



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCÁN

TES970901A09

AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE AGOSTO DE 2020

PART	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	Servicios personales	43,365,682.00	4,555,417.01	3,097,036.01	44,824,063.00	0.00	0.00	25,540,544.36	25,540,544.36	19,283,518.64
1100	Remuneraciones al personal	26,473,177.00	2,848,381.00	2,685,750.00	26,635,808.00	0.00	0.00	16,036,368.80	16,036,368.80	10,599,439.20
1130	Sueldos base al personal	26,473,177.00	2,848,381.00	2,685,750.00	26,635,808.00	0.00	0.00	16,036,368.80	16,036,368.80	10,599,439.20
1131	Sueldo base	16,082,313.00	2,119,190.50	623,910.00	17,577,593.50	0.00	0.00	10,419,092.40	10,419,092.40	7,158,501.10
1133	Hora clase	10,390,864.00	729,190.50	2,061,840.00	9,058,214.50	0.00	0.00	5,617,276.40	5,617,276.40	3,440,938.10
1300	Remuneraciones adicionales	7,956,803.00	796,450.00	372,600.00	8,380,653.00	0.00	0.00	3,859,103.00	3,859,103.00	4,521,550.00
1310	Primas por años de servicio	1,783,286.00	59,200.00	55,000.00	1,787,486.00	0.00	0.00	1,084,340.78	1,084,340.78	703,145.22
1311	Prima por años de servicio	1,783,286.00	59,200.00	55,000.00	1,787,486.00	0.00	0.00	1,084,340.78	1,084,340.78	703,145.22
1320	Primas de vacaciones	4,674,259.00	498,750.00	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	240,500.00	293,000.00	1,446,758.00	0.00	0.00	672,942.07	672,942.07	773,815.93
1341	Compensacion	738,633.00	0.00	293,000.00	445,633.00	0.00	0.00	173,665.60	173,665.60	271,967.40
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	240,500.00	0.00	606,009.00	0.00	0.00	478,227.07	478,227.07	127,781.93
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	568,900.00	0.00	5,718,836.00	0.00	0.00	3,794,093.55	3,794,093.55	1,924,742.45
1410	Aportaciones de seguridad social	5,030,079.00	491,900.00	0.00	5,521,979.00	0.00	0.00	3,794,093.55	3,794,093.55	1,727,885.45
1412	Aportaciones de servicio de salud	2,345,357.00	231,700.00	0.00	2,577,057.00	0.00	0.00	1,772,201.53	1,772,201.53	804,855.47
1413	Aportaciones al sistema de agua	1,736,631.00	157,700.00	0.00	1,894,331.00	0.00	0.00	1,315,149.18	1,315,149.18	579,181.82
1414	Aportaciones del sistema de energía eléctrica	453,167.00	22,570.00	0.00	475,737.00	0.00	0.00	299,204.82	299,204.82	176,532.18
1415	Aportaciones para fianzas	203,837.00	19,190.00	0.00	223,027.00	0.00	0.00	155,043.04	155,043.04	67,983.96
1416	Aportaciones para riesgo de siniestro	291,087.00	60,740.00	0.00	351,827.00	0.00	0.00	252,494.98	252,494.98	99,332.02
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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PART	CONCEPTO	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1500	Otras prestaciones sociales	3,565,886.00	341,686.01	38,686.01	3,868,886.00	0.00	0.00	1,850,979.01	1,850,979.01	2,017,906.99
1510	Cuotas para el fondo de a	1,072,472.00	76,336.01	11,686.01	1,137,122.00	0.00	0.00	657,664.05	657,664.05	479,457.95
1511	Cuotas para fondo de retir	163,142.00	76,336.01	0.00	239,478.01	0.00	0.00	191,948.86	191,948.86	47,529.15
1512	Seguro de separación indi	909,330.00	0.00	11,686.01	897,643.99	0.00	0.00	465,715.19	465,715.19	431,928.80
1520	Indemnizaciones	430,002.00	0.00	0.00	430,002.00	0.00	0.00	0.00	0.00	430,002.00
1521	Indemnización 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 contractuales	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 capacitación c	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	265,350.00	0.00	1,627,149.00	0.00	0.00	1,157,439.94	1,157,439.94	469,709.06
1595	Despensa	1,361,799.00	265,350.00	0.00	1,627,149.00	0.00	0.00	1,157,439.94	1,157,439.94	469,709.06
1700	Pago de estímulos a servid	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	5,563,813.98	2,607,946.91	7,979,601.07	50,558.86	0.00	5,721,798.15	5,721,798.15	2,207,244.06
2100	Materiales de administraci	1,910,595.00	749,902.04	94,970.11	2,565,526.93	0.00	0.00	1,567,148.32	1,567,148.32	998,378.61
2110	Materiales útiles y equipos	477,834.00	377,263.02	19,087.14	836,009.88	0.00	0.00	542,847.63	542,847.63	293,162.25
2111	Materiales y útiles de ofici	467,019.00	237,587.66	19,087.14	685,519.52	0.00	0.00	399,208.72	399,208.72	286,310.80
2112	Enseres de oficina	10,815.00	139,675.36	0.00	150,490.36	0.00	0.00	143,638.91	143,638.91	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 impres	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	4,505.87	421,252.13	0.00	0.00	262,576.65	262,576.65	158,675.48



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PAR1	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2141	Materiales y útiles para el	406,744.00	19,014.00	4,505.87	421,252.13	0.00	0.00	262,576.65	262,576.65	158,675.48
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	271,508.22	3,153.00	487,669.22	0.00	0.00	386,989.11	386,989.11	100,680.11
2161	Material y enseres de limp	219,314.00	271,508.22	3,153.00	487,669.22	0.00	0.00	386,989.11	386,989.11	100,680.11
2170	Materiales y útiles de ense	653,477.00	18,920.00	12,381.90	660,015.10	0.00	0.00	311,538.13	311,538.13	348,476.97
2171	Material didactico	653,477.00	18,920.00	12,381.90	660,015.10	0.00	0.00	311,538.13	311,538.13	348,476.97
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	31,775.19	0.00	203,194.19	0.00	0.00	64,855.40	64,855.40	138,338.79
2210	Productos alimenticios par	124,624.00	12,485.69	0.00	137,109.69	0.00	0.00	31,504.69	31,504.69	105,605.00
2211	Productos alimenticios par	124,624.00	12,485.69	0.00	137,109.69	0.00	0.00	31,504.69	31,504.69	105,605.00
2230	Utensilios para el servicio	46,795.00	19,289.50	0.00	66,084.50	0.00	0.00	33,350.71	33,350.71	32,733.79
2231	Utensilios para el servicio	46,795.00	19,289.50	0.00	66,084.50	0.00	0.00	33,350.71	33,350.71	32,733.79
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 agr	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	3,740,282.74	2,300,653.91	2,076,147.83	10,915.55	0.00	1,891,833.33	1,902,748.88	173,398.95
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



