

Instituto Tecnológico Superior de Puerto Peñasco
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2015
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2015

DESCRIPCIÓN	APROBADO INICIAL ANUAL	AMPLIACIONES	REDUCCIONES	MODIFICADO ANUAL	COMPROMETIDO AL MES	DEVENGADO AL MES	EJERCIDO AL MES	PAGADO AL MES	DISPONIBLE
Servicios Personales	\$29,366,910.26	\$1,200,110.75	\$114,819.55	\$30,452,201.46	\$28,954,489.26	\$17,080,142.15	\$17,015,322.60	\$17,080,141.81	\$13,372,059.65
Sueldos	\$15,659,104.00	\$1,012,618.00	\$114,819.55	\$16,556,902.45	\$15,659,104.00	\$10,855,615.59	\$10,855,615.59	\$10,855,615.59	\$5,701,286.86
Riesgo Laboral	\$2,218,061.00	\$0.00	\$0.00	\$2,218,061.00	\$2,218,061.00	\$1,842,331.39	\$1,842,331.39	\$1,842,331.39	\$375,729.61
Ayuda para Habitación	\$879,877.00	\$0.00	\$0.00	\$879,877.00	\$879,877.00	\$557,700.52	\$557,700.52	\$557,700.52	\$322,176.48
Ayuda para Energía Eléctrica	\$658,199.00	\$0.00	\$0.00	\$658,199.00	\$658,199.00	\$613,747.82	\$613,747.82	\$613,747.82	\$44,451.18
Honorarios	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$205,294.96	\$205,294.96	\$205,294.96	\$94,705.04
Primas por Años de Servicios Efectivos prestados	\$869,908.00	\$50,000.00	\$0.00	\$919,908.00	\$869,908.00	\$891,488.10	\$891,488.10	\$891,488.10	\$28,419.90
Prima Vacacional y Dominical	\$1,096,897.00	\$0.00	\$0.00	\$1,096,897.00	\$1,096,897.00	\$100,057.32	\$100,057.32	\$100,057.32	\$996,839.68
Gratificación por Fin de Año	\$1,945,084.23	\$0.00	\$0.00	\$1,945,084.23	\$1,945,084.23	\$295,220.77	\$295,220.77	\$295,220.77	\$1,649,863.46
Compensación por Ajuste de Calendario	\$213,123.03	\$0.00	\$0.00	\$213,123.03	\$213,123.03	\$0.00	\$0.00	\$0.00	\$213,123.03
Estímulos al Personal de Confianza	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Otras prestaciones sociales y economica	\$0.00	\$64,819.55	\$0.00	\$64,819.55	\$0.00	\$64,819.55	\$0.00	\$64,819.55	\$0.00
Cuotas por Servicio Médico del Issteson	\$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	\$3,110,370.21
Otras aportaciones de Seguros Colectivos	\$91,922.00	\$0.00	\$0.00	\$91,922.00	\$91,922.00	\$91,922.34	\$91,922.34	\$91,922.00	\$0.00
Estímulos al Personal	\$485,094.00	\$72,673.20	\$0.00	\$557,767.20	\$72,673.00	\$72,673.00	\$72,673.00	\$72,673.00	\$485,094.20
Materiales y Suministros	\$1,105,100.00	\$127,490.01	\$26,852.38	\$1,205,737.63	\$664,070.16	\$661,847.16	\$661,847.16	\$661,847.16	\$543,890.47
Materiales, Útiles y Equipos Menores de Oficina	\$114,800.00	\$0.00	\$85.77	\$114,714.23	\$85,019.65	\$85,019.65	\$85,019.65	\$85,019.65	\$29,694.58
Materiales y Útiles de Impresión y Reproducción	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$53,655.22	\$53,655.22	\$53,655.22	\$53,655.22	\$43,844.78
MAterial para Información	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Material de Limpieza	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$58,653.82	\$58,653.82	\$58,653.82	\$58,653.82	\$56,346.18
Materiales Educativos	\$34,000.00	\$9,394.40	\$2,766.61	\$40,627.79	\$34,412.00	\$34,412.00	\$34,412.00	\$34,412.00	\$6,215.79
Placas, Engomados, Calcomanias y Hologramas	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,354.00	\$6,354.00	\$6,354.00	\$6,354.00	\$2,646.00
Productos Alimenticios para el Personal en las instalaciones	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$11,836.87	\$11,836.87	\$11,836.87	\$11,836.87	\$28,163.13
Adquisición de Agua Potable	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,296.00	\$11,073.00	\$11,073.00	\$11,073.00	\$8,927.00
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$944.79	\$944.79	\$944.79	\$944.79	\$2,055.21
Productos Minerales no Metálicos	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Cemento y Productos de Concreto	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Cal Yeso y Productos de Yeso	\$9,300.00	\$20,000.00	\$0.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,300.00
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
Material Eléctrico y Electrónico	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,233.99	\$12,233.99	\$12,233.99	\$12,233.99	\$17,766.01
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
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
Otros Materiales y Artículos de Construcción y Reparación	\$70,000.00	\$28,009.84	\$0.00	\$98,009.84	\$66,628.90	\$66,628.90	\$66,628.90	\$66,628.90	\$31,380.94
Medicinas y Productos Farmacéuticos	\$7,000.00	\$85.77	\$0.00	\$7,085.77	\$6,714.57	\$6,714.57	\$6,714.57	\$6,714.57	\$371.20
Combustibles	\$233,000.00	\$60,000.00	\$24,000.00	\$269,000.00	\$211,653.89	\$211,653.89	\$211,653.89	\$211,653.89	\$57,346.11
Vestuario y Uniformes	\$148,600.00	\$0.00	\$0.00	\$148,600.00	\$54,919.37	\$54,919.37	\$54,919.37	\$54,919.37	\$93,680.63
Artículos Deportivos	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,216.40	\$21,216.40	\$21,216.40	\$21,216.40	\$13,783.60

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Herramientas Menores	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$980.00	\$980.00	\$980.00	\$980.00	\$24,020.00
Refacciones y Accesorios Menores de Edificios	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,426.72	\$1,426.72	\$1,426.72	\$1,426.72	\$573.28
Refacciones y Accesorios Menores de equipo de computo y tecnologías de la información	\$51,400.00	\$0.00	\$0.00	\$51,400.00	\$19,905.16	\$19,905.16	\$19,905.16	\$19,905.16	\$31,494.84
Servicios Generales	\$3,703,600.00	\$1,089,437.39	\$102,595.91	\$4,690,441.48	\$2,494,991.05	\$2,494,991.05	\$2,494,991.05	\$2,494,991.05	\$2,195,450.43
Energía Eléctrica a Escuelas	\$560,000.00	\$0.00	\$2,058.00	\$557,942.00	\$273,570.00	\$273,570.00	\$273,570.00	\$273,570.00	\$284,372.00
Telefonía Tradicional	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$80,002.00	\$80,002.00	\$80,002.00	\$80,002.00	\$29,998.00
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
Servicio Postal	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$927.00	\$927.00	\$927.00	\$927.00	\$573.00
Servicios Legales de Contabilidad, Auditorías y Relacionados	\$200,000.00	\$12,058.00	\$28,537.91	\$183,520.09	\$174,591.56	\$174,591.56	\$174,591.56	\$174,591.56	\$8,928.53
Servicios de Informática	\$65,000.00	\$28,537.91	\$0.00	\$93,537.91	\$85,637.04	\$85,637.04	\$85,637.04	\$85,637.04	\$7,900.87
Servicios Estadísticos y Geográficos	\$0.00	\$61,283.97	\$0.00	\$61,283.97	\$61,283.97	\$61,283.97	\$61,283.97	\$61,283.97	\$0.00
Servicios de Capacitación	\$214,000.00	\$525,557.51	\$66,222.00	\$673,335.51	\$87,220.40	\$87,220.40	\$87,220.40	\$87,220.40	\$586,115.11
Estudios e Investigaciones	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$22,018.15	\$22,018.15	\$22,018.15	\$22,018.15	\$177,981.85
Impresiones y Publicaciones Oficiales	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$61,092.35	\$61,092.35	\$61,092.35	\$61,092.35	\$78,907.65
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
Servicios Financieros y Bancarios	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$26,027.79	\$26,027.79	\$26,027.79	\$26,027.79	\$11,972.21
Seguros de Responsabilidad Patrimonial y Fianzas	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$42,677.92	\$42,677.92	\$42,677.92	\$42,677.92	\$57,322.08
Fletes y Maniobras	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$8,454.76	\$8,454.76	\$8,454.76	\$8,454.76	\$16,545.24
Mantenimiento y Conservación de inmuebles	\$80,000.00	\$250,000.00	\$0.00	\$330,000.00	\$279,333.79	\$279,333.79	\$279,333.79	\$279,333.79	\$50,666.21
