

| TECNOLOGICO DE JILOTEPEC                                                                    |                     |               |              |            |               |              |                 |               |                |              |
|---------------------------------------------------------------------------------------------|---------------------|---------------|--------------|------------|---------------|--------------|-----------------|---------------|----------------|--------------|
| TES970829TC9                                                                                |                     |               |              |            |               |              |                 |               |                |              |
| ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2012 AL 31 DE DICIEMBRE DE 2013 |                     |               |              |            |               |              |                 |               |                |              |
|                                                                                             | C O N C E P T O     | AUTORIZADO    | AMPLIACION   | REDUCCION  | MODIFICADO    | COMPROMETIDO | EJER. POR PAGAR | EJER.PAGADO   | TOTAL EJERCIDO | POR EJERCER  |
| 1000                                                                                        | SERVICIOS PERSC     | 26,128,202.00 | 1,455,815.29 | 954,917.29 | 26,629,100.00 | 0.00         | 0.00            | 18,195,115.61 | 18,195,115.61  | 8,433,984.39 |
| 1100                                                                                        | REMUNERACION        | 9,144,849.00  | 181,130.73   | 954,917.29 | 8,371,062.44  | 0.00         | 0.00            | 4,955,747.43  | 4,955,747.43   | 3,415,315.01 |
| 1130                                                                                        | Sueldos base al per | 9,144,849.00  | 181,130.73   | 954,917.29 | 8,371,062.44  | 0.00         | 0.00            | 4,955,747.43  | 4,955,747.43   | 3,415,315.01 |
| 1131                                                                                        | Sueldo base.        | 9,144,849.00  | 181,130.73   | 954,917.29 | 8,371,062.44  | 0.00         | 0.00            | 4,955,747.43  | 4,955,747.43   | 3,415,315.01 |
| 1200                                                                                        | REMUNERACION        | 6,497,042.00  | 168,837.00   | 0.00       | 6,665,879.00  | 0.00         | 0.00            | 5,227,618.80  | 5,227,618.80   | 1,438,260.20 |
| 1220                                                                                        | Sueldos base al p   | 6,497,042.00  | 168,837.00   | 0.00       | 6,665,879.00  | 0.00         | 0.00            | 5,227,618.80  | 5,227,618.80   | 1,438,260.20 |
| 1222                                                                                        | Sueldos y salarios  | 6,497,042.00  | 168,837.00   | 0.00       | 6,665,879.00  | 0.00         | 0.00            | 5,227,618.80  | 5,227,618.80   | 1,438,260.20 |
| 1300                                                                                        | REMUNERACION        | 6,907,911.00  | 226,192.39   | 0.00       | 7,134,103.39  | 0.00         | 0.00            | 4,076,037.88  | 4,076,037.88   | 3,058,065.51 |
| 1310                                                                                        | Primas por anos     | 188,100.00    | 5,370.75     | 0.00       | 193,470.75    | 0.00         | 0.00            | 141,369.47    | 141,369.47     | 52,101.28    |
| 1311                                                                                        | Prima por anos d    | 188,100.00    | 5,370.75     | 0.00       | 193,470.75    | 0.00         | 0.00            | 141,369.47    | 141,369.47     | 52,101.28    |
| 1320                                                                                        | Primas de vacaci    | 4,838,714.00  | 190,488.38   | 0.00       | 5,029,202.38  | 0.00         | 0.00            | 2,771,498.82  | 2,771,498.82   | 2,257,703.56 |
| 1321                                                                                        | Prima vacacional    | 1,453,451.00  | 39,816.17    | 0.00       | 1,493,267.17  | 0.00         | 0.00            | 778,124.22    | 778,124.22     | 715,142.95   |
| 1322                                                                                        | Aguinaldo.          | 1,802,059.00  | 64,233.96    | 0.00       | 1,866,292.96  | 0.00         | 0.00            | 936,321.08    | 936,321.08     | 929,971.88   |
| 1323                                                                                        | Aguinaldo de eve    | 1,583,204.00  | 43,388.27    | 0.00       | 1,626,592.27  | 0.00         | 0.00            | 1,014,003.54  | 1,014,003.54   | 612,588.73   |
| 1324                                                                                        | Vacaciones no di    | 0.00          | 43,049.98    | 0.00       | 43,049.98     | 0.00         | 0.00            | 43,049.98     | 43,049.98      | 0.00         |
| 1340                                                                                        | Compensaciones      | 1,881,097.00  | 30,333.26    | 0.00       | 1,911,430.26  | 0.00         | 0.00            | 1,163,169.59  | 1,163,169.59   | 748,260.67   |
| 1341                                                                                        | Compensacion.       | 1,329,264.00  | 0.00         | 0.00       | 1,329,264.00  | 0.00         | 0.00            | 646,516.30    | 646,516.30     | 682,747.70   |
| 1346                                                                                        | Gratificacion por   | 363,750.00    | 1,830.20     | 0.00       | 365,580.20    | 0.00         | 0.00            | 302,545.44    | 302,545.44     | 63,034.76    |
| 1348                                                                                        | Labores docentes    | 188,083.00    | 28,503.06    | 0.00       | 216,586.06    | 0.00         | 0.00            | 214,107.85    | 214,107.85     | 2,478.21     |
| 1400                                                                                        | SEGURIDAD SOCI      | 2,274,496.00  | 716,501.87   | 0.00       | 2,990,997.87  | 0.00         | 0.00            | 2,709,088.86  | 2,709,088.86   | 281,909.01   |
| 1410                                                                                        | Aportaciones de     | 2,202,996.00  | 711,688.55   | 0.00       | 2,914,684.55  | 0.00         | 0.00            | 2,674,081.51  | 2,674,081.51   | 240,603.04   |
| 1412                                                                                        | Cuotas de servici   | 695,186.00    | 560,885.64   | 0.00       | 1,256,071.64  | 0.00         | 0.00            | 1,256,071.64  | 1,256,071.64   | 0.00         |
| 1413                                                                                        | Cuotas al Sistem    | 874,260.00    | 128,020.82   | 0.00       | 1,002,280.82  | 0.00         | 0.00            | 931,949.01    | 931,949.01     | 70,331.81    |
| 1414                                                                                        | Cuotas del Sisterr  | 287,214.00    | 9,991.89     | 0.00       | 297,205.89    | 0.00         | 0.00            | 221,205.44    | 221,205.44     | 76,000.45    |
| 1415                                                                                        | Aportaciones par    | 155,901.00    | 4,377.65     | 0.00       | 160,278.65    | 0.00         | 0.00            | 109,883.09    | 109,883.09     | 50,395.56    |
| 1416                                                                                        | Riesgo de trabajo   | 190,435.00    | 8,412.55     | 0.00       | 198,847.55    | 0.00         | 0.00            | 154,972.33    | 154,972.33     | 43,875.22    |
| 1440                                                                                        | Aportaciones par    | 71,500.00     | 4,813.32     | 0.00       | 76,313.32     | 0.00         | 0.00            | 35,007.35     | 35,007.35      | 41,305.97    |

|                        |              |            |      |              |      |      |              |              |            |
|------------------------|--------------|------------|------|--------------|------|------|--------------|--------------|------------|
| 1441 Seguros y fianzas | 71,500.00    | 4,813.32   | 0.00 | 76,313.32    | 0.00 | 0.00 | 35,007.35    | 35,007.35    | 41,305.97  |
| 1500 OTRAS PRESTACI    | 1,242,964.00 | 163,153.30 | 0.00 | 1,406,117.30 | 0.00 | 0.00 | 1,204,771.36 | 1,204,771.36 | 201,345.94 |
| 1510 Cuotas para el fo | 376,468.00   | 40,227.30  | 0.00 | 416,695.30   | 0.00 | 0.00 | 299,300.16   | 299,300.16   | 117,395.14 |
| 1511 Cuotas para fond  | 6,000.00     | 21,838.60  | 0.00 | 27,838.60    | 0.00 | 0.00 | 27,838.60    | 27,838.60    | 0.00       |
| 1512 Seguro de separa  | 370,468.00   | 18,388.70  | 0.00 | 388,856.70   | 0.00 | 0.00 | 271,461.56   | 271,461.56   | 117,395.14 |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 2

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

### AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

| PARTIDA                  | CONCEPTO | APROBADO     | AMPLIACION | REDUCCION  | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO       | EJERCIDO     | POR EJERCER |
|--------------------------|----------|--------------|------------|------------|--------------|--------------|-----------|--------------|--------------|-------------|
| 1520 Indemnizaciones.    |          | 0.00         | 101,001.00 | 0.00       | 101,001.00   | 0.00         | 0.00      | 101,001.00   | 101,001.00   | 0.00        |
| 1522 Liquidaciones por   |          | 0.00         | 101,001.00 | 0.00       | 101,001.00   | 0.00         | 0.00      | 101,001.00   | 101,001.00   | 0.00        |
| 1540 Prestaciones con    |          | 45,600.00    | 0.00       | 0.00       | 45,600.00    | 0.00         | 0.00      | 17,864.00    | 17,864.00    | 27,736.00   |
| 1544 Dia del maestro y   |          | 45,600.00    | 0.00       | 0.00       | 45,600.00    | 0.00         | 0.00      | 17,864.00    | 17,864.00    | 27,736.00   |
| 1590 Otras prestaciones  |          | 820,896.00   | 21,925.00  | 0.00       | 842,821.00   | 0.00         | 0.00      | 786,606.20   | 786,606.20   | 56,214.80   |
| 1595 Despesa.            |          | 820,896.00   | 21,925.00  | 0.00       | 842,821.00   | 0.00         | 0.00      | 786,606.20   | 786,606.20   | 56,214.80   |
| 1700 PAGO DE ESTIMUL     |          | 60,940.00    | 0.00       | 0.00       | 60,940.00    | 0.00         | 0.00      | 21,851.28    | 21,851.28    | 39,088.72   |
| 1710 Estimulos.          |          | 60,940.00    | 0.00       | 0.00       | 60,940.00    | 0.00         | 0.00      | 21,851.28    | 21,851.28    | 39,088.72   |
| 1712 Estimulos por pui   |          | 60,940.00    | 0.00       | 0.00       | 60,940.00    | 0.00         | 0.00      | 21,851.28    | 21,851.28    | 39,088.72   |
| 2000 MATERIALES Y SU     |          | 1,350,149.00 | 590,030.30 | 585,230.30 | 1,354,949.00 | 11,676.61    | 79,316.39 | 1,155,545.76 | 1,246,538.76 | 108,410.24  |
| 2100 MATERIALES DE /     |          | 503,391.00   | 238,914.72 | 254,187.15 | 488,118.57   | 14,940.80    | 43,649.75 | 404,742.87   | 463,333.42   | 24,785.15   |
| 2110 Materiales, utiles  |          | 210,000.00   | 12,168.14  | 105,367.76 | 116,800.38   | 14,940.80    | 12,749.67 | 81,823.91    | 109,514.38   | 7,286.00    |
| 2111 Materiales y util   |          | 180,000.00   | 2,711.82   | 81,515.21  | 101,196.61   | 14,940.80    | 11,849.75 | 72,282.59    | 99,073.14    | 2,123.47    |
| 2112 Enseres de oficina  |          | 30,000.00    | 9,456.32   | 23,852.55  | 15,603.77    | 0.00         | 899.92    | 9,541.32     | 10,441.24    | 5,162.53    |
| 2120 Materiales y util   |          | 60,645.00    | 0.00       | 30,945.91  | 29,699.09    | 0.00         | 0.00      | 27,260.00    | 27,260.00    | 2,439.09    |
| 2121 Material y utiles c |          | 60,645.00    | 0.00       | 30,945.91  | 29,699.09    | 0.00         | 0.00      | 27,260.00    | 27,260.00    | 2,439.09    |
| 2122 Material de foto,   |          | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         | 0.00        |
| 2140 Materiales utiles   |          | 57,032.00    | 92,299.51  | 38,685.59  | 110,645.92   | 0.00         | 30,900.08 | 79,745.84    | 110,645.92   | 0.00        |
| 2141 Materiales y util   |          | 57,032.00    | 92,299.51  | 38,685.59  | 110,645.92   | 0.00         | 30,900.08 | 79,745.84    | 110,645.92   | 0.00        |

|      |                    |            |           |            |            |      |      |            |            |           |
|------|--------------------|------------|-----------|------------|------------|------|------|------------|------------|-----------|
| 2150 | Material impreso   | 20,780.00  | 0.00      | 19,769.13  | 1,010.87   | 0.00 | 0.00 | 0.00       | 0.00       | 1,010.87  |
| 2151 | Material de Infor  | 20,780.00  | 0.00      | 19,769.13  | 1,010.87   | 0.00 | 0.00 | 0.00       | 0.00       | 1,010.87  |
| 2160 | Material de limpi  | 134,474.00 | 84,176.56 | 42,844.53  | 175,806.03 | 0.00 | 0.00 | 169,318.92 | 169,318.92 | 6,487.11  |
| 2161 | Material y ensere  | 134,474.00 | 84,176.56 | 42,844.53  | 175,806.03 | 0.00 | 0.00 | 169,318.92 | 169,318.92 | 6,487.11  |
| 2170 | Materiales y utile | 10,000.00  | 5,715.00  | 9,574.23   | 6,140.77   | 0.00 | 0.00 | 2,259.00   | 2,259.00   | 3,881.77  |
| 2171 | Material didactico | 10,000.00  | 5,715.00  | 9,574.23   | 6,140.77   | 0.00 | 0.00 | 2,259.00   | 2,259.00   | 3,881.77  |
| 2180 | Materiales para e  | 10,460.00  | 44,555.51 | 7,000.00   | 48,015.51  | 0.00 | 0.00 | 44,335.20  | 44,335.20  | 3,680.31  |
| 2181 | Material para ide  | 10,460.00  | 44,555.51 | 7,000.00   | 48,015.51  | 0.00 | 0.00 | 44,335.20  | 44,335.20  | 3,680.31  |
| 2300 | MATERIAS PRIMAS    | 21,030.00  | 0.00      | 20,012.88  | 1,017.12   | 0.00 | 0.00 | 0.00       | 0.00       | 1,017.12  |
| 2310 | Productos alimen   | 21,030.00  | 0.00      | 20,012.88  | 1,017.12   | 0.00 | 0.00 | 0.00       | 0.00       | 1,017.12  |
| 2311 | Materias primas    | 21,030.00  | 0.00      | 20,012.88  | 1,017.12   | 0.00 | 0.00 | 0.00       | 0.00       | 1,017.12  |
| 2400 | MATERIALES Y AF    | 214,543.00 | 33,470.93 | 118,834.06 | 129,179.87 | 0.00 | 0.80 | 109,715.08 | 109,715.88 | 19,463.99 |
| 2420 | Cemento y produ    | 1,080.00   | 1,246.05  | 677.71     | 1,648.34   | 0.00 | 0.00 | 1,246.05   | 1,246.05   | 402.29    |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 3

