

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 12/10/2015

HOJA No. : 1

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	SERVICIOS PERSC	29,346,771.00	2,802,601.18	2,080,358.21	30,069,013.97	0.00	0.00	18,594,686.49	18,594,686.49	11,474,327.48
1100	REMUNERACION	17,928,391.00	1,092,680.97	1,132,598.59	17,888,473.38	0.00	0.00	11,813,353.66	11,813,353.66	6,075,119.72
1130	Sueldos base al per	17,928,391.00	1,092,680.97	1,132,598.59	17,888,473.38	0.00	0.00	11,813,353.66	11,813,353.66	6,075,119.72
1131	Sueldo base.	10,903,391.00	273,228.65	870,610.61	10,306,009.04	0.00	0.00	6,294,322.68	6,294,322.68	4,011,686.36
1133	Hora clase.	7,025,000.00	819,452.32	261,987.98	7,582,464.34	0.00	0.00	5,519,030.98	5,519,030.98	2,063,433.36
1200	REMUNERACION	120,000.00	0.00	65,708.19	54,291.81	0.00	0.00	0.00	0.00	54,291.81
1230	Retribuciones por	120,000.00	0.00	65,708.19	54,291.81	0.00	0.00	0.00	0.00	54,291.81
1231	Compensación por	120,000.00	0.00	65,708.19	54,291.81	0.00	0.00	0.00	0.00	54,291.81
1300	REMUNERACION	5,981,053.00	463,266.35	268,825.08	6,175,494.27	0.00	0.00	2,398,195.46	2,398,195.46	3,777,298.81
1310	Primas por años de	356,623.00	70,228.89	37,640.81	389,211.08	0.00	0.00	291,920.88	291,920.88	97,290.20
1311	Prima por años de	356,623.00	70,228.89	37,640.81	389,211.08	0.00	0.00	291,920.88	291,920.88	97,290.20
1320	Primas de vacacion	4,329,544.00	51,755.61	170,813.07	4,210,486.54	0.00	0.00	1,444,189.28	1,444,189.28	2,766,297.26
1321	Prima vacacional.	1,271,115.00	7,074.38	34,317.21	1,243,872.17	0.00	0.00	540,297.23	540,297.23	703,574.94
1322	Aguinaldo.	1,819,651.00	7,780.19	129,498.38	1,697,932.81	0.00	0.00	472,196.48	472,196.48	1,225,736.33
1323	Aguinaldo de event	1,238,778.00	36,901.04	6,997.48	1,268,681.56	0.00	0.00	431,695.57	431,695.57	836,985.99
1340	Compensaciones.	1,294,886.00	341,281.85	60,371.20	1,575,796.65	0.00	0.00	662,085.30	662,085.30	913,711.35
1341	Compensación.	1,027,322.00	297,525.49	41,946.69	1,282,900.80	0.00	0.00	463,802.80	463,802.80	819,098.00
1348	Labores docentes	267,564.00	43,756.36	18,424.51	292,895.85	0.00	0.00	198,282.50	198,282.50	94,613.35
1400	SEGURIDAD SOCIAL	3,187,120.00	941,831.65	287,365.73	3,841,585.92	0.00	0.00	2,827,475.04	2,827,475.04	1,014,110.88
1410	Aportaciones de	3,112,584.00	909,089.96	251,703.08	3,769,970.88	0.00	0.00	2,794,733.35	2,794,733.35	975,237.53
1412	Cuotas de servicios	1,446,524.00	358,757.86	89,093.57	1,716,188.29	0.00	0.00	1,312,031.03	1,312,031.03	404,157.26
1413	Cuotas al sistema	1,104,833.00	213,988.65	49,047.06	1,269,774.59	0.00	0.00	973,499.86	973,499.86	296,274.73
1414	Cuotas del sistema	248,348.00	121,061.53	5,435.53	363,974.00	0.00	0.00	230,928.29	230,928.29	133,045.71
1415	Aportaciones para	136,886.00	19,800.40	3,517.79	153,168.61	0.00	0.00	114,800.76	114,800.76	38,367.85

1416	Riesgo de trabajo	175,993.00	195,481.52	104,609.13	266,865.39	0.00	0.00	163,473.41	163,473.41	103,391.98
1440	Aportaciones par	74,536.00	32,741.69	35,662.65	71,615.04	0.00	0.00	32,741.69	32,741.69	38,873.35
1441	Seguros y fianzas	74,536.00	32,741.69	35,662.65	71,615.04	0.00	0.00	32,741.69	32,741.69	38,873.35
1500	OTRAS PRESTACI	2,113,368.00	304,409.85	324,793.10	2,092,984.75	0.00	0.00	1,544,365.84	1,544,365.84	548,618.91
1510	Cuotas para el fo	283,508.00	94,034.40	23,788.78	353,753.62	0.00	0.00	273,167.86	273,167.86	80,585.76
1511	Cuotas para fond	45,573.00	17,449.82	3,567.00	59,455.82	0.00	0.00	39,142.40	39,142.40	20,313.42
1512	Seguro de separa	237,935.00	76,584.58	20,221.78	294,297.80	0.00	0.00	234,025.46	234,025.46	60,272.34
1540	Prestaciones con	738,051.00	71,566.60	80,826.64	728,790.96	0.00	0.00	481,913.67	481,913.67	246,877.29

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HOJA No. : 2

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1544	Día del maestro y	306,809.00	0.00	49,316.16	257,492.84	0.00	0.00	160,175.94	160,175.94	97,316.90
1547	Asignaciones extr	431,242.00	71,566.60	31,510.48	471,298.12	0.00	0.00	321,737.73	321,737.73	149,560.39
1590	Otras prestaciones	1,091,809.00	138,808.85	220,177.68	1,010,440.17	0.00	0.00	789,284.31	789,284.31	221,155.86
1595	Despensa.	1,091,809.00	138,808.85	220,177.68	1,010,440.17	0.00	0.00	789,284.31	789,284.31	221,155.86
1700	PAGO DE ESTÍMULOS	16,839.00	412.36	1,067.52	16,183.84	0.00	0.00	11,296.49	11,296.49	4,887.35
1710	Estímulos.	16,839.00	412.36	1,067.52	16,183.84	0.00	0.00	11,296.49	11,296.49	4,887.35
1712	Estímulos por pui	16,839.00	412.36	1,067.52	16,183.84	0.00	0.00	11,296.49	11,296.49	4,887.35
2000	MATERIALES Y SU	1,283,895.00	219,941.76	219,941.75	1,283,895.01	229,044.00	0.00	704,377.28	933,421.28	350,473.73
2100	MATERIALES DE I	431,000.00	74,332.38	97,155.74	408,176.64	0.00	0.00	307,554.86	307,554.86	100,621.78
2110	Materiales, útiles	155,000.00	13,041.77	7,000.05	161,041.72	0.00	0.00	102,341.77	102,341.77	58,699.95
2111	Materiales y útil	141,000.00	12,763.37	0.05	153,763.32	0.00	0.00	102,063.37	102,063.37	51,699.95
2112	Enseres de oficina	14,000.00	278.40	7,000.00	7,278.40	0.00	0.00	278.40	278.40	7,000.00
2120	Materiales y útil	27,000.00	3,327.73	15,723.53	14,604.20	0.00	0.00	1,957.73	1,957.73	12,646.47
2121	Material y útiles c	27,000.00	3,327.73	15,723.53	14,604.20	0.00	0.00	1,957.73	1,957.73	12,646.47
2140	Materiales útiles	65,000.00	25,587.29	25,773.88	64,813.41	0.00	0.00	42,888.41	42,888.41	21,925.00

2141	Material y útile	65,000.00	25,587.29	25,773.88	64,813.41	0.00	0.00	42,888.41	42,888.41	21,925.00
2150	Material impreso	12,000.00	830.00	12,000.00	830.00	0.00	0.00	830.00	830.00	0.00
2151	Material de infor	12,000.00	830.00	12,000.00	830.00	0.00	0.00	830.00	830.00	0.00
2160	Material de limpi	147,000.00	15,521.68	11,658.28	150,863.40	0.00	0.00	143,513.04	143,513.04	7,350.36
2161	Material y ensere	147,000.00	15,521.68	11,658.28	150,863.40	0.00	0.00	143,513.04	143,513.04	7,350.36
2170	Material y útile	15,000.00	5,755.00	15,000.00	5,755.00	0.00	0.00	5,755.00	5,755.00	0.00
2171	Material didácti	15,000.00	5,755.00	15,000.00	5,755.00	0.00	0.00	5,755.00	5,755.00	0.00
2180	Material para e	10,000.00	10,268.91	10,000.00	10,268.91	0.00	0.00	10,268.91	10,268.91	0.00
2181	Material para ide	10,000.00	10,268.91	10,000.00	10,268.91	0.00	0.00	10,268.91	10,268.91	0.00
2300	MATERIAS PRIM/	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2310	Productos alimen	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2311	Materias primas \	16,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
2400	MATERIALES Y AF	229,800.00	30,470.58	74,558.77	185,711.81	0.00	0.00	64,437.83	64,437.83	121,273.98
2410	Productos minera	12,000.00	258.00	12,000.00	258.00	0.00	0.00	258.00	258.00	0.00
2411	Productos minera	12,000.00	258.00	12,000.00	258.00	0.00	0.00	258.00	258.00	0.00
2420	Cemento y produ	1,200.00	414.00	800.00	814.00	0.00	0.00	414.00	414.00	400.00
2421	Cemento y produ	1,200.00	414.00	800.00	814.00	0.00	0.00	414.00	414.00	400.00

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HOJA No. : 3

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO :OMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER	
2430	Cal, yeso y produ	7,000.00	3,478.94	6,414.73	4,064.21	0.00	0.00	4,064.22	4,064.22	-0.01
2431	Cal, yeso y produ	7,000.00	3,478.94	6,414.73	4,064.21	0.00	0.00	4,064.22	4,064.22	-0.01
2440	Madera y produc	5,000.00	6,354.41	934.00	10,420.41	0.00	0.00	1,566.00	1,566.00	8,854.41
2441	Madera y produc	5,000.00	6,354.41	934.00	10,420.41	0.00	0.00	1,566.00	1,566.00	8,854.41
2450	Vidrio y producto	14,000.00	498.80	4,984.47	9,514.33	0.00	0.00	498.80	498.80	9,015.53
2451	Vidrio y producto	14,000.00	498.80	4,984.47	9,514.33	0.00	0.00	498.80	498.80	9,015.53

2460	Material el,ctrico	126,000.00	14,311.56	28,071.16	112,240.40	0.00	0.00	50,162.91	50,162.91	62,077.49
2461	Material el,ctrico	126,000.00	14,311.56	28,071.16	112,240.40	0.00	0.00	50,162.91	50,162.91	62,077.49
2470	Artículos metálic	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2471	Artículos metálic	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
2480	Materiales compl	27,000.00	3,662.86	15,000.00	15,662.86	0.00	0.00	3,662.86	3,662.86	12,000.00
2481	Materiales compl	12,000.00	375.84	0.00	12,375.84	0.00	0.00	375.84	375.84	12,000.00
2482	Material de señal	15,000.00	3,287.02	15,000.00	3,287.02	0.00	0.00	3,287.02	3,287.02	0.00
2490	Otros materiales	32,600.00	1,492.01	6,354.41	27,737.60	0.00	0.00	3,811.04	3,811.04	23,926.56
2491	Materiales de cor	16,100.00	1,492.01	6,354.41	11,237.60	0.00	0.00	2,761.04	2,761.04	8,476.56
2492	Estructuras y mar	16,500.00	0.00	0.00	16,500.00	0.00	0.00	1,050.00	1,050.00	15,450.00
2500	PRODUCTOS QUI	82,600.00	9,440.00	9,658.00	82,382.00	15,000.00	0.00	42,114.56	57,114.56	25,267.44
2510	Productos químíc	35,000.00	4,690.46	0.00	39,690.46	0.00	0.00	33,373.02	33,373.02	6,317.44
2511	Sustancias químíc	35,000.00	4,690.46	0.00	39,690.46	0.00	0.00	33,373.02	33,373.02	6,317.44
2520	Fertilizantes, pest	1,500.00	350.00	1,000.00	850.00	0.00	0.00	350.00	350.00	500.00
2521	Plaguicidas, abon	1,500.00	350.00	1,000.00	850.00	0.00	0.00	350.00	350.00	500.00
2530	Medicinas y prod	6,500.00	2,928.50	0.00	9,428.50	0.00	0.00	6,428.50	6,428.50	3,000.00
2531	Medicinas y prod	6,500.00	2,928.50	0.00	9,428.50	0.00	0.00	6,428.50	6,428.50	3,000.00
2540	Materiales, acces	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2541	Materiales, acces	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2550	Materiales, acces	30,000.00	1,471.04	0.00	31,471.04	15,000.00	0.00	1,471.04	16,471.04	15,000.00
2551	Materiales, acces	30,000.00	1,471.04	0.00	31,471.04	15,000.00	0.00	1,471.04	16,471.04	15,000.00
2560	Fibras sintéticas,	5,000.00	0.00	4,508.00	492.00	0.00	0.00	492.00	492.00	0.00
2561	Fibras sintéticas,	5,000.00	0.00	4,508.00	492.00	0.00	0.00	492.00	492.00	0.00
2590	Otros productos i	600.00	0.00	150.00	450.00	0.00	0.00	0.00	0.00	450.00
2591	Otros productos i	600.00	0.00	150.00	450.00	0.00	0.00	0.00	0.00	450.00
2600	COMBUSTIBLES, l	203,987.00	2,148.13	0.00	206,135.13	0.00	0.00	142,807.02	142,807.02	63,328.11

