

Instituto Tecnológico Superior de Puerto Peñasco
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2015
DEL 1 DE ENERO AL 31 DE AGOSTO DE 2015

CONCEPTO	PARTIDA ESPECÍFICA	DESCRIPCIÓN	APROBADO INICIAL ANUAL	AMPLIACIONES	REDUCCIONES	MODIFICADO ANUAL	COMPROMETIDO AL MES	DEVENGADO AL MES	EJERCIDO AL MES	PAGADO AL MES	DISPONIBLE	%
1000		Servicios Personales	\$29,439,583.45	\$0.00	\$0.00	\$29,439,583.45	\$29,366,910.28	\$14,937,266.08	\$14,937,266.08	\$14,937,266.08	\$72,673.20	0
	11301	Sueldos	\$15,659,104.00	\$0.00	\$0.00	\$15,659,104.00	\$15,659,104.00	\$9,699,075.48	\$9,699,075.48	\$9,699,075.48	\$0.00	0
	11306	Riesgo Laboral	\$2,218,061.00	\$0.00	\$0.00	\$2,218,061.00	\$2,218,061.00	\$1,451,839.58	\$1,451,839.58	\$1,451,839.58	\$0.00	0
	11307	Ayuda para Habitación	\$879,877.00	\$0.00	\$0.00	\$879,877.00	\$879,877.00	\$499,214.51	\$499,214.51	\$499,214.51	\$0.00	0
	11308	Ayuda para Despensa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	11310	Ayuda para Energía Eléctrica	\$658,199.00	\$0.00	\$0.00	\$658,199.00	\$658,199.00	\$550,251.86	\$550,251.86	\$550,251.86	\$0.00	0
	12101	Honorarios	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$175,835.48	\$175,835.48	\$175,835.48	\$0.00	0
	13101	Primas por Años de Servicios Efectivos prestados	\$869,908.00	\$0.00	\$0.00	\$869,908.00	\$869,908.00	\$766,362.25	\$766,362.25	\$766,362.25	\$0.00	0
	13201	Prima Vacacional y Dominical	\$1,096,897.00	\$0.00	\$0.00	\$1,096,897.00	\$1,096,897.00	\$74,231.44	\$74,231.44	\$74,231.44	\$0.00	0
	13202	Gratificación por Fin de Año	\$1,945,084.23	\$0.00	\$0.00	\$1,945,084.23	\$1,945,084.23	\$55,701.79	\$55,701.79	\$55,701.79	\$0.00	0
	13203	Compensación por Ajuste de Calendario	\$213,123.03	\$0.00	\$0.00	\$213,123.03	\$213,123.03	\$0.00	\$0.00	\$0.00	\$0.00	0
	13403	Estímulos al Personal de Confianza	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	14101	Cuotas por Servicio Médico del Icssteson	\$4,599,641.00	\$0.00	\$0.00	\$4,599,641.00	\$4,599,641.00	\$1,489,270.79	\$1,489,270.79	\$1,489,270.79	\$0.00	0
	14403	Otras aportaciones de Seguros Colectivos	\$91,922.00	\$0.00	\$0.00	\$91,922.00	\$91,922.00	\$91,922.34	\$91,922.34	\$91,922.34	\$0.00	0
	15201	Indemnizaciones al Personal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	15402	Cuotas para Material Didáctico	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	17102	Estímulos al Personal	\$557,767.20	\$0.00	\$0.00	\$557,767.20	\$485,094.00	\$83,560.56	\$83,560.56	\$83,560.56	\$72,673.20	0
2000		Materiales y Suministros	\$1,107,900.00	\$105,005.01	\$94,299.43	\$1,118,605.58	\$676,700.05	\$491,637.70	\$624,037.70	\$627,382.47	\$542,905.53	-6.59
	21101	Materiales, Útiles y Equipos Menores de Oficina	\$114,800.00	\$0.00	\$0.00	\$114,800.00	\$61,596.34	\$61,596.34	\$61,596.34	\$61,596.34	\$53,203.66	0
	21201	Materiales y Útiles de Impresión y Reproducción	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$43,372.22	\$34,464.22	\$34,464.22	\$34,464.22	\$54,127.78	0
	21501	Material para Información	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0
	21601	Material de Limpieza	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$40,448.17	\$40,448.17	\$40,448.17	\$40,448.17	\$74,551.83	0
	21701	Materiales Educativos	\$34,000.00	\$32,706.00	\$23,312.35	\$43,395.65	\$34,412.00	\$2,012.00	\$34,412.00	\$34,412.00	\$8,983.65	-1,610.34
	21801	Placas, Engomados, Calcomanías y Holceramas	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,354.00	\$6,354.00	\$6,354.00	\$9,700.00	\$2,646.00	0
	22101	Productos Alimenticios para el Personal en las instalaciones	\$48,000.00	\$2,300.00	\$10,300.00	\$40,000.00	\$10,106.37	\$10,106.37	\$10,106.37	\$10,106.37	\$29,893.63	0
	22106	Adquisición de Agua Potable	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,751.00	\$8,751.00	\$8,751.00	\$8,751.00	\$11,249.00	0
	22301	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$335.50	\$335.50	\$335.50	\$335.50	\$2,664.50	0

	24101	Productos Minerales no Metálicos	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	24201	Cemento y Productos de Concreto	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
	24301	Cal Yeso y Productos de Yeso	\$9,400.00	\$300.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,400.00	0
	24401	Madera y Productos de Madera	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
	24601	Material Eléctrico y Electrónico	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,145.99	\$12,145.99	\$12,145.99	\$12,145.99	\$17,854.01	0
	24701	Artículos Metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,394.17	\$1,394.17	\$1,394.17	\$1,394.17	\$8,605.83	0
	24801	Materiales Complementarios	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$2,824.64	\$2,824.64	\$2,824.64	\$2,824.64	\$32,175.36	0
	24901	Otros Materiales y Artículos de Construcción y Reparación	\$70,000.00	\$4,009.93	\$0.00	\$74,009.93	\$66,265.82	\$66,265.82	\$66,265.82	\$66,265.82	\$7,744.11	0
	25301	Medicinas y Productos Farmacéuticos	\$7,000.00	\$2,000.00	\$2,000.00	\$7,000.00	\$6,644.27	\$6,644.27	\$6,644.27	\$6,643.04	\$355.73	0
	26101	Combustibles	\$233,000.00	\$57,457.08	\$57,457.08	\$233,000.00	\$187,835.71	\$173,169.16	\$173,169.16	\$173,169.16	\$45,164.29	0
	27101	Vestuario y Uniformes	\$148,600.00	\$1,230.00	\$1,230.00	\$148,600.00	\$54,919.37	\$34,654.17	\$34,654.17	\$34,654.17	\$93,680.63	0
	27301	Artículos Deportivos	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$71,716.40	\$13,403.80	\$13,403.80	\$13,403.80	\$13,783.60	0
	29101	Herramientas Menores	\$20,000.00	\$6,000.00	\$0.00	\$26,000.00	\$980.00	\$980.00	\$990.00	\$980.00	\$24,020.00	0
	29201	Relaciones y Accesorios Menores de Edificios	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,292.72	\$1,292.72	\$1,292.72	\$1,292.72	\$707.28	0
	29401	Relaciones y Accesorios Menores de equipo de computo y tecnologías de la información	\$51,400.00	\$0.00	\$0.00	\$51,400.00	\$14,805.36	\$14,805.36	\$14,805.36	\$14,805.36	\$36,594.64	0
3000		Servicios Generales	\$4,348,127.51	\$449,692.08	\$218,692.08	\$4,579,127.51	\$2,119,341.96	\$2,184,401.96	\$2,181,763.17	\$2,016,048.09	\$2,459,785.55	0.121
	31102	Energía Eléctrica a Escuelas	\$660,000.00	\$0.00	\$0.00	\$660,000.00	\$202,657.00	\$202,657.00	\$202,657.00	\$202,657.00	\$357,343.00	0
	31401	Telefonía Tradicional	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$63,033.00	\$63,033.00	\$63,033.00	\$63,033.00	\$46,967.00	0
	31701	Servicios de Acceso a Internet, Redes y Procesamiento de Información	\$700.00	\$0.00	\$0.00	\$700.00	\$694.94	\$694.94	\$694.94	\$694.94	\$5.06	0
	31801	Servicio Postal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$927.00	\$927.00	\$927.00	\$927.00	\$573.00	0
	32501	Arrendamiento de Equipo de Transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
	33101	Servicios Legales de Contabilidad, Auditorías y Relacionados	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$170,039.69	\$170,039.69	\$170,039.69	\$155,421.10	\$29,960.31	0
	33301	Servicios de Informática	\$65,000.00	\$4,000.00	\$4,000.00	\$65,000.00	\$47,937.04	\$47,937.04	\$47,937.04	\$47,937.04	\$17,062.96	0
	33401	Servicios de Capacitación	\$759,557.51	\$0.00	\$20,000.00	\$739,557.51	\$82,012.00	\$82,012.00	\$82,012.00	\$77,742.00	\$657,545.51	0
	33501	Estudios e Investigaciones	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$22,018.15	\$22,018.15	\$22,018.15	\$22,018.15	\$77,981.85	0
	33603	Impresiones y Publicaciones Oficiales	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$56,527.75	\$56,527.75	\$56,527.75	\$56,527.75	\$83,472.25	0
	33801	Servicios de Vigilancia	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$9,349.60	\$9,349.60	\$9,349.60	\$9,349.60	\$12,650.40	0
	34101	Servicios Financieros y Bancarios	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$21,827.30	\$21,827.30	\$21,827.30	\$21,827.30	\$16,172.70	0
	34401	Seguros de Responsabilidad Patrimonial y Fianzas	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$30,504.65	\$30,504.65	\$30,504.65	\$30,504.65	\$69,495.35	0
	34701	Fletes y Maniobras	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$8,354.76	\$8,354.76	\$3,415.97	\$3,415.97	\$16,645.24	59.113
	35101	Mantenimiento y Conservación de inmuebles	\$80,000.00	\$250,000.00	\$0.00	\$330,000.00	\$218,117.34	\$291,477.34	\$291,477.34	\$188,773.34	\$111,002.66	0
	35201	Mantenimiento y Conservación de Mobiliario y Equipo	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$13,490.00	\$13,490.00	\$13,490.00	\$13,490.00	\$26,510.00	0

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35501	Mantenimiento y Conservación de Equipo de Transporte	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$15,014.02	\$15,014.02	\$15,014.02	\$15,014.02	\$44,985.98	0
35701	Mantenimiento y conservación de Maquinaria y Equipo	\$70,000.00	\$8,856.00	\$8,856.00	\$70,000.00	\$65,491.61	\$65,491.61	\$65,491.61	\$65,491.61	\$4,508.39	0
35801	Servicios de Limpieza y Manejo de Desechos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,014.32	\$9,014.32	\$9,014.32	\$9,014.32	\$10,985.68	0
35901	Servicios de Jardinería y Fumigación	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$39,904.00	\$39,904.00	\$39,904.00	\$39,904.00	\$20,096.00	0
36201	Difusión por Radio, Televisión y Otros Medios de mensajes comerciales para promover la venta de productos o servicios	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$35,600.00	\$29,600.00	\$29,600.00	\$29,600.00	\$64,400.00	0
37101	Pasajes Aéreos	\$185,345.00	\$12,722.08	\$26,722.08	\$171,345.00	\$68,145.08	\$68,145.08	\$68,145.08	\$68,145.08	\$103,199.92	0
37201	Pasajes Terrestres	\$28,700.00	\$3,433.00	\$3,433.00	\$28,700.00	\$8,073.00	\$8,073.00	\$8,073.00	\$8,073.00	\$20,627.00	0