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
Mantenimiento y Conservación de Equipo de Transporte	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$17,097.54	\$17,097.54	\$17,097.54	\$17,097.54	\$42,902.46
Mantenimiento y conservación de Maquinaria y Equipo	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$65,491.61	\$65,491.61	\$65,491.61	\$65,491.61	\$4,508.39
Servicios de Limpieza y Manejo de Desechos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,109.86	\$10,109.86	\$10,109.86	\$10,109.86	\$9,890.14
Servicios de Jardinería y Fumigación	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$44,892.00	\$44,892.00	\$44,892.00	\$44,892.00	\$15,108.00
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	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00	\$58,400.00
Pasajes Aereos	\$171,345.00	\$0.00	\$0.00	\$171,345.00	\$68,145.08	\$68,145.08	\$68,145.08	\$68,145.08	\$103,199.92
Pasajes Terrestres	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$8,746.00	\$8,746.00	\$8,746.00	\$8,746.00	\$19,954.00
Viáticos en el País	\$480,000.00	\$0.00	\$3,778.00	\$476,222.00	\$236,400.00	\$236,400.00	\$236,400.00	\$236,400.00	\$239,822.00
Gastos de Camino	\$74,255.00	\$0.00	\$0.00	\$74,255.00	\$34,460.00	\$34,460.00	\$34,460.00	\$34,460.00	\$39,795.00
Cuotas	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$31,738.78	\$31,738.78	\$31,738.78	\$31,738.78	\$8,261.22
Gastos de Orden Social y Cultural	\$911,700.00	\$0.00	\$0.00	\$911,700.00	\$623,078.91	\$623,078.91	\$623,078.91	\$623,078.91	\$288,621.09
Congresos y Convenciones	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$7,900.00
Impuestos y Derechos	\$60,000.00	\$12,000.00	\$0.00	\$72,000.00	\$66,501.80	\$66,501.80	\$66,501.80	\$66,501.80	\$5,498.20
Servicios Asistenciales	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	\$6,858.20	\$6,858.20	\$6,858.20	\$6,858.20	\$1,141.80
Transferencias, Asignaciones, Subsidios y Otras Ayudas	\$45,000.00	\$88,183.00	\$0.00	\$133,183.00	\$110,123.00	\$110,123.00	\$110,123.00	\$110,123.00	\$110,123.00
Subsidios para Capacitación y Becas	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$20,000.00
Becas de Educación Media Superior	\$0.00	\$29,683.00	\$0.00	\$29,683.00	\$29,683.00	\$29,683.00	\$29,683.00	\$29,683.00	\$0.00
Fomento Deportivo	\$45,000.00	\$8,500.00	\$0.00	\$53,500.00	\$50,440.00	\$50,440.00	\$50,440.00	\$50,440.00	\$3,060.00

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Bienes Muebles, Inmuebles e Intangibles	\$412,500.00	\$602,151.50	\$20,651.50	\$994,000.00	\$167,556.57	\$167,556.57	\$167,556.57	\$167,556.57	\$826,443.43
Mobiliario	\$50,500.00	\$0.00	\$8,500.00	\$42,000.00	\$1,297.01	\$1,297.01	\$1,297.01	\$1,297.01	\$40,702.99
Bienes informáticos	\$123,456.00	\$0.00	\$0.00	\$123,456.00	\$89,923.20	\$89,923.20	\$89,923.20	\$89,923.20	\$33,532.80
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
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
Automóviles y Camiones	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Carrocerías y Remolques	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Sistemas de Aire Acondicionado, calefacción y de refrigeración industrial y comercial	\$40,000.00	\$0.00	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
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
Inversión Pública	\$0.00	\$3,688,468.00	\$434,009.93	\$3,254,458.07	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$869,800.28
Remodelación y Rehabilitación	\$0.00	\$3,688,468.00	\$434,009.93	\$3,254,458.07	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$869,800.28
TOTAL	\$34,633,110.26	\$6,795,840.65	\$698,929.27	\$40,730,021.64	\$34,775,887.83	\$22,899,317.72	\$22,834,498.17	\$22,899,317.38	\$17,917,767.26