

INSTITUTO TECNOLÓGICO SUPERIOR DE ZAPOPAN
AVANCE PRESUPUESTAL DE EGRESOS AL 31 DE DICIEMBRE 2012

| DESCRIPCIÓN | RECURSO ESTATAL | RECURSO FEDERAL | INGRESOS PROPIOS | REMANENTES | | | PRESUPUESTO 2012 | EGRESO A DICIEMBRE 2012 | POR EJERCER |
|--|----------------------|----------------------|---------------------|---------------------|-------------------------------|----------------|----------------------|-------------------------|---------------------|
| | | | | LÍQUIDOS | CONTRAPARTE ESTATAL PENDIENTE | OTROS (SEPROE) | | | |
| 1131 Sueldo base | 8,686,573.75 | 9,801,625.86 | 2,269,356.60 | | | | 20,757,556.21 | 18,896,328.20 | 1,861,228.01 |
| 1311 Prima quinquenal por año de servicio | 583,243.00 | 583,243.00 | | 950,529.28 | | | 2,117,015.28 | 1,554,915.63 | 562,099.65 |
| 1321 Prima vacacional y dominical | 567,848.82 | 606,235.25 | 148,224.00 | | | | 1,322,308.07 | 1,245,564.69 | 76,743.38 |
| 1322 Aguinaldo | 946,414.70 | 991,896.21 | 791,005.70 | | | | 2,729,316.61 | 2,538,255.22 | 191,061.39 |
| 1343 Compensaciones para material didáctico | 183,319.58 | 169,488.00 | 71,537.40 | | | | 424,344.98 | 364,122.02 | 60,222.96 |
| 1411 Cuotas al IMSS por enfermedad y maternidad | 590,924.92 | 780,438.70 | 96,275.01 | | | | 1,467,638.63 | 1,121,117.75 | 346,520.88 |
| 1421 Cuotas para la vivienda | 255,531.76 | 282,818.00 | 38,771.28 | | | | 577,121.04 | 573,673.85 | 3,447.19 |
| 1431 Cuotas a pensiones | 596,241.47 | 860,850.00 | 269,570.03 | | | | 1,726,661.50 | 1,722,013.07 | 4,648.43 |
| 1432 Cuotas para el SAR (SEDAR) | 181,012.81 | 205,212.00 | | | | | 386,224.81 | 382,223.50 | 4,001.31 |
| 1442 Cuotas para el seguro de gastos médicos | 360,000.00 | | | | | | 360,000.00 | 316,666.40 | 43,333.60 |
| 1523 Laudos, liquidaciones, indemnizaciones | | | 500,000.00 | | | | 500,000.00 | 184,515.12 | 315,484.88 |
| 1543 Estímulos al personal | 688,634.10 | 743,464.50 | 887,831.90 | 139,932.00 | | | 2,459,862.50 | 948,969.20 | 1,510,893.30 |
| 1612 Otras medidas de carácter laboral (SPE) | 454,279.27 | 479,439.84 | | | | | 933,719.11 | 806,717.19 | 127,001.92 |
| 1712 Ayuda para despensa | 431,923.58 | 495,634.00 | 113,120.52 | | | | 1,040,678.10 | 987,061.15 | 53,616.95 |
| 1715 Estímulo por el día del servidor público | | | 308,046.08 | | | | 308,046.08 | 308,043.89 | 2.19 |
| 1719 Otros estímulos | 222,985.24 | 354,392.64 | 11,261.48 | | | | 588,639.36 | 93,709.35 | 494,930.01 |
| TOTAL CAPÍTULO 1000 SERVICIOS PERSONALES | 14,748,933.00 | 16,354,738.00 | 5,505,000.00 | 1,090,461.28 | - | - | 37,699,132.28 | 32,043,896.23 | 5,655,236.05 |
| 2111 Materiales, útiles y equipo menor de oficina | 171,200.00 | 171,200.00 | | | | | 342,400.00 | 68,116.95 | 274,283.05 |
| 2121 Materiales, útiles de impresión y reproducción | 133,750.00 | 133,750.00 | | | | | 267,500.00 | 92,539.36 | 174,960.64 |
| 2141 Materiales, útiles y equipo menor de tec. De inf. | | | | 212,510.53 | | | 212,510.53 | 75,908.18 | 136,602.35 |
| 2151 Material impreso e información digital | | | 50,000.00 | | | | 50,000.00 | 35,667.05 | 14,332.95 |
| 2161 Material de limpieza | 110,300.00 | 160,300.00 | | | | | 270,600.00 | 189,046.59 | 81,553.41 |
| 2171 Material didáctico | 90,950.00 | 90,950.00 | | 250,000.00 | | | 431,900.00 | 48,163.31 | 383,736.69 |
| 2211 Alimentación para servidores públicos estatales | 55,550.00 | 144,450.00 | | | | | 200,000.00 | 171,360.89 | 28,639.11 |
| 2231 Utensilios para el servicio de alimentación | | | 20,000.00 | | | | 20,000.00 | 3,222.46 | 16,777.54 |
| 2411 Productos minerales no metálicos | | | 30,000.00 | | | | 30,000.00 | 1,123.07 | 28,876.93 |
| 2461 Material eléctrico y electrónico | 80,250.00 | 80,250.00 | | | | | 160,500.00 | 16,963.59 | 143,536.41 |
| 2491 Otros materiales y artículos de construcción y rep. | | | 30,000.00 | | | | 30,000.00 | 16,922.79 | 13,077.21 |
| 2511 Productos químicos básicos | 32,100.00 | 32,100.00 | | | | | 64,200.00 | 5,333.97 | 58,866.03 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | | | 30,000.00 | | | | 30,000.00 | 16,902.00 | 13,098.00 |
| 2531 Medicinas y productos farmacéuticos | | | 20,000.00 | | | | 20,000.00 | 16,812.14 | 3,187.86 |
| 2611 Combustibles | 181,900.00 | 181,900.00 | | | | | 363,800.00 | 303,446.17 | 60,353.83 |
| 2612 Lubricantes y aditivos | | | 5,000.00 | | | | 5,000.00 | 2,271.04 | 2,728.96 |
| 2711 Vestuario y uniformes | 32,100.00 | 32,100.00 | | 10,000.00 | | | 74,200.00 | 36,035.58 | 38,164.42 |
| 2731 Artículos deportivos | 21,400.00 | 21,400.00 | | | | | 42,800.00 | 5,609.54 | 37,190.46 |
| 2911 Herramientas menores | | 150,000.00 | 30,000.00 | | | | 180,000.00 | | 180,000.00 |
| 2921 Refacciones y accesorios menores de edificios | | | 30,000.00 | | | | 30,000.00 | 26,370.69 | 3,629.31 |
| 2931 Refacciones y accesorios menores de mobiliario | | | 30,000.00 | 40,000.00 | | | 70,000.00 | 18,682.98 | 51,317.02 |
| 2941 Refacciones y accesorios menores de cómputo | 188,459.00 | 214,000.00 | | 200,000.00 | | | 602,459.00 | 100,981.34 | 501,477.66 |
| 2961 Refacciones y accesorios menores de eq. De transporte | | | 50,000.00 | | | | 50,000.00 | 42,407.07 | 7,592.93 |
| 2981 Refacciones y accesorios menores maq. Y otros | 102,850.00 | 102,850.00 | | | | | 205,700.00 | 32,641.64 | 173,058.36 |
| TOTAL CAPÍTULO 2000 MATERIALES Y SUMINISTROS | 1,200,809.00 | 1,515,250.00 | 325,000.00 | 712,510.53 | - | - | 3,753,569.53 | 1,326,528.40 | 2,427,041.13 |
| 3111 Servicio energía eléctrica | 353,100.00 | 252,268.89 | | | | | 605,368.89 | 411,911.00 | 193,457.89 |
| 3121 Gas | | | | 3,000.00 | | | 3,000.00 | 853.75 | 2,146.25 |
| 3141 Telefonía tradicional | | 90,400.00 | | | | | 90,400.00 | 64,411.00 | 25,989.00 |
| 3151 Telefonía celular | | | | 150,000.00 | | | 150,000.00 | 96,883.13 | 53,116.87 |
| 3171 Servicio de acceso a internet, redes | | | | 500,000.00 | | | 500,000.00 | 406,151.98 | 93,848.02 |
| 3231 Arrendamiento de mobiliario y equipo | | | | 15,000.00 | | | 15,000.00 | 4,315.20 | 10,684.80 |
| 3311 Servicios legales de contabilidad, auditoría | | | | 230,000.00 | | | 230,000.00 | 227,815.88 | 2,184.12 |
| 3341 Capacitación institucional | | | | 565,000.00 | | 162,000.00 | 727,000.00 | 455,975.12 | 271,024.88 |
| 3361 Servicios de apoyo administrativo, fotocopiado | | | | 75,000.00 | | | 75,000.00 | 34,061.18 | 40,938.82 |
| 3362 Impresión de papelería oficial | 149,800.00 | 149,800.00 | | | | | 299,600.00 | 126,741.57 | 172,858.43 |
| 3381 Servicio de vigilancia | | | | 550,000.00 | | | 550,000.00 | 520,260.00 | 29,740.00 |

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|---|----------------------|----------------------|---------------------|----------------------|---------------------|-------------------|----------------------|----------------------|----------------------|
| 3411 Servicios financieros y bancarios | 37,450.00 | 37,450.00 | | | | | 74,900.00 | 22,168.37 | 52,731.63 |
| 3451 Seguros de bienes patrimoniales | 216,689.00 | 428,000.00 | | | | | 644,689.00 | 295,190.10 | 349,498.90 |
| 3471 Fletes y maniobras | 16,050.00 | 16,050.00 | | | | | 32,100.00 | 5,132.84 | 26,967.16 |
