# INSTITUTO TECNOLÓGICO DE SONORA
## Calendario de Presupuesto de Egresos del Ejercicio 2017

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | **1,167,722,375.00** | **128,067,525.90** | **72,492,984.89** | **99,364,979.12** | **96,661,720.49** | **113,893,630.53** | **85,289,303.32** | **85,369,094.00** | **90,059,865.61** | **86,194,699.58** | **98,566,768.01** | **117,053,998.35** | **94,707,805.20** |
| **Servicios Personales** | **850,516,848.80** | **81,763,835.41** | **54,457,546.41** | **62,034,358.50** | **73,562,406.06** | **94,896,383.06** | **68,309,714.65** | **71,766,378.96** | **67,101,113.06** | **63,294,717.15** | **71,424,621.06** | **63,573,096.79** | **78,332,677.69** |
| Remuneraciones al Personal de Carácter Permanente | 174,745,451.80 | 14,562,062.45 | 14,562,062.45 | 14,562,236.64 | 14,562,062.45 | 14,562,062.45 | 14,562,236.64 | 14,562,062.45 | 14,562,062.45 | 14,562,236.64 | 14,562,062.45 | 14,562,062.45 | 14,562,242.28 |
| Remuneraciones al Personal de Carácter Transitoria | 178,819,620.00 | 15,370,247.41 | 14,407,176.41 | 14,409,000.61 | 14,407,676.41 | 15,430,876.41 | 14,409,000.61 | 15,588,596.81 | 14,407,176.41 | 14,409,000.61 | 14,407,676.41 | 14,407,176.41 | 17,166,015.49 |
| Remuneraciones Adicionales y Especiales | 227,810,504.00 | 15,057,289.81 | 13,809,851.81 | 14,997,437.51 | 25,213,208.81 | 45,523,984.81 | 14,943,711.51 | 17,236,155.81 | 14,941,880.81 | 14,958,840.51 | 14,958,755.81 | 15,026,651.04 | 21,142,735.76 |
| Seguridad Social | 148,086,732.00 | 13,476,802.14 | 7,007,898.14 | 12,759,928.30 | 12,760,239.14 | 12,760,240.14 | 12,760,371.30 | 12,759,797.14 | 12,760,289.14 | 12,759,932.30 | 12,759,802.14 | 12,760,240.14 | 12,761,191.98 |
| Otras Prestaciones Sociales y Económicas | 94,760,111.00 | 22,711,532.60 | 4,654,631.60 | 5,289,829.44 | 5,160,760.25 | 5,160,760.25 | 10,175,935.59 | 10,161,307.75 | 8,971,245.25 | 5,146,248.09 | 5,227,928.25 | 5,237,183.25 | 6,862,748.68 |
| Previsiones | | | | | | | | | | | | | |
| Pago de Estímulos a Servidores Públicos | 26,294,430.00 | 585,901.00 | 15,926.00 | 15,926.00 | 1,458,459.00 | 1,458,459.00 | 1,458,459.00 | 1,458,459.00 | 1,458,459.00 | 1,458,459.00 | 9,508,396.00 | 1,579,783.50 | 5,837,743.50 |
| **Materiales y Suministros** | **84,611,072.41** | **23,803,542.94** | **4,898,720.42** | **12,604,085.17** | **3,995,056.57** | **4,003,420.17** | **3,741,726.06** | **2,826,382.62** | **5,754,850.53** | **3,434,063.14** | **10,557,842.48** | **6,665,194.95** | **2,326,187.36** |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 11,830,529.80 | 1,125,853.41 | 1,092,537.11 | 874,495.91 | 1,088,318.36 | 1,113,460.16 | 806,920.91 | 697,941.91 | 1,362,478.16 | 913,757.36 | 875,487.41 | 1,571,380.11 | 307,898.99 |
| Alimentos y Utensilios | 1,419,391.65 | 141,828.16 | 132,965.16 | 124,111.66 | 158,574.66 | 117,956.66 | 123,686.66 | 89,925.66 | 138,717.16 | 128,104.16 | 120,987.66 | 103,513.05 | 39,021.00 |
| Materias Primas y Materiales de Producción y Comercialización | 51,232,902.00 | 18,730,916.00 | 1,529,516.00 | 10,679,516.00 | 1,530,316.00 | 1,529,516.00 | 1,463,891.00 | 1,463,891.00 | 1,463,891.00 | 1,529,516.00 | 8,379,516.00 | 1,529,516.00 | 1,402,901.00 |
| Materiales y Artículos de Construcción y de Reparación | 3,011,197.00 | 210,749.86 | 250,852.35 | 126,242.66 | 189,372.96 | 136,581.23 | 697,194.12 | 124,106.62 | 406,016.32 | 134,201.66 | 234,296.31 | 412,985.35 | 88,597.56 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 4,245,593.00 | 1,613,992.00 | 109,485.00 | 83,632.00 | 84,917.00 | 137,760.00 | 123,743.00 | 68,679.00 | 1,427,416.00 | 108,896.00 | 177,296.00 | 256,172.00 | 53,605.00 |
| Combustibles, Lubricantes y Aditivos | 5,648,448.96 | 696,386.70 | 512,169.01 | 579,264.86 | 417,237.71 | 464,431.58 | 446,850.90 | 345,178.90 | 464,538.48 | 464,606.09 | 503,739.02 | 339,589.59 | 414,456.12 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 6,481,807.00 | 1,230,772.50 | 1,208,638.50 | 79,532.50 | 374,004.50 | 444,854.50 | 14,612.50 | 13,362.50 | 434,162.50 | 116,104.50 | 186,512.50 | 2,375,437.50 | 3,812.50 |
| Materiales y Suministros para Seguridad | 28,000.00 | 4,000.00 | 4,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | |
| Herramientas, Refacciones y Accesorios Menores | 713,203.00 | 49,044.31 | 58,557.29 | 54,789.58 | 149,815.38 | 56,360.04 | 62,326.97 | 20,797.03 | 55,130.91 | 36,377.37 | 77,507.58 | 76,601.35 | 15,895.19 |
| **Servicios Generales** | **198,236,458.59** | **14,491,816.84** | **11,226,450.96** | **23,665,033.98** | **17,528,392.39** | **13,050,871.97** | **12,700,024.57** | **10,307,936.42** | **11,916,589.36** | **16,354,993.29** | **15,353,809.05** | **38,181,418.61** | **13,459,121.15** |
| Servicios Básicos | 48,969,490.00 | 3,196,906.55 | 2,935,851.26 | 3,219,404.42 | 3,309,673.91 | 3,118,417.24 | 4,807,107.44 | 4,057,364.09 | 3,970,046.02 | 4,421,816.95 | 5,221,527.17 | 5,938,597.53 | 4,772,777.42 |
| Servicios de Arrendamiento | 8,676,101.20 | 888,249.66 | 428,794.66 | 2,015,021.66 | 615,694.66 | 184,512.66 | 135,410.66 | 72,274.66 | 162,459.66 | 218,077.66 | 1,178,611.86 | 2,729,573.66 | 47,419.74 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 38,976,774.55 | 3,161,088.65 | 1,579,721.74 | 10,058,843.64 | 2,447,399.64 | 4,591,046.80 | 1,997,881.44 | 1,096,325.81 | 1,411,626.46 | 2,409,346.60 | 1,981,985.83 | 6,635,733.58 | 1,605,774.36 |
| Servicios Financieros, Bancarios y | 12,481,657.00 | 1,944,572.80 | 251,185.00 | 176,535.00 | 4,895,813.10 | 244,451.10 | 172,735.00 | 1,126,750.00 | 201,235.00 | 1,131,310.00 | 172,475.00 | 279,595.00 | 1,885,000.00 |

