

Clave	Concepto	Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	Por comprometer	Por Ejercer	Por Pagar
547001	UNIVERSIDAD DEL ISTMO	70,915,706.00	72,352,722.66	22,223,508.16	21,955,615.04	21,955,615.04	155,670.53	50,129,214.50	50,397,107.62	21,799,944.51
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	70,915,706.00	71,728,046.53	22,206,398.16	21,938,505.04	21,938,505.04	138,560.53	49,521,648.37	49,789,541.49	21,799,944.51
A	SERVICIOS PERSONALES	59,252,161.71	58,922,344.34	20,068,987.58	19,801,094.46	19,801,094.46	0.00	38,853,356.76	39,121,249.88	19,801,094.46
411004	SUELDOS PARA BASE	30,771,423.39	28,503,082.35	9,241,953.97	9,181,763.47	9,181,763.47	0.00	19,261,128.38	19,321,318.88	9,181,763.47
411005	SUELDOS PARA MMYS	3,414,292.97	3,414,292.97	1,303,344.22	1,127,576.47	1,127,576.47	0.00	2,110,948.75	2,286,716.50	1,127,576.47
411006	SUELDOS PARA CONFIANZA	1,519,480.71	1,519,480.71	449,846.13	449,846.13	449,846.13	0.00	1,069,634.58	1,069,634.58	449,846.13
411014	HONORARIOS ASIMILABLES A SALARIOS	53,248.00	53,248.00	0.00	0.00	0.00	0.00	53,248.00	53,248.00	0.00
411015	SUELDOS PARA CONTRATO	6,112,914.70	5,719,373.49	1,771,633.77	1,771,633.77	1,771,633.77	0.00	3,947,739.72	3,947,739.72	1,771,633.77
411021	QUINQUENIOS PARA BASE	1,852,189.09	1,700,799.92	533,714.40	530,242.63	530,242.63	0.00	1,167,085.52	1,170,557.29	530,242.63
411022	QUINQUENIOS PARA CONFIANZA	110,068.17	110,068.17	26,613.75	26,613.75	26,613.75	0.00	83,454.42	83,454.42	26,613.75
411023	QUINQUENIOS PARA MMYS	170,088.98	170,088.98	53,566.46	46,102.37	46,102.37	0.00	116,522.52	123,986.61	46,102.37
411033	PRIMA VACACIONAL Y DOMINICAL PARA BASE	460,303.93	454,603.95	131,494.09	131,494.09	131,494.09	0.00	323,109.86	323,109.86	131,494.09
411034	PRIMA VACACIONAL Y DOMINICAL PARA MMYS	106,726.78	106,726.78	14,737.05	14,737.05	14,737.05	0.00	91,989.73	91,989.73	14,737.05
411035	PRIMA VACACIONAL Y DOMINICAL PARA CONTRATO	144,659.24	137,249.52	13,860.02	13,860.02	13,860.02	0.00	123,389.50	123,389.50	13,860.02
411036	PRIMA VACACIONAL Y DOMINICAL PARA CONFIANZA	51,792.45	51,792.45	6,472.44	6,472.44	6,472.44	0.00	45,320.01	45,320.01	6,472.44
411038	GRATIFICACIÓN DE FIN DE AÑO PARA BASE	140,000.26	128,600.26	7,637.78	7,637.78	7,637.78	0.00	120,962.48	120,962.48	7,637.78
411039	GRATIFICACIÓN DE FIN DE AÑO PARA MMYS	39,990.00	39,990.00	788.43	788.43	788.43	0.00	39,201.57	39,201.57	788.43
411040	GRATIFICACIÓN DE FIN DE AÑO PARA CONTRATO	160,996.64	149,596.88	11,146.59	11,146.59	11,146.59	0.00	138,450.29	138,450.29	11,146.59
411041	GRATIFICACIÓN DE FIN DE AÑO PARA CONFIANZA	49,997.36	49,997.36	0.00	0.00	0.00	0.00	49,997.36	49,997.36	0.00
411060	CUOTAS AL I.M.S.S. PARA BASE	2,939,143.55	3,925,062.66	1,846,707.59	1,846,707.59	1,846,707.59	0.00	2,078,355.07	2,078,355.07	1,846,707.59
411061	CUOTAS AL I.M.S.S. PARA MMYS	300,585.01	300,585.01	67,335.28	67,335.28	67,335.28	0.00	233,249.73	233,249.73	67,335.28
411062	CUOTAS AL I.M.S.S. PARA CONTRATO	533,657.52	533,657.52	129,862.20	129,862.20	129,862.20	0.00	403,795.32	403,795.32	129,862.20
411063	CUOTAS AL I.M.S.S. PARA CONFIANZA	156,691.69	156,691.69	30,767.89	30,767.89	30,767.89	0.00	125,923.80	125,923.80	30,767.89
411071	CUOTAS AL INFONAVIT PARA BASE	1,589,590.59	2,534,213.29	1,305,315.09	1,305,315.09	1,305,315.09	0.00	1,228,898.20	1,228,898.20	1,305,315.09
411072	CUOTAS AL INFONAVIT PARA MMYS	175,442.29	175,442.29	42,026.53	42,026.53	42,026.53	0.00	133,415.76	133,415.76	42,026.53
411073	CUOTAS AL INFONAVIT PARA CONTRATO	299,138.67	299,138.67	63,511.31	63,511.31	63,511.31	0.00	235,627.36	235,627.36	63,511.31
411074	CUOTAS AL INFONAVIT PARA CONFIANZA	78,856.71	78,856.71	18,962.71	18,962.71	18,962.71	0.00	59,894.00	59,894.00	18,962.71
411081	RETIRO, CESANTÍA Y VEJEZ PARA BASE	1,637,278.32	2,603,356.83	1,335,835.95	1,335,835.95	1,335,835.95	0.00	1,267,520.88	1,267,520.88	1,335,835.95
411082	RETIRO, CESANTÍA Y VEJEZ PARA MMYS	180,645.56	180,645.56	43,192.45	43,192.45	43,192.45	0.00	137,453.11	137,453.11	43,192.45
411083	RETIRO, CESANTÍA Y VEJEZ PARA CONTRATO	308,112.84	308,112.84	65,347.87	65,347.87	65,347.87	0.00	242,764.97	242,764.97	65,347.87
411084	RETIRO, CESANTÍA Y VEJEZ PARA CONFIANZA	81,222.42	81,222.42	18,308.16	18,308.16	18,308.16	0.00	62,914.26	62,914.26	18,308.16
411093	FONDO DE AHORRO PATRONAL PARA BASE	2,567,721.28	2,370,461.27	772,417.40	767,399.56	767,399.56	0.00	1,598,043.87	1,603,061.71	767,399.56
411094	FONDO DE AHORRO PATRONAL PARA MMYS	329,523.27	329,523.27	109,718.22	95,070.98	95,070.98	0.00	219,805.05	234,452.29	95,070.98
411095	FONDO DE AHORRO PATRONAL PARA CONTRATO	554,407.52	554,407.52	148,107.10	148,107.10	148,107.10	0.00	406,300.42	406,300.42	148,107.10
411096	FONDO DE AHORRO PATRONAL PARA CONFIANZA	171,622.89	164,458.56	38,927.36	38,927.36	38,927.36	0.00	125,531.20	125,531.20	38,927.36
411100	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA BASE	89,997.03	84,297.20	11,086.04	11,086.04	11,086.04	0.00	73,211.16	73,211.16	11,086.04
411101	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA MMYS	79,996.40	79,996.40	19,999.10	19,999.10	19,999.10	0.00	59,997.30	59,997.30	19,999.10
411102	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA CONTRATO	174,679.40	163,277.90	7,047.44	7,047.44	7,047.44	0.00	156,230.46	156,230.46	7,047.44
411103	LIQUIDACIONES Y PRESTACIONES POR RETIRO PARA CONFIANZA	64,005.52	64,005.52	0.00	0.00	0.00	0.00	64,005.52	64,005.52	0.00
411120	AYUDAS PARA BASE	770,135.76	709,950.19	237,280.01	236,693.90	236,693.90	0.00	472,670.18	473,256.29	236,693.90
411121	AYUDAS PARA CONTRATO	256,199.04	221,067.56	34,038.60	34,038.60	34,038.60	0.00	187,028.96	187,028.96	34,038.60
411122	AYUDAS PARA CONFIANZA	83,785.41	90,949.74	26,222.91	26,222.91	26,222.91	0.00	64,726.83	64,726.83	26,222.91
411128	INCENTIVOS PARA BASE	347,113.79	320,334.36	106,092.93	105,423.38	105,423.38	0.00	214,241.43	214,910.98	105,423.38
411145	PREVISIONES SOCIALES MMYS	92,094.84	92,094.84	18,120.04	18,120.04	18,120.04	0.00	73,974.80	73,974.80	18,120.04
411147	ESTIMULO PARA BASE	232,341.72	191,542.73	5,948.30	5,870.03	5,870.03	0.00	185,594.43	185,672.70	5,870.03
B	MATERIALES Y SUMINISTROS	2,781,282.70	3,156,577.87	246,701.12	246,701.12	246,701.12	21,795.17	2,909,876.75	2,909,876.75	224,905.95
411201	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	184,146.36	255,026.48	18,408.58	18,408.58	18,408.58	880.12	236,617.90	236,617.90	17,528.46
411203	MATERIAL FÍLMICO, DE INGENIERÍA, DIBUJO Y APOYO INFORMATIVO	4,974.96	4,974.96	612.40	612.40	612.40	0.00	4,362.56	4,362.56	612.40
411205	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	257,086.80	374,018.38	44,118.94	44,118.94	44,118.94	2,931.58	329,899.44	329,899.44	41,187.36
411206	MATERIALES IMPRESOS E INFORMACIÓN DIGITAL	30,000.00	110,000.00	1,833.00	1,833.00	1,833.00	0.00	108,167.00	108,167.00	1,833.00
411207	MATERIAL DE LIMPIEZA	159,227.59	159,227.59	0.00	0.00	0.00	0.00	159,227.59	159,227.59	0.00
411208	SUMINISTROS DIVERSOS	99,999.91	101,499.91	4,625.75	4,625.75	4,625.75	0.00	96,874.16	96,874.16	4,625.75
411209	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	25,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	0.00
411224	MATERIAL PARA TALLERES	99,999.88	117,983.35	38,229.73	38,229.73	38,229.73	17,983.47	79,753.62	79,753.62	20,246.26
411230	MATERIAL ELÉCTRICO Y ELECTRÓNICO	240,000.00	240,000.00	3,097.51	3,097.51	3,097.51	0.00	236,902.49	236,902.49	3,097.51

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547001	UNIVERSIDAD DEL ISTMO	70,915,706.00	72,352,722.66	22,223,508.16	21,955,615.04	21,955,615.04	155,670.53	50,129,214.50	50,397,107.62	21,799,944.51
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	70,915,706.00	71,728,046.53	22,206,398.16	21,938,505.04	21,938,505.04	138,560.53	49,521,648.37	49,789,541.49	21,799,944.51
411233	MATERIALES Y ARTÍCULOS PARA CONSTRUCCIÓN Y REPARACIÓN	516,481.32	516,481.32	37,614.79	37,614.79	37,614.79	0.00	478,866.53	478,866.53	37,614.79
411235	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	8,000.04	8,000.04	0.00	0.00	0.00	0.00	8,000.04	8,000.04	0.00
411236	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	12,300.00	12,300.00	2,900.01	2,900.01	2,900.01	0.00	9,399.99	9,399.99	2,900.01
411237	MATERIAL MEDICO Y DE CIRUGÍA	30,999.90	30,999.90	0.00	0.00	0.00	0.00	30,999.90	30,999.90	0.00
411238	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	167,900.04	167,900.04	4,032.21	4,032.21	4,032.21	0.00	163,867.83	163,867.83	4,032.21
411241	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	521,664.40	524,664.40	64,672.74	64,672.74	64,672.74	0.00	459,991.66	459,991.66	64,672.74
411244	VESTUARIO ADMINISTRATIVO Y DE CAMPO	102,139.86	102,139.86	0.00	0.00	0.00	0.00	102,139.86	102,139.86	0.00
411246	PRENDAS DE PROTECCIÓN ADMINISTRATIVO Y DE CAMPO	32,799.80	32,799.80	4,319.50	4,319.50	4,319.50	0.00	28,480.30	28,480.30	4,319.50
411248	PRODUCTOS TEXTILES	24,187.20	24,187.20	1,993.60	1,993.60	1,993.60	0.00	22,193.60	22,193.60	1,993.60
411253	HERRAMIENTAS MENORES	23,000.01	23,000.01	949.90	949.90	949.90	0.00	22,050.11	22,050.11	949.90
411254	REFACCIONES Y ACCESORIOS MENORES PARA EDIFICIOS	19,500.00	19,500.00	1,114.90	1,114.90	1,114.90	0.00	18,385.10	18,385.10	1,114.90
411255	REFACCIONES Y ACCESORIOS MENORES PARA MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00
411259	REFACCIONES Y ACCESORIOS MENORES PARA EQUIPO DE TRANSPORTE	143,874.63	143,874.63	14,179.16	14,179.16	14,179.16	0.00	129,695.47	129,695.47	14,179.16
411261	REFACCIONES Y ACCESORIOS MENORES PARA MAQUINARIA Y OTROS EQUIPOS	14,400.00	14,400.00	1,018.40	1,018.40	1,018.40	0.00	13,381.60	13,381.60	1,018.40
411263	MATERIAL DE INSTALACIONES	42,600.00	42,600.00	2,980.00	2,980.00	2,980.00	0.00	39,620.00	39,620.00	2,980.00
	C SERVICIOS GENERALES	8,882,261.59	9,192,144.32	1,770,289.14	1,770,289.14	1,770,289.14	22,065.36	7,421,855.18	7,421,855.18	1,748,223.78
411301	ENERGÍA ELÉCTRICA	1,862,246.04	1,862,246.04	374,304.00	374,304.00	374,304.00	0.00	1,487,942.04	1,487,942.04	374,304.00
411302	GAS	5,249.96	5,249.96	0.00	0.00	0.00	0.00	5,249.96	5,249.96	0.00
411303	AGUA	211,800.00	211,800.00	28,626.00	28,626.00	28,626.00	0.00	183,174.00	183,174.00	28,626.00
411304	TELÉFONO CONVENCIONAL	225,600.00	225,600.00	47,540.11	47,540.11	47,540.11	0.00	178,059.89	178,059.89	47,540.11
411305	TELEFONÍA CELULAR	21,600.00	21,600.00	5,400.00	5,400.00	5,400.00	0.00	16,200.00	16,200.00	5,400.00
411307	INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	871,224.00	871,224.00	217,311.09	217,311.09	217,311.09	0.00	653,912.91	653,912.91	217,311.09
411309	SERVICIOS INTEGRALES Y OTROS SERVICIOS	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411312	ARRENDAMIENTO Y SERVICIO DE FOTOCOPIADO	20,000.14	20,000.14	2,900.00	2,900.00	2,900.00	0.00	17,100.14	17,100.14	2,900.00
411321	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00
411328	SERVICIOS DE VIGILANCIA	2,653,077.12	2,649,519.84	659,712.00	659,712.00	659,712.00	0.00	1,989,807.84	1,989,807.84	659,712.00
411332	COMISIONES Y SITUACIONES BANCARIAS	24,000.00	24,000.00	25.50	25.50	25.50	0.00	23,974.50	23,974.50	25.50
411340	SEGUROS Y FIANZAS DE EQUIPO DE TRANSPORTE	73,180.28	73,180.28	59,080.34	59,080.34	59,080.34	0.00	14,099.94	14,099.94	59,080.34
411344	FLETES, ACARREOS Y ENVÍOS	48,000.00	48,000.00	7,526.02	7,526.02	7,526.02	0.00	40,473.98	40,473.98	7,526.02
411347	CONSERVACIÓN Y MANTTO. MENOR DE INMUEBLES	140,000.04	140,000.04	0.00	0.00	0.00	0.00	140,000.04	140,000.04	0.00
411348	INSTALACIÓN, MANTTO. Y REPARACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	28,500.00	28,500.00	3,200.00	3,200.00	3,200.00	0.00	25,300.00	25,300.00	3,200.00
411353	MANTTO. Y REPARACIÓN DE EQUIPO DE TRANSPORTE	63,776.00	63,776.00	6,513.60	6,513.60	6,513.60	0.00	57,262.40	57,262.40	6,513.60
411355	INSTALACIÓN, MANTTO. Y REPARACIÓN DE MAQUINARIA	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00
411356	INSTALACIÓN, MANTTO. Y REPARACIÓN DE HERRAMIENTAS Y OTROS EQUIPOS	50,000.16	50,000.16	0.00	0.00	0.00	0.00	50,000.16	50,000.16	0.00
411362	PUBLICACIÓN Y DIVULGACIÓN DE MENSAJES PARA PROMOCIÓN DE BIENES O SERVICIOS	46,738.40	46,738.40	0.00	0.00	0.00	0.00	46,738.40	46,738.40	0.00
411363	IMPRESOS Y PUBLICACIONES OFICIALES	151,845.12	151,845.12	11,408.32	11,408.32	11,408.32	0.00	140,436.80	140,436.80	11,408.32
411365	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
411370	PASAJES TERRESTRES	108,000.00	179,790.00	19,631.40	19,631.40	19,631.40	11,790.00	160,158.60	160,158.60	7,841.40
