

INSTITUTO TECNOLÓGICO SUPERIOR DE ZAPOPAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO AL 31 DE DICIEMBRE DE 2011

PARTIDA	DESCRIPCIÓN	SUBSIDIO FEDERAL	SUBSIDIO ESTATAL	TOTAL SUBSIDIO	INGRESOS PROPIOS	OTROS INGRESOS	REMANENTES ANTERIORES DISPONIBLES	SUBSIDIO ESTATAL PENDIENTE DE RADICAR	TOTAL PRESUPUESTO	EGRESOS A DICIEMBRE	REMANENTES PRESUPUESTALES	REMANENTES REALES DISPONIBLES
1101	Sueldo base	8,150,938.00	8,592,888.34	16,743,826.34			1,738,440.00		18,482,266.34	17,950,802.82	531,463.52	531,463.52
1207	Honorarios por servicios profesionales				200,000.00	143,318.00			343,318.00	301,970.51	41,347.49	41,347.49
1301	Prima quinquenal por año de servicio	583,243.00	63,155.16	646,398.16	475,000.00				1,121,398.16	170,868.88	950,529.28	950,529.28
1305	Compensaciones para material didáctico	131,040.00	169,249.00	300,289.00			50,820.00		351,109.00	350,850.86	258.14	258.14
1311	Prima vacacional y dominical	543,396.00	577,392.56	1,120,788.56			115,896.00		1,236,684.56	1,172,908.26	63,776.30	63,776.30
1312	Aginaldo	905,660.00	1,231,901.16	2,137,561.16			241,450.00		2,379,011.16	2,378,469.23	541.93	541.93
1314	Laudos, liquidaciones, indemnizaciones				500,000.00				500,000.00	86,701.55	413,298.45	413,298.45
1325	Estímulo día Servidor Público		301,023.55	301,023.55					301,023.55	283,115.65	17,907.90	17,907.90
1401	Cuotas a Pensiones del Estado	570,566.00	714,410.26	1,284,976.26			121,690.80		1,406,667.06	1,347,157.91	59,509.15	59,509.15
1402	Cuotas para la vivienda	244,528.00	259,826.64	504,354.64			52,153.20		556,507.84	538,876.43	17,631.41	17,631.41
1404	Cuotas al IMSS	909,976.00	41,455.08	951,431.08			238,898.00		1,190,329.08	1,055,288.64	135,040.44	135,040.44
1405	Aportaciones SEDAR	173,218.00	173,217.78	346,435.78			34,768.80		381,204.58	358,671.86	22,532.72	22,532.72
1502	Estímulos al desempeño docente	658,980.00	450,000.00	1,108,980.00			65,332.80		1,174,312.80	892,398.80	281,914.00	281,914.00
1601	Ayuda para despesa	413,324.00	446,433.08	859,757.08			90,948.00		950,705.08	950,369.27	335.81	335.81
1603	Otras ayudas	213,383.00		213,383.00					213,383.00	29,646.66	183,736.34	183,736.34
1701	Impacto al salario en el transcurso del año		332,801.39	332,801.39					332,801.39		332,801.39	332,801.39
1702	Otras medidas de carácter laboral (SPE)	434,717.00	35,000.00	469,717.00	270,000.00				739,717.00	736,590.89	3,126.11	3,126.11
	TOTAL CAPITULO 1000	13,932,969.00	13,388,754.00	27,321,723.00	1,445,000.00	143,318.00	2,750,397.60		31,660,438.60	28,604,688.22	3,055,750.38	3,055,750.38
2101	Material de oficina	160,000.00	50,000.00	210,000.00					210,000.00	145,915.52	64,084.48	64,084.48
2102	Material de limpieza	290,000.00	50,000.00	340,000.00					340,000.00	287,755.14	52,244.86	52,244.86
2103	Material didáctico	85,000.00	25,000.00	110,000.00					110,000.00	25,594.60	84,405.40	84,405.40
2105	Materiales y útiles de impresión y reproducción	125,000.00	25,000.00	150,000.00					150,000.00	127,934.36	22,065.64	22,065.64
2106	Accesorios, mat. y útiles eq. de cómputo	200,000.00	50,000.00	250,000.00					250,000.00	221,301.98	28,698.02	28,698.02
2201	Alimentación para servidores públicos	135,000.00	25,000.00	160,000.00					160,000.00	141,573.63	18,426.37	18,426.37
2302	Refacciones, accesorios y herramientas	130,000.00	20,000.00	150,000.00	50,000.00				200,000.00	72,758.96	127,241.04	127,241.04
2404	Material eléctrico	75,000.00	25,000.00	100,000.00					100,000.00	41,381.14	58,618.86	58,618.86
2501	Sustancias químicas	30,000.00	10,000.00	40,000.00					40,000.00	5,401.40	34,598.60	34,598.60
2601	Combustibles	170,000.00	150,000.00	320,000.00	50,000.00				370,000.00	325,583.98	44,416.02	44,416.02
2701	Vestuario, uniformes y blancos	30,000.00	10,000.00	40,000.00					50,000.00	936.12	49,063.88	49,063.88
2703	Artículos deportivos	20,000.00	10,000.00	30,000.00					40,000.00	37,126.26	2,873.74	2,873.74
	TOTAL CAPITULO 2000	1,450,000.00	450,000.00	1,900,000.00	120,000.00				2,020,000.00	1,433,263.09	586,736.91	586,736.91
3103	Servicio telefónico	400,000.00	200,000.00	600,000.00	50,000.00				650,000.00	532,021.25	117,978.75	117,978.75
3104	Servicio de energía eléctrica	330,000.00	150,000.00	480,000.00	70,000.00				550,000.00	413,398.00	136,602.00	136,602.00
3302	Capacitación institucional		15,000.00	15,000.00	185,000.00				200,000.00	81,062.32	118,937.68	118,937.68
3402	Fletes y maniobras	15,000.00	5,000.00	20,000.00	10,000.00				30,000.00	5,683.60	24,316.40	24,316.40
3403	Servicio de vigilancia				550,000.00				550,000.00	503,440.00	46,560.00	46,560.00
3404	Seguros	400,000.00	200,000.00	600,000.00					600,000.00	561,055.55	38,944.45	38,944.45
3405	Int. des. y otros servicios bancarios	35,000.00	5,000.00	40,000.00					40,000.00	33,023.90	6,976.10	6,976.10
3408	Otros impuestos y derechos	55,000.00	15,000.00	70,000.00	230,000.00				300,000.00	255,694.36	44,305.64	44,305.64
3501	Mant. y con. mobiliario	35,000.00	35,000.00	70,000.00	30,000.00				100,000.00	36,350.92	63,649.08	63,649.08
3502	Mant. y con. eq. de cómputo	125,000.00	25,000.00	150,000.00	50,000.00				200,000.00	53,511.96	146,488.04	146,488.04
3503	Mant. y con. eq. transporte	130,000.00	50,000.00	180,000.00	20,000.00				200,000.00	174,910.33	25,089.67	25,089.67
3504	Mant. y cons. de inmuebles e inst. fijas	150,000.00	150,000.00	300,000.00	100,000.00				400,000.00	257,710.78	142,289.22	142,289.22
3507	Servicio de lav. limpieza, hig. y fumigación		30,000.00	30,000.00	520,000.00				550,000.00	486,599.58	63,400.42	63,400.42
3601	Gastos de difusión, información, y púb., of.		50,000.00	50,000.00	300,000.00				350,000.00	314,203.69	35,796.31	35,796.31
3602	Impresiones de papelería oficial	140,000.00	10,000.00	150,000.00	50,000.00				200,000.00	148,020.64	51,979.36	51,979.36
3701	Pasajes	109,121.00	30,000.00	139,121.00	150,000.00				289,121.00	95,267.31	193,853.69	193,853.69
3702	Viáticos	109,121.00	30,000.00	139,121.00	150,000.00				289,121.00	86,549.20	202,571.80	202,571.80
3704	Traslado de personal				620,000.00				620,000.00	496,862.80	123,137.20	123,137.20
3802	Congreso, convenciones y exposiciones		23,246.00	23,246.00	350,000.00				373,246.00	162,781.14	210,464.86	210,464.86
	TOTAL CAPITULO 3000	2,033,242.00	1,023,246.00	3,056,488.00	3,435,000.00				6,491,488.00	4,698,147.33	1,793,340.67	1,793,340.67
	Coecytjal sistema pervasivo H1 N1						390,000.00		390,000.00	234,372.71	155,627.29	155,627.29
	Coecytjal mesa didáctica						100,000.00		100,000.00	100,000.00		
	Coecytjal domótica						27,900.85		27,900.85	22,250.96	5,649.89	5,649.89
	Promep						442,000.00		442,000.00	393,872.72	48,127.28	48,127.28
	Red N+I						130,000.00		130,000.00		130,000.00	130,000.00
	Coecytjal kiosco					200,000.00			200,000.00	196,893.93	3,106.07	3,106.07
	TOTAL REMANENTES AUTORIZADOS					200,000.00	1,089,900.85		1,289,900.85	947,390.32	342,510.53	342,510.53
	Remanentes incorporados al Programa Anual de Adquisiciones						4,909,937.46		4,909,937.46	2,935,632.80	1,974,304.66	1,974,304.66
	TOTAL REMANENTES INCORPORADOS AL PAA						4,909,937.46		4,909,937.46	2,935,632.80	1,974,304.66	1,974,304.66
	Subsidio Estatal pendiente de radicar (2009)							677,895.00			677,895.00	
	Subsidio Estatal pendiente de radicar (2010)							2,724,392.58			2,724,392.58	
	Subsidio Estatal pendiente de radicar (2011)		3,503,769.35	3,503,769.35							3,503,769.35	
	TOTAL SUBSIDIO ESTATAL PENDIENTE DE RADICAR		3,503,769.35	3,503,769.35				3,402,287.58	6,906,056.93		6,906,056.93	
	Excedente en la captación de ingresos propios				1,747,827.68						1,747,827.68	1,747,827.68
	EXCEDENTE EN LA CAPTACIÓN DE INGRESOS PROPIOS				1,747,827.68				1,747,827.68		1,747,827.68	1,747,827.68
	TOTAL GENERAL	17,416,211.00	18,365,769.35	35,781,980.35	6,747,827.68	343,318.00	8,750,235.91	3,402,287.58	55,025,649.52	38,619,121.76	16,406,527.76	9,500,470.83