

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
 Del 1 de Enero al 30 de Junio de 2017

Ente Público: **INSTITUTO TECNOLÓGICO SUPERIOR DE IRAPUATO**

| Concepto | Egresos | | | | | | | Subejercicio |
|---|-----------------------|--------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Comprometido | Devengado | Ejercido | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 | 7 | |
| Servicios Personales | 71,968,216.03 | 52,422,066.00 | 124,390,282.03 | 68,243,753.96 | 64,710,104.84 | 64,710,104.84 | 64,710,104.84 | 59,680,177.19 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 45,677,414.62 | 28,794,718.00 | 74,472,132.62 | 43,217,815.44 | 40,510,916.98 | 40,510,916.98 | 40,510,916.98 | 33,961,215.64 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 12,525,270.92 | 12,538,502.00 | 25,063,772.92 | 12,821,187.59 | 12,208,306.03 | 12,208,306.03 | 12,208,306.03 | 12,855,466.89 |
| SEGURIDAD SOCIAL | 11,947,550.00 | 6,821,742.00 | 18,769,292.00 | 10,217,540.08 | 10,217,540.08 | 10,217,540.08 | 10,217,540.08 | 8,551,751.92 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 1,817,980.49 | 1,499,490.00 | 3,317,470.49 | 1,987,210.85 | 1,773,341.75 | 1,773,341.75 | 1,773,341.75 | 1,544,128.74 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | - | 2,767,614.00 | 2,767,614.00 | - | - | - | - | 2,767,614.00 |
| Materiales y Suministros | 5,708,181.97 | 3,215,608.19 | 8,923,790.16 | 1,977,861.88 | 1,702,275.76 | 1,702,275.76 | 1,702,275.76 | 7,221,514.40 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | 2,006,273.04 | 1,347,731.23 | 3,354,004.27 | 1,077,356.85 | 792,589.28 | 792,589.28 | 792,589.28 | 2,561,414.99 |
| ALIMENTOS Y UTENSILIOS | 206,975.44 | 19,617.49 | 226,592.93 | 69,665.64 | 69,665.64 | 69,665.64 | 69,665.64 | 156,927.29 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER | 3,400.00 | 2,560.00 | 5,960.00 | - | - | - | - | 5,960.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓ | 411,253.89 | 744,549.65 | 1,155,803.54 | 167,973.72 | 180,333.68 | 180,333.68 | 180,333.68 | 975,469.86 |
| PRODUCTOS QUÍMICOS, FARMACEÚTICOS Y DE LABORATORIO | 790,731.60 | 396,488.01 | 1,187,219.61 | 237,641.32 | 200,787.82 | 200,787.82 | 200,787.82 | 986,431.79 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 984,000.00 | 5,000.00 | 989,000.00 | 352,505.98 | 352,505.98 | 352,505.98 | 352,505.98 | 636,494.02 |
| VESTURIO, BLANCOS Y PRENDAS E PROTECCIÓN Y ARTÍCUL | 274,150.00 | 138,286.59 | 412,436.59 | 7,898.00 | 7,898.00 | 7,898.00 | 7,898.00 | 404,538.59 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,031,398.00 | 561,375.22 | 1,592,773.22 | 64,820.37 | 98,495.36 | 98,495.36 | 98,495.36 | 1,494,277.86 |
| Servicios Generales | 30,569,986.54 | 7,550,701.68 | 38,120,688.22 | 10,027,178.38 | 10,106,210.29 | 10,106,210.29 | 10,107,660.30 | 28,014,477.93 |
| SERVICIOS BÁSICOS | 4,144,938.16 | 651,859.28 | 4,796,797.44 | 2,332,171.16 | 2,332,171.16 | 2,332,171.16 | 2,332,171.16 | 2,464,626.28 |
| SERVICIOS DE ARRENDAMIENTO | 2,711,582.40 | 50,000.00 | 2,761,582.40 | 256,970.28 | 256,970.28 | 256,970.28 | 256,970.28 | 2,504,612.12 |
| SERVICIOS, PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y | 7,366,287.00 | 1,898,863.01 | 9,265,150.01 | 2,262,116.83 | 2,262,116.83 | 2,262,116.83 | 2,262,116.83 | 7,003,033.18 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 858,125.00 | 323,112.00 | 1,181,237.00 | 134,140.04 | 200,672.21 | 200,672.21 | 200,672.21 | 980,564.79 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT | 6,273,374.00 | 2,902,548.49 | 9,175,922.49 | 2,517,030.47 | 2,512,165.47 | 2,512,165.47 | 2,512,165.47 | 6,663,757.02 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 699,137.16 | - | 699,137.16 | 91,301.43 | 91,301.43 | 91,301.43 | 91,301.43 | 607,835.73 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 2,163,389.88 | 836,473.72 | 2,999,863.60 | 502,585.59 | 502,585.59 | 502,585.59 | 504,035.60 | 2,497,278.01 |
| SERVICIOS OFICIALES | 2,629,224.00 | 359,656.98 | 2,988,880.98 | 402,183.96 | 411,440.20 | 411,440.20 | 411,440.20 | 2,577,440.78 |
| OTROS SERVICIOS GENERALES | 3,723,928.94 | 528,188.20 | 4,252,117.14 | 1,528,678.62 | 1,536,787.12 | 1,536,787.12 | 1,536,787.12 | 2,715,330.02 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 2,743,900.00 | 3,658,107.68 | 6,402,007.68 | 2,118,109.72 | 2,118,109.72 | 2,118,109.72 | 2,087,311.72 | 4,283,897.96 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | - | 7,000.00 | 7,000.00 | - | - | - | - | 7,000.00 |
| AYUDAS SOCIALES | 2,743,900.00 | 3,651,107.68 | 6,395,007.68 | 2,118,109.72 | 2,118,109.72 | 2,118,109.72 | 2,087,311.72 | 4,276,897.96 |
| Bienes Muebles, Inmuebles e Intangibles | 3,770,182.00 | 16,810,970.03 | 20,581,152.03 | 7,627,110.59 | 1,929,403.10 | 1,929,403.10 | 1,929,403.10 | 18,651,748.93 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,356,485.00 | 9,963,957.47 | 11,320,442.47 | 4,671,470.58 | 970,895.80 | 970,895.80 | 970,895.80 | 10,349,546.67 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 359,000.00 | 1,762,767.34 | 2,121,767.34 | 205,726.20 | - | - | - | 2,121,767.34 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 800,000.00 | 893,478.91 | 1,693,478.91 | 659,024.70 | 5,909.50 | 5,909.50 | 5,909.50 | 1,687,569.41 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 430,000.00 | 80,000.00 | 510,000.00 | - | - | - | - | 350,000.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 824,697.00 | 4,190,766.31 | 5,015,463.31 | 2,090,889.11 | 952,597.80 | 952,597.80 | 952,597.80 | 4,062,865.51 |
| ACTIVOS INTANGIBLES | - | 80,000.00 | 80,000.00 | - | - | - | - | 80,000.00 |
| INVERSIÓN PÚBLICA | - | 12,483,926.96 | 12,483,926.96 | 2,802,891.45 | 2,802,891.45 | 2,802,891.45 | 2,802,891.45 | 9,681,035.51 |
| OBRA PÚBLICA EN BIENES PROPIOS | - | 12,483,926.96 | 12,483,926.96 | 2,802,891.45 | 2,802,891.45 | 2,802,891.45 | 2,802,891.45 | 9,681,035.51 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | - | 529,445.14 | 529,445.14 | 0 | 0 | 0 | 0 | 529,445.14 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES | - | 529,445.14 | 529,445.14 | - | - | - | - | 529,445.14 |
| Total del Gasto | 114,760,466.54 | 96,670,825.68 | 211,431,292.22 | 92,796,905.98 | 83,368,995.16 | 83,368,995.16 | 83,339,647.17 | 128,062,297.06 |

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