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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 vidrio	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 vidrio	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 electro	219,593.00	507,364.90	357,581.56	369,376.34	0.00	0.00	279,271.54	279,271.54	90,104.80
2461	Material electrico y electro	219,593.00	507,364.90	357,581.56	369,376.34	0.00	0.00	279,271.54	279,271.54	90,104.80
2470	Articulos metalicos para la	124,555.00	49,734.64	26,759.91	147,529.73	0.00	0.00	107,230.73	107,230.73	40,299.00
2471	Articulos metalicos para la	124,555.00	49,734.64	26,759.91	147,529.73	0.00	0.00	107,230.73	107,230.73	40,299.00
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	0.00	70,874.59	11,319.41	0.00	0.00	11,100.01	11,100.01	219.40
2482	Material de senalizacion	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 ornato	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	3,071,068.12	1,839,896.87	1,433,524.25	10,915.55	0.00	1,379,927.95	1,390,843.50	42,680.75
2491	Materiales de construccion	186,501.00	2,918,356.00	1,824,044.87	1,280,812.13	10,915.55	0.00	1,227,215.83	1,238,131.38	42,680.75
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	122,751.11	20,697.16	968,338.95	38,005.07	0.00	633,225.05	671,230.12	297,108.83
2510	Productos quimicos basicos	359,081.00	2,772.00	0.00	361,853.00	9,638.44	0.00	236,707.11	246,345.55	115,507.45
2511	Sustancias quimicas	359,081.00	2,772.00	0.00	361,853.00	9,638.44	0.00	236,707.11	246,345.55	115,507.45
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 fertil	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 farm	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 farm	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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2550	Materiales accesorios y su	411,450.00	8,619.00	0.00	420,069.00	28,366.63	0.00	222,717.76	251,084.39	168,984.61
2551	Materiales accesorios y su	411,450.00	8,619.00	0.00	420,069.00	28,366.63	0.00	222,717.76	251,084.39	168,984.61
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	258,320.00	258,320.00	159,775.00
2610	Combustibles lubricantes	418,095.00	0.00	0.00	418,095.00	0.00	0.00	258,320.00	258,320.00	159,775.00
2611	Combustibles lubricantes	418,095.00	0.00	0.00	418,095.00	0.00	0.00	258,320.00	258,320.00	159,775.00
2700	Vestuario blancos prendas	367,261.00	323,333.80	10,132.47	680,462.33	0.00	0.00	406,242.85	406,242.85	274,219.48
2710	Vestuario y uniformes	202,768.00	171,446.00	2,305.47	371,908.53	0.00	0.00	214,140.53	214,140.53	157,768.00
2711	Vestuario y uniformes	202,768.00	171,446.00	2,305.47	371,908.53	0.00	0.00	214,140.53	214,140.53	157,768.00
2720	Prendas de seguridad y pr	17,243.00	104,581.60	7,827.00	113,997.60	0.00	0.00	112,271.12	112,271.12	1,726.48
2721	Prendas de seguridad y pr	17,243.00	104,581.60	7,827.00	113,997.60	0.00	0.00	112,271.12	112,271.12	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	595,769.10	106,368.26	1,032,285.84	1,638.24	0.00	900,173.20	901,811.44	130,474.40
2910	Herramientas menores	266,138.00	12,268.88	25,973.12	252,433.76	0.00	0.00	177,565.12	177,565.12	74,868.64
2911	Refacciones accesorios y	266,138.00	12,268.88	25,973.12	252,433.76	0.00	0.00	177,565.12	177,565.12	74,868.64
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
2940	Refacciones y accesorios	151,869.00	583,500.22	7.10	735,362.12	1,638.23	0.00	686,977.92	688,616.15	46,745.97
2941	Refacciones y accesorios	151,869.00	583,500.22	7.10	735,362.12	1,638.23	0.00	686,977.92	688,616.15	46,745.97



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2960	Refacciones y accesorios	68,495.00	0.00	68,495.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,734.04	34,363.96	0.01	0.00	30,654.16	30,654.17	3,709.79
2971	Articulos para la extincion	37,098.00	0.00	2,734.04	34,363.96	0.01	0.00	30,654.16	30,654.17	3,709.79
3000	Servicios generales	13,383,210.00	2,547,355.84	4,565,355.84	11,365,210.00	70,290.90	0.00	6,431,639.47	6,501,930.37	4,863,279.63
3100	Servicios basicos	697,578.00	21,663.80	74.81	719,166.99	0.00	0.00	312,401.99	312,401.99	406,765.00
3110	Energia electrica	344,178.00	0.00	0.00	344,178.00	0.00	0.00	100,129.00	100,129.00	244,049.00
3111	Servicio de energia electri	344,178.00	0.00	0.00	344,178.00	0.00	0.00	100,129.00	100,129.00	244,049.00
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	34,019.00	34,019.00	79,981.00
3141	Servicio de telefonia conv	114,000.00	0.00	0.00	114,000.00	0.00	0.00	34,019.00	34,019.00	79,981.00
3170	Servicios de acceso de Int	239,400.00	21,258.00	74.81	260,583.19	0.00	0.00	177,848.19	177,848.19	82,735.00
3171	Servicios de acceso a inte	239,400.00	21,258.00	74.81	260,583.19	0.00	0.00	177,848.19	177,848.19	82,735.00
3200	Servicios de arrendamient	0.00	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00	1,972.00	0.00
3290	Otros arrendamientos	0.00	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00	1,972.00	0.00
3291	Arrendamiento de equipo	0.00	1,972.00	0.00	1,972.00	0.00	0.00	1,972.00	1,972.00	0.00
3300	Servicios profesionales cie	6,290,814.00	133,347.39	1,013,135.59	5,411,025.80	0.00	0.00	2,558,540.56	2,558,540.56	2,852,485.24
3310	Servicios legales de conta	838,560.00	0.00	10,000.00	828,560.00	0.00	0.00	160,284.00	160,284.00	668,276.00
3311	Asesorias asociadas a cor	838,560.00	0.00	10,000.00	828,560.00	0.00	0.00	160,284.00	160,284.00	668,276.00