# INSTITUTO TECNOLÓGICO DE SONORA
## Calendario de Presupuesto de Egresos del Ejercicio 2017

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Comerciales | | | | | | | | | | | | | |
| Servicios de Instalación, Reparación,Mantenimiento y Conservación | 46,446,722.00 | 2,990,189.69 | 3,455,095.53 | 4,919,427.68 | 3,808,739.81 | 2,716,886.13 | 3,592,333.34 | 2,897,106.93 | 4,392,954.93 | 5,811,712.76 | 4,587,123.28 | 3,037,242.82 | 4,237,909.10 |
| Servicios de Comunicación Social y Publicidad | 2,634,133.00 | 240,210.00 | 300,625.00 | 497,200.00 | 186,727.00 | 159,485.00 | 66,577.00 | 107,277.00 | 238,742.00 | 219,227.00 | 337,877.00 | 259,406.00 | 20,780.00 |
| Servicios de Traslado y Viáticos | 29,052,730.88 | 1,255,380.00 | 1,429,665.08 | 1,643,532.00 | 1,210,139.30 | 1,103,571.00 | 949,312.50 | 436,900.50 | 883,576.00 | 1,070,001.00 | 1,039,613.50 | 17,840,768.00 | 190,272.00 |
| Servicios Oficiales | 7,986,429.96 | 624,489.49 | 714,590.57 | 562,714.82 | 891,114.57 | 800,118.32 | 627,937.57 | 293,381.57 | 524,565.57 | 862,404.92 | 640,878.21 | 1,116,132.82 | 328,101.53 |
| Otros Servicios Generales | 3,012,420.00 | 190,730.00 | 130,922.12 | 572,354.76 | 163,090.40 | 132,383.72 | 350,729.62 | 220,555.86 | 131,383.72 | 211,096.40 | 193,717.20 | 344,369.20 | 371,087.00 |
| **Transferencias, Asignaciones, Subsidios y Otras Ayudas** | **23,037,115.20** | **7,664,330.71** | **1,161,417.10** | **1,026,215.47** | **1,135,865.47** | **1,837,955.33** | **537,838.04** | **468,396.00** | **4,762,312.66** | **2,339,407.00** | **1,230,495.42** | **523,063.00** | **349,819.00** |
| Transferencias Internas y Asignaciones al Sector Público | | | | | | | | | | | | | |
| Transferencias al Resto del Sector Públicos | | | | | | | | | | | | | |
| