



# GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

## INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

### ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

AL 31 DE OCTUBRE DEL AÑO 2021

Hoja: 1

Fecha: 08/NOV/2021

#### CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC   | MODIFICADO    | COMPROMETIDO | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------------------|
| 2100000         |                | GASTO CORRIENTE                                   | 26,505,518.00  | 22,074,014.40 | 48,579,532.40 | 123,957.80   | 43,826,642.13 | 43,826,642.13 | 43,826,642.13 | 4,628,932.47             |
| 2110000         |                | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENER | 26,505,518.00  | 21,846,281.09 | 48,351,799.09 | 123,957.80   | 43,598,908.82 | 43,598,908.82 | 43,598,908.82 | 4,628,932.47             |
| 2111100         | 10000000       | SERVICIOS PERSONALES                              | 14,429,871.00  | 21,119,162.30 | 35,549,033.30 | 123,957.80   | 35,425,075.50 | 35,425,075.50 | 35,425,075.50 | 0.00                     |
| 2111100         | 11000000       | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 12,061,907.00  | 10,254,692.24 | 22,316,599.24 | 5,764.00     | 22,310,835.24 | 22,310,835.24 | 22,310,835.24 | 0.00                     |
| 2111100         | 11300000       | SUELDOS BASE AL PERSONAL PERMANENTE               | 12,061,907.00  | 10,254,692.24 | 22,316,599.24 | 5,764.00     | 22,310,835.24 | 22,310,835.24 | 22,310,835.24 | 0.00                     |
| 2111100         | 11300001       | SUELDOS Y SALARIOS                                | 12,061,907.00  | 10,254,692.24 | 22,316,599.24 | 5,764.00     | 22,310,835.24 | 22,310,835.24 | 22,310,835.24 | 0.00                     |
| 2111100         | 13000000       | REMUNERACIONES ADICIONALES Y ESPECIALES           | 734,793.00     | 1,582,663.13  | 2,317,456.13  | 36,527.50    | 2,280,928.63  | 2,280,928.63  | 2,280,928.63  | 0.00                     |
| 2111100         | 13200000       | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN D | 686,651.00     | 1,516,847.63  | 2,203,498.63  | 0.00         | 2,203,498.63  | 2,203,498.63  | 2,203,498.63  | 0.00                     |
| 2111100         | 13200002       | GRATIFICACIÓN ANUAL                               | 400,000.00     | 985,773.41    | 1,385,773.41  | 0.00         | 1,385,773.41  | 1,385,773.41  | 1,385,773.41  | 0.00                     |
| 2111100         | 13200003       | PRIMA VACACIONAL                                  | 286,651.00     | 531,074.22    | 817,725.22    | 0.00         | 817,725.22    | 817,725.22    | 817,725.22    | 0.00                     |
| 2111100         | 13400000       | COMPENSACIONES                                    | 48,142.00      | 65,815.50     | 113,957.50    | 36,527.50    | 77,430.00     | 77,430.00     | 77,430.00     | 0.00                     |
| 2111100         | 13400007       | COMPENSACIÓN ADMINISTRATIVA                       | 48,142.00      | 65,815.50     | 113,957.50    | 36,527.50    | 77,430.00     | 77,430.00     | 77,430.00     | 0.00                     |
| 2111200         | 14000000       | SEGURIDAD SOCIAL                                  | 1,013,303.00   | 3,561,975.42  | 4,575,278.42  | 63,433.76    | 4,511,844.66  | 4,511,844.66  | 4,511,844.66  | 0.00                     |
| 2111200         | 14100000       | SEGURIDAD SOCIAL                                  | 920,805.00     | 2,164,872.56  | 3,085,677.56  | 0.00         | 3,085,677.56  | 3,085,677.56  | 3,085,677.56  | 0.00                     |
| 2111200         | 14100001       | INSTITUTO MEXICANO DEL SEGURO SOCIAL              | 920,805.00     | 2,164,872.56  | 3,085,677.56  | 0.00         | 3,085,677.56  | 3,085,677.56  | 3,085,677.56  | 0.00                     |
| 2111200         | 14200000       | APORTACIONES A FONDOS DE VIVIENDA                 | 92,498.00      | 1,397,102.86  | 1,489,600.86  | 63,433.76    | 1,426,167.10  | 1,426,167.10  | 1,426,167.10  | 0.00                     |
| 2111200         | 14200002       | INFONAVIT                                         | 92,498.00      | 1,397,102.86  | 1,489,600.86  | 63,433.76    | 1,426,167.10  | 1,426,167.10  | 1,426,167.10  | 0.00                     |
| 2111100         | 15000000       | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS          | 415,870.00     | 2,400,726.65  | 2,816,596.65  | 18,232.54    | 2,798,364.11  | 2,798,364.11  | 2,798,364.11  | 0.00                     |
| 2111100         | 15400000       | PRESTACIONES CONTRACTUALES                        | 415,870.00     | 2,400,726.65  | 2,816,596.65  | 18,232.54    | 2,798,364.11  | 2,798,364.11  | 2,798,364.11  | 0.00                     |
| 2111100         | 15400002       | AYUDA PARA LENTES Y APARATOS ORTOPÉDICOS          | 31,723.00      | 100,131.00    | 131,854.00    | 0.00         | 131,854.00    | 131,854.00    | 131,854.00    | 0.00                     |
| 2111100         | 15400003       | MATERIAL DIDÁCTICO                                | 43,618.00      | 419,645.21    | 463,263.21    | 0.00         | 463,263.21    | 463,263.21    | 463,263.21    | 0.00                     |
| 2111100         | 15400004       | DESPENSA                                          | 189,512.00     | 1,678,746.95  | 1,868,258.95  | 0.00         | 1,868,258.95  | 1,868,258.95  | 1,868,258.95  | 0.00                     |
| 2111100         | 15400011       | CANASTILLA MATERNAL                               | 200.00         | 2,300.00      | 2,500.00      | 0.00         | 2,500.00      | 2,500.00      | 2,500.00      | 0.00                     |
| 2111100         | 15400013       | SERVICIO DE GUARDERÍAS                            | 129,860.00     | 70,392.18     | 200,252.18    | 18,232.54    | 182,019.64    | 182,019.64    | 182,019.64    | 0.00                     |
| 2111100         | 15400014       | AYUDA PARA LA ADQUISICIÓN DE ÚTILES ESCOLARES     | 20,957.00      | 120,118.00    | 141,075.00    | 0.00         | 141,075.00    | 141,075.00    | 141,075.00    | 0.00                     |
| 2111100         | 15400030       | GRATIFICACIÓN EXTRAORDINARIA                      | 0.00           | 9,393.31      | 9,393.31      | 0.00         | 9,393.31      | 9,393.31      | 9,393.31      | 0.00                     |
| 2111100         | 17000000       | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS           | 203,998.00     | 3,319,104.86  | 3,523,102.86  | 0.00         | 3,523,102.86  | 3,523,102.86  | 3,523,102.86  | 0.00                     |



**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE OCTUBRE DEL AÑO 2021**

Hoja: 2  
Fecha: 08/NOV/2021

**CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO**

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC   | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| 2111100         | 17100000       | ESTÍMULOS                                         | 203,998.00     | 3,319,104.86  | 3,523,102.86 | 0.00         | 3,523,102.86 | 3,523,102.86 | 3,523,102.86 | 0.00                     |
| 2111100         | 17100001       | ESTÍMULO POR ANTIGÜEDAD                           | 172,352.00     | 2,451,737.74  | 2,624,089.74 | 0.00         | 2,624,089.74 | 2,624,089.74 | 2,624,089.74 | 0.00                     |
| 2111100         | 17100010       | ESTÍMULO AL DESTACADO DESEMPEÑO                   | 31,646.00      | 867,367.12    | 899,013.12   | 0.00         | 899,013.12   | 899,013.12   | 899,013.12   | 0.00                     |
| 2112000         | 20000000       | MATERIALES Y SUMINISTROS                          | 6,902,658.00   | 1,139,156.19- | 5,763,501.81 | 0.00         | 3,771,672.30 | 3,771,672.30 | 3,771,672.30 | 1,991,829.51             |
| 2112000         | 21000000       | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT | 4,459,589.00   | 2,783,783.71- | 1,675,805.29 | 0.00         | 888,845.54   | 888,845.54   | 888,845.54   | 786,959.75               |
| 2112000         | 21100000       | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA   | 1,848,440.00   | 1,420,168.81- | 428,271.19   | 0.00         | 225,026.80   | 225,026.80   | 225,026.80   | 203,244.39               |
| 2112000         | 21100001       | MATERIALES Y ÚTILES DE OFICINA                    | 1,848,440.00   | 1,420,168.81- | 428,271.19   | 0.00         | 225,026.80   | 225,026.80   | 225,026.80   | 203,244.39               |
| 2112000         | 21200000       | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 639,541.00     | 207,692.61-   | 431,848.39   | 0.00         | 193,807.27   | 193,807.27   | 193,807.27   | 238,041.12               |
| 2112000         | 21200001       | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN   | 639,541.00     | 207,692.61-   | 431,848.39   | 0.00         | 193,807.27   | 193,807.27   | 193,807.27   | 238,041.12               |
| 2112000         | 21400000       | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍ | 324,762.00     | 262,072.57-   | 62,689.43    | 0.00         | 37,927.43    | 37,927.43    | 37,927.43    | 24,762.00                |
| 2112000         | 21400001       | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUI | 324,762.00     | 262,072.57-   | 62,689.43    | 0.00         | 37,927.43    | 37,927.43    | 37,927.43    | 24,762.00                |
| 2112000         | 21500000       | MATERIAL IMPRESO E INFORMACIÓN DIGITAL            | 940,706.00     | 905,265.00-   | 35,441.00    | 0.00         | 35,441.00    | 35,441.00    | 35,441.00    | 0.00                     |
| 2112000         | 21500001       | MATERIAL PARA INFORMACIÓN                         | 559,402.00     | 523,961.00-   | 35,441.00    | 0.00         | 35,441.00    | 35,441.00    | 35,441.00    | 0.00                     |
| 2112000         | 21500003       | MATERIAL DE CINEMATOGRAFÍA Y AUDIOVISUAL          | 381,304.00     | 381,304.00-   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 21600000       | MATERIAL DE LIMPIEZA                              | 706,140.00     | 59,645.72-    | 646,494.28   | 0.00         | 325,582.04   | 325,582.04   | 325,582.04   | 320,912.24               |
| 2112000         | 21600001       | MATERIAL DE LIMPIEZA                              | 706,140.00     | 59,645.72-    | 646,494.28   | 0.00         | 325,582.04   | 325,582.04   | 325,582.04   | 320,912.24               |
| 2112000         | 21700000       | MATERIALES Y ÚTILES DE ENSEÑANZA                  | 0.00           | 71,061.00     | 71,061.00    | 0.00         | 71,061.00    | 71,061.00    | 71,061.00    | 0.00                     |
| 2112000         | 21700001       | MATERIAL DIDÁCTICO                                | 0.00           | 71,061.00     | 71,061.00    | 0.00         | 71,061.00    | 71,061.00    | 71,061.00    | 0.00                     |
| 2112000         | 22000000       | ALIMENTOS Y UTENSILIOS                            | 56,585.00      | 7,398.12      | 63,983.12    | 0.00         | 7,398.12     | 7,398.12     | 7,398.12     | 56,585.00                |
| 2112000         | 22100000       | PRODUCTOS ALIMENTICIOS PARA PERSONAS              | 54,350.00      | 7,398.12      | 61,748.12    | 0.00         | 7,398.12     | 7,398.12     | 7,398.12     | 54,350.00                |
| 2112000         | 22100001       | PRODTOS. ALIMENTICIOS PARA LOS EFECTIVOS QUE PART | 1,475.00       | 0.00          | 1,475.00     | 0.00         | 0.00         | 0.00         | 0.00         | 1,475.00                 |
| 2112000         | 22100004       | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO  | 52,875.00      | 7,398.12      | 60,273.12    | 0.00         | 7,398.12     | 7,398.12     | 7,398.12     | 52,875.00                |
| 2112000         | 22200000       | PRODUCTOS ALIMENTICIOS PARA ANIMALES              | 2,003.00       | 0.00          | 2,003.00     | 0.00         | 0.00         | 0.00         | 0.00         | 2,003.00                 |
| 2112000         | 22200001       | PRODUCTOS ALIMENTICIOS PARA ANIMALES              | 2,003.00       | 0.00          | 2,003.00     | 0.00         | 0.00         | 0.00         | 0.00         | 2,003.00                 |
| 2112000         | 22300000       | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN       | 232.00         | 0.00          | 232.00       | 0.00         | 0.00         | 0.00         | 0.00         | 232.00                   |
| 2112000         | 22300001       | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN          | 232.00         | 0.00          | 232.00       | 0.00         | 0.00         | 0.00         | 0.00         | 232.00                   |
| 2112000         | 24000000       | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | 569,262.00     | 1,156,372.97  | 1,725,634.97 | 0.00         | 1,208,615.97 | 1,208,615.97 | 1,208,615.97 | 517,019.00               |



# GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

## INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

### ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

AL 31 DE OCTUBRE DEL AÑO 2021

Hoja: 3

Fecha: 08/NOV/2021

#### CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC | MODIFICADO | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|-------------|------------|--------------|------------|------------|------------|--------------------------|
| 2112000         | 24100000       | PRODUCTOS MINERALES NO METÁLICOS                  | 0.00           | 88,819.00   | 88,819.00  | 0.00         | 88,819.00  | 88,819.00  | 88,819.00  | 0.00                     |
| 2112000         | 24100001       | PRODUCTOS MINERALES NO METÁLICOS                  | 0.00           | 88,819.00   | 88,819.00  | 0.00         | 88,819.00  | 88,819.00  | 88,819.00  | 0.00                     |
| 2112000         | 24200000       | CEMENTO Y PRODUCTOS DE CONCRETO                   | 0.00           | 205,086.16  | 205,086.16 | 0.00         | 205,086.16 | 205,086.16 | 205,086.16 | 0.00                     |
| 2112000         | 24200001       | CEMENTO Y PRODUCTOS DE CONCRETO                   | 0.00           | 205,086.16  | 205,086.16 | 0.00         | 205,086.16 | 205,086.16 | 205,086.16 | 0.00                     |
| 2112000         | 24300000       | CAL, YESO Y PRODUCTOS DE YESO                     | 0.00           | 44,927.00   | 44,927.00  | 0.00         | 44,927.00  | 44,927.00  | 44,927.00  | 0.00                     |
| 2112000         | 24300001       | CAL, YESO Y PRODUCTOS DE YESO                     | 0.00           | 44,927.00   | 44,927.00  | 0.00         | 44,927.00  | 44,927.00  | 44,927.00  | 0.00                     |
| 2112000         | 24400000       | MADERA Y PRODUCTOS DE MADERA                      | 0.00           | 103,336.00  | 103,336.00 | 0.00         | 103,336.00 | 103,336.00 | 103,336.00 | 0.00                     |
| 2112000         | 24400001       | MADERA Y PRODUCTOS DE MADERA                      | 0.00           | 103,336.00  | 103,336.00 | 0.00         | 103,336.00 | 103,336.00 | 103,336.00 | 0.00                     |
| 2112000         | 24500000       | VIDRIO Y PRODUCTOS DE VIDRIO                      | 0.00           | 155,093.00  | 155,093.00 | 0.00         | 155,093.00 | 155,093.00 | 155,093.00 | 0.00                     |
| 2112000         | 24500001       | VIDRIO Y PRODUCTOS DE VIDRIO                      | 0.00           | 155,093.00  | 155,093.00 | 0.00         | 155,093.00 | 155,093.00 | 155,093.00 | 0.00                     |
| 2112000         | 24600000       | MATERIAL ELÉCTRICO Y ELECTRÓNICO                  | 432,271.00     | 200,946.72  | 633,217.72 | 0.00         | 249,645.72 | 249,645.72 | 249,645.72 | 383,572.00               |
| 2112000         | 24600001       | MATERIAL ELÉCTRICO Y ELECTRÓNICO                  | 432,271.00     | 200,946.72  | 633,217.72 | 0.00         | 249,645.72 | 249,645.72 | 249,645.72 | 383,572.00               |
| 2112000         | 24700000       | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN          | 24,744.00      | 147,535.00  | 172,279.00 | 0.00         | 163,735.00 | 163,735.00 | 163,735.00 | 8,544.00                 |
| 2112000         | 24700001       | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN          | 24,744.00      | 147,535.00  | 172,279.00 | 0.00         | 163,735.00 | 163,735.00 | 163,735.00 | 8,544.00                 |
| 2112000         | 24900000       | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE | 112,247.00     | 210,630.09  | 322,877.09 | 0.00         | 197,974.09 | 197,974.09 | 197,974.09 | 124,903.00               |
| 2112000         | 24900001       | PINTURAS                                          | 112,247.00     | 210,630.09  | 322,877.09 | 0.00         | 197,974.09 | 197,974.09 | 197,974.09 | 124,903.00               |
| 2112000         | 25000000       | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | 319,944.00     | 547,747.43  | 867,691.43 | 0.00         | 587,428.44 | 587,428.44 | 587,428.44 | 280,262.99               |
| 2112000         | 25100000       | PRODUCTOS QUÍMICOS BÁSICOS                        | 195,039.00     | 145,094.00  | 340,133.00 | 0.00         | 157,160.00 | 157,160.00 | 157,160.00 | 182,973.00               |
| 2112000         | 25100001       | SUSTANCIAS QUÍMICAS                               | 195,039.00     | 145,094.00  | 340,133.00 | 0.00         | 157,160.00 | 157,160.00 | 157,160.00 | 182,973.00               |
| 2112000         | 25200000       | FERILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS     | 240.00         | 140,213.00  | 140,453.00 | 0.00         | 140,213.00 | 140,213.00 | 140,213.00 | 240.00                   |
| 2112000         | 25200001       | PLAGUICIDAS, ABONOS Y FERTILIZANTES               | 240.00         | 140,213.00  | 140,453.00 | 0.00         | 140,213.00 | 140,213.00 | 140,213.00 | 240.00                   |
| 2112000         | 25300000       | MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | 86,164.00      | 26,558.98   | 112,722.98 | 0.00         | 23,522.99  | 23,522.99  | 23,522.99  | 89,199.99                |
| 2112000         | 25300001       | MEDICINAS Y PRODUCTOS FARMACÉUTICOS               | 86,164.00      | 26,558.98   | 112,722.98 | 0.00         | 23,522.99  | 23,522.99  | 23,522.99  | 89,199.99                |
| 2112000         | 25400000       | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS      | 0.00           | 20,880.00   | 20,880.00  | 0.00         | 20,880.00  | 20,880.00  | 20,880.00  | 0.00                     |
| 2112000         | 25400001       | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS      | 0.00           | 20,880.00   | 20,880.00  | 0.00         | 20,880.00  | 20,880.00  | 20,880.00  | 0.00                     |
| 2112000         | 25500000       | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR | 38,501.00      | 215,001.45  | 253,502.45 | 0.00         | 245,652.45 | 245,652.45 | 245,652.45 | 7,850.00                 |
| 2112000         | 25500001       | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR | 38,501.00      | 215,001.45  | 253,502.45 | 0.00         | 245,652.45 | 245,652.45 | 245,652.45 | 7,850.00                 |



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## INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

### ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

AL 31 DE OCTUBRE DEL AÑO 2021

Hoja: 4

Fecha: 08/NOV/2021

#### CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC  | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| 2112000         | 26000000       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | 828,568.00     | 630,849.77-  | 197,718.23   | 0.00         | 160,206.46   | 160,206.46   | 160,206.46   | 37,511.77                |
| 2112000         | 26100000       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS              | 828,568.00     | 630,849.77-  | 197,718.23   | 0.00         | 160,206.46   | 160,206.46   | 160,206.46   | 37,511.77                |
| 2112000         | 26100003       | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICI | 828,568.00     | 630,849.77-  | 197,718.23   | 0.00         | 160,206.46   | 160,206.46   | 160,206.46   | 37,511.77                |
| 2112000         | 27000000       | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC | 131,906.00     | 281,300.75   | 413,206.75   | 0.00         | 281,300.75   | 281,300.75   | 281,300.75   | 131,906.00               |
| 2112000         | 27100000       | VESTUARIOS Y UNIFORMES                            | 44,584.00      | 6,000.00     | 50,584.00    | 0.00         | 6,000.00     | 6,000.00     | 6,000.00     | 44,584.00                |
| 2112000         | 27100001       | VESTUARIO Y UNIFORMES                             | 44,584.00      | 6,000.00     | 50,584.00    | 0.00         | 6,000.00     | 6,000.00     | 6,000.00     | 44,584.00                |
| 2112000         | 27200000       | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL        | 84,754.00      | 236,610.75   | 321,364.75   | 0.00         | 236,610.75   | 236,610.75   | 236,610.75   | 84,754.00                |
| 2112000         | 27200001       | PRENDAS DE PROTECCIÓN                             | 84,754.00      | 236,610.75   | 321,364.75   | 0.00         | 236,610.75   | 236,610.75   | 236,610.75   | 84,754.00                |
| 2112000         | 27300000       | ARTÍCULOS DEPORTIVOS                              | 1,261.00       | 0.00         | 1,261.00     | 0.00         | 0.00         | 0.00         | 0.00         | 1,261.00                 |
| 2112000         | 27300001       | ARTÍCULOS DEPORTIVOS                              | 1,261.00       | 0.00         | 1,261.00     | 0.00         | 0.00         | 0.00         | 0.00         | 1,261.00                 |
| 2112000         | 27400000       | PRODUCTOS TEXTILES                                | 1,307.00       | 38,690.00    | 39,997.00    | 0.00         | 38,690.00    | 38,690.00    | 38,690.00    | 1,307.00                 |
| 2112000         | 27400001       | TEXTILES                                          | 1,307.00       | 38,690.00    | 39,997.00    | 0.00         | 38,690.00    | 38,690.00    | 38,690.00    | 1,307.00                 |
| 2112000         | 29000000       | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES    | 536,804.00     | 282,658.02   | 819,462.02   | 0.00         | 637,877.02   | 637,877.02   | 637,877.02   | 181,585.00               |
| 2112000         | 29100000       | HERRAMIENTAS MENORES                              | 0.00           | 78,895.00    | 78,895.00    | 0.00         | 78,895.00    | 78,895.00    | 78,895.00    | 0.00                     |
| 2112000         | 29100001       | REFACCIONES, ACCESORIOS Y HERRAMIENTAS            | 0.00           | 30,207.00    | 30,207.00    | 0.00         | 30,207.00    | 30,207.00    | 30,207.00    | 0.00                     |
| 2112000         | 29100002       | MATERIAL PARA TALLERES                            | 0.00           | 48,688.00    | 48,688.00    | 0.00         | 48,688.00    | 48,688.00    | 48,688.00    | 0.00                     |
| 2112000         | 29400000       | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓM | 187,790.00     | 172,288.36   | 360,078.36   | 0.00         | 187,134.36   | 187,134.36   | 187,134.36   | 172,944.00               |
| 2112000         | 29400001       | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO     | 187,790.00     | 172,288.36   | 360,078.36   | 0.00         | 187,134.36   | 187,134.36   | 187,134.36   | 172,944.00               |
| 2112000         | 29800000       | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 29800001       | MATERIAL PARA MANTENIMIENTO DE MAQUINARIA Y EQUIP | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 29900000       | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUE | 349,014.00     | 31,474.66    | 380,488.66   | 0.00         | 371,847.66   | 371,847.66   | 371,847.66   | 8,641.00                 |
| 2112000         | 29900001       | MATERIALES Y SUMINISTROS VARIOS                   | 349,014.00     | 31,474.66    | 380,488.66   | 0.00         | 371,847.66   | 371,847.66   | 371,847.66   | 8,641.00                 |
| 2111300         | 30000000       | SERVICIOS GENERALES                               | 5,172,989.00   | 2,138,454.70 | 7,311,443.70 | 0.00         | 4,674,340.74 | 4,674,340.74 | 4,674,340.74 | 2,637,102.96             |
| 2112000         | 31000000       | SERVICIOS BÁSICOS                                 | 200,000.00     | 189,591.91   | 389,591.91   | 0.00         | 242,565.99   | 242,565.99   | 242,565.99   | 147,025.92               |
| 2112000         | 31100000       | ENERGÍA ELÉCTRICA                                 | 50,000.00      | 26,776.00    | 76,776.00    | 0.00         | 71,852.00    | 71,852.00    | 71,852.00    | 4,924.00                 |
| 2112000         | 31100001       | SERVICIO DE ENERGÍA ELÉCTRICA                     | 50,000.00      | 26,776.00    | 76,776.00    | 0.00         | 71,852.00    | 71,852.00    | 71,852.00    | 4,924.00                 |
| 2112000         | 31300000       | AGUA                                              | 50,000.00      | 8,342.25     | 58,342.25    | 0.00         | 10,747.33    | 10,747.33    | 10,747.33    | 47,594.92                |