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HOJA No. : 4

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AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
2610	Combustibles, lut	203,987.00	2,148.13	0.00	206,135.13	0.00	0.00	142,807.02	142,807.02	63,328.11
2611	Combustibles, lut	203,987.00	2,148.13	0.00	206,135.13	0.00	0.00	142,807.02	142,807.02	63,328.11
2700	VESTUARIO, BLAI	246,500.00	39,117.34	1,956.04	283,661.30	214,044.00	0.00	39,117.30	253,161.30	30,500.00
2710	Vestuario y unifo	175,000.00	39,117.30	0.00	214,117.30	175,000.00	0.00	39,117.30	214,117.30	0.00
2711	Vestuario y unifo	175,000.00	39,117.30	0.00	214,117.30	175,000.00	0.00	39,117.30	214,117.30	0.00
2720	Prendas de segur	20,000.00	0.04	1,956.04	18,044.00	18,044.00	0.00	0.00	18,044.00	0.00
2721	Prendas de segur	20,000.00	0.04	1,956.04	18,044.00	18,044.00	0.00	0.00	18,044.00	0.00
2730	Artículos deportiv	44,000.00	0.00	0.00	44,000.00	21,000.00	0.00	0.00	21,000.00	23,000.00
2731	Artículos deportiv	44,000.00	0.00	0.00	44,000.00	21,000.00	0.00	0.00	21,000.00	23,000.00
2750	Blancos y otros p	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2751	Blancos y otros p	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
2900	HERRAMIENTAS,	74,008.00	64,433.33	28,613.20	109,828.13	0.00	0.00	108,345.71	108,345.71	1,482.42
2910	Herramientas me	6,000.00	10,539.33	4,590.00	11,949.33	0.00	0.00	11,949.32	11,949.32	0.01
2911	Refacciones, acce	6,000.00	10,539.33	4,590.00	11,949.33	0.00	0.00	11,949.32	11,949.32	0.01
2920	Refacciones y acc	7,000.00	7,899.83	5,941.00	8,958.83	0.00	0.00	8,958.83	8,958.83	0.00
2921	Refacciones y acc	7,000.00	7,899.83	5,941.00	8,958.83	0.00	0.00	8,958.83	8,958.83	0.00
2940	Refacciones y acc	21,008.00	7,145.03	8,227.21	19,925.82	0.00	0.00	26,280.22	26,280.22	-6,354.40
2941	Refacciones y acc	21,008.00	7,145.03	8,227.21	19,925.82	0.00	0.00	26,280.22	26,280.22	-6,354.40
2960	Refacciones y acc	10,000.00	25,243.74	9,854.99	25,388.75	0.00	0.00	25,388.74	25,388.74	0.01
2961	Refacciones y acc	10,000.00	25,243.74	9,854.99	25,388.75	0.00	0.00	25,388.74	25,388.74	0.01
2970	Refacciones y acc	30,000.00	13,605.40	0.00	43,605.40	0.00	0.00	35,768.60	35,768.60	7,836.80
2971	Artículos para la	30,000.00	13,605.40	0.00	43,605.40	0.00	0.00	35,768.60	35,768.60	7,836.80
3000	SERVICIOS GENE	9,711,914.00	1,163,718.43	1,163,718.41	9,711,914.02	263,687.36	0.00	4,029,603.41	4,293,290.77	5,418,623.25
3100	SERVICIOS BÁSIC	876,480.00	10,325.09	15,853.00	870,952.09	0.00	0.00	377,387.02	377,387.02	493,565.07
3110	Energía eléctrica.	564,500.00	0.00	1,043.00	563,457.00	0.00	0.00	298,165.00	298,165.00	265,292.00
3111	Servicio de energ	564,500.00	0.00	1,043.00	563,457.00	0.00	0.00	298,165.00	298,165.00	265,292.00
3120	Gas.	2,000.00	0.00	600.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
3121	Gas.	2,000.00	0.00	600.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00
3130	Agua.	20,000.00	0.00	12,710.00	7,290.00	0.00	0.00	580.00	580.00	6,710.00
3132	Servicio de clorac	20,000.00	0.00	12,710.00	7,290.00	0.00	0.00	580.00	580.00	6,710.00

3140 Telefonía tradic	99,000.00	0.00	0.00	99,000.00	0.00	0.00	64,560.00	64,560.00	34,440.00
3141 Servicio de telefo	99,000.00	0.00	0.00	99,000.00	0.00	0.00	64,560.00	64,560.00	34,440.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 12/10/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 5

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3170	Servicios de acce:	189,480.00	10,135.09	0.00	199,615.09	0.00	0.00	13,892.02	13,892.02	185,723.07
3171	Servicios de acce:	189,480.00	10,135.09	0.00	199,615.09	0.00	0.00	13,892.02	13,892.02	185,723.07
3180	Servicios postales:	1,500.00	190.00	1,500.00	190.00	0.00	0.00	190.00	190.00	0.00
3181	Servicio postal y t	1,500.00	190.00	1,500.00	190.00	0.00	0.00	190.00	190.00	0.00
3200	SERVICIOS DE AR	208,590.00	21,329.42	40,024.00	189,895.42	77,802.36	0.00	9,361.06	87,163.42	102,732.00
3220	Arrendamiento d	73,200.00	0.00	0.00	73,200.00	0.00	0.00	0.00	0.00	73,200.00
3221	Arrendamiento d	73,200.00	0.00	0.00	73,200.00	0.00	0.00	0.00	0.00	73,200.00
3250	Arrendamiento d	29,750.00	0.00	5,500.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00
3251	Arrendamiento d	29,750.00	0.00	5,500.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00
3270	Arrendamiento d	105,640.00	21,329.42	34,524.00	92,445.42	77,802.36	0.00	9,361.06	87,163.42	5,282.00
3271	Arrendamiento d	105,640.00	21,329.42	34,524.00	92,445.42	77,802.36	0.00	9,361.06	87,163.42	5,282.00
3300	SERVICIOS PROFE	2,275,533.00	545,906.78	75,286.91	2,746,152.87	0.00	0.00	1,485,161.28	1,485,161.28	1,260,991.59
3310	Servicios legales,	120,000.00	106,888.25	0.00	226,888.25	0.00	0.00	117,909.50	117,909.50	108,978.75
3311	Asesorías asociad	120,000.00	106,888.25	0.00	226,888.25	0.00	0.00	117,909.50	117,909.50	108,978.75
3340	Servicios de capa	502,500.00	244,630.06	0.00	747,130.06	0.00	0.00	253,630.07	253,630.07	493,499.99
3341	Capacitación.	502,500.00	244,630.06	0.00	747,130.06	0.00	0.00	253,630.07	253,630.07	493,499.99
3350	Servicios de inves	120,000.00	38,750.00	22,397.00	136,353.00	0.00	0.00	48,663.52	48,663.52	87,689.48
3351	Servicios de inves	120,000.00	38,750.00	22,397.00	136,353.00	0.00	0.00	48,663.52	48,663.52	87,689.48
3360	Servicios de apoy	264,781.00	145,438.47	42,689.91	367,529.56	0.00	0.00	323,718.19	323,718.19	43,811.37
3361	Servicios de apoy	95,551.00	36,803.63	0.00	132,354.63	0.00	0.00	98,963.89	98,963.89	33,390.74
3362	Impresiones de d	79,350.00	108,634.84	5,063.30	182,921.54	0.00	0.00	224,754.30	224,754.30	-41,832.76

3363	Servicios de impr	89,880.00	0.00	37,626.61	52,253.39	0.00	0.00	0.00	0.00	52,253.39
3380	Servicios de vigila	1,227,032.00	0.00	0.00	1,227,032.00	0.00	0.00	741,240.00	741,240.00	485,792.00
3381	Servicios de vigila	1,227,032.00	0.00	0.00	1,227,032.00	0.00	0.00	741,240.00	741,240.00	485,792.00
3390	Servicios profesic	41,220.00	10,200.00	10,200.00	41,220.00	0.00	0.00	0.00	0.00	41,220.00
3391	Servicios profesic	41,220.00	10,200.00	10,200.00	41,220.00	0.00	0.00	0.00	0.00	41,220.00
3400	SERVICIOS FINAN	279,725.00	56,334.85	47,017.82	289,042.03	0.00	0.00	112,976.22	112,976.22	176,065.81
3410	Servicios financie	36,850.00	26,498.32	2,417.82	60,930.50	0.00	0.00	17,832.31	17,832.31	43,098.19
3411	Servicios bancari	36,850.00	26,498.32	2,417.82	60,930.50	0.00	0.00	17,832.31	17,832.31	43,098.19
3430	Servicios de recat	83,875.00	15,809.13	41,100.00	58,584.13	0.00	0.00	81,116.51	81,116.51	-22,532.38
3431	Gastos inherente	83,875.00	15,809.13	41,100.00	58,584.13	0.00	0.00	81,116.51	81,116.51	-22,532.38
3450	Seguro de bienes	152,000.00	14,027.40	0.00	166,027.40	0.00	0.00	14,027.40	14,027.40	152,000.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 12/10/2015

CONTADURIA GENERAL GUBERNAMENTAL

HOJA No. : 6

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3451	Seguros y fianzas	152,000.00	14,027.40	0.00	166,027.40	0.00	0.00	14,027.40	14,027.40	152,000.00
3470	Fletes y maniobr	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
3471	Fletes y maniobr	7,000.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
3500	SERVICIOS DE INS	2,647,201.00	96,364.64	173,125.82	2,570,439.82	185,885.00	0.00	1,096,779.87	1,282,664.87	1,287,774.95
3510	Conservación y r	585,000.00	0.00	0.00	585,000.00	128,250.00	0.00	44,080.00	172,330.00	412,670.00
3511	Reparación y mar	385,000.00	0.00	0.00	385,000.00	80,750.00	0.00	44,080.00	124,830.00	260,170.00
3512	Adaptación de lo	200,000.00	0.00	0.00	200,000.00	47,500.00	0.00	0.00	47,500.00	152,500.00
3530	Instalación, repar	175,000.00	20,880.07	48,180.07	147,700.00	57,635.00	0.00	58,245.00	115,880.00	31,820.00
3531	Reparación, insta	150,000.00	20,880.07	23,180.07	147,700.00	57,635.00	0.00	58,245.00	115,880.00	31,820.00
3532	Reparación y mar	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Reparación y mar	128,000.00	75,484.57	13,864.50	189,620.07	0.00	0.00	130,075.07	130,075.07	59,545.00
3551	Reparación y mar	128,000.00	75,484.57	13,864.50	189,620.07	0.00	0.00	130,075.07	130,075.07	59,545.00

3570	Instalación, repar	236,421.00	0.00	109,098.85	127,322.15	0.00	0.00	2,146.00	2,146.00	125,176.15
3571	Reparación, insta	236,421.00	0.00	109,098.85	127,322.15	0.00	0.00	2,146.00	2,146.00	125,176.15
3580	Servicios de limpi	1,510,480.00	0.00	0.00	1,510,480.00	0.00	0.00	856,016.20	856,016.20	654,463.80
3581	Servicios de lavar	1,510,480.00	0.00	0.00	1,510,480.00	0.00	0.00	856,016.20	856,016.20	654,463.80
3590	Servicios de jardi	12,300.00	0.00	1,982.40	10,317.60	0.00	0.00	6,217.60	6,217.60	4,100.00
3591	Servicios de fumij	12,300.00	0.00	1,982.40	10,317.60	0.00	0.00	6,217.60	6,217.60	4,100.00
3600	SERVICIOS DE CO	156,460.00	53,956.10	12,383.40	198,032.70	0.00	0.00	131,811.09	131,811.09	66,221.61
3610	Difusión por radi	156,460.00	53,956.10	12,383.40	198,032.70	0.00	0.00	131,811.09	131,811.09	66,221.61
3611	Gastos de publici	102,060.00	33,300.18	5,806.40	129,553.78	0.00	0.00	96,362.17	96,362.17	33,191.61
3612	Publicaciones ofi	54,400.00	20,655.92	6,577.00	68,478.92	0.00	0.00	35,448.92	35,448.92	33,030.00
3700	SERVICIOS DE TR,	142,690.00	81,802.60	4,700.00	219,792.60	0.00	0.00	164,221.80	164,221.80	55,570.80
3710	Pasajes aéreos.	21,400.00	77,140.00	4,700.00	93,840.00	0.00	0.00	86,340.00	86,340.00	7,500.00
3711	Transportación a	21,400.00	77,140.00	4,700.00	93,840.00	0.00	0.00	86,340.00	86,340.00	7,500.00
3720	Pasajes terrestre:	62,290.00	1,997.00	0.00	64,287.00	0.00	0.00	38,726.20	38,726.20	25,560.80
3721	Gastos de traslad	62,290.00	1,997.00	0.00	64,287.00	0.00	0.00	38,726.20	38,726.20	25,560.80
3750	Viáticos en el paí:	59,000.00	2,665.60	0.00	61,665.60	0.00	0.00	39,155.60	39,155.60	22,510.00
3751	Viáticos nacional	59,000.00	2,665.60	0.00	61,665.60	0.00	0.00	39,155.60	39,155.60	22,510.00
3800	SERVICIOS OFICIA	270,940.00	98,002.92	63,036.00	305,906.92	0.00	0.00	135,152.64	135,152.64	170,754.28
3820	Gastos de orden :	218,440.00	96,076.48	15,036.00	299,480.48	0.00	0.00	133,226.20	133,226.20	166,254.28
3821	Gastos de cerem	94,840.00	66,610.60	15,036.00	146,414.60	0.00	0.00	88,414.60	88,414.60	58,000.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

CONTADURIA GENERAL GUBERNAMENTAL

FECHA DE EMISION: 12/10/2015

HOJA No. : 7

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
3822	Espectáculos cívici	123,600.00	29,465.88	0.00	153,065.88	0.00	0.00	44,811.60	44,811.60	108,254.28
3830	Congresos y conv	30,000.00	1,926.44	30,000.00	1,926.44	0.00	0.00	1,926.44	1,926.44	0.00
3831	Congresos y conv	30,000.00	1,926.44	30,000.00	1,926.44	0.00	0.00	1,926.44	1,926.44	0.00

3840	Exposiciones.	22,500.00	0.00	18,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
3841	Exposiciones y fe	22,500.00	0.00	18,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
3900	OTROS SERVICIO:	2,854,295.00	199,696.03	732,291.46	2,321,699.57	0.00	0.00	516,752.43	516,752.43	1,804,947.14
3920	Impuestos y dere	45,135.00	5,995.02	23,237.00	27,893.02	0.00	0.00	26,789.02	26,789.02	1,104.00
3922	Otros impuestos	45,135.00	5,995.02	23,237.00	27,893.02	0.00	0.00	26,789.02	26,789.02	1,104.00
3980	Impuesto sobre n	2,719,365.00	155,781.00	669,555.44	2,205,590.56	0.00	0.00	419,881.00	419,881.00	1,785,709.56
3982	Impuesto sobre e	432,000.00	155,781.00	0.00	587,781.00	0.00	0.00	419,881.00	419,881.00	167,900.00
3983	Impuesto sobre li	2,287,365.00	0.00	669,555.44	1,617,809.56	0.00	0.00	0.00	0.00	1,617,809.56
3990	Otros servicios ge	89,795.00	37,920.01	39,499.02	88,215.99	0.00	0.00	70,082.41	70,082.41	18,133.58
3991	Cuotas y suscripc	30,795.00	27,721.23	33,316.23	25,200.00	0.00	0.00	25,200.00	25,200.00	0.00
3992	Gastos de servici	56,250.00	10,198.78	4,682.79	61,765.99	0.00	0.00	44,882.41	44,882.41	16,883.58
3994	Inscripciones y ar	2,750.00	0.00	1,500.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
4000	TRANSFERENCIAS	55,100.00	21,050.00	21,050.00	55,100.00	0.00	0.00	25,572.00	25,572.00	29,528.00
4400	AYUDAS SOCIALE	13,000.00	21,050.00	0.00	34,050.00	0.00	0.00	25,572.00	25,572.00	8,478.00
4410	Ayudas sociales a	13,000.00	21,050.00	0.00	34,050.00	0.00	0.00	25,572.00	25,572.00	8,478.00
4414	Gastos por servic	13,000.00	21,050.00	0.00	34,050.00	0.00	0.00	25,572.00	25,572.00	8,478.00
4600	TRANSFERENCIAS	42,100.00	0.00	21,050.00	21,050.00	0.00	0.00	0.00	0.00	21,050.00
4640	Transferencias a l	42,100.00	0.00	21,050.00	21,050.00	0.00	0.00	0.00	0.00	21,050.00
4641	Transferencias a l	42,100.00	0.00	21,050.00	21,050.00	0.00	0.00	0.00	0.00	21,050.00
5000	BIENES MUEBLES	0.00	3,822,703.79	0.00	3,822,703.79	122,703.79	0.00	0.00	122,703.79	3,700,000.00
5100	MOBILIARIO Y EC	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
5150	Equipo de cómpu	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
5151	Bienes informátic	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
5600	MAQUINARIA, OI	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00
5620	Maquinaria y equ	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
5621	Maquinaria y equ	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
5660	Equipos de gener	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
5661	Equipos de gener	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00
5670	Herramientas y r	0.00	920,000.00	0.00	920,000.00	0.00	0.00	0.00	0.00	920,000.00

GOBIERNO DEL ESTADO DE MEXICO

SECRETARIA DE FINANZAS

SUBSECRETARIA DE PLANEACION Y PRESUPUESTO

FECHA DE EMISION: 12/10/2015

TECNOLOGICO DE ESTUDIOS SUPERIORES DE JILOTEPEC

TES970829TC9

AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2015 AL 30 DE SEPTIEMBRE DE 2015

PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
5671	Herramientas, m:	0.00	920,000.00	0.00	920,000.00	0.00	0.00	0.00	0.00	920,000.00
5690	Otros equipos.	0.00	1,430,000.00	0.00	1,430,000.00	0.00	0.00	0.00	0.00	1,430,000.00
5691	Instrumentos y aj	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00
5692	Maquinaria y equ	0.00	180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
5900	ACTIVOS INTANG	0.00	122,703.79	0.00	122,703.79	122,703.79	0.00	0.00	122,703.79	0.00
5910	Software.	0.00	122,703.79	0.00	122,703.79	122,703.79	0.00	0.00	122,703.79	0.00
5911	Software.	0.00	122,703.79	0.00	122,703.79	122,703.79	0.00	0.00	122,703.79	0.00
9000	DEUDA PÚBLICA.	0.00	0.00	0.00	0.00	0.00	0.00	10,258,327.84	10,258,327.84	-10,258,327.84
9900	ADEUDOS DE EJE	0.00	0.00	0.00	0.00	0.00	0.00	10,258,327.84	10,258,327.84	-10,258,327.84
9910	ADEFAS.	0.00	0.00	0.00	0.00	0.00	0.00	10,258,327.84	10,258,327.84	-10,258,327.84
9911	Por el ejercicio in	0.00	0.00	0.00	0.00	0.00	0.00	10,258,327.84	10,258,327.84	-10,258,327.84
T O T A L E S		40,397,680.00	8,030,015.16	3,485,068.37	44,942,626.79	615,435.15	0.00	33,612,567.02	34,228,002.17	10,714,624.62