

Del 1 al 31 de Marzo de 2014

| CONCEPTO | PPTO. ORIGINAL | AMPLIACIÓN O REDUCCIÓN | PPTO. MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | PPTO. RADICADO A MES ACTUAL | PPTO. EJERCIDO ACUM. FEBRERO | MENSUAL | | | | | | TOTAL | PPTO. EJERCIDO ACUM. AL MARZO | |
|------------------------------------------------|----------------|------------------------|------------------|--------------|--------------|--------------|--------------|-----------------------------|------------------------------|-------------------|------------------|---------------------|------------------|------------------|------------------|---------------------|-------------------------------|---------------------|
| | | | | | | | | | | ADMÓN. | VINCULACIÓN | DOCCENCIA | SERV. ESC. | PRENSA | PLANEACIÓN | | | |
| 1000 SERVICIOS PERSONALES (CAP) | | | | | 4,887,425.11 | 4,887,425.11 | 4,887,425.11 | 3,744,276.00 | 3,323,211.11 | | | | | | | | 1,564,214.00 | 4,887,425.11 |
| 1301 Sueldo base | | | | | | | | | 2,812,112.71 | 212,885.62 | 65,010.33 | 1,114,983.55 | 45,926.19 | 21,499.20 | 14,189.40 | | 1,474,494.29 | 4,286,607.00 |
| 3201 Prima vacacional | | | | | | | | | 4,672.30 | 139.90 | | | | | | 139.90 | 4,812.20 | |
| 3202 Aguinaldo | | | | | | | | | 16,825.96 | 2,517.54 | | | | | | 2,517.54 | 19,343.54 | |
| 3400 Material Didáctico | | | | | | | | | 59,853.54 | | | 31,430.72 | | | | 31,430.72 | 91,284.26 | |
| 4103 IMSS | | | | | | | | | 325,065.84 | | | | | | | | 325,065.84 | |
| 4301 Aportaciones de retiro | | | | | | | | | | | | | | | | | | |
| 4400 Seguro de responsab. | | | | | | | | | | | | | | | | | | |
| 5200 Pago por liquidación | | | | | | | | | 104,680.76 | 5,858.10 | 1,242.00 | 44,826.11 | 2,152.80 | 1,242.00 | 310.50 | 55,631.51 | 160,312.27 | |
| 5401 Prestaciones condiciones grai. (despensa) | | | | | | | | | | | | | | | | | | |
| 5901 Otras prestaciones | | | | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS (CAP) | | | | 80,933.90 | 80,933.90 | 80,933.90 | | | 14,798.96 | | | | | | | | 66,134.94 | 80,933.90 |
| 1101 Mat. De oficina | | | | | | | | | | 7,006.75 | | | | 4,988.26 | | 11,995.01 | 11,995.01 | |
| 1201 Materiales y útiles de imp. | | | | | | | | | | 11,054.80 | | 13,282.00 | | 11,349.44 | | 35,686.24 | 35,686.24 | |
| 1401 Material p/proces. | | | | | | | | | | 458.20 | | | | 415.28 | | 873.48 | 873.48 | |
| 1701 Mat. Y suminis. P/Janet. Educ | | | | | | | | | | | | | | | | 3,468.40 | 3,468.40 | |
| 4201 Cemento y productos de concreto | | | | | | | | | 1,960.40 | | | | | | | 1,960.40 | 1,960.40 | |
| 4501 Vidrio y productos de vidrio | | | | | | | | | | | | | | | | | | |
| 4601 Material eléctrico | | | | | | | | | 9,897.00 | | | | | 328.79 | | 10,225.79 | 10,225.79 | |
| 6103 Combustibles, lub | | | | | | | | | 400.00 | | | | | | | 400.00 | 400.00 | |
| 6701 Artículos | | | | | | | | | 105.56 | | | | | | | 105.56 | 105.56 | |
| 9301 Medicinas y prod. Far. | | | | | | | | | | | | 9,010.16 | | | | 9,010.16 | 9,010.16 | |
| 9401 Materiales, accesorios | | | | | | | | | | | | 4,310.86 | | | | 4,310.86 | 4,310.86 | |
| 9402 Refacciones y acc. Equip. Computo | | | | | | | | | | 750.00 | | 3,712.00 | | | | 4,462.00 | 4,462.00 | |
| 9901 Refacciones v acc. Men | | | | | | | | | 2,436.00 | | | | | | | 2,436.00 | 2,436.00 | |
| 3000 SERVICIOS GENERALES (CAP) | | | | 106,254.52 | 810,164.67 | 810,164.67 | 703,910.15 | | 489,634.74 | | | | | | | | 320,529.93 | 810,164.67 |
| 1101 Servicio energía eléctrica | | | | | | | | | 342,593.00 | 64,729.74 | 17,856.48 | 109,370.94 | 15,624.42 | 8,928.24 | 6,696.18 | 223,206.00 | 565,799.00 | |
| 1201 Serv. De gas | | | | | | | | | | | | | | | | | | |
| 1403 Telefonía convencional | | | | | | | | | 40,427.55 | 6,233.12 | 1,719.48 | 10,531.83 | 1,504.56 | 859.74 | 644.81 | 21,493.54 | 61,921.09 | |
| 3604 Impresión de doctos. | | | | | | | | | | | | | | | | | | |
| 3801 Vigilancia elec | | | | | | | | | 103,530.00 | 15,805.00 | 4,360.00 | 26,705.00 | 3,815.00 | 2,180.00 | 1,635.00 | 54,500.00 | 158,030.00 | |
| 4101 Servicio bancario y financiero | | | | | | | | | 2,514.19 | 1,338.40 | | | | | | 1,254.40 | 3,772.59 | |
| 5303 Mantn. De bienes inf. | | | | | | | | | | | | | | | | 1,624.00 | 1,624.00 | |
| 5401 Mantenimiento | | | | | | | | | | | | | | | | | | |
| 6301 Creatividad y producción de pub | | | | | | | | | | | | | | 1,856.00 | | 1,856.00 | 1,856.00 | |
| 7104 Pasajes aéreos | | | | | | | | | | | | 7,734.00 | | | | 7,734.00 | 7,734.00 | |
| 7204 Pasajes terrestres | | | | | | | | | | | | 406.00 | | | | 406.00 | 406.00 | |
| 7504 Viáticos nacionales | | | | | | | | | 570.00 | 5,850.00 | | 2,601.99 | | | | 8,451.99 | 9,021.99 | |
| TOTAL | | | | 187,188.42 | 5,778,523.68 | 5,778,523.68 | 5,591,335.26 | 3,744,276.00 | 3,827,644.81 | 334,547.21 | 90,188.29 | 1,378,373.56 | 69,022.97 | 55,270.95 | 23,475.89 | 1,950,878.87 | 5,778,523.68 | |

M.T.I. ALEJANDRO RAFAEL CABALLERO MORALES
RECTOR

C.P. DAVID ROMER MORA CRUZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS