

Estado Analítico del Ejercicio Presupuesto de Egreso
 Clasificación por Objeto del Gasto (Capítulo -Concepto-partida)
 Ente Instituto Tecnológico Superior de Puerto Peñasco

AL 31 DE JULIO DEL 2015

CONCEPTO	PARTIDA ESPECÍFICA	DESCRIPCIÓN	EGRESOS APROBADOS	EGRESOS MODIFICADOS	COMPROMETIDO AL MES	DEVENGADO AL MES	EJERCIDO AL MES	PAGADO AL MES	DISPONIBLE
1000	Servicios Personales		\$29,439,584.23	\$29,439,584.57	\$29,439,584.46	\$13,366,402.25	\$13,366,402.25	\$13,366,402.25	\$16,073,182.32
	11301	Sueldos	\$15,659,104.00	\$15,659,104.00	\$15,659,104.00	\$8,528,038.18	\$8,528,038.18	\$8,528,038.18	\$7,131,065.82
	11306	Riesgo Laboral	\$2,218,061.00	\$2,218,061.00	\$2,218,061.00	\$1,322,292.52	\$1,322,292.52	\$1,322,292.52	\$895,768.48
	11307	Ayuda para Habitación	\$401,165.00	\$841,103.50	\$879,877.00	\$433,147.03	\$433,147.03	\$433,147.03	\$407,956.47
	11310	Ayuda para Energía Eléctrica	\$107,256.00	\$696,972.50	\$658,199.00	\$482,785.82	\$482,785.82	\$482,785.82	\$214,186.68
	12101	Honorarios	\$300,000.00	\$300,000.00	\$300,000.00	\$146,376.00	\$146,376.00	\$146,376.00	\$153,624.00
	13101	Primas por Años de Servicios Efectivos prestados	\$869,908.00	\$869,908.00	\$869,908.00	\$669,963.34	\$669,963.34	\$669,963.34	\$199,944.66
	13201	Prima Vacacional y Dominical	\$1,096,897.00	\$1,096,897.00	\$1,096,897.00	\$74,231.44	\$74,231.44	\$74,231.44	\$1,022,665.56
	13202	Gratificación por Fin de Año	\$1,945,084.00	\$1,945,084.00	\$1,945,084.23	\$55,701.79	\$55,701.79	\$55,701.79	\$1,889,382.21
	13203	Compensación por Ajuste de Calendario	\$213,123.03	\$213,123.03	\$213,123.03	\$0.00	\$0.00	\$0.00	\$213,123.03
	13403	Estímulos al Personal de Confianza	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
	14101	Cuotas por Servicio Médico del Issteson	\$4,599,641.00	\$4,599,641.00	\$4,599,641.00	\$1,489,270.79	\$1,489,270.79	\$1,489,270.79	\$3,110,370.21
	14403	Otras aportaciones de Seguros Colectivos	\$91,922.00	\$91,922.34	\$91,922.00	\$91,922.34	\$91,922.34	\$91,922.34	\$0.00
	15402	Cuotas para Material Didáctico	\$149,778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	17102	Estímulos al Personal	\$557,768.20	\$557,768.20	\$557,768.20	\$72,673.00	\$72,673.00	\$72,673.00	\$485,095.20
2000	Materiales y Suministros		\$1,114,494.40	\$1,090,494.40	\$443,800.76	\$439,636.36	\$439,636.36	\$442,981.13	\$650,858.04
	21101	Materiales, Útiles y Equipos Menores de Oficina	\$114,800.00	\$114,800.00	\$58,202.18	\$58,202.18	\$58,202.18	\$58,202.18	\$56,597.82
	21201	Materiales y Útiles de Impresión y Reproducción	\$97,500.00	\$97,500.00	\$31,418.22	\$31,418.22	\$31,418.22	\$31,418.22	\$66,081.78
	21501	Material para Información	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	21601	Material de Limpieza	\$115,000.00	\$115,000.00	\$21,181.46	\$21,181.46	\$21,181.46	\$21,181.46	\$93,818.54
	21701	Materiales Educativos	\$43,394.40	\$43,394.40	\$2,012.00	\$2,012.00	\$2,012.00	\$2,012.00	\$41,382.40
	21801	Piezas, Engomados, Calcomanías y Hologramas	\$9,000.00	\$9,000.00	\$6,354.00	\$6,354.00	\$6,354.00	\$9,700.00	\$2,646.00
	22101	Productos Alimenticios para el Personal en las instalaciones	\$40,000.00	\$40,000.00	\$8,197.28	\$8,197.28	\$8,197.28	\$8,197.28	\$31,802.72
	22106	Adquisición de Agua Potable	\$20,000.00	\$20,000.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$11,249.00
	22301	Utensilios para el servicio de alimentación	\$3,000.00	\$3,000.00	\$335.50	\$335.50	\$335.50	\$335.50	\$2,664.50
	24101	Productos Minerales no Metálicos	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	24201	Cemento y Productos de Concreto	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	24301	Cal Yeso y Productos de Yeso	\$9,300.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,300.00
	24401	Madera y Productos de Madera	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	24601	Material Eléctrico y Electrónico	\$30,000.00	\$30,000.00	\$12,145.99	\$12,145.99	\$12,145.99	\$12,145.99	\$17,854.01
	24701	Artículos Metálicos para la construcción	\$10,000.00	\$10,000.00	\$348.53	\$348.53	\$348.53	\$348.53	\$9,651.47
	24801	Materiales Complementarios	\$35,000.00	\$35,000.00	\$2,744.64	\$2,744.64	\$2,744.64	\$2,744.64	\$32,255.36
	24901	Otros Materiales y Artículos de Construcción y Reparación	\$70,000.00	\$70,000.00	\$60,095.94	\$60,095.94	\$60,095.94	\$60,095.94	\$9,904.06
	25301	Medicinas y Productos Farmacéuticos	\$7,000.00	\$7,000.00	\$2,993.77	\$2,993.77	\$2,993.77	\$2,992.94	\$4,006.23



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	38201	Gastos de Orden Social y Cultural	\$911,700.00	\$911,700.00	\$584,742.89	\$584,742.89	\$584,742.89	\$581,467.40	\$326,957.11
	38301	Congresos y Convenciones	\$21,400.00	\$21,400.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,400.00
	39201	Impuestos y Derechos	\$60,000.00	\$60,000.00	\$27,607.80	\$27,607.80	\$27,607.80	\$23,161.80	\$32,392.20
	39901	Servicios Asistenciales	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
4000		Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$121,917.64	\$121,917.64	\$36,480.00	\$36,480.00	\$36,480.00	\$36,480.00	\$65,437.64
	43901	Subsidios para capacitación y becas	\$50,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00
	44203	Becas de Educación Media Superior	\$26,917.64	\$26,917.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,917.64
	44204	Fomento Deportivo	\$45,000.00	\$45,000.00	\$16,480.00	\$16,480.00	\$16,480.00	\$16,480.00	\$28,520.00
5000		Bienes Muebles, Inmuebles e Intangibles	\$1,012,500.00	\$1,012,500.00	\$109,075.47	\$109,075.47	\$109,075.47	\$109,075.47	\$903,424.53
	51101	Mobiliario	\$50,500.00	\$50,500.00	\$1,297.01	\$1,297.01	\$1,297.01	\$1,297.01	\$49,202.99
	51501	Bienes informáticos	\$123,456.00	\$123,456.00	\$33,593.60	\$33,593.60	\$33,593.60	\$33,593.60	\$89,862.40
	51902	Mobiliario y Equipo para escuelas, laboratorios y talleres	\$100,000.00	\$100,000.00	\$7,161.84	\$7,161.84	\$7,161.84	\$7,161.84	\$92,838.16
	54101	Automóviles y Camiones	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	54201	Carrocerías y Remolques	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	56401	Sistemas de Aire Acondicionado, calefacción y de refrigeración industrial y comercial	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	59701	Licencias Informáticas e Intelectuales	\$68,544.00	\$68,544.00	\$67,023.02	\$67,023.02	\$67,023.02	\$67,023.02	\$1,520.98
6000		Inversión Pública	\$3,538,468.00	\$3,538,469.00	\$1,576,219.29	\$1,723,887.29	\$1,723,887.29	\$1,531,918.89	\$1,814,581.71
	61203	Remodelación y Rehabilitación	\$3,538,468.00	\$3,538,469.00	\$1,576,219.29	\$1,723,887.29	\$1,723,887.29	\$1,531,918.89	\$1,814,581.71
		TOTAL	\$39,656,121.78	\$39,632,123.12	\$33,288,723.86	\$17,356,725.25	\$17,356,725.25	\$17,144,969.04	\$22,275,397.87

