | 42,890.00 | 15,352.96 | 20,697.16 | 37,545.80 | 0.00 | 0.00 | 36,270.92 | 36,270.92 | 1,274.88 |
| 2521 | Plaguicidas abonos y ferti | 42,890.00 | 15,352.96 | 20,697.16 | 37,545.80 | 0.00 | 0.00 | 36,270.92 | 36,270.92 | 1,274.88 |
| 2530 | Medicinas y productos far | 39,705.00 | 0.00 | 0.00 | 39,705.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 10,705.00 |
| 2531 | Medicinas y productos far | 39,705.00 | 0.00 | 0.00 | 39,705.00 | 0.00 | 0.00 | 29,000.00 | 29,000.00 | 10,705.00 |
| 2540 | Materiales accesorios y su | 13,159.00 | 12,049.48 | 0.00 | 25,208.48 | 0.00 | 0.00 | 24,571.60 | 24,571.60 | 636.88 |
| 2541 | Materiales accesorios y su | 13,159.00 | 12,049.48 | 0.00 | 25,208.48 | 0.00 | 0.00 | 24,571.60 | 24,571.60 | 636.88 |



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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

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| PAR | CONCEPTO | APROBADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|-----------------------------|------------|------------|------------|--------------|-------------|-----------|------------|------------|-------------|
| 2550 | Materiales accesorios y su | 411,450.00 | 9,941.01 | 0.00 | 421,391.01 | 0.00 | 0.00 | 375,841.40 | 375,841.40 | 45,549.61 |
| 2551 | Materiales accesorios y su | 411,450.00 | 9,941.01 | 0.00 | 421,391.01 | 0.00 | 0.00 | 375,841.40 | 375,841.40 | 45,549.61 |
| 2560 | Fibras sintéticas hules pla | 0.00 | 83,957.67 | 0.00 | 83,957.67 | 0.00 | 0.00 | 83,957.66 | 83,957.66 | 0.01 |
| 2561 | Fibras sintéticas hules pla | 0.00 | 83,957.67 | 0.00 | 83,957.67 | 0.00 | 0.00 | 83,957.66 | 83,957.66 | 0.01 |
| 2600 | Combustibles lubricantes | 418,095.00 | 0.00 | 0.00 | 418,095.00 | 0.00 | 0.00 | 351,605.00 | 351,605.00 | 66,490.00 |
| 2610 | Combustibles lubricantes | 418,095.00 | 0.00 | 0.00 | 418,095.00 | 0.00 | 0.00 | 351,605.00 | 351,605.00 | 66,490.00 |
| 2611 | Combustibles lubricantes | 418,095.00 | 0.00 | 0.00 | 418,095.00 | 0.00 | 0.00 | 351,605.00 | 351,605.00 | 66,490.00 |
| 2700 | Vestuario blancos prendas | 367,261.00 | 327,935.00 | 10,132.47 | 685,063.53 | 0.00 | 0.00 | 463,796.25 | 463,796.25 | 221,267.28 |
| 2710 | Vestuario y uniformes | 202,768.00 | 173,727.20 | 2,305.47 | 374,189.73 | 0.00 | 0.00 | 269,373.93 | 269,373.93 | 104,815.80 |
| 2711 | Vestuario y uniformes | 202,768.00 | 173,727.20 | 2,305.47 | 374,189.73 | 0.00 | 0.00 | 269,373.93 | 269,373.93 | 104,815.80 |
| 2720 | Prendas de seguridad y p | 17,243.00 | 106,901.60 | 7,827.00 | 116,317.60 | 0.00 | 0.00 | 114,591.12 | 114,591.12 | 1,726.48 |
| 2721 | Prendas de seguridad y p | 17,243.00 | 106,901.60 | 7,827.00 | 116,317.60 | 0.00 | 0.00 | 114,591.12 | 114,591.12 | 1,726.48 |
| 2730 | Artículos deportivos | 147,250.00 | 47,306.20 | 0.00 | 194,556.20 | 0.00 | 0.00 | 79,831.20 | 79,831.20 | 114,725.00 |
| 2731 | Artículos deportivos | 147,250.00 | 47,306.20 | 0.00 | 194,556.20 | 0.00 | 0.00 | 79,831.20 | 79,831.20 | 114,725.00 |
| 2900 | Herramientas refacciones | 542,885.00 | 637,223.21 | 144,300.52 | 1,035,807.69 | 0.01 | 0.00 | 938,214.26 | 938,214.26 | 97,593.43 |
| 2910 | Herramientas menores | 266,138.00 | 14,009.88 | 26,048.68 | 254,099.20 | 0.00 | 0.00 | 179,980.56 | 179,980.56 | 74,118.64 |
| 2911 | Refacciones accesorios y | 266,138.00 | 14,009.88 | 26,048.68 | 254,099.20 | 0.00 | 0.00 | 179,980.56 | 179,980.56 | 74,118.64 |
| 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 |
| 2930 | Refacciones y accesorios | 0.00 | 12,462.34 | 0.00 | 12,462.34 | 0.00 | 0.00 | 12,462.34 | 12,462.34 | 0.00 |



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

| PART. | CONCEPTO | APROBADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|-------|------------------------------|---------------|--------------|--------------|---------------|-------------|-----------|--------------|--------------|--------------|
| 2931 | Refacciones y accesorios | 0.00 | 12,462.34 | 0.00 | 12,462.34 | 0.00 | 0.00 | 12,462.34 | 12,462.34 | 0.00 |
| 2940 | Refacciones y accesorios | 151,869.00 | 610,425.99 | 37,863.80 | 724,431.19 | 0.00 | 0.00 | 709,816.19 | 709,816.19 | 14,615.00 |
| 2941 | Refacciones y accesorios | 151,869.00 | 610,425.99 | 37,863.80 | 724,431.19 | 0.00 | 0.00 | 709,816.19 | 709,816.19 | 14,615.00 |
| 2960 | Refacciones y accesorios | 68,495.00 | 325.00 | 68,495.00 | 325.00 | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 |
| 2961 | Refacciones y accesorios | 68,495.00 | 325.00 | 68,495.00 | 325.00 | 0.00 | 0.00 | 325.00 | 325.00 | 0.00 |
| 2970 | Refacciones y accesorios | 37,098.00 | 0.00 | 2,734.04 | 34,363.96 | 0.00 | 0.00 | 30,654.16 | 30,654.16 | 3,709.80 |
| 2971 | Artículos para la extinción | 37,098.00 | 0.00 | 2,734.04 | 34,363.96 | 0.00 | 0.00 | 30,654.16 | 30,654.16 | 3,709.80 |
| 3000 | Servicios generales | 13,383,210.00 | 3,735,762.92 | 5,763,762.92 | 11,365,210.00 | 0.00 | 0.00 | 9,256,235.65 | 9,256,235.65 | 2,108,974.35 |
| 3100 | Servicios básicos | 697,578.00 | 30,673.80 | 74.81 | 728,178.99 | 0.00 | 0.00 | 431,049.99 | 431,049.99 | 297,127.00 |
| 3110 | Energía eléctrica | 344,178.00 | 0.00 | 0.00 | 344,178.00 | 0.00 | 0.00 | 130,935.00 | 130,935.00 | 213,243.00 |
| 3111 | Servicio de energía eléctric | 344,178.00 | 0.00 | 0.00 | 344,178.00 | 0.00 | 0.00 | 130,935.00 | 130,935.00 | 213,243.00 |
| 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 | Telefonía tradicional | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 51,328.00 | 51,328.00 | 62,672.00 |
| 3141 | Servicio de telefonía conv | 114,000.00 | 0.00 | 0.00 | 114,000.00 | 0.00 | 0.00 | 51,328.00 | 51,328.00 | 62,672.00 |
| 3170 | Servicios de acceso de In | 239,400.00 | 29,860.00 | 74.81 | 269,185.19 | 0.00 | 0.00 | 247,973.19 | 247,973.19 | 21,212.00 |
| 3171 | Servicios de acceso a inte | 239,400.00 | 29,860.00 | 74.81 | 269,185.19 | 0.00 | 0.00 | 247,973.19 | 247,973.19 | 21,212.00 |
| 3180 | Servicios postales y telegr | 0.00 | 408.00 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 | 408.00 | 0.00 |
| 3181 | Servicio postal y telegrafic | 0.00 | 408.00 | 0.00 | 408.00 | 0.00 | 0.00 | 408.00 | 408.00 | 0.00 |
| 3200 | Servicios de arrendamien | 0.00 | 16,704.00 | 0.00 | 16,704.00 | 0.00 | 0.00 | 16,704.00 | 16,704.00 | 0.00 |



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCÁN

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

TES970901AQ9

| PAR | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|----------------------------|--------------|------------|--------------|--------------|-------------|-----------|--------------|--------------|-------------|
| 3290 | Otros arrendamientos | 0.00 | 16,704.00 | 0.00 | 16,704.00 | 0.00 | 0.00 | 16,704.00 | 16,704.00 | 0.00 |
| | Arrendamiento de equipo | | | | | | | | | |
| 3291 | | 0.00 | 16,704.00 | 0.00 | 16,704.00 | 0.00 | 0.00 | 16,704.00 | 16,704.00 | 0.00 |
| 3300 | Servicios profesionales de | 6,290,814.00 | 254,319.39 | 1,834,872.09 | 4,710,261.30 | 0.00 | 0.00 | 3,714,478.41 | 3,714,478.41 | 995,782.89 |
| 3310 | Servicios legales de conta | 838,560.00 | 0.00 | 10,000.00 | 828,560.00 | 0.00 | 0.00 | 425,377.44 | 425,377.44 | 403,182.56 |
| 3311 | Asesorías asociadas a co | 838,560.00 | 0.00 | 10,000.00 | 828,560.00 | 0.00 | 0.00 | 425,377.44 | 425,377.44 | 403,182.56 |
| 3330 | Servicios de consultoría a | 0.00 | 3,306.00 | 0.00 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 3,306.00 | 0.00 |
| 3331 | Servicios informaticos | 0.00 | 3,306.00 | 0.00 | 3,306.00 | 0.00 | 0.00 | 3,306.00 | 3,306.00 | 0.00 |
| 3340 | Servicios de capacitación | 1,148,289.00 | 10,900.00 | 714,549.00 | 444,640.00 | 0.00 | 0.00 | 392,664.00 | 392,664.00 | 51,976.00 |
| 3341 | Capacitación | 1,148,289.00 | 10,900.00 | 714,549.00 | 444,640.00 | 0.00 | 0.00 | 392,664.00 | 392,664.00 | 51,976.00 |
| 3350 | Servicios de investigación | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 |
| 3351 | Servicios de investigación | 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 admin | 199,465.00 | 18,399.00 | 62,178.39 | 155,685.61 | 0.00 | 0.00 | 87,921.35 | 87,921.35 | 67,764.26 |
| 3361 | Servicios de apoyo admin | 94,092.00 | 0.00 | 31,231.89 | 62,860.11 | 0.00 | 0.00 | 55,019.11 | 55,019.11 | 7,841.00 |
| 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 | 6,519.00 | 0.00 | 51,560.00 | 0.00 | 0.00 | 14,551.04 | 14,551.04 | 37,008.96 |
| 3380 | Servicios de vigilancia | 4,095,000.00 | 221,714.39 | 1,048,144.70 | 3,268,569.69 | 0.00 | 0.00 | 2,805,209.62 | 2,805,209.62 | 463,360.07 |
| 3381 | Servicios de vigilancia | 4,095,000.00 | 221,714.39 | 1,048,144.70 | 3,268,569.69 | 0.00 | 0.00 | 2,805,209.62 | 2,805,209.62 | 463,360.07 |
| 3400 | Servicios financieros banc | 478,651.00 | 308,627.00 | 311,324.03 | 475,953.97 | 0.00 | 0.00 | 361,433.53 | 361,433.53 | 114,520.44 |
| 3410 | Servicios financieros y ba | 101,949.00 | 51,084.00 | 45,555.80 | 107,477.20 | 0.00 | 0.00 | 97,813.84 | 97,813.84 | 9,663.36 |



TECNOLÓGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

TES970901A09

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

| PAR | CONCEPTO | APROBADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|-----------------------------|--------------|--------------|--------------|--------------|-------------|-----------|--------------|--------------|-------------|
| 3411 | Servicios bancarios y fina | 101,949.00 | 51,084.00 | 45,555.80 | 107,477.20 | 0.00 | 0.00 | 97,813.84 | 97,813.84 | 9,663.36 |
| 3450 | Seguro de bienes patrimo | 376,702.00 | 238,993.00 | 265,768.23 | 349,926.77 | 0.00 | 0.00 | 245,069.69 | 245,069.69 | 104,857.08 |
| 3451 | Seguros y fianzas | 376,702.00 | 238,993.00 | 265,768.23 | 349,926.77 | 0.00 | 0.00 | 245,069.69 | 245,069.69 | 104,857.08 |
| 3470 | Fletes y maniobras | 0.00 | 18,550.00 | 0.00 | 18,550.00 | 0.00 | 0.00 | 18,550.00 | 18,550.00 | 0.00 |
| 3471 | Fletes y maniobras | 0.00 | 18,550.00 | 0.00 | 18,550.00 | 0.00 | 0.00 | 18,550.00 | 18,550.00 | 0.00 |
| 3500 | Servicios de instalacion re | 4,125,696.00 | 2,888,550.76 | 3,201,786.02 | 3,812,460.74 | 0.00 | 0.00 | 3,496,490.62 | 3,496,490.62 | 315,970.12 |
| 3520 | Instalacion reparacion y m | 2,095,803.00 | 88,568.18 | 2,031,373.70 | 152,997.48 | 0.00 | 0.00 | 92,734.44 | 92,734.44 | 60,263.04 |
| 3521 | Reparacion mantenimient | 2,095,803.00 | 88,568.18 | 2,031,373.70 | 152,997.48 | 0.00 | 0.00 | 92,734.44 | 92,734.44 | 60,263.04 |
| 3530 | Instalacion reparacion y m | 841,842.00 | 2,093,465.77 | 1,102,649.30 | 1,832,658.47 | 0.00 | 0.00 | 1,806,127.21 | 1,806,127.21 | 26,531.26 |
| 3531 | Reparacion instalacion y r | 11,842.00 | 2,089,092.57 | 272,649.30 | 1,828,285.27 | 0.00 | 0.00 | 1,801,754.01 | 1,801,754.01 | 26,531.26 |
| 3532 | Reparacion y mantenimier | 830,000.00 | 4,373.20 | 830,000.00 | 4,373.20 | 0.00 | 0.00 | 4,373.20 | 4,373.20 | 0.00 |
| 3540 | Instalacion reparacion y m | 122,743.00 | 133,871.59 | 3,944.00 | 252,670.59 | 0.00 | 0.00 | 247,920.59 | 247,920.59 | 4,750.00 |
| 3541 | Reparacion instalacion y r | 122,743.00 | 133,871.59 | 3,944.00 | 252,670.59 | 0.00 | 0.00 | 247,920.59 | 247,920.59 | 4,750.00 |
| 3550 | Reparacion y mantenimier | 112,529.00 | 35,624.40 | 37,442.02 | 110,711.38 | 0.00 | 0.00 | 92,522.98 | 92,522.98 | 18,188.40 |
| 3551 | Reparacion y mantenimier | 112,529.00 | 35,624.40 | 37,442.02 | 110,711.38 | 0.00 | 0.00 | 92,522.98 | 92,522.98 | 18,188.40 |



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020
TES970901AQ9

| IPAR | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETID | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|------|-----------------------------|--------------|------------|--------------|--------------|-------------|-----------|--------------|--------------|-------------|
| 3700 | Servicios de traslado y vía | 100,170.00 | 0.00 | 83,131.00 | 17,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,039.00 |
| 3720 | Pasajes terrestres | 79,840.00 | 0.00 | 70,161.00 | 9,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,679.00 |
| 3721 | Gastos de traslado por vía | 79,840.00 | 0.00 | 70,161.00 | 9,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,679.00 |
| 3750 | Viaticos en el país | 20,330.00 | 0.00 | 12,970.00 | 7,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,360.00 |
| 3751 | Gastos de alimentación en | 20,330.00 | 0.00 | 12,970.00 | 7,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,360.00 |
| 3800 | Servicios oficiales | 246,050.00 | 44,370.00 | 84,574.73 | 205,845.27 | 0.00 | 0.00 | 79,939.41 | 79,939.41 | 125,905.86 |
| 3820 | Gastos de orden social y c | 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 | 7,279.00 | 33,130.29 | 59,648.71 | 0.00 | 0.00 | 5,642.85 | 5,642.85 | 54,005.86 |
| 3831 | Congresos y convencione | 85,500.00 | 7,279.00 | 33,130.29 | 59,648.71 | 0.00 | 0.00 | 5,642.85 | 5,642.85 | 54,005.86 |
| 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 | 148,849.97 | 201,107.96 | 1,207,305.01 | 0.00 | 0.00 | 1,064,513.97 | 1,064,513.97 | 142,791.04 |
| 3920 | Impuestos y derechos | 172,537.00 | 77,061.00 | 132,756.30 | 116,841.70 | 0.00 | 0.00 | 99,588.00 | 99,588.00 | 17,253.70 |
| 3922 | Otros impuestos y derech | 172,537.00 | 77,061.00 | 132,756.30 | 116,841.70 | 0.00 | 0.00 | 99,588.00 | 99,588.00 | 17,253.70 |
| 3980 | Impuesto sobre nominas y | 1,035,432.00 | 69,869.00 | 30,306.66 | 1,074,994.34 | 0.00 | 0.00 | 955,782.00 | 955,782.00 | 119,212.34 |
| 3982 | Impuesto sobre erogacion | 1,035,432.00 | 69,869.00 | 30,306.66 | 1,074,994.34 | 0.00 | 0.00 | 955,782.00 | 955,782.00 | 119,212.34 |
| 3990 | Otros servicios generales | 51,594.00 | 1,919.97 | 38,045.00 | 15,468.97 | 0.00 | 0.00 | 9,143.97 | 9,143.97 | 6,325.00 |
| 3991 | Cuotas y suscripciones | 14,250.00 | 0.00 | 13,325.00 | 925.00 | 0.00 | 0.00 | 0.00 | 0.00 | 925.00 |
| 3992 | Gastos de servicios meno | 37,344.00 | 1,919.97 | 24,720.00 | 14,543.97 | 0.00 | 0.00 | 9,143.97 | 9,143.97 | 5,400.00 |
| 4000 | Transferencias asignacion | 1,774,911.00 | 879,872.66 | 1,486,574.66 | 1,168,209.00 | 0.00 | 0.00 | 989,633.11 | 989,633.11 | 178,575.89 |
| 4400 | Ayudas sociales | 1,774,911.00 | 879,872.66 | 1,486,574.66 | 1,168,209.00 | 0.00 | 0.00 | 989,633.11 | 989,633.11 | 178,575.89 |
| 4410 | Ayudas sociales a person | 852,342.00 | 722,672.54 | 492,332.66 | 1,082,681.88 | 0.00 | 0.00 | 973,291.11 | 973,291.11 | 109,390.77 |
| 4411 | Cooperaciones y ayudas | 0.00 | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 41,932.00 | 41,932.00 | 48,068.00 |



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

TES970901AQ9

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 30 DE NOVIEMBRE DE 2020

| PART. | CONCEPTO | APROBADO | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|-----------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|--------------|-------------|----------------------|----------------------|----------------------|
| 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 |
| 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 | 1,501,968.79 | 784,981.21 | 0.00 | 0.00 | 784,981.28 | 784,981.28 | -0.07 |
| 5910 | Software | 1,786,950.00 | 500,000.00 | 1,501,968.79 | 784,981.21 | 0.00 | 0.00 | 784,981.28 | 784,981.28 | -0.07 |
| 5911 | Software | 1,786,950.00 | 500,000.00 | 1,501,968.79 | 784,981.21 | 0.00 | 0.00 | 784,981.28 | 784,981.28 | -0.07 |
| 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 habitacional | 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 |
| 9000 | Deuda publica | 0.00 | 1,345,950.74 | 0.00 | 1,345,950.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345,950.74 |
| 9900 | Adeudos de ejercicios fisco | 0.00 | 1,345,950.74 | 0.00 | 1,345,950.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345,950.74 |
| 9910 | ADEFAS | 0.00 | 1,345,950.74 | 0.00 | 1,345,950.74 | 0.00 | 0.00 | 0.00 | 0.00 | 1,345,950.74 |
| 9911 | Por el ejercicio inmediato | 0.00 | 140,380.89 | 0.00 | 140,380.89 | 0.00 | 0.00 | 0.00 | 0.00 | 140,380.89 |
| 9912 | Por ejercicios anteriores | 0.00 | 1,205,569.85 | 0.00 | 1,205,569.85 | 0.00 | 0.00 | 0.00 | 0.00 | 1,205,569.85 |
| TOTALES: | | 67,297,537.00 | 27,781,545.44 | 20,521,346.70 | 74,557,735.74 | 0.00 | 0.00 | 62,053,178.90 | 62,053,178.90 | 12,504,556.84 |

ELABORÓ
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AVILA

REVISÓ
LIC MANUEL F. VALERO
URESTI

AUTORIZO

LIC-MARTHA VIANEY LUQUE
INZUNZA