37501	Viáticos en el País	\$480,000.00	\$17,800.00	\$17,800.00	\$480,000.00	\$205,250.00	\$205,250.00	\$205,250.00	\$205,250.00	\$274,750.00	0
37502	Gastos de Camino	\$74,225.00	\$1,400.00	\$1,400.00	\$74,225.00	\$30,360.00	\$30,360.00	\$30,360.00	\$30,360.00	\$43,865.00	0
37901	Cuotas	\$40,000.00	\$14,864.00	\$14,864.00	\$40,000.00	\$27,758.00	\$27,758.00	\$27,758.00	\$27,758.00	\$12,242.00	0
38201	Gastos de Orden Social y Cultural	\$891,700.00	\$136,617.00	\$116,617.00	\$911,700.00	\$593,932.91	\$593,932.91	\$593,932.91	\$593,932.91	\$317,767.09	0
38301	Congresos y Convenciones	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$9,300.00	\$7,000.00	\$9,300.00	\$9,300.00	\$12,100.00	-32.857
39201	Impuestos y Derechos	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$59,897.80	\$59,897.80	\$59,897.80	\$23,161.80	\$102.20	0
39901	Servicios Asistenciales	\$15,000.00	\$0.00	\$5,000.00	\$10,000.00	\$4,111.00	\$4,111.00	\$4,111.00	\$0.00	\$5,889.00	0
4000	Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$81,312.04	\$50,000.00	\$9,395.65	\$121,916.39	\$82,023.00	\$82,023.00	\$82,023.00	\$52,340.00	\$39,893.39	0
43901	Subsidios para Capacitación y Becas	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	0
44203	Becas de Educación Media Superior	\$36,312.04	\$0.00	\$9,395.65	\$26,916.39	\$29,683.00	\$29,683.00	\$29,683.00	\$0.00	-\$2,766.61	0
44204	Fomento Deportivo	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$32,340.00	\$32,340.00	\$32,340.00	\$32,340.00	\$12,660.00	0
5000	Bienes Muebles, Inmuebles e Intangibles	\$1,012,500.00	\$2,151.50	\$2,151.50	\$1,012,500.00	\$129,415.77	\$129,415.77	\$129,415.77	\$129,415.77	\$883,084.23	0
51101	Mobiliario	\$50,500.00	\$0.00	\$0.00	\$50,500.00	\$1,297.01	\$1,297.01	\$1,297.01	\$1,297.01	\$49,202.99	0
51501	Bienes informáticos	\$123,456.00	\$0.00	\$0.00	\$123,456.00	\$51,782.40	\$51,782.40	\$51,782.40	\$51,782.40	\$71,673.60	0
51902	Mobiliario y Equipo para escuelas, laboratorios y talleres	\$100,000.00	\$0.00	\$2,151.50	\$97,848.50	\$7,161.84	\$7,161.84	\$7,161.84	\$7,161.84	\$90,686.66	0
62901	Otro Mobiliario y Equipo educacional y recreativo	\$0.00	\$2,151.50	\$0.00	\$2,151.50	\$2,151.50	\$2,151.50	\$2,151.50	\$2,151.50	\$0.00	0
54101	Automóviles y Camiones	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0
54201	Carrocerías y Remolques	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0
56401	Sistemas de Aire Acondicionado, calefacción y de refrigeración industrial y comercial	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0
55701	Licencias Informáticas e Intelectuales	\$68,544.00	\$0.00	\$0.00	\$68,544.00	\$67,023.02	\$67,023.02	\$67,023.02	\$67,023.02	\$1,520.98	0
6000	Inversión Pública	\$3,688,468.00	\$0.00	\$304,009.93	\$3,384,458.07	\$1,576,219.29	\$1,576,219.29	\$1,723,887.29	\$1,576,219.29	\$1,808,238.78	-9,368
61203	Remodelación y Rehabilitación	\$3,688,468.00	\$0.00	\$304,009.93	\$3,384,458.07	\$1,576,219.29	\$1,576,219.29	\$1,723,887.29	\$1,576,219.29	\$1,808,238.78	-9,368
		\$39,677,891.01	\$606,848.99	\$628,548.99	\$39,656,191.01	\$33,849,610.33	\$19,400,963.80	\$19,578,393.01	\$19,238,671.70	\$11,613,161.36	

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