

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
 Del 1 de Enero al 31 de Diciembre de 2017

Ente Público: **INSTITUTO TECNOLÓGICO SUPERIOR DE PURÍSIMA DEL RINCÓN**

| Concepto | Egresos | | | | | | | Subejercicio |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 | 7 | |
| Servicios Personales | 10,627,569.71 | 15,796,996.25 | 26,424,565.96 | 26,327,675.71 | 26,327,675.71 | 26,327,675.71 | 25,762,875.11 | 96,890.25 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 7,418,942.82 | 9,487,279.16 | 16,906,221.98 | 16,892,579.01 | 16,892,579.01 | 16,892,579.01 | 16,892,579.01 | 13,642.97 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 1,295,010.66 | 1,775,583.19 | 3,070,593.85 | 3,055,902.97 | 3,055,902.97 | 3,055,902.97 | 3,055,902.97 | 14,690.88 |
| SEGURIDAD SOCIAL | 1,433,636.82 | 1,915,156.43 | 3,348,793.25 | 3,348,793.25 | 3,348,793.25 | 3,348,793.25 | 3,348,793.25 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 479,979.41 | 1,826,185.47 | 2,306,164.88 | 2,237,608.48 | 2,237,608.48 | 2,237,608.48 | 1,672,807.88 | 68,556.40 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 0.00 | 792,792.00 | 792,792.00 | 792,792.00 | 792,792.00 | 792,792.00 | 792,792.00 | 0.00 |
| Materiales y Suministros | 455,550.00 | 1,827,885.71 | 2,283,435.71 | 2,236,441.36 | 2,236,441.36 | 2,236,441.36 | 1,729,046.31 | 46,994.35 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | 205,000.00 | 926,418.78 | 1,131,418.78 | 1,131,418.78 | 1,131,418.78 | 1,131,418.78 | 885,768.63 | 0.00 |
| ALIMENTOS Y UTENSILIOS | 13,400.00 | 44,271.69 | 57,671.69 | 57,660.38 | 57,660.38 | 57,660.38 | 57,660.38 | 11.31 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓ | 80,150.00 | 246,207.17 | 326,357.17 | 326,357.17 | 326,357.17 | 326,357.17 | 253,868.77 | 0.00 |
| PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABORATORIO | 66,000.00 | 139,208.10 | 205,208.10 | 205,208.10 | 205,208.10 | 205,208.10 | 121,896.27 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 60,000.00 | 173,950.42 | 233,950.42 | 233,950.42 | 233,950.42 | 233,950.42 | 233,950.42 | 0.00 |
| VESTUARIO, BLANCOS Y PRENDAS E PROTECCIÓN Y ARTÍCUL | 10,000.00 | 134,446.58 | 144,446.58 | 97,840.94 | 97,840.94 | 97,840.94 | 49,944.54 | 46,605.64 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 21,000.00 | 163,382.97 | 184,382.97 | 184,005.57 | 184,005.57 | 184,005.57 | 125,957.30 | 377.40 |
| Servicios Generales | 3,048,606.00 | 3,728,089.67 | 6,776,695.67 | 6,618,318.95 | 6,618,318.95 | 6,618,318.95 | 6,090,549.35 | 158,376.72 |
| SERVICIOS BÁSICOS | 284,350.00 | 472,528.29 | 756,878.29 | 735,482.81 | 735,482.81 | 735,482.81 | 735,482.81 | 21,395.48 |
| SERVICIOS DE ARRENDAMIENTO | 21,250.00 | 85,881.42 | 107,131.42 | 77,131.42 | 77,131.42 | 77,131.42 | 77,131.42 | 30,000.00 |
| SERVICIOS, PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | 757,000.00 | 304.77 | 757,304.77 | 757,174.76 | 757,174.76 | 757,174.76 | 757,174.76 | 130.01 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 92,500.00 | 149,025.49 | 241,525.49 | 240,151.27 | 240,151.27 | 240,151.27 | 240,151.27 | 1,374.22 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT | 533,500.00 | 1,933,047.93 | 2,466,547.93 | 2,463,327.93 | 2,463,327.93 | 2,463,327.93 | 2,091,032.17 | 3,220.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 116,000.00 | -1001.66 | 114,998.34 | 114,998.34 | 114,998.34 | 114,998.34 | 114,998.34 | 0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 310,000.00 | 311,423.07 | 621,423.07 | 616,423.05 | 616,423.05 | 616,423.05 | 587,719.05 | 5,000.02 |
| SERVICIOS OFICIALES | 314,892.00 | 275,885.72 | 590,777.72 | 590,777.72 | 590,777.72 | 590,777.72 | 565,461.88 | 0.00 |
| OTROS SERVICIOS GENERALES | 619,114.00 | 500,994.64 | 1,120,108.64 | 1,022,851.65 | 1,022,851.65 | 1,022,851.65 | 921,397.65 | 97,256.99 |
| Transferencias, Asignaciones, Subsidios Y Otras ayudas | 25,000.00 | 208,228.36 | 233,228.36 | 232,250.00 | 232,250.00 | 232,250.00 | 232,250.00 | 978.36 |
| AYUDAS SOCIALES | 25,000.00 | 208,228.36 | 233,228.36 | 232,250.00 | 232,250.00 | 232,250.00 | 232,250.00 | 978.36 |
| Bienes Muebles, Inmuebles e Intangibles | - | 2,428,671.67 | 2,428,671.67 | 2,367,271.67 | 2,367,271.67 | 2,367,271.67 | 2,367,271.67 | 61,400.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 1,801,445.40 | 1,801,445.40 | 1,761,445.40 | 1,761,445.40 | 1,761,445.40 | 1,761,445.40 | 40,000.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 13400 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | - | 613,826.27 | 613,826.27 | 605,826.27 | 605,826.27 | 605,826.27 | 605,826.27 | 8,000.00 |
| Inversión Pública | 0.00 | 36,158,313.21 | 36,158,313.21 | 36,120,905.83 | 36,120,905.83 | 36,120,905.83 | 36,120,905.83 | 37,407.38 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 36,158,313.21 | 36,158,313.21 | 36,120,905.83 | 36,120,905.83 | 36,120,905.83 | 36,120,905.83 | 37,407.38 |
| Inversiones Financieras y Otras Provisiones | 464,974.07 | -464,974.07 | - | - | - | - | - | - |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES | 464,974.07 | -464,974.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total del Gasto | 14,621,699.78 | 59,683,210.80 | 74,304,910.58 | 73,902,863.52 | 73,902,863.52 | 73,902,863.52 | 72,302,898.27 | 402,047.06 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dra. Mirna Ileri Sánchez Gómez
Directora General

C.P. Javier Leobardo Soto Enriquez
Subdirector Administrativo