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

### AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

| PARTIDA | CONCEPTO           | APROBADO   | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO    | EJERCIDO  | POR EJERCER |
|---------|--------------------|------------|------------|-----------|------------|--------------|-----------|-----------|-----------|-------------|
| 2421    | Cemento y produ    | 1,080.00   | 1,246.05   | 677.71    | 1,648.34   | 0.00         | 0.00      | 1,246.05  | 1,246.05  | 402.29      |
| 2430    | Cal, yeso y produ  | 9,944.00   | 2,048.48   | 9,837.13  | 2,155.35   | 0.00         | 0.00      | 2,048.48  | 2,048.48  | 106.87      |
| 2431    | Cal, yeso y produ  | 9,944.00   | 2,048.48   | 9,837.13  | 2,155.35   | 0.00         | 0.00      | 2,048.48  | 2,048.48  | 106.87      |
| 2440    | Madera y produc    | 5,128.00   | 1,842.00   | 3,090.64  | 3,879.36   | 0.00         | 0.00      | 1,842.00  | 1,842.00  | 2,037.36    |
| 2441    | Madera y produc    | 5,128.00   | 1,842.00   | 3,090.64  | 3,879.36   | 0.00         | 0.00      | 1,842.00  | 1,842.00  | 2,037.36    |
| 2450    | Vidrio y productc  | 15,000.00  | 5,143.44   | 7,161.35  | 12,982.09  | 0.00         | 0.00      | 5,143.44  | 5,143.44  | 7,838.65    |
| 2451    | Vidrio y productc  | 15,000.00  | 5,143.44   | 7,161.35  | 12,982.09  | 0.00         | 0.00      | 5,143.44  | 5,143.44  | 7,838.65    |
| 2460    | Material el,ctrico | 110,000.00 | 22,105.74  | 32,971.58 | 99,134.16  | 0.00         | 0.80      | 93,887.79 | 93,888.59 | 5,245.57    |
| 2461    | Material el,ctrico | 110,000.00 | 22,105.74  | 32,971.58 | 99,134.16  | 0.00         | 0.80      | 93,887.79 | 93,888.59 | 5,245.57    |
| 2470    | Articulos met lico | 1,440.00   | 340.00     | 677.71    | 1,102.29   | 0.00         | 0.00      | 340.00    | 340.00    | 762.29      |
| 2471    | Articulos met lico | 1,440.00   | 340.00     | 677.71    | 1,102.29   | 0.00         | 0.00      | 340.00    | 340.00    | 762.29      |

|      |                      |            |           |           |            |      |           |            |            |           |
|------|----------------------|------------|-----------|-----------|------------|------|-----------|------------|------------|-----------|
| 2480 | Materiales compl     | 15,000.00  | 0.00      | 9,277.08  | 5,722.92   | 0.00 | 0.00      | 4,616.80   | 4,616.80   | 1,106.12  |
| 2482 | Material de senal    | 15,000.00  | 0.00      | 9,277.08  | 5,722.92   | 0.00 | 0.00      | 4,616.80   | 4,616.80   | 1,106.12  |
| 2490 | Otros materiales     | 56,951.00  | 745.22    | 55,140.86 | 2,555.36   | 0.00 | 0.00      | 590.52     | 590.52     | 1,964.84  |
| 2491 | Materiales de cor    | 25,796.00  | 590.52    | 23,831.16 | 2,555.36   | 0.00 | 0.00      | 590.52     | 590.52     | 1,964.84  |
| 2492 | Estructuras y mai    | 31,155.00  | 154.70    | 31,309.70 | 0.00       | 0.00 | 0.00      | 0.00       | 0.00       | 0.00      |
| 2500 | PRODUCTOS QUI        | 64,310.00  | 29,266.12 | 51,115.52 | 42,460.60  | 0.00 | 10,078.73 | 5,820.25   | 15,898.98  | 26,561.62 |
| 2510 | Productos quimic     | 21,282.00  | 0.00      | 12,964.26 | 8,317.74   | 0.00 | 0.00      | 0.00       | 0.00       | 8,317.74  |
| 2511 | Sustancias quimic    | 21,282.00  | 0.00      | 12,964.26 | 8,317.74   | 0.00 | 0.00      | 0.00       | 0.00       | 8,317.74  |
| 2520 | Fertilizantes, pesl  | 1,128.00   | 350.00    | 1,061.76  | 416.24     | 0.00 | 0.00      | 350.00     | 350.00     | 66.24     |
| 2521 | Plaguicidas, abon    | 1,128.00   | 350.00    | 1,061.76  | 416.24     | 0.00 | 0.00      | 350.00     | 350.00     | 66.24     |
| 2530 | Medicinas y prod     | 7,180.00   | 5,470.25  | 3,330.47  | 9,319.78   | 0.00 | 0.00      | 5,470.25   | 5,470.25   | 3,849.53  |
| 2531 | Medicinas y prod     | 7,180.00   | 5,470.25  | 3,330.47  | 9,319.78   | 0.00 | 0.00      | 5,470.25   | 5,470.25   | 3,849.53  |
| 2540 | Materiales, acces    | 3,080.00   | 13,367.14 | 9,171.25  | 7,275.89   | 0.00 | 0.00      | 0.00       | 0.00       | 7,275.89  |
| 2541 | Materiales, acces    | 3,080.00   | 13,367.14 | 9,171.25  | 7,275.89   | 0.00 | 0.00      | 0.00       | 0.00       | 7,275.89  |
| 2550 | Materiales, acces    | 21,640.00  | 10,078.73 | 21,099.00 | 10,619.73  | 0.00 | 10,078.73 | 0.00       | 10,078.73  | 541.00    |
| 2551 | Materiales, acces    | 21,640.00  | 10,078.73 | 21,099.00 | 10,619.73  | 0.00 | 10,078.73 | 0.00       | 10,078.73  | 541.00    |
| 2560 | Fibras sint,ticas, l | 10,000.00  | 0.00      | 3,488.78  | 6,511.22   | 0.00 | 0.00      | 0.00       | 0.00       | 6,511.22  |
| 2561 | Fibras sint,ticas, l | 10,000.00  | 0.00      | 3,488.78  | 6,511.22   | 0.00 | 0.00      | 0.00       | 0.00       | 6,511.22  |
| 2600 | COMBUSTIBLES, l      | 165,459.00 | 47,739.39 | 0.00      | 213,198.39 | 0.00 | 0.00      | 201,935.27 | 201,935.27 | 11,263.12 |
| 2610 | Combustibles, lul    | 165,459.00 | 47,739.39 | 0.00      | 213,198.39 | 0.00 | 0.00      | 201,935.27 | 201,935.27 | 11,263.12 |
| 2611 | Combustibles, lul    | 165,459.00 | 47,739.39 | 0.00      | 213,198.39 | 0.00 | 0.00      | 201,935.27 | 201,935.27 | 11,263.12 |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 4

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

### AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

| PARTIDA | CONCEPTO           | APROBADO   | AMPLIACION | REDUCCION | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO     | EJERCIDO   | POR EJERCER |
|---------|--------------------|------------|------------|-----------|------------|--------------|-----------|------------|------------|-------------|
| 2700    | VESTUARIO, BLAI    | 243,666.00 | 91,443.67  | 51,529.18 | 283,580.49 | -3,264.19    | 21,497.12 | 263,605.85 | 281,838.78 | 1,741.71    |
| 2710    | Vestuario y unifor | 153,026.00 | 58,428.85  | 6,100.00  | 205,354.85 | -3,264.19    | 21,497.12 | 186,312.19 | 204,545.12 | 809.73      |
| 2711    | Vestuario y unifor | 153,026.00 | 58,428.85  | 6,100.00  | 205,354.85 | -3,264.19    | 21,497.12 | 186,312.19 | 204,545.12 | 809.73      |

|      |                    |              |              |              |               |      |              |              |              |            |
|------|--------------------|--------------|--------------|--------------|---------------|------|--------------|--------------|--------------|------------|
| 2720 | Prendas de segur   | 10,640.00    | 0.00         | 55.96        | 10,584.04     | 0.00 | 0.00         | 10,103.60    | 10,103.60    | 480.44     |
| 2721 | Prendas de segu    | 10,640.00    | 0.00         | 55.96        | 10,584.04     | 0.00 | 0.00         | 10,103.60    | 10,103.60    | 480.44     |
| 2730 | Articulos deporti  | 70,000.00    | 33,014.82    | 35,824.76    | 67,190.06     | 0.00 | 0.00         | 67,190.06    | 67,190.06    | 0.00       |
| 2731 | Articulos deporti  | 70,000.00    | 33,014.82    | 35,824.76    | 67,190.06     | 0.00 | 0.00         | 67,190.06    | 67,190.06    | 0.00       |
| 2750 | Blancos y otros p  | 10,000.00    | 0.00         | 9,548.46     | 451.54        | 0.00 | 0.00         | 0.00         | 0.00         | 451.54     |
| 2751 | Blancos y otros p  | 10,000.00    | 0.00         | 9,548.46     | 451.54        | 0.00 | 0.00         | 0.00         | 0.00         | 451.54     |
| 2900 | HERRAMIENTAS,      | 137,750.00   | 149,195.47   | 89,551.51    | 197,393.96    | 0.00 | 4,089.99     | 169,726.44   | 173,816.43   | 23,577.53  |
| 2910 | Herramientas me    | 12,000.00    | 32,730.79    | 14,480.25    | 30,250.54     | 0.00 | 0.00         | 30,250.54    | 30,250.54    | 0.00       |
| 2911 | Refacciones, acc   | 12,000.00    | 32,730.79    | 14,480.25    | 30,250.54     | 0.00 | 0.00         | 30,250.54    | 30,250.54    | 0.00       |
| 2920 | Refacciones y acc  | 10,000.00    | 3,910.24     | 2,867.38     | 11,042.86     | 0.00 | 0.00         | 3,591.32     | 3,591.32     | 7,451.54   |
| 2921 | Refacciones y acc  | 10,000.00    | 3,910.24     | 2,867.38     | 11,042.86     | 0.00 | 0.00         | 3,591.32     | 3,591.32     | 7,451.54   |
| 2940 | Refacciones y acc  | 40,000.00    | 73,289.61    | 23,156.45    | 90,133.16     | 0.00 | 0.00         | 90,133.16    | 90,133.16    | 0.00       |
| 2941 | Refacciones y acc  | 40,000.00    | 73,289.61    | 23,156.45    | 90,133.16     | 0.00 | 0.00         | 90,133.16    | 90,133.16    | 0.00       |
| 2960 | Refacciones y acc  | 25,000.00    | 22,127.93    | 24,743.12    | 22,384.81     | 0.00 | 4,089.99     | 5,395.96     | 9,485.95     | 12,898.86  |
| 2961 | Refacciones y acc  | 25,000.00    | 22,127.93    | 24,743.12    | 22,384.81     | 0.00 | 4,089.99     | 5,395.96     | 9,485.95     | 12,898.86  |
| 2970 | Refacciones y acc  | 25,750.00    | 0.00         | 1,368.73     | 24,381.27     | 0.00 | 0.00         | 23,218.56    | 23,218.56    | 1,162.71   |
| 2971 | Articulos para la  | 25,750.00    | 0.00         | 1,368.73     | 24,381.27     | 0.00 | 0.00         | 23,218.56    | 23,218.56    | 1,162.71   |
| 2980 | Refacciones y acc  | 25,000.00    | 17,136.90    | 22,935.58    | 19,201.32     | 0.00 | 0.00         | 17,136.90    | 17,136.90    | 2,064.42   |
| 2981 | Refacciones y acc  | 25,000.00    | 17,136.90    | 22,935.58    | 19,201.32     | 0.00 | 0.00         | 17,136.90    | 17,136.90    | 2,064.42   |
| 3000 | SERVICIOS GENE     | 5,990,010.00 | 6,049,569.54 | 1,878,167.34 | 10,161,412.20 | 0.00 | 2,697,644.44 | 7,008,791.90 | 9,706,436.34 | 454,975.86 |
| 3100 | SERVICIOS BASIC    | 562,654.00   | 807,303.68   | 785,721.89   | 584,235.79    | 0.00 | 35,191.00    | 515,295.63   | 550,486.63   | 33,749.16  |
| 3110 | Energia el,ctrica. | 454,174.00   | 751,956.37   | 728,689.20   | 477,441.17    | 0.00 | 35,191.00    | 413,737.00   | 448,928.00   | 28,513.17  |
| 3111 | Servicio de energ  | 454,174.00   | 751,956.37   | 728,689.20   | 477,441.17    | 0.00 | 35,191.00    | 413,737.00   | 448,928.00   | 28,513.17  |
| 3120 | Gas.               | 1,155.00     | 0.00         | 1,108.80     | 46.20         | 0.00 | 0.00         | 0.00         | 0.00         | 46.20      |
| 3121 | Gas.               | 1,155.00     | 0.00         | 1,108.80     | 46.20         | 0.00 | 0.00         | 0.00         | 0.00         | 46.20      |
| 3130 | Agua.              | 11,530.00    | 0.00         | 10,894.23    | 635.77        | 0.00 | 0.00         | 0.00         | 0.00         | 635.77     |
| 3132 | Servicio de clorac | 11,530.00    | 0.00         | 10,894.23    | 635.77        | 0.00 | 0.00         | 0.00         | 0.00         | 635.77     |
| 3140 | Telefonia tradicic | 89,040.00    | 7,076.67     | 0.00         | 96,116.67     | 0.00 | 0.00         | 91,900.00    | 91,900.00    | 4,216.67   |
| 3141 | Servicio de telefo | 89,040.00    | 7,076.67     | 0.00         | 96,116.67     | 0.00 | 0.00         | 91,900.00    | 91,900.00    | 4,216.67   |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 5

**TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC**

**TES970829TC9**

**AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013**

| PARTIDA | C O N C E P T O     | APROBADO     | AMPLIACION   | REDUCCION  | MODIFICADO   | COMPROMETIDO | DEVENGADO  | PAGADO       | EJERCIDO     | POR EJERCER |
|---------|---------------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|-------------|
| 3150    | Telefonia celular.  | 5,220.00     | 0.00         | 2,549.07   | 2,670.93     | 0.00         | 0.00       | 2,436.79     | 2,436.79     | 234.14      |
| 3151    | Servicio de telefo  | 5,220.00     | 0.00         | 2,549.07   | 2,670.93     | 0.00         | 0.00       | 2,436.79     | 2,436.79     | 234.14      |
| 3160    | Servicios de telec  | 0.00         | 41,097.41    | 41,097.41  | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00        |
| 3162    | Servicios de cond   | 0.00         | 41,097.41    | 41,097.41  | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00        |
| 3170    | Servicios de acce:  | 400.00       | 5,886.23     | 276.55     | 6,009.68     | 0.00         | 0.00       | 5,934.84     | 5,934.84     | 74.84       |
| 3171    | Servicios de acce:  | 400.00       | 5,886.23     | 276.55     | 6,009.68     | 0.00         | 0.00       | 5,934.84     | 5,934.84     | 74.84       |
| 3180    | Servicios postales  | 1,135.00     | 1,287.00     | 1,106.63   | 1,315.37     | 0.00         | 0.00       | 1,287.00     | 1,287.00     | 28.37       |
| 3181    | Servicio postal y t | 1,135.00     | 1,287.00     | 1,106.63   | 1,315.37     | 0.00         | 0.00       | 1,287.00     | 1,287.00     | 28.37       |
| 3200    | SERVICIOS DE AR     | 46,677.00    | 0.00         | 11,521.59  | 35,155.41    | 0.00         | 0.00       | 33,837.20    | 33,837.20    | 1,318.21    |
| 3250    | Arrendamiento d     | 9,427.00     | 0.00         | 9,040.04   | 386.96       | 0.00         | 0.00       | 0.00         | 0.00         | 386.96      |
| 3251    | Arrendamiento d     | 9,427.00     | 0.00         | 9,040.04   | 386.96       | 0.00         | 0.00       | 0.00         | 0.00         | 386.96      |
| 3270    | Arrendamiento d     | 37,250.00    | 0.00         | 2,481.55   | 34,768.45    | 0.00         | 0.00       | 33,837.20    | 33,837.20    | 931.25      |
| 3271    | Arrendamiento d     | 37,250.00    | 0.00         | 2,481.55   | 34,768.45    | 0.00         | 0.00       | 33,837.20    | 33,837.20    | 931.25      |
| 3300    | SERVICIOS PROFE     | 1,329,430.00 | 2,271,777.15 | 470,308.63 | 3,130,898.52 | 0.00         | 736,918.56 | 2,260,686.92 | 2,997,605.48 | 133,293.04  |
| 3310    | Servicios legales,  | 51,280.00    | 1,357,863.98 | 249,363.00 | 1,159,780.98 | 0.00         | 454,599.37 | 705,181.61   | 1,159,780.98 | 0.00        |
| 3311    | Asesorias asociac   | 51,280.00    | 1,357,863.98 | 249,363.00 | 1,159,780.98 | 0.00         | 454,599.37 | 705,181.61   | 1,159,780.98 | 0.00        |
| 3340    | Servicios de capa   | 2,500.00     | 728,338.20   | 63,348.21  | 667,489.99   | 0.00         | 270,506.00 | 393,967.00   | 664,473.00   | 3,016.99    |
| 3341    | Capacitacion.       | 2,500.00     | 728,338.20   | 63,348.21  | 667,489.99   | 0.00         | 270,506.00 | 393,967.00   | 664,473.00   | 3,016.99    |
| 3350    | Servicios de inves  | 10,260.00    | 137,292.42   | 6,481.00   | 141,071.42   | 0.00         | 0.00       | 130,811.42   | 130,811.42   | 10,260.00   |
| 3351    | Servicios de inves  | 10,260.00    | 137,292.42   | 6,481.00   | 141,071.42   | 0.00         | 0.00       | 130,811.42   | 130,811.42   | 10,260.00   |
| 3360    | Servicios de apoy   | 222,500.00   | 48,282.41    | 138,387.44 | 132,394.97   | 0.00         | 11,813.19  | 104,234.89   | 116,048.08   | 16,346.89   |
| 3361    | Servicios de apoy   | 138,000.00   | 0.00         | 62,086.88  | 75,913.12    | 0.00         | 11,813.19  | 50,210.04    | 62,023.23    | 13,889.89   |
| 3362    | Impresiones de d    | 84,500.00    | 48,282.41    | 76,300.56  | 56,481.85    | 0.00         | 0.00       | 54,024.85    | 54,024.85    | 2,457.00    |
| 3380    | Servicios de vigila | 1,042,890.00 | 0.14         | 12,728.98  | 1,030,161.16 | 0.00         | 0.00       | 926,492.00   | 926,492.00   | 103,669.16  |
| 3381    | Servicios de vigila | 1,042,890.00 | 0.14         | 12,728.98  | 1,030,161.16 | 0.00         | 0.00       | 926,492.00   | 926,492.00   | 103,669.16  |
| 3400    | SERVICIOS FINAN     | 166,225.00   | 31,809.48    | 6,908.34   | 191,126.14   | 0.00         | 0.02       | 190,742.81   | 190,742.83   | 383.31      |
| 3410    | Servicios financie  | 27,300.00    | 9,252.76     | 1,816.65   | 34,736.11    | 0.00         | 0.00       | 34,736.11    | 34,736.11    | 0.00        |
| 3411    | Servicios bancari   | 27,300.00    | 9,252.76     | 1,816.65   | 34,736.11    | 0.00         | 0.00       | 34,736.11    | 34,736.11    | 0.00        |
| 3450    | Seguro de bienes    | 131,925.00   | 22,556.72    | 0.00       | 154,481.72   | 0.00         | 0.02       | 154,481.70   | 154,481.72   | 0.00        |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 6

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

| PARTIDA | CONCEPTO                                | APROBADO     | AMPLIACION   | REDUCCION  | MODIFICADO   | COMPROMETIDO | DEVENGADO    | PAGADO       | EJERCIDO     | POR EJERCER |
|---------|-----------------------------------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|-------------|
| 3451    | Seguros y fianzas                       | 131,925.00   | 22,556.72    | 0.00       | 154,481.72   | 0.00         | 0.02         | 154,481.70   | 154,481.72   | 0.00        |
| 3470    | Fletes y maniobras                      | 7,000.00     | 0.00         | 5,091.69   | 1,908.31     | 0.00         | 0.00         | 1,525.00     | 1,525.00     | 383.31      |
| 3471    | Fletes y maniobras                      | 7,000.00     | 0.00         | 5,091.69   | 1,908.31     | 0.00         | 0.00         | 1,525.00     | 1,525.00     | 383.31      |
| 3500    | SERVICIOS DE INSTALACION                | 1,571,568.00 | 2,419,709.53 | 424,662.31 | 3,566,615.22 | 0.00         | 1,917,523.71 | 1,454,807.02 | 3,372,330.73 | 194,284.49  |
| 3510    | Conservacion y reparacion               | 324,380.00   | 2,176,379.04 | 155,186.56 | 2,345,572.48 | 0.00         | 1,877,200.54 | 361,088.34   | 2,238,288.88 | 107,283.60  |
| 3511    | Reparacion y mantenimiento              | 273,080.00   | 1,650,869.04 | 104,445.77 | 1,819,503.27 | 0.00         | 1,359,470.02 | 355,578.34   | 1,715,048.36 | 104,454.91  |
| 3512    | Adaptacion de los edificios             | 51,300.00    | 525,510.00   | 50,740.79  | 526,069.21   | 0.00         | 517,730.52   | 5,510.00     | 523,240.52   | 2,828.69    |
| 3520    | Instalacion, reparacion y mantenimiento | 25,640.00    | 6,950.72     | 24,245.77  | 8,344.95     | 0.00         | 6,950.72     | 0.00         | 6,950.72     | 1,394.23    |
| 3521    | Reparacion, mantenimiento               | 25,640.00    | 6,950.72     | 24,245.77  | 8,344.95     | 0.00         | 6,950.72     | 0.00         | 6,950.72     | 1,394.23    |
| 3530    | Instalacion, reparacion y mantenimiento | 89,820.00    | 88,964.62    | 109,507.10 | 69,277.52    | 0.00         | 0.00         | 69,277.52    | 69,277.52    | 0.00        |
| 3531    | Reparacion, instalacion y mantenimiento | 77,000.00    | 70,990.88    | 97,394.00  | 50,596.88    | 0.00         | 0.00         | 50,596.88    | 50,596.88    | 0.00        |
| 3532    | Reparacion y mantenimiento              | 12,820.00    | 17,973.74    | 12,113.10  | 18,680.64    | 0.00         | 0.00         | 18,680.64    | 18,680.64    | 0.00        |
| 3550    | Reparacion y mantenimiento              | 67,470.00    | 52,838.34    | 0.00       | 120,308.34   | 0.00         | 0.00         | 120,308.34   | 120,308.34   | 0.00        |
| 3551    | Reparacion y mantenimiento              | 67,470.00    | 52,838.34    | 0.00       | 120,308.34   | 0.00         | 0.00         | 120,308.34   | 120,308.34   | 0.00        |
| 3570    | Instalacion, reparacion y mantenimiento | 228,282.00   | 92,068.76    | 132,764.98 | 187,585.78   | 0.00         | 33,372.45    | 144,574.79   | 177,947.24   | 9,638.54    |
| 3571    | Reparacion, instalacion y mantenimiento | 228,282.00   | 92,068.76    | 132,764.98 | 187,585.78   | 0.00         | 33,372.45    | 144,574.79   | 177,947.24   | 9,638.54    |
| 3580    | Servicios de limpieza                   | 826,826.00   | 0.15         | 0.00       | 826,826.15   | 0.00         | 0.00         | 750,858.03   | 750,858.03   | 75,968.12   |
| 3581    | Servicios de lavar                      | 826,826.00   | 0.15         | 0.00       | 826,826.15   | 0.00         | 0.00         | 750,858.03   | 750,858.03   | 75,968.12   |
| 3590    | Servicios de jardineria                 | 9,150.00     | 2,507.90     | 2,957.90   | 8,700.00     | 0.00         | 0.00         | 8,700.00     | 8,700.00     | 0.00        |
| 3591    | Servicios de fumigacion                 | 9,150.00     | 2,507.90     | 2,957.90   | 8,700.00     | 0.00         | 0.00         | 8,700.00     | 8,700.00     | 0.00        |
| 3600    | SERVICIOS DE COMUNICACION               | 97,700.00    | 105,660.70   | 17,673.91  | 185,686.79   | 0.00         | 0.00         | 111,773.95   | 111,773.95   | 73,912.84   |
| 3610    | Difusion por radio y television         | 97,700.00    | 105,660.70   | 17,673.91  | 185,686.79   | 0.00         | 0.00         | 111,773.95   | 111,773.95   | 73,912.84   |
| 3611    | Gastos de publicidad                    | 20,000.00    | 24,011.57    | 0.00       | 44,011.57    | 0.00         | 0.00         | 21,198.77    | 21,198.77    | 22,812.80   |
| 3612    | Publicaciones oficiales                 | 77,700.00    | 81,649.13    | 17,673.91  | 141,675.22   | 0.00         | 0.00         | 90,575.18    | 90,575.18    | 51,100.04   |

|                          |            |            |           |            |      |          |            |            |          |
|--------------------------|------------|------------|-----------|------------|------|----------|------------|------------|----------|
| 3700 SERVICIOS DE TR     | 71,830.00  | 90,566.35  | 10,605.04 | 151,791.31 | 0.00 | 0.00     | 147,085.22 | 147,085.22 | 4,706.09 |
| 3710 Pasajes a, reos.    | 13,080.00  | 0.00       | 8,373.91  | 4,706.09   | 0.00 | 0.00     | 0.00       | 0.00       | 4,706.09 |
| 3711 Transportacion a    | 13,080.00  | 0.00       | 8,373.91  | 4,706.09   | 0.00 | 0.00     | 0.00       | 0.00       | 4,706.09 |
| 3720 Pasajes terrestre   | 33,590.00  | 39,179.18  | 1,460.88  | 71,308.30  | 0.00 | 0.00     | 71,308.30  | 71,308.30  | 0.00     |
| 3721 Gastos de traslad   | 33,590.00  | 39,179.18  | 1,460.88  | 71,308.30  | 0.00 | 0.00     | 71,308.30  | 71,308.30  | 0.00     |
| 3750 Vi ticos en el pais | 25,160.00  | 51,387.17  | 770.25    | 75,776.92  | 0.00 | 0.00     | 75,776.92  | 75,776.92  | 0.00     |
| 3751 Vi ticos nacionale  | 25,160.00  | 51,387.17  | 770.25    | 75,776.92  | 0.00 | 0.00     | 75,776.92  | 75,776.92  | 0.00     |
| 3800 SERVICIOS OFICIA    | 222,210.00 | 120,894.17 | 51,399.68 | 291,704.49 | 0.00 | 6,001.93 | 276,149.20 | 282,151.13 | 9,553.36 |
| 3820 Gastos de orden :   | 174,450.00 | 65,398.08  | 15,265.61 | 224,582.47 | 0.00 | 4,641.93 | 210,387.18 | 215,029.11 | 9,553.36 |
| 3821 Gastos de cerem     | 64,279.00  | 5,253.28   | 8,383.99  | 61,148.29  | 0.00 | 4,641.93 | 46,953.00  | 51,594.93  | 9,553.36 |
| 3822 Espect culos civic  | 110,171.00 | 60,144.80  | 6,881.62  | 163,434.18 | 0.00 | 0.00     | 163,434.18 | 163,434.18 | 0.00     |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 7

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

### AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

| PARTIDA | C O N C E P T O    | APROBADO     | AMPLIACION | REDUCCION | MODIFICADO   | COMPROMETIDO | DEVENGADO | PAGADO       | EJERCIDO     | POR EJERCER |
|---------|--------------------|--------------|------------|-----------|--------------|--------------|-----------|--------------|--------------|-------------|
| 3830    | Congresos y conv   | 32,310.00    | 33,955.41  | 16,485.11 | 49,780.30    | 0.00         | 1,360.00  | 48,420.30    | 49,780.30    | 0.00        |
| 3831    | Congresos y conv   | 32,310.00    | 33,955.41  | 16,485.11 | 49,780.30    | 0.00         | 1,360.00  | 48,420.30    | 49,780.30    | 0.00        |
| 3840    | Exposiciones.      | 15,450.00    | 21,540.68  | 19,648.96 | 17,341.72    | 0.00         | 0.00      | 17,341.72    | 17,341.72    | 0.00        |
| 3841    | Exposiciones y fe  | 15,450.00    | 21,540.68  | 19,648.96 | 17,341.72    | 0.00         | 0.00      | 17,341.72    | 17,341.72    | 0.00        |
| 3900    | OTROS SERVICIOS    | 1,921,716.00 | 201,848.48 | 99,365.95 | 2,024,198.53 | 0.00         | 2,009.22  | 2,018,413.95 | 2,020,423.17 | 3,775.36    |
| 3920    | Impuestos y dere   | 6,462.00     | 16,853.90  | 1,584.90  | 21,731.00    | 0.00         | 1,544.00  | 20,187.00    | 21,731.00    | 0.00        |
| 3922    | Otros impuestos    | 6,462.00     | 16,853.90  | 1,584.90  | 21,731.00    | 0.00         | 1,544.00  | 20,187.00    | 21,731.00    | 0.00        |
| 3980    | IMPUESTO SOBRE     | 1,819,834.00 | 164,695.65 | 49,652.76 | 1,934,876.89 | 0.00         | 0.00      | 1,933,806.30 | 1,933,806.30 | 1,070.59    |
| 3982    | Impuesto sobre e   | 382,641.00   | 30,165.00  | 0.00      | 412,806.00   | 0.00         | 0.00      | 412,806.00   | 412,806.00   | 0.00        |
| 3983    | Impuesto sobre li  | 1,437,193.00 | 134,530.65 | 49,652.76 | 1,522,070.89 | 0.00         | 0.00      | 1,521,000.30 | 1,521,000.30 | 1,070.59    |
| 3990    | Otros servicios ge | 95,420.00    | 20,298.93  | 48,128.29 | 67,590.64    | 0.00         | 465.22    | 64,420.65    | 64,885.87    | 2,704.77    |
| 3991    | Cuotas y suscripc  | 56,170.00    | 4,870.00   | 44,301.89 | 16,738.11    | 0.00         | 0.00      | 14,870.00    | 14,870.00    | 1,868.11    |
| 3992    | Gastos de servici  | 36,500.00    | 15,428.93  | 1,913.12  | 50,015.81    | 0.00         | 465.22    | 49,550.65    | 50,015.87    | -0.06       |