| 3481 Comisiones por ventas | | | | | 25,000.00 | | 25,000.00 | | 25,000.00 |
| 3511 Conservación y mant. Menor de inmuebles | 160,500.00 | 160,500.00 | | | 980,000.00 | | 1,301,000.00 | 1,134,719.09 | 166,280.91 |
| 3521 Instalación, reparación y mant. De mobiliario | 137,450.00 | 87,450.00 | | | 350,000.00 | | 574,900.00 | 11,246.20 | 563,653.80 |
| 3531 Instalación, reparación y mant. Eq. Cómputo | 133,750.00 | 133,750.00 | | | | | 267,500.00 | 84,835.44 | 182,664.56 |
| 3551 Reparación y mant. De equipo de transporte | 139,100.00 | 139,100.00 | | | | | 278,200.00 | 253,411.33 | 24,788.67 |
| 3571 Reparación y mant. Maquinaria y otros equipos | | | | | 30,000.00 | | 30,000.00 | 22,595.97 | 7,404.03 |
| 3572 Mantenimiento y cons. De maq. Y eq. Especial | | | | | 25,000.00 | | 25,000.00 | 19,111.00 | 5,889.00 |
| 3581 Servicio de limpieza y manejo de desechos | | | | | 441,000.00 | | 441,000.00 | 384,264.10 | 56,735.90 |
| 3591 Servicio de jardinería y fumigación | | | | | 225,000.00 | | 225,000.00 | 223,668.60 | 1,331.40 |
| 3621 Difusión por radio, televisión y otros medios | | | | | 525,000.00 | | 525,000.00 | 318,009.28 | 206,990.72 |
| 3711 Pasajes aéreos | | 50,000.00 | | | 50,000.00 | | 100,000.00 | 91,079.29 | 8,920.71 |
| 3721 Pasajes terrestres | 116,760.00 | 116,760.00 | | | | | 233,520.00 | 60,810.47 | 172,709.53 |
| 3751 Viáticos en el país | 116,759.00 | 116,759.00 | | | 46,000.00 | | 279,518.00 | 176,768.11 | 102,749.89 |
| 3791 Traslado de personal | | 180,000.00 | 650,000.00 | | | | 830,000.00 | 767,409.60 | 62,590.40 |
| 3792 Otros servicios de traslado y hospedaje | | | | | 35,000.00 | | 35,000.00 | 28,232.00 | 6,768.00 |
| 3822 Gastos de orden cultural | | 147,185.11 | | | 100,000.00 | | 247,185.11 | 240,328.95 | 6,856.16 |
| 3831 Congresos y convenciones | | | | | 180,000.00 | | 180,000.00 | 49,500.03 | 130,499.97 |
| 3921 Impuestos y derechos | 58,850.00 | 58,850.00 | 150,000.00 | | 40,000.00 | | 307,700.00 | 186,434.00 | 121,266.00 |
| TOTAL CAPITULO 3000 SERVICIOS GENERALES | 1,636,258.00 | 2,164,323.00 | 800,000.00 | 5,140,000.00 | - | 162,000.00 | 9,902,581.00 | 6,724,294.58 | 3,178,286.42 |
| 5103 Equipo educacional y recreativo | 528,000.00 | 72,000.00 | | | | | 600,000.00 | | 600,000.00 |
| 5151 Equipo de cómputo y tecnología de la información | | | | | 1,785,000.00 | | 1,785,000.00 | 85,189.23 | 1,699,810.77 |
| 5191 Otros mobiliarios y equipos de administración | | | | | 1,158,500.00 | | 1,158,500.00 | 669,740.69 | 488,759.31 |
| 5211 Equipo y aparatos audiovisuales | | | | | 170,000.00 | | 170,000.00 | 148,904.56 | 21,095.44 |
| 5231 Cámaras fotográficas y de video | | | | | 39,000.00 | | 39,000.00 | 16,789.00 | 22,211.00 |
| 5669 Maquinaria y equipo diverso | | | | | 970,000.00 | 5,019,819.93 | 5,989,819.93 | 607,814.20 | 5,382,005.73 |
| 5971 Licencias informáticas e intelectuales | | | | | 321,236.02 | | 321,236.02 | 228,532.85 | 92,703.17 |
| TOTAL CAPÍTULO 5000 ACTIVO FIJO | 528,000.00 | 72,000.00 | - | 4,443,736.02 | 5,019,819.93 | - | 10,063,555.95 | 1,756,970.53 | 8,306,585.42 |
| Excedente en capatación de Ingresos Propios | | | 1,397,977.96 | | | | 1,397,977.96 | | 1,397,977.96 |
| Contraparte Estatal pendiente 2012 | 1,992,311.00 | | | | | | 1,992,311.00 | | 1,992,311.00 |
| TOTAL OTROS | 1,992,311.00 | - | 1,397,977.96 | - | - | - | 3,390,288.96 | - | 3,390,288.96 |
| TOTAL GENERAL | 20,106,311.00 | 20,106,311.00 | 8,027,977.96 | 11,386,707.83 | 5,019,819.93 | 162,000.00 | 64,809,127.72 | 41,851,689.74 | 22,957,437.98 |