**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE OCTUBRE DEL AÑO 2021**

Hoja: 5  
Fecha: 08/NOV/2021

**CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO**

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC  | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| 2112000         | 31300001       | SERVICIO DE AGUA POTABLE                          | 50,000.00      | 8,342.25     | 58,342.25    | 0.00         | 10,747.33    | 10,747.33    | 10,747.33    | 47,594.92                |
| 2112000         | 31400000       | TELEFONÍA TRADICIONAL                             | 50,000.00      | 19,215.00    | 69,215.00    | 0.00         | 24,708.00    | 24,708.00    | 24,708.00    | 44,507.00                |
| 2112000         | 31400001       | SERVICIO TELEFÓNICO CONVENCIONAL                  | 50,000.00      | 19,215.00    | 69,215.00    | 0.00         | 24,708.00    | 24,708.00    | 24,708.00    | 44,507.00                |
| 2112000         | 31700000       | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAM | 50,000.00      | 78,941.21    | 128,941.21   | 0.00         | 78,941.21    | 78,941.21    | 78,941.21    | 50,000.00                |
| 2112000         | 31700001       | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y D | 50,000.00      | 78,941.21    | 128,941.21   | 0.00         | 78,941.21    | 78,941.21    | 78,941.21    | 50,000.00                |
| 2112000         | 31800000       | SERVICIOS POSTALES Y TELEGRÁFICOS                 | 0.00           | 2,642.45     | 2,642.45     | 0.00         | 2,642.45     | 2,642.45     | 2,642.45     | 0.00                     |
| 2112000         | 31800001       | SERVICIO POSTAL                                   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 31800003       | SERVICIO DE MENSAJERÍA                            | 0.00           | 2,642.45     | 2,642.45     | 0.00         | 2,642.45     | 2,642.45     | 2,642.45     | 0.00                     |
| 2112000         | 31900000       | SERVICIOS INTEGRALES Y OTROS SERVICIOS            | 0.00           | 53,675.00    | 53,675.00    | 0.00         | 53,675.00    | 53,675.00    | 53,675.00    | 0.00                     |
| 2112000         | 31900001       | CONTRATACIÓN DE OTROS SERVICIOS                   | 0.00           | 53,675.00    | 53,675.00    | 0.00         | 53,675.00    | 53,675.00    | 53,675.00    | 0.00                     |
| 2112000         | 32000000       | SERVICIOS DE ARRENDAMIENTO                        | 0.00           | 152,317.00   | 152,317.00   | 0.00         | 150,412.00   | 150,412.00   | 150,412.00   | 1,905.00                 |
| 2112000         | 32200000       | ARRENDAMIENTO DE EDIFICIOS                        | 0.00           | 5,000.00     | 5,000.00     | 0.00         | 5,000.00     | 5,000.00     | 5,000.00     | 0.00                     |
| 2112000         | 32200001       | ARRENDAMIENTO DE EDIFICIOS Y LOCALES              | 0.00           | 5,000.00     | 5,000.00     | 0.00         | 5,000.00     | 5,000.00     | 5,000.00     | 0.00                     |
| 2112000         | 32300000       | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTR | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 32300001       | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS     | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 32300002       | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO            | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 32500000       | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE             | 0.00           | 58,944.00    | 58,944.00    | 0.00         | 57,039.00    | 57,039.00    | 57,039.00    | 1,905.00                 |
| 2112000         | 32500002       | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA SERVIC | 0.00           | 15,686.00    | 15,686.00    | 0.00         | 15,686.00    | 15,686.00    | 15,686.00    | 0.00                     |
| 2112000         | 32500003       | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA SERVIC | 0.00           | 43,258.00    | 43,258.00    | 0.00         | 41,353.00    | 41,353.00    | 41,353.00    | 1,905.00                 |
| 2112000         | 32900000       | OTROS ARRENDAMIENTOS                              | 0.00           | 88,373.00    | 88,373.00    | 0.00         | 88,373.00    | 88,373.00    | 88,373.00    | 0.00                     |
| 2112000         | 32900001       | OTROS ARRENDAMIENTOS                              | 0.00           | 88,373.00    | 88,373.00    | 0.00         | 88,373.00    | 88,373.00    | 88,373.00    | 0.00                     |
| 2112000         | 33000000       | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y  | 0.00           | 1,178,378.91 | 1,178,378.91 | 0.00         | 1,159,793.16 | 1,159,793.16 | 1,159,793.16 | 18,585.75                |
| 2112000         | 33100000       | SERVICIOS DE LEGALES, DE CONTABILIDAD, AUDITORÍA  | 0.00           | 393,334.23   | 393,334.23   | 0.00         | 390,103.32   | 390,103.32   | 390,103.32   | 3,230.91                 |
| 2112000         | 33100001       | ASESORÍAS ASOCIADAS A CONVENIOS O ACUERDOS        | 0.00           | 393,334.23   | 393,334.23   | 0.00         | 390,103.32   | 390,103.32   | 390,103.32   | 3,230.91                 |
| 2112000         | 33300000       | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS | 0.00           | 125,628.20   | 125,628.20   | 0.00         | 125,628.20   | 125,628.20   | 125,628.20   | 0.00                     |
| 2112000         | 33300001       | SERVICIOS DE INFORMÁTICA                          | 0.00           | 125,628.20   | 125,628.20   | 0.00         | 125,628.20   | 125,628.20   | 125,628.20   | 0.00                     |
| 2112000         | 33400000       | CAPACITACIÓN                                      | 0.00           | 221,028.84   | 221,028.84   | 0.00         | 205,674.00   | 205,674.00   | 205,674.00   | 15,354.84                |



# GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE

## INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE

### ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

AL 31 DE OCTUBRE DEL AÑO 2021

Hoja: 6

Fecha: 08/NOV/2021

#### CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                                   | APROBADO ANUAL | AMPL/REDUCC  | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| 2112000         | 33400001       | CAPACITACIÓN                                                  | 0.00           | 221,028.84   | 221,028.84   | 0.00         | 205,674.00   | 205,674.00   | 205,674.00   | 15,354.84                |
| 2112000         | 33800000       | SERVICIOS DE VIGILANCIA                                       | 0.00           | 438,387.64   | 438,387.64   | 0.00         | 438,387.64   | 438,387.64   | 438,387.64   | 0.00                     |
| 2112000         | 33800001       | SERVICIOS DE VIGILANCIA                                       | 0.00           | 438,387.64   | 438,387.64   | 0.00         | 438,387.64   | 438,387.64   | 438,387.64   | 0.00                     |
| 2112000         | 34000000       | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                | 3,000.00       | 518,257.28   | 521,257.28   | 0.00         | 520,139.57   | 520,139.57   | 520,139.57   | 1,117.71                 |
| 2112000         | 34100000       | SERVICIOS FINANCIEROS Y BANCARIOS                             | 3,000.00       | 29,984.40    | 32,984.40    | 0.00         | 31,866.69    | 31,866.69    | 31,866.69    | 1,117.71                 |
| 2112000         | 34100001       | SERVICIOS BANCARIOS Y FINANCIEROS                             | 3,000.00       | 13,924.40    | 16,924.40    | 0.00         | 15,806.69    | 15,806.69    | 15,806.69    | 1,117.71                 |
| 2112000         | 34100003       | AVALÚO TÉCNICO DE PREDIOS                                     | 0.00           | 16,060.00    | 16,060.00    | 0.00         | 16,060.00    | 16,060.00    | 16,060.00    | 0.00                     |
| 2112000         | 34500000       | SEGURO DE BIENES PATRIMONIALES                                | 0.00           | 433,743.88   | 433,743.88   | 0.00         | 433,743.88   | 433,743.88   | 433,743.88   | 0.00                     |
| 2112000         | 34500001       | SEGUROS DE BIENES PATRIMONIALES                               | 0.00           | 433,743.88   | 433,743.88   | 0.00         | 433,743.88   | 433,743.88   | 433,743.88   | 0.00                     |
| 2112000         | 34700000       | FLETES Y MANIOBRAS                                            | 0.00           | 54,529.00    | 54,529.00    | 0.00         | 54,529.00    | 54,529.00    | 54,529.00    | 0.00                     |
| 2112000         | 34700001       | FLETES Y MANIOBRAS                                            | 0.00           | 54,529.00    | 54,529.00    | 0.00         | 54,529.00    | 54,529.00    | 54,529.00    | 0.00                     |
| 2112000         | 35000000       | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTOS          | 0.00           | 1,490,736.46 | 1,490,736.46 | 0.00         | 1,487,623.94 | 1,487,623.94 | 1,487,623.94 | 3,112.52                 |
| 2112000         | 35100000       | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES               | 0.00           | 466,617.00   | 466,617.00   | 0.00         | 466,617.00   | 466,617.00   | 466,617.00   | 0.00                     |
| 2112000         | 35100001       | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES (EDIFICIOS)         | 0.00           | 466,617.00   | 466,617.00   | 0.00         | 466,617.00   | 466,617.00   | 466,617.00   | 0.00                     |
| 2112000         | 35200000       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO         | 0.00           | 495,105.46   | 495,105.46   | 0.00         | 491,992.94   | 491,992.94   | 491,992.94   | 3,112.52                 |
| 2112000         | 35200001       | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO Y MOBILIARIO           | 0.00           | 183,599.00   | 183,599.00   | 0.00         | 183,599.00   | 183,599.00   | 183,599.00   | 0.00                     |
| 2112000         | 35200002       | CONSERVACIÓN Y MANTENIMIENTO DE OTROS                         | 0.00           | 311,506.46   | 311,506.46   | 0.00         | 308,393.94   | 308,393.94   | 308,393.94   | 3,112.52                 |
| 2112000         | 35300000       | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO             | 0.00           | 93,763.00    | 93,763.00    | 0.00         | 93,763.00    | 93,763.00    | 93,763.00    | 0.00                     |
| 2112000         | 35300001       | CONSERVACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICOS           | 0.00           | 93,763.00    | 93,763.00    | 0.00         | 93,763.00    | 93,763.00    | 93,763.00    | 0.00                     |
| 2112000         | 35500000       | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTES           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 35500003       | CONSERVACIÓN Y MANTENIMIENTO DE VEHÍCULOS ADSCRITOS           | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                     |
| 2112000         | 35800000       | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                    | 0.00           | 267,376.00   | 267,376.00   | 0.00         | 267,376.00   | 267,376.00   | 267,376.00   | 0.00                     |
| 2112000         | 35800001       | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE                     | 0.00           | 267,376.00   | 267,376.00   | 0.00         | 267,376.00   | 267,376.00   | 267,376.00   | 0.00                     |
| 2112000         | 35900000       | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN                          | 0.00           | 167,875.00   | 167,875.00   | 0.00         | 167,875.00   | 167,875.00   | 167,875.00   | 0.00                     |
| 2112000         | 35900001       | FUMIGACIÓN                                                    | 0.00           | 167,875.00   | 167,875.00   | 0.00         | 167,875.00   | 167,875.00   | 167,875.00   | 0.00                     |
| 2112000         | 36000000       | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                 | 469,039.00     | 363,788.84   | 832,827.84   | 0.00         | 372,189.55   | 372,189.55   | 372,189.55   | 460,638.29               |
| 2112000         | 36100000       | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE COMUNICACIÓN | 469,039.00     | 363,788.84   | 832,827.84   | 0.00         | 372,189.55   | 372,189.55   | 372,189.55   | 460,638.29               |



**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE OCTUBRE DEL AÑO 2021**

Hoja: 7  
Fecha: 08/NOV/2021

**CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO**

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN                                       | APROBADO ANUAL | AMPL/REDUCC   | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------------------------------|----------------|---------------|--------------|--------------|------------|------------|------------|--------------------------|
| 2112000         | 36100001       | PUBLICACIONES OFICIALES PARA DIFUSIÓN E INFORMACI | 0.00           | 18,468.00     | 18,468.00    | 0.00         | 18,468.00  | 18,468.00  | 18,468.00  | 0.00                     |
| 2112000         | 36100002       | PUBLICACIONES OFICIALES PARA LICITACIONES PÚBLICA | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 36100003       | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACI | 469,039.00     | 235,732.59    | 704,771.59   | 0.00         | 244,133.30 | 244,133.30 | 244,133.30 | 460,638.29               |
| 2112000         | 36100004       | IMPRESIONES                                       | 0.00           | 109,588.25    | 109,588.25   | 0.00         | 109,588.25 | 109,588.25 | 109,588.25 | 0.00                     |
| 2112000         | 37000000       | SERVICIOS DE TRASLADOS Y VIÁTICOS                 | 2,267,615.00   | 1,104,702.27- | 1,162,912.73 | 0.00         | 152,240.79 | 152,240.79 | 152,240.79 | 1,010,671.94             |
| 2112000         | 37100000       | PASAJES AÉREOS                                    | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 37100001       | PASAJES NACIONALES A SERVIDORES PÚBLICOS          | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 37100002       | PASAJES INTERNACIONALES A SERVIDORES PÚBLICOS     | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 37200000       | PASAJES TERRESTRES                                | 10,000.00      | 36,135.00     | 46,135.00    | 0.00         | 34,342.00  | 34,342.00  | 34,342.00  | 11,793.00                |
| 2112000         | 37200001       | PASAJES NACIONALES A SERVIDORES PÚBLICOS          | 10,000.00      | 36,135.00     | 46,135.00    | 0.00         | 34,342.00  | 34,342.00  | 34,342.00  | 11,793.00                |
| 2112000         | 37500000       | VIÁTICOS EN EL PAÍS                               | 2,147,615.00   | 1,145,937.27- | 1,001,677.73 | 0.00         | 115,999.79 | 115,999.79 | 115,999.79 | 885,677.94               |
| 2112000         | 37500001       | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS         | 2,147,615.00   | 1,145,937.27- | 1,001,677.73 | 0.00         | 115,999.79 | 115,999.79 | 115,999.79 | 885,677.94               |
| 2112000         | 37900000       | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE           | 110,000.00     | 5,100.00      | 115,100.00   | 0.00         | 1,899.00   | 1,899.00   | 1,899.00   | 113,201.00               |
| 2112000         | 37900001       | TRASLADOS LOCALES                                 | 110,000.00     | 5,100.00      | 115,100.00   | 0.00         | 1,899.00   | 1,899.00   | 1,899.00   | 113,201.00               |
| 2112000         | 38000000       | SERVICIOS OFICIALES                               | 100,000.00     | 5,688.00      | 105,688.00   | 0.00         | 5,688.00   | 5,688.00   | 5,688.00   | 100,000.00               |
| 2112000         | 38100000       | GASTOS DE CEREMONIAL                              | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 38100001       | ATENCIÓN A VISITANTES                             | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 38200000       | GASTOS DE ORDEN SOCIAL Y CULTURAL                 | 100,000.00     | 5,688.00      | 105,688.00   | 0.00         | 5,688.00   | 5,688.00   | 5,688.00   | 100,000.00               |
| 2112000         | 38200002       | ACTIVIDADES CÍVICAS Y FESTIVIDADES                | 100,000.00     | 5,688.00      | 105,688.00   | 0.00         | 5,688.00   | 5,688.00   | 5,688.00   | 100,000.00               |
| 2112000         | 38300000       | CONGRESOS Y CONVENCIONES                          | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2112000         | 38300001       | CONGRESOS Y CONVENCIONES                          | 0.00           | 0.00          | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00                     |
| 2111300         | 39000000       | OTROS SERVICIOS GENERALES                         | 2,133,335.00   | 655,601.43-   | 1,477,733.57 | 0.00         | 583,687.74 | 583,687.74 | 583,687.74 | 894,045.83               |
| 0000000         | 39100000       | SERVICIOS FUNERARIOS Y DE CEMENTERIOS             | 0.00           | 121,000.00    | 121,000.00   | 0.00         | 121,000.00 | 121,000.00 | 121,000.00 | 0.00                     |
| 0000000         | 39100001       | SERVICIOS FUNERARIOS Y DE CEMENTERIOS             | 0.00           | 121,000.00    | 121,000.00   | 0.00         | 121,000.00 | 121,000.00 | 121,000.00 | 0.00                     |
| 2112000         | 39200000       | IMPUESTOS Y DERECHOS                              | 2,133,335.00   | 927,781.15-   | 1,205,553.85 | 0.00         | 311,508.02 | 311,508.02 | 311,508.02 | 894,045.83               |
| 2112000         | 39200001       | OTROS IMPUESTOS, DERECHOS Y CUOTAS                | 2,133,335.00   | 927,781.15-   | 1,205,553.85 | 0.00         | 311,508.02 | 311,508.02 | 311,508.02 | 894,045.83               |
| 0000000         | 39400000       | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENT | 0.00           | 151,179.72    | 151,179.72   | 0.00         | 151,179.72 | 151,179.72 | 151,179.72 | 0.00                     |

[illegible]



**GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE**  
**INSTITUTO TECNOLÓGICO SUPERIOR DE PEROTE**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**AL 31 DE OCTUBRE DEL AÑO 2021**

Hoja: 9  
Fecha: 08/NOV/2021

**CLASIFICACIÓN ECONÓMICA Y POR OBJETO DEL GASTO**

| CLASIF. ECONOM. | C.O.G. PARTIDA | DESCRIPCIÓN               | APROBADO ANUAL | AMPL/REDUCC   | MODIFICADO    | COMPROMETIDO | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO O ECONOMÍAS |
|-----------------|----------------|---------------------------|----------------|---------------|---------------|--------------|---------------|---------------|---------------|--------------------------|
| 2225300         | 59000000       | ACTIVOS INTANGIBLES       | 0.00           | 104,846.68    | 104,846.68    | 0.00         | 104,846.68    | 104,846.68    | 104,846.68    | 0.00                     |
| 2225300         | 59100000       | SOFTWARE                  | 0.00           | 104,846.68    | 104,846.68    | 0.00         | 104,846.68    | 104,846.68    | 104,846.68    | 0.00                     |
| 2225300         | 59100001       | SOFTWARE                  | 0.00           | 104,846.68    | 104,846.68    | 0.00         | 104,846.68    | 104,846.68    | 104,846.68    | 0.00                     |
| 2210000         |                | CONSTRUCCIONES EN PROCESO | 0.00           | 0.00          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00                     |
| TOTAL:          |                |                           | 26,505,518.00  | 22,499,041.16 | 49,004,559.16 | 123,957.80   | 44,251,668.89 | 44,251,668.89 | 44,251,668.89 | 4,628,932.47             |

**ELABORO**

ING. ALMA LUZ ALARCÓN HERNÁNDEZ  
JEFA DE PROGRAMACIÓN Y EVALUACIÓN

**VERIFICO**

D.C. DAVID MEDINA HERNÁNDEZ  
DIRECTOR DE PLANEACIÓN

**AUTORIZO**

DR. ANTONIO JANOARY ALEMÁN CHANG  
DIRECTOR