|                         |              |               |            |               |      |              |              |               |              |
|-------------------------|--------------|---------------|------------|---------------|------|--------------|--------------|---------------|--------------|
| 3994 Inscripciones y ar | 2,750.00     | 0.00          | 1,913.28   | 836.72        | 0.00 | 0.00         | 0.00         | 0.00          | 836.72       |
| 4000 TRANSFERENCIAS     | 52,971.00    | 42,023.63     | 42,023.63  | 52,971.00     | 0.00 | 0.00         | 39,800.00    | 39,800.00     | 13,171.00    |
| 4400 AYUDAS SOCIALE     | 10,464.00    | 42,023.63     | 0.00       | 52,487.63     | 0.00 | 0.00         | 39,800.00    | 39,800.00     | 12,687.63    |
| 4410 Ayudas sociales a  | 10,464.00    | 42,023.63     | 0.00       | 52,487.63     | 0.00 | 0.00         | 39,800.00    | 39,800.00     | 12,687.63    |
| 4414 Gastos por servic  | 10,464.00    | 42,023.63     | 0.00       | 52,487.63     | 0.00 | 0.00         | 39,800.00    | 39,800.00     | 12,687.63    |
| 4600 TRANSFERENCIAS     | 42,507.00    | 0.00          | 42,023.63  | 483.37        | 0.00 | 0.00         | 0.00         | 0.00          | 483.37       |
| 4640 Transferencias a   | 42,507.00    | 0.00          | 42,023.63  | 483.37        | 0.00 | 0.00         | 0.00         | 0.00          | 483.37       |
| 4641 Transferencias a   | 42,507.00    | 0.00          | 42,023.63  | 483.37        | 0.00 | 0.00         | 0.00         | 0.00          | 483.37       |
| 5000 BIENES MUEBLES     | 2,363,033.00 | 13,401,377.58 | 418,778.87 | 15,345,631.71 | 0.00 | 6,412,268.68 | 4,573,726.79 | 10,985,995.47 | 4,359,636.24 |
| 5100 MOBILIARIO Y EC    | 731,213.00   | 1,616,860.87  | 1,242.00   | 2,346,831.87  | 0.00 | 0.00         | 663,236.21   | 663,236.21    | 1,683,595.66 |
| 5110 Muebles de oficir  | 150,000.00   | 258,564.31    | 0.00       | 408,564.31    | 0.00 | 0.00         | 149,706.20   | 149,706.20    | 258,858.11   |
| 5111 Muebles y enserc   | 150,000.00   | 258,564.31    | 0.00       | 408,564.31    | 0.00 | 0.00         | 149,706.20   | 149,706.20    | 258,858.11   |
| 5130 Bienes artisticos, | 150,000.00   | 126,457.24    | 1,242.00   | 275,215.24    | 0.00 | 0.00         | 243,902.34   | 243,902.34    | 31,312.90    |
| 5132 Articulos de bibli | 150,000.00   | 126,457.24    | 1,242.00   | 275,215.24    | 0.00 | 0.00         | 243,902.34   | 243,902.34    | 31,312.90    |
| 5150 Equipo de compu    | 256,213.00   | 477,783.56    | 0.00       | 733,996.56    | 0.00 | 0.00         | 267,652.67   | 267,652.67    | 466,343.89   |
| 5151 Bienes inform tic  | 256,213.00   | 477,783.56    | 0.00       | 733,996.56    | 0.00 | 0.00         | 267,652.67   | 267,652.67    | 466,343.89   |
| 5190 Otros mobiliarios  | 175,000.00   | 754,055.76    | 0.00       | 929,055.76    | 0.00 | 0.00         | 1,975.00     | 1,975.00      | 927,080.76   |
| 5191 Otros bienes mue   | 150,000.00   | 0.00          | 0.00       | 150,000.00    | 0.00 | 0.00         | 0.00         | 0.00          | 150,000.00   |
| 5192 Otros equipos ele  | 25,000.00    | 754,055.76    | 0.00       | 779,055.76    | 0.00 | 0.00         | 1,975.00     | 1,975.00      | 777,080.76   |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 8

## TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

### AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

| PARTIDA                 | CONCEPTO | APROBADO   | AMPLIACION | REDUCCION  | MODIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | EJERCIDO | POR EJERCER |
|-------------------------|----------|------------|------------|------------|------------|--------------|-----------|--------|----------|-------------|
| 5200 MOBILIARIO Y EC    |          | 155,000.00 | 37,000.00  | 159,384.95 | 32,615.05  | 0.00         | 0.00      | 0.00   | 0.00     | 32,615.05   |
| 5210 Equipos y aparatr  |          | 65,000.00  | 37,000.00  | 98,246.92  | 3,753.08   | 0.00         | 0.00      | 0.00   | 0.00     | 3,753.08    |
| 5211 Equipos y aparatr  |          | 65,000.00  | 37,000.00  | 98,246.92  | 3,753.08   | 0.00         | 0.00      | 0.00   | 0.00     | 3,753.08    |
| 5230 Camaras fotogr fic |          | 15,000.00  | 0.00       | 14,133.92  | 866.08     | 0.00         | 0.00      | 0.00   | 0.00     | 866.08      |
| 5231 Equipo de foto, c  |          | 15,000.00  | 0.00       | 14,133.92  | 866.08     | 0.00         | 0.00      | 0.00   | 0.00     | 866.08      |