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE AGOSTO DE 2020

PARTI	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3330	Servicios de consultoria ad	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 capacitacion	1,148,289.00	10,900.00	273,689.00	885,500.00	0.00	0.00	373,524.00	373,524.00	511,976.00
3341	Capacitacion	1,148,289.00	10,900.00	273,689.00	885,500.00	0.00	0.00	373,524.00	373,524.00	511,976.00
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	18,399.00	45,946.50	171,917.50	0.00	0.00	68,070.53	68,070.53	103,846.97
3361	Servicios de apoyo admini	94,092.00	0.00	15,000.00	79,092.00	0.00	0.00	35,168.29	35,168.29	43,923.71
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	100,742.39	683,500.09	3,512,242.30	0.00	0.00	1,953,356.03	1,953,356.03	1,558,886.27
3381	Servicios de vigilancia	4,095,000.00	100,742.39	683,500.09	3,512,242.30	0.00	0.00	1,953,356.03	1,953,356.03	1,558,886.27
3400	Servicios financieros banc	478,651.00	291,743.00	74,624.11	695,769.89	0.00	0.00	313,515.17	313,515.17	382,254.72
3410	Servicios financieros y bar	101,949.00	40,000.00	23,955.80	117,993.20	0.00	0.00	62,440.48	62,440.48	55,552.72
3411	Servicios bancarios y finan	101,949.00	40,000.00	23,955.80	117,993.20	0.00	0.00	62,440.48	62,440.48	55,552.72
3450	Seguro de bienes patrimo	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
3470	Fletes y maniobras	0.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	12,750.00	0.00
3471	Fletes y maniobras	0.00	12,750.00	0.00	12,750.00	0.00	0.00	12,750.00	12,750.00	0.00
3500	Servicios de instalacion re	4,125,696.00	1,910,971.65	3,203,392.02	2,833,275.63	70,290.90	0.00	2,293,370.79	2,363,661.69	469,613.94



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PART	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3520	Instalacion reparacion y m	2,095,803.00	51,503.86	2,031,373.70	115,933.16	0.00	55,670.12	55,670.12	60,263.04
3521	Reparacion mantenimiento	2,095,803.00	51,503.86	2,031,373.70	115,933.16	0.00	55,670.12	55,670.12	60,263.04
3530	Instalacion reparacion y m	841,842.00	1,372,405.98	1,122,633.30	1,091,614.68	0.00	1,066,156.31	1,066,156.31	25,458.37
3531	Reparacion instalacion y n	11,842.00	1,372,405.98	292,633.30	1,091,614.68	0.00	1,066,156.31	1,066,156.31	25,458.37
3532	Reparacion y mantenimiento	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00
3540	Instalacion reparacion y m	122,743.00	78,622.00	3,944.00	197,421.00	70,290.90	192,670.90	262,961.80	-65,540.80
3541	Reparacion instalacion y n	122,743.00	78,622.00	3,944.00	197,421.00	70,290.90	192,670.90	262,961.80	-65,540.80
3550	Reparacion y mantenimiento	112,529.00	30,144.00	19,064.02	123,608.98	0.00	80,818.58	80,818.58	42,790.40
3551	Reparacion y mantenimiento	112,529.00	30,144.00	19,064.02	123,608.98	0.00	80,818.58	80,818.58	42,790.40
3570	Instalacion reparacion y m	103,550.00	378,295.81	19,167.00	462,678.81	0.00	377,413.81	377,413.81	85,265.00
3571	Reparacion instalacion y n	103,550.00	378,295.81	19,167.00	462,678.81	0.00	377,413.81	377,413.81	85,265.00
3580	Servicios de limpieza y ma	830,619.00	0.00	0.00	830,619.00	0.00	520,641.07	520,641.07	309,977.93





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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE AGOSTO DE 2020

PART	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3581	Servicios de lavandería lin	830,619.00	0.00	0.00	830,619.00	0.00	0.00	520,641.07	520,641.07	309,977.93
3590	Servicios de jardinería y fu	18,610.00	0.00	7,210.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00
3591	Servicios de fumigación	18,610.00	0.00	7,210.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00
3600	Servicios de comunicación	184,688.00	43,668.00	10.28	228,345.72	0.00	0.00	91,625.72	91,625.72	136,720.00
	Difusion por radio televisio									
3610		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 d	49,664.00	0.00	0.00	49,664.00	0.00	0.00	0.00	0.00	49,664.00
3620	Difusion por radio televisio	129,200.00	43,668.00	10.28	172,857.72	0.00	0.00	91,625.72	91,625.72	81,232.00
3621	Gastos de publicidad en m	129,200.00	43,668.00	10.28	172,857.72	0.00	0.00	91,625.72	91,625.72	81,232.00
3630	Servicios de creatividad pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3631	Servicios de creatividad pr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Servicios de traslado y via	100,170.00	0.00	58,214.00	41,956.00	0.00	0.00	0.00	0.00	41,956.00
3720	Pasajes terrestres	79,840.00	0.00	50,244.00	29,596.00	0.00	0.00	0.00	0.00	29,596.00
3721	Gastos de traslado por via	79,840.00	0.00	50,244.00	29,596.00	0.00	0.00	0.00	0.00	29,596.00
3750	Viaticos en el pais	20,330.00	0.00	7,970.00	12,360.00	0.00	0.00	0.00	0.00	12,360.00
3751	Gastos de alimentacion er	20,330.00	0.00	7,970.00	12,360.00	0.00	0.00	0.00	0.00	12,360.00
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



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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE AGOSTO DE 2020

PARI	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
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 cívicos 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	102,469.00	131,330.30	1,230,701.70	0.00	0.00	783,116.97	783,116.97	447,584.73
3920	Impuestos y derechos	172,537.00	32,600.00	105,210.30	99,926.70	0.00	0.00	54,527.00	54,527.00	45,399.70
3922	Otros impuestos y derech	172,537.00	32,600.00	105,210.30	99,926.70	0.00	0.00	54,527.00	54,527.00	45,399.70
3980	Impuesto sobre nominas y	1,035,432.00	69,869.00	0.00	1,105,301.00	0.00	0.00	720,781.00	720,781.00	384,520.00
3982	Impuesto sobre erogacion	1,035,432.00	69,869.00	0.00	1,105,301.00	0.00	0.00	720,781.00	720,781.00	384,520.00
3990	Otros servicios generales	51,594.00	0.00	26,120.00	25,474.00	0.00	0.00	7,808.97	7,808.97	17,665.03
3991	Cuotas y suscripciones	14,250.00	0.00	9,500.00	4,750.00	0.00	0.00	0.00	0.00	4,750.00
3992	Gastos de servicios meno	37,344.00	0.00	16,620.00	20,724.00	0.00	0.00	7,808.97	7,808.97	12,915.03
4000	Transferencias asignacion	1,774,911.00	525,940.00	525,940.00	1,774,911.00	121,536.68	0.00	589,931.88	711,468.56	1,063,442.44
4400	Ayudas sociales	1,774,911.00	525,940.00	525,940.00	1,774,911.00	121,536.68	0.00	589,931.88	711,468.56	1,063,442.44
4410	Ayudas sociales a persona	852,342.00	368,739.88	288,400.00	932,681.88	121,536.68	0.00	580,339.88	701,876.56	230,805.32
4413	Gastos relacionados con a	392,000.00	368,739.88	0.00	760,739.88	121,536.68	0.00	568,739.88	690,276.56	70,463.32
4414	Gastos por servicios de tra	460,342.00	0.00	288,400.00	171,942.00	0.00	0.00	11,600.00	11,600.00	160,342.00
4420	Becas y otras ayudas para	922,569.00	157,200.12	237,540.00	842,229.12	0.00	0.00	9,592.00	9,592.00	832,637.12
4422	Capacitacion	922,569.00	157,200.12	237,540.00	842,229.12	0.00	0.00	9,592.00	9,592.00	832,637.12
5000	Bienes muebles inmuebles	3,750,000.00	6,791,224.48	4,773,224.55	5,767,999.93	458,200.00	0.00	4,766,870.57	5,225,070.57	542,929.36
5100	Mobiliario y equipo de adm	1,904,000.00	5,935,345.66	3,422,102.88	4,417,242.78	458,200.00	0.00	3,916,113.35	4,374,313.35	42,929.43



TECNOLOGICO DE ESTUDIOS SUPERIORES DE HUIXQUILUCAN

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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE AGOSTO DE 2020

PART	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
5110	Muebles de oficina y estanterías	1,904,000.00	2,047,630.63	3,422,000.00	529,630.63	0.00	0.00	28,501.20	28,501.20	501,129.43
5111	Muebles y enseres	1,904,000.00	2,047,630.63	3,422,000.00	529,630.63	0.00	0.00	28,501.20	28,501.20	501,129.43
5120	Muebles excepto de oficina	0.00	2,273.60	0.00	2,273.60	0.00	0.00	2,273.60	2,273.60	0.00
5121	Muebles excepto de oficina	0.00	2,273.60	0.00	2,273.60	0.00	0.00	2,273.60	2,273.60	0.00
5150	Equipo de computo y de telecomunicaciones	0.00	3,885,441.43	102.88	3,885,338.55	458,200.00	0.00	3,885,338.55	4,343,538.55	-458,200.00
5151	Bienes informaticos	0.00	3,885,441.43	102.88	3,885,338.55	458,200.00	0.00	3,885,338.55	4,343,538.55	-458,200.00
5200	Mobiliario y equipo educacional	53,750.00	164,245.44	53,750.00	164,245.44	0.00	0.00	164,245.44	164,245.44	0.00
5210	Equipos y aparatos audiovisuales	53,750.00	164,245.44	53,750.00	164,245.44	0.00	0.00	164,245.44	164,245.44	0.00
5211	Equipos y aparatos audiovisuales	53,750.00	164,245.44	53,750.00	164,245.44	0.00	0.00	164,245.44	164,245.44	0.00
5300	Equipo e instrumental medico	5,300.00	102.88	5,402.88	0.00	0.00	0.00	0.00	0.00	0.00
5310	Equipo medico y de laboratorio	4,500.00	102.88	4,602.88	0.00	0.00	0.00	0.00	0.00	0.00
5311	Equipo medico y de laboratorio	4,500.00	102.88	4,602.88	0.00	0.00	0.00	0.00	0.00	0.00
5320	Instrumental medico y de laboratorio	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
5321	Instrumental medico y de laboratorio	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	Maqunaria 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 telefonos	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 comunicacion	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 electrica	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 electrica	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	1,291,968.79	994,981.21	0.00	0.00	494,981.28	494,981.28	499,999.93



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AVANCE PRESUPUESTAL DE EGRESOS DEL 1° DE ENERO AL 31 DE AGOSTO DE 2020

PART	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
5910	Software	1,786,950.00	500,000.00	1,291,968.79	994,981.21	0.00	0.00	494,981.28	494,981.28	499,999.93
5911	Software	1,786,950.00	500,000.00	1,291,968.79	994,981.21	0.00	0.00	494,981.28	494,981.28	499,999.93
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
TOTALES:		67,297,537.00	19,983,751.31	15,569,503.31	71,711,785.00	700,586.44	0.00	43,050,784.43	43,751,370.87	27,960,414.13

ELABORÓ

LIC OSCAR OCTAVIO MARTÍNEZ  
AVILA

REVISÓ

MTRA. MANUELA VALERIO  
URESTI

AUTORIZÓ

MTRA. MARIBEL GONGORA  
ESPINOSA