

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

Ente Público: INSTITUTO TECNOLÓGICO SUPERIOR DE SALVATIERRA

| Concepto                                   | Egresos              |                                |                      |                      |                      |                      |                      | Subejercicio         |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  | Aprobado             | Ampliaciones/<br>(Reducciones) | Modificado           | Comprometido         | Devengado            | Ejercido             | Pagado               |                      |
|  | 1                    | 2                              | 3 = (1 + 2)          | 4                    | 5                    | 6                    | 7                    |                      |
| 1100 REMUNERACIONES AL PERSONAL C          | 9,781,615.88         | 11,120,398.72                  | 20,902,014.60        | 7423122.29           | 7423122.29           | 7423122.29           | 7423122.29           | 13,478,892.31        |
| 1200 REMUNERACIONES AL PERSONAL C          | 330,000.00           | 46450                          | 376,450.00           | 221550.3             | 219900.3             | 219900.3             | 219900.3             | 156,549.70           |
| 1300 REMUNERACIONES ADICIONALES Y          | 1,522,652.00         | 1,729,308.10                   | 3,251,960.10         | 386167.68            | 386167.68            | 386167.68            | 386167.68            | 2,865,792.42         |
| 1400 SEGURIDAD SOCIAL                      | 1,539,000.00         | 1,931,623.96                   | 3,470,623.96         | 1692001.35           | 1692001.35           | 1692001.35           | 1692001.35           | 1,778,622.61         |
| 1500 OTRAS PRESTACIONES SOCIALES Y         | 533,100.00           | 715,787.34                     | 1,248,887.34         | 548615.45            | 548615.45            | 548615.45            | 548615.45            | 700,271.89           |
| 1700 PAGO DE ESTÍMULOS A SERVIDORE         | 100000               | 694,960.00                     | 794,960.00           | 195016.8             | 195016.8             | 195016.8             | 195016.8             | 599,943.20           |
| <b>1000 SERVICIOS PERSONALES</b>           | <b>13,806,367.88</b> | <b>16,238,528.12</b>           | <b>30,044,896.00</b> | <b>10,466,473.87</b> | <b>10,464,823.87</b> | <b>10,464,823.87</b> | <b>10,464,823.87</b> | <b>19,580,072.13</b> |
| 2100 MATERIALES DE ADMINISTRACIÓN,         | 200,250.00           | 142,896.99                     | 343,146.99           | 173834.88            | 163986.99            | 163986.99            | 163986.99            | 179,160.00           |
| 2200 ALIMENTOS Y UTENSILIOS                | 11,840.00            | 20,857.75                      | 32,697.75            | 18,079.85            | 18,079.85            | 18,079.85            | 18,079.85            | 14,617.90            |
| 2400 MATERIALES Y ARTÍCULOS DE CON:        | 21,273.00            | 73,572.84                      | 94,845.84            | 20,543.18            | 4,243.18             | 4,243.18             | 4,243.18             | 90,602.66            |
| 2500 PRODUCTOS QUÍMICOS, FARMACE           | 25,553.00            | 66,382.60                      | 91,935.60            | 40,477.90            | 15,599.15            | 15,599.15            | 15,599.15            | 76,336.45            |
| 2600 COMBUSTIBLES, LUBRICANTES Y AL        | 87,000.00            | 48,987.16                      | 135,987.16           | 80,058.86            | 80,058.86            | 80,058.86            | 80,058.86            | 55,928.30            |
| 2700 VESTURIO, BLANCOS Y PRENDAS E         | 79,000.00            | 31,000.00                      | 110,000.00           | 106,595.06           | 8,882.12             | 8,882.12             | 8,882.12             | 101,117.88           |
| 2900 HERRAMIENTAS, REFACCIONES Y A         | 25,600.00            | 135,660.19                     | 161,260.19           | 8,708.00             | 6,633.00             | 6,633.00             | 6,633.00             | 154,627.19           |
| <b>2000 MATERIALES Y SUMINISTROS</b>       | <b>450,516.00</b>    | <b>519,357.53</b>              | <b>969,873.53</b>    | <b>448,297.73</b>    | <b>297,483.15</b>    | <b>297,483.15</b>    | <b>297,483.15</b>    | <b>672,390.38</b>    |
| 3100 SERVICIOS BÁSICOS                     | 436,676.75           | 435,543.28                     | 872,220.03           | 425,683.24           | 425,063.24           | 425,063.24           | 425,063.24           | 447,156.79           |
| 3200 SERVICIOS DE ARRENDAMIENTO            | 98,400.00            | 279,561.36                     | 377,961.36           | 184,490.74           | 64,650.74            | 64,650.74            | 64,650.74            | 313,310.62           |
| 3300 SERVICIOS, PROFESIONALES, CIENT       | 485,300.00           | 197,787.08                     | 683,087.08           | 271,145.35           | 270,295.51           | 270,295.51           | 270,295.51           | 412,791.57           |
| 3400 SERVICIOS FINANCIEROS, BANCARI        | 16,600.00            | 34,354.54                      | 50,954.54            | 50,634.54            | 50,634.54            | 50,634.54            | 50,634.54            | 320.00               |
| 3500 SERVICIOS DE INSTALACIÓN, REPAF       | 532,290.00           | 927,844.10                     | 1,460,134.10         | 411,039.41           | 393,195.41           | 393,195.41           | 393,195.41           | 1,066,938.69         |
| 3600 SERVICIOS DE COMUNICACIÓN SOC         | 91,500.00            | 91,600.00                      | 183,100.00           | 25,051.60            | 25,051.60            | 25,051.60            | 25,051.60            | 158,048.40           |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICC       | 73,258.50            | 82,268.49                      | 155,526.99           | 52,134.66            | 46,113.16            | 46,113.16            | 46,113.16            | 109,413.83           |
| 3800 SERVICIOS OFICIALES                   | 209,100.00           | 103,089.55                     | 312,189.55           | 77,800.15            | 42,011.45            | 42,011.45            | 42,011.45            | 270,178.10           |
| 3900 OTROS SERVICIOS GENERALES             | 498,183.11           | 355,122.07                     | 853,305.18           | 319,486.38           | 316,624.38           | 316,624.38           | 316,624.38           | 536,680.80           |
| <b>3000 SERVICIOS GENERALES</b>            | <b>2,441,308.36</b>  | <b>2,507,170.47</b>            | <b>4,948,478.83</b>  | <b>1,817,466.07</b>  | <b>1,633,640.03</b>  | <b>1,633,640.03</b>  | <b>1,633,640.03</b>  | <b>3,314,838.80</b>  |
| 4400 AYUDAS SOCIALES                       | 100,000.00           | 386,200.00                     | 486,200.00           | 63,135.66            | 62,220.66            | 62,220.66            | 62,220.66            | 423,979.34           |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES</b>   | <b>100,000.00</b>    | <b>386,200.00</b>              | <b>486,200.00</b>    | <b>63,135.66</b>     | <b>62,220.66</b>     | <b>62,220.66</b>     | <b>62,220.66</b>     | <b>423,979.34</b>    |
| 5100 MOBILIARIO Y EQUIPO DE ADMINIS        | 315,000.00           | 2179060.23                     | 2,494,060.23         | 1,179,590.51         | 229,133.91           | 229,133.91           | 229,133.91           | 2,264,926.32         |
| 5200 MOBILIARIO Y EQUIPO EDUCACION         | 240,000.00           | 626873.99                      | 866,873.99           | 866,823.98           | 0.00                 | 0.00                 | 0.00                 | 866,873.99           |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO          | 0                    | 897,840.00                     | 897,840.00           | 897,840.00           | 0.00                 | 0.00                 | 0.00                 | 897,840.00           |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPO         | 610870               | 0.00                           | 610,870.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 610,870.00           |
| 5600 MAQUINARIA, OTROS EQUIPOS Y H         | 0                    | 2,394,112.25                   | 2,394,112.25         | 2,876,962.32         | 1,110,627.76         | 1,110,627.76         | 1,110,627.76         | 1,283,484.49         |
| 5900 ACTIVOS INTANGIBLES                   | 0                    | 0.00                           | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>5000 BIENES MUEBLES E IN</b>            | <b>1,165,870.00</b>  | <b>6,097,886.47</b>            | <b>7,263,756.47</b>  | <b>5,821,216.81</b>  | <b>1,339,761.67</b>  | <b>1,339,761.67</b>  | <b>1,339,761.67</b>  | <b>5,923,994.80</b>  |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS        | 0                    | 1,028,050.92                   | 1,028,050.92         | 549,975.57           | 498,899.77           | 498,899.77           | 498,899.77           | 529,151.15           |
| <b>6000 INVERSIÓN PÚBLICA</b>              | <b>0</b>             | <b>1,028,050.92</b>            | <b>1,028,050.92</b>  | <b>549,975.57</b>    | <b>498,899.77</b>    | <b>498,899.77</b>    | <b>498,899.77</b>    | <b>529,151.15</b>    |
| 7900 PROVISIONES PARA CONTINGENCIA         | 613,607.69           | -609,429.64                    | 4,178.05             | 0                    | 0                    | 0                    | 0                    | 4,178.05             |
| <b>7000 INVERSIONES FINANCIERAS Y OTR.</b> | <b>613,607.69</b>    | <b>-609,429.64</b>             | <b>4,178.05</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>4,178.05</b>      |
| <b>Total del Gasto</b>                     | <b>18,577,669.93</b> | <b>26,167,763.87</b>           | <b>44,745,433.80</b> | <b>19,166,565.71</b> | <b>14,296,829.15</b> | <b>14,296,829.15</b> | <b>14,296,829.15</b> | <b>30,448,604.65</b> |

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

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Nombre de quien autoriza  
Cargo de quien autoriza

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Nombre de quien elabora  
Cargo de quien elabora