|                         |              |              |            |              |      |              |              |              |              |
|-------------------------|--------------|--------------|------------|--------------|------|--------------|--------------|--------------|--------------|
| 5290 Otro mobiliario y  | 75,000.00    | 0.00         | 47,004.11  | 27,995.89    | 0.00 | 0.00         | 0.00         | 0.00         | 27,995.89    |
| 5291 Otro equipo educ   | 75,000.00    | 0.00         | 47,004.11  | 27,995.89    | 0.00 | 0.00         | 0.00         | 0.00         | 27,995.89    |
| 5300 EQUIPO E INSTRU    | 15,000.00    | 0.00         | 0.00       | 15,000.00    | 0.00 | 0.00         | 13,367.14    | 13,367.14    | 1,632.86     |
| 5310 Equipo m,dico y c  | 15,000.00    | 0.00         | 0.00       | 15,000.00    | 0.00 | 0.00         | 13,367.14    | 13,367.14    | 1,632.86     |
| 5311 Equipo m,dico y c  | 15,000.00    | 0.00         | 0.00       | 15,000.00    | 0.00 | 0.00         | 13,367.14    | 13,367.14    | 1,632.86     |
| 5400 VEHICULOS Y EQUI   | 250,000.00   | 67,434.60    | 0.00       | 317,434.60   | 0.00 | 0.00         | 295,000.00   | 295,000.00   | 22,434.60    |
| 5410 Vehiculos y equip  | 250,000.00   | 67,434.60    | 0.00       | 317,434.60   | 0.00 | 0.00         | 295,000.00   | 295,000.00   | 22,434.60    |
| 5411 Vehiculos y equip  | 250,000.00   | 67,434.60    | 0.00       | 317,434.60   | 0.00 | 0.00         | 295,000.00   | 295,000.00   | 22,434.60    |
| 5600 MAQUINARIA, OI     | 1,131,085.00 | 8,024,478.73 | 155,093.96 | 9,000,469.77 | 0.00 | 5,612,268.68 | 1,194,583.44 | 6,806,852.12 | 2,193,617.65 |
| 5620 Maquinaria y equ   | 107,298.00   | 18,090.40    | 107,245.00 | 18,143.40    | 0.00 | 0.00         | 18,090.40    | 18,090.40    | 53.00        |
| 5621 Maquinaria y equ   | 107,298.00   | 18,090.40    | 107,245.00 | 18,143.40    | 0.00 | 0.00         | 18,090.40    | 18,090.40    | 53.00        |
| 5650 Equipo de comun    | 0.00         | 1,800,000.00 | 0.00       | 1,800,000.00 | 0.00 | 0.00         | 0.00         | 0.00         | 1,800,000.00 |
| 5651 Equipo y aparato   | 0.00         | 1,800,000.00 | 0.00       | 1,800,000.00 | 0.00 | 0.00         | 0.00         | 0.00         | 1,800,000.00 |
| 5660 Equipos de gener   | 50,000.00    | 69,028.98    | 47,848.96  | 71,180.02    | 0.00 | 48,761.72    | 0.00         | 48,761.72    | 22,418.30    |
| 5661 Equipos de gener   | 50,000.00    | 69,028.98    | 47,848.96  | 71,180.02    | 0.00 | 48,761.72    | 0.00         | 48,761.72    | 22,418.30    |
| 5670 Herramientas y n   | 243,787.00   | 0.00         | 0.00       | 243,787.00   | 0.00 | 0.00         | 0.00         | 0.00         | 243,787.00   |
| 5671 Herramientas, m    | 243,787.00   | 0.00         | 0.00       | 243,787.00   | 0.00 | 0.00         | 0.00         | 0.00         | 243,787.00   |
| 5690 Otros equipos.     | 730,000.00   | 6,137,359.35 | 0.00       | 6,867,359.35 | 0.00 | 5,563,506.96 | 1,176,493.04 | 6,740,000.00 | 127,359.35   |
| 5692 Maquinaria y equ   | 730,000.00   | 6,137,359.35 | 0.00       | 6,867,359.35 | 0.00 | 5,563,506.96 | 1,176,493.04 | 6,740,000.00 | 127,359.35   |
| 5800 BIENES INMUEBL     | 0.00         | 3,200,000.00 | 0.00       | 3,200,000.00 | 0.00 | 800,000.00   | 2,400,000.00 | 3,200,000.00 | 0.00         |
| 5810 Terrenos.          | 0.00         | 3,200,000.00 | 0.00       | 3,200,000.00 | 0.00 | 800,000.00   | 2,400,000.00 | 3,200,000.00 | 0.00         |
| 5811 Terrenos.          | 0.00         | 3,200,000.00 | 0.00       | 3,200,000.00 | 0.00 | 800,000.00   | 2,400,000.00 | 3,200,000.00 | 0.00         |
| 5900 ACTIVOS INTANG     | 80,735.00    | 455,603.38   | 103,057.96 | 433,280.42   | 0.00 | 0.00         | 7,540.00     | 7,540.00     | 425,740.42   |
| 5910 Software.          | 45,735.00    | 421,574.40   | 34,028.98  | 433,280.42   | 0.00 | 0.00         | 7,540.00     | 7,540.00     | 425,740.42   |
| 5911 Software.          | 45,735.00    | 421,574.40   | 34,028.98  | 433,280.42   | 0.00 | 0.00         | 7,540.00     | 7,540.00     | 425,740.42   |
| 5970 Licencias inform f | 35,000.00    | 34,028.98    | 69,028.98  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |
| 5971 Licencias inform f | 35,000.00    | 34,028.98    | 69,028.98  | 0.00         | 0.00 | 0.00         | 0.00         | 0.00         | 0.00         |



GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 05/03/2014

HOJA No. : 9

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2013 AL 31 DE DICIEMBRE DE 2013

| PARTIDA | CONCEPTO            | APROBADO      | AMPLIACION    | REDUCCION     | MODIFICADO    | COMPROMETIDO | DEVENGADO     | PAGADO        | EJERCIDO      | POR EJERCER   |
|---------|---------------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| 6000    | INVERSION PUBL      | 0.00          | 16,500,000.00 | 11,000,000.00 | 5,500,000.00  | 0.00         | 5,500,000.00  | 0.00          | 5,500,000.00  | 0.00          |
| 6100    | OBRA PUBLICA EI     | 0.00          | 5,500,000.00  | 0.00          | 5,500,000.00  | 0.00         | 5,500,000.00  | 0.00          | 5,500,000.00  | 0.00          |
| 6160    | Otras construccic   | 0.00          | 5,500,000.00  | 0.00          | 5,500,000.00  | 0.00         | 5,500,000.00  | 0.00          | 5,500,000.00  | 0.00          |
| 6162    | Obra estatal o mi   | 0.00          | 5,500,000.00  | 0.00          | 5,500,000.00  | 0.00         | 5,500,000.00  | 0.00          | 5,500,000.00  | 0.00          |
| 6200    | OBRA PUBLICA EI     | 0.00          | 11,000,000.00 | 11,000,000.00 | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 6220    | Edificacion no ha   | 0.00          | 11,000,000.00 | 11,000,000.00 | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 6221    | Edificacion no ha   | 0.00          | 11,000,000.00 | 11,000,000.00 | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          |
| 9000    | DEUDA PUBLICA.      | 0.00          | 8,764,538.78  | 0.00          | 8,764,538.78  | 0.00         | 0.00          | 8,073,904.59  | 8,073,904.59  | 690,634.19    |
| 9900    | ADEUDOS DE EJE      | 0.00          | 8,764,538.78  | 0.00          | 8,764,538.78  | 0.00         | 0.00          | 8,073,904.59  | 8,073,904.59  | 690,634.19    |
| 9910    | ADEFAS.             | 0.00          | 8,764,538.78  | 0.00          | 8,764,538.78  | 0.00         | 0.00          | 8,073,904.59  | 8,073,904.59  | 690,634.19    |
| 9911    | Por el ejercicio in | 0.00          | 8,764,538.78  | 0.00          | 8,764,538.78  | 0.00         | 0.00          | 8,073,904.59  | 8,073,904.59  | 690,634.19    |
| TOTALES |                     | 35,884,365.00 | 46,803,355.12 | 14,879,117.43 | 67,808,602.69 | 11,676.61    | 14,689,229.51 | 39,046,884.65 | 53,747,790.77 | 14,060,811.92 |