411373	PEAJES Y PUENTES	60,000.00	61,000.00	12,186.00	12,186.00	12,186.00	0.00	48,814.00	48,814.00	12,186.00
411374	VIÁTICOS EN EL PAÍS	156,060.00	166,060.00	21,566.00	21,566.00	21,566.00	0.00	144,494.00	144,494.00	21,566.00
411378	GASTOS EN COMISIÓN	12,000.00	52,000.00	2,729.60	2,729.60	2,729.60	0.00	49,270.40	49,270.40	2,729.60
411382	REUNIONES, CONGRESOS Y CONVENCIONES	0.00	46,485.36	12,885.36	12,885.36	12,885.36	10,275.36	33,600.00	33,600.00	2,610.00
411383	EXPOSICIONES Y ESPECTÁCULOS	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00
411388	IMPUESTOS Y DERECHOS VEHICULARES	12,367.00	14,860.00	14,860.00	14,860.00	14,860.00	0.00	0.00	0.00	14,860.00
411394	IMPUESTO SOBRE NOMINAS BASE	593,691.86	923,509.23	194,744.28	194,744.28	194,744.28	0.00	728,764.95	728,764.95	194,744.28
411395	IMPUESTO SOBRE NOMINAS MMS	75,872.33	75,872.33	24,201.77	24,201.77	24,201.77	0.00	51,670.56	51,670.56	24,201.77
411396	IMPUESTO SOBRE NOMINAS CONTRATO	117,419.02	117,419.02	34,615.72	34,615.72	34,615.72	0.00	82,803.30	82,803.30	34,615.72

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547001	UNIVERSIDAD DEL ISTMO	70,915,706.00	72,352,722.66	22,223,508.16	21,955,615.04	21,955,615.04	155,670.53	50,129,214.50	50,397,107.62	21,799,944.51
4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	70,915,706.00	71,728,046.53	22,206,398.16	21,938,505.04	21,938,505.04	138,560.53	49,521,648.37	49,789,541.49	21,799,944.51
411397	IMPUESTO SOBRE NOMINAS CONFIANZA	35,878.24	35,878.24	9,322.03	9,322.03	9,322.03	0.00	26,556.21	26,556.21	9,322.03
411408	OTROS SERVICIOS	782,204.04	786,058.32	0.00	0.00	0.00	0.00	786,058.32	786,058.32	0.00
411411	IMPUESTO SOBRE NOMINAS HONORARIOS	931.84	931.84	0.00	0.00	0.00	0.00	931.84	931.84	0.00
F	AYUDAS SOCIALES	0.00	456,980.00	120,420.32	120,420.32	120,420.32	94,700.00	336,559.68	336,559.68	25,720.32
442452	BECAS PARA ESTUDIANTES	0.00	348,980.00	120,420.32	120,420.32	120,420.32	94,700.00	228,559.68	228,559.68	25,720.32
442453	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	0.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	108,000.00	0.00
5	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	624,676.13	17,110.00	17,110.00	17,110.00	17,110.00	607,566.13	607,566.13	0.00
K	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	624,676.13	17,110.00	17,110.00	17,110.00	17,110.00	607,566.13	607,566.13	0.00
511501	MOBILIARIO Y EQUIPO DE OFICINA	0.00	128,242.72	0.00	0.00	0.00	0.00	128,242.72	128,242.72	0.00
512503	INSTRUMENTOS MUSICALES	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
515507	EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	303,209.41	3,886.00	3,886.00	3,886.00	3,886.00	299,323.41	299,323.41	0.00
521509	EQUIPO AUDIOVISUAL	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00
531515	EQUIPO MEDICO, HOSPITALARIO Y DE LABORATORIO	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00
569534	EQUIPOS DIVERSOS	0.00	13,224.00	13,224.00	13,224.00	13,224.00	13,224.00	0.00	0.00	0.00
TOTAL UNIDAD RESPONSABLE		70,915,706.00	72,352,722.66	22,223,508.16	21,955,615.04	21,955,615.04	155,670.53	50,129,214.50	50,397,107.62	21,799,944.51