

Instituto Tecnológico Superior de Puerto Peñasco
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
EJERCICIO FISCAL 2015
DEL 1 DE ENERO AL 31 DE OCTUBRE 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	\$29,366,910.26	\$1,351,274.11	\$265,982.91	\$30,452,201.46	\$30,453,364.82	\$18,871,447.40	\$18,871,447.06	\$18,871,447.06	\$11,580,754.40
	11301	Sueldos	\$15,659,104.00	\$1,017,618.00	\$265,982.91	\$16,405,739.09	\$16,556,902.45	\$12,159,153.79	\$12,159,153.79	\$12,159,153.79	\$4,246,585.30
	11306	Riesgo Laboral	\$2,218,061.00	\$0.00	\$0.00	\$2,218,061.00	\$2,218,061.00	\$1,951,446.60	\$1,951,446.60	\$1,951,446.60	\$266,614.40
	11307	Ayuda para Habitación	\$879,877.00	\$0.00	\$0.00	\$879,877.00	\$879,877.00	\$636,338.08	\$636,338.08	\$636,338.08	\$243,538.92
	11310	Ayuda para Energía Eléctrica	\$658,199.00	\$50,000.00	\$0.00	\$708,199.00	\$658,199.00	\$666,372.83	\$666,372.83	\$666,372.83	\$41,826.17
	12101	Honorarios	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$234,754.44	\$234,754.44	\$234,754.44	\$65,245.56
	13101	Primas por Años de Servicios Efectivos prestados	\$859,908.00	\$150,000.00	\$0.00	\$1,019,908.00	\$919,908.00	\$986,564.66	\$986,564.66	\$986,564.66	\$33,343.34
	13201	Prima Vacacional y Dominical	\$1,096,897.00	\$0.00	\$0.00	\$1,096,897.00	\$1,096,897.00	\$118,938.89	\$118,938.89	\$118,938.89	\$977,958.11
	13202	Gratificación por Fin de Año	\$1,945,084.23	\$0.00	\$0.00	\$1,945,084.23	\$1,945,084.23	\$398,028.87	\$398,028.87	\$398,028.87	\$1,547,055.36
	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	\$213,123.03
	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	\$350,000.00
	15202	Pago de Liquidación	\$0.00	\$65,982.91	\$0.00	\$65,982.91	\$65,982.91	\$65,982.91	\$65,982.91	\$65,982.91	\$0.00
	14101	Cuotas por Servicio Médico del Iссsteson	\$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
	14403	Otras aportaciones de Seguros Colectivos	\$91,922.00	\$0.00	\$0.00	\$91,922.00	\$91,922.00	\$91,922.34	\$91,922.00	\$91,922.00	\$0.00
	17102	Estímulos al Personal	\$485,094.00	\$72,673.20	\$0.00	\$557,767.20	\$557,767.20	\$72,673.20	\$72,673.20	\$72,673.20	\$485,094.00
2000		Materiales y Suministros	\$1,105,100.00	\$127,490.01	\$26,852.38	\$1,205,737.63	\$769,239.27	\$769,239.27	\$769,239.27	\$769,239.27	\$436,498.36
	21101	Materiales, Útiles y Equipos Menores de Oficina	\$114,800.00	\$0.00	\$85.77	\$114,714.23	\$95,522.31	\$95,522.31	\$95,522.31	\$95,522.31	\$19,191.92
	21201	Materiales y Útiles de Impresión y Reproducción	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$64,541.98	\$64,541.98	\$64,541.98	\$64,541.98	\$32,958.02
	21501	Materiales para Información	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	21601	Material de Limpieza	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$79,365.88	\$79,365.88	\$79,365.88	\$79,365.88	\$35,634.12
	21701	Materiales Educativos	\$34,000.00	\$9,394.40	\$2,766.61	\$40,627.79	\$34,723.01	\$34,723.01	\$34,723.01	\$34,723.01	\$5,904.78
	21801	Placas, Engomados, Calcomanías 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
	22101	Productos Alimenticios para el Personal en las instalaciones	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$14,332.01	\$14,332.01	\$14,332.01	\$14,332.01	\$25,667.99
	22106	Adquisición de Agua Potable	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,296.00	\$13,296.00	\$13,296.00	\$13,296.00	\$6,704.00
	22301	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,024.26	\$1,024.26	\$1,024.26	\$1,024.26	\$1,975.74
	24101	Productos Minerales no Metálicos	\$5,000.00	\$10,000.00	\$0.00	\$15,000.00	\$1,794.00	\$1,794.00	\$1,794.00	\$1,794.00	\$13,206.00
	24201	Cemento y Productos de Concreto	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,046.27	\$1,046.27	\$1,046.27	\$1,046.27	\$3,953.73
	24301	Cal Yeso y Productos de Yeso	\$9,300.00	\$20,000.00	\$0.00	\$29,300.00	\$128.32	\$128.32	\$128.32	\$128.32	\$29,171.68

[Firma manuscrita]

JOAQUÍN GÓMEZ

	35701	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
	35801	Servicios de Limpieza y Manejo de Desechos	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,745.40	\$11,745.40	\$11,745.40	\$11,745.40	\$8,254.60
	35901	Servicios de Jardinería y Fumigación	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$49,880.00	\$49,880.00	\$49,880.00	\$49,880.00	\$10,120.00
	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	\$41,600.00	\$41,600.00	\$41,600.00	\$41,600.00	\$58,400.00
	37101	Pasajes Aereos	\$171,345.00	\$0.00	\$0.00	\$171,345.00	\$90,293.08	\$90,293.08	\$90,293.08	\$90,293.08	\$81,051.92
	37201	Pasajes Terrestres	\$28,700.00	\$0.00	\$0.00	\$28,700.00	\$9,646.00	\$9,646.00	\$9,646.00	\$9,646.00	\$19,054.00
	37501	Viáticos en el Pais	\$480,000.00	\$0.00	\$3,778.00	\$476,222.00	\$279,500.00	\$279,500.00	\$279,500.00	\$279,500.00	\$196,722.00
	37502	Gastos de Camino	\$74,255.00	\$0.00	\$0.00	\$74,255.00	\$41,660.00	\$41,660.00	\$41,660.00	\$41,660.00	\$32,595.00
	37901	Cuotas	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$35,443.78	\$35,443.78	\$35,443.78	\$35,443.78	\$4,556.22
	38201	Gastos de Orden Social y Cultural	\$911,700.00	\$0.00	\$0.00	\$911,700.00	\$642,835.18	\$642,835.18	\$642,835.18	\$642,835.18	\$268,864.82
	38301	Congresos y Convenciones	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$20,300.00	\$20,300.00	\$20,300.00	\$20,300.00	\$1,100.00
	39201	Impuestos y Derechos	\$60,000.00	\$12,000.00	\$0.00	\$72,000.00	\$66,979.80	\$66,979.80	\$66,979.80	\$66,979.80	\$5,020.20
	39901	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
4000		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
	43901	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
	44203	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
	44204	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
5000		Bienes Muebles, Inmuebles e Intangibles	\$412,500.00	\$621,703.50	\$20,651.50	\$1,013,552.00	\$106,715.65	\$106,715.65	\$106,715.65	\$106,715.65	\$906,836.35
	51101	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
	51501	Bienes informaticos	\$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
	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
	52901	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
	54101	Automóviles y Camiones	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
	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
	56201	Maquinaria y equipo industrial	\$0.00	\$19,552.00	\$0.00	\$19,552.00	\$6,182.10	\$6,182.10	\$6,182.10	\$6,182.10	\$13,369.90
	56401	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
	59701	Licencias Informáticas e Intelectuales	\$68,544.00	\$0.00	\$0.00	\$68,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,544.00
6000		Inversión Pública	\$0.00	\$3,688,468.00	\$414,457.93	\$3,274,010.07	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$889,352.28
	61203	Remodelación y Rehabilitación	\$0.00	\$3,688,468.00	\$414,457.93	\$3,274,010.07	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$2,384,657.79	\$889,352.28
TOTAL			\$34,633,110.26	\$6,966,556.01	\$830,540.63	\$40,769,125.64	\$36,565,433.90	\$24,983,516.48	\$24,983,516.14	\$24,983,516.14	\$15,872,672.50

JOAQUÍN AROPEL A Reyes