



INFORMACIÓN PROGRAMÁTICA
AL 30 DE SEPTIEMBRE DEL AÑO 2017

CODIGO	DESCRIPCION	APROBADO ANUAL	TRANSFERENCIAS	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO O ECONOMIAS
4D26100	DIRECCION GENERAL	0.00	209,974.00	209,974.00	0.00	58,942.00	58,942.00	58,942.00	151,032.00
E60101	ADMINISTRACIÓN CENTRAL	0.00	209,974.00	209,974.00	0.00	58,942.00	58,942.00	58,942.00	151,032.00
20000000	MATERIALES Y SUMINISTROS	0.00	71,458.00	71,458.00	0.00	26,456.00	26,456.00	26,456.00	45,002.00
30000000	SERVICIOS GENERALES	0.00	138,516.00	138,516.00	0.00	32,486.00	32,486.00	32,486.00	106,030.00
4D26110	SUBDIRECCION ADMINISTRATIVA	35,182,252.00	59,629,935.03	94,812,187.03	2,701,379.47	75,467,541.77	75,467,541.77	75,467,541.77	16,643,265.71
E60101	ADMINISTRACIÓN CENTRAL	34,559,331.00	55,002,031.68	89,561,362.68	2,418,079.02	70,500,017.87	70,500,017.87	70,500,017.87	16,643,265.71
10000000	SERVICIOS PERSONALES	27,522,878.00	27,228,243.98	54,751,121.98	2,365,620.62	52,385,501.36	52,385,501.36	52,385,501.36	0.00
20000000	MATERIALES Y SUMINISTROS	1,783,027.00	7,884,334.74	9,667,361.74	37,532.90	1,697,874.94	1,697,874.94	1,697,874.94	7,931,953.91
30000000	SERVICIOS GENERALES	5,253,426.00	16,267,812.26	21,521,238.26	14,925.50	14,913,961.47	14,913,961.47	14,913,961.47	6,592,351.21
40000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	1,006,451.21	1,006,451.21	0.00	981,303.61	981,303.61	981,303.61	25,147.61
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,523,057.52	2,523,057.52	0.00	429,244.52	429,244.52	429,244.52	2,093,813.00
60000000	INVERSIÓN PÚBLICA	0.00	92,131.97	92,131.97	0.00	92,131.97	92,131.97	92,131.97	0.00
F60101	ADMINISTRACIÓN CENTRAL	622,921.00	4,627,903.35	5,250,824.35	283,300.45	4,967,523.90	4,967,523.90	4,967,523.90	0.00
10000000	SERVICIOS PERSONALES	622,921.00	4,627,903.35	5,250,824.35	283,300.45	4,967,523.90	4,967,523.90	4,967,523.90	0.00
4D26200	DIRECCION ACADEMICA	0.00	3,084,686.39	3,084,686.39	68,110.18	2,656,036.57	2,656,036.57	2,656,036.57	360,539.61
E60101	ADMINISTRACIÓN CENTRAL	0.00	3,084,686.39	3,084,686.39	68,110.18	2,656,036.57	2,656,036.57	2,656,036.57	360,539.61
20000000	MATERIALES Y SUMINISTROS	0.00	365,677.62	365,677.62	31,284.16	111,284.81	111,284.81	111,284.81	223,108.61
30000000	SERVICIOS GENERALES	0.00	2,674,950.25	2,674,950.25	36,826.02	2,500,693.24	2,500,693.24	2,500,693.24	137,430.91
40000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	34,058.52	34,058.52	0.00	34,058.52	34,058.52	34,058.52	0.00
4D26220	SUBDIRECCION DE INVESTIGACION	0.00	3,836,186.03	3,836,186.03	699.70	3,326,943.78	3,326,943.78	3,326,943.78	508,542.51
E60101	ADMINISTRACIÓN CENTRAL	0.00	3,836,186.03	3,836,186.03	699.70	3,326,943.78	3,326,943.78	3,326,943.78	508,542.51
30000000	SERVICIOS GENERALES	0.00	3,836,186.03	3,836,186.03	699.70	3,326,943.78	3,326,943.78	3,326,943.78	508,542.51
4D26300	SUBDIRECCION DE PLANEACION Y VINCULACION	0.00	46,414.00	46,414.00	0.00	19,254.20	19,254.20	19,254.20	27,159.81
E60101	ADMINISTRACIÓN CENTRAL	0.00	46,414.00	46,414.00	0.00	19,254.20	19,254.20	19,254.20	27,159.81
20000000	MATERIALES Y SUMINISTROS	0.00	13,226.50	13,226.50	0.00	3,513.50	3,513.50	3,513.50	9,713.00
30000000	SERVICIOS GENERALES	0.00	33,187.50	33,187.50	0.00	15,740.70	15,740.70	15,740.70	17,446.81
4D26310	SUBDIRECCION DE PLANEACION	0.00	142,036.66	142,036.66	42,734.30	48,394.19	48,394.19	48,394.19	50,908.11
E60101	ADMINISTRACIÓN CENTRAL	0.00	142,036.66	142,036.66	42,734.30	48,394.19	48,394.19	48,394.19	50,908.11
20000000	MATERIALES Y SUMINISTROS	0.00	55,904.78	55,904.78	36,897.30	4,673.78	4,673.78	4,673.78	14,333.71
30000000	SERVICIOS GENERALES	0.00	78,011.88	78,011.88	5,837.00	35,600.41	35,600.41	35,600.41	36,574.41
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	8,120.00	8,120.00	0.00	8,120.00	8,120.00	8,120.00	0.00



INSTITUTO TECNOLÓGICO SUPERIOR DE XALAPA
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4D26320	SUBDIRECCION DE VINCULACION	0.00	177,854.69	177,854.69	2,976.69	77,595.96	77,595.96	77,595.96	97,282.00
E60101	ADMINISTRACIÓN CENTRAL	0.00	177,854.69	177,854.69	2,976.69	77,595.96	77,595.96	77,595.96	97,282.00
20000000	MATERIALES Y SUMINISTROS	0.00	130,629.69	130,629.69	2,976.69	45,607.10	45,607.10	45,607.10	82,045.98
30000000	SERVICIOS GENERALES	0.00	36,005.60	36,005.60	0.00	20,769.46	20,769.46	20,769.46	15,236.14
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	11,219.40	11,219.40	0.00	11,219.40	11,219.40	11,219.40	0.00
TOTAL :		35,182,252.00	67,127,086.80	102,309,338.80	2,815,900.34	81,654,708.47	81,654,708.47	81,654,708.47	17,838,729.58

ELABORO

LAE MARGARITA DEL C. TORRES MORALES
 JEFA DEL DEPTO. DE PLANEACION, PROG. Y PRESUPUESTO

VERIFICO

L.I. TOMODACHI FIDEL FLORES ORTIZ
 ENC. SUBDIRECCION DE PLANEACION

AUTORIZO

LIC. JUAN ENRIQUE RAMOS RÍOS
 DIRECTOR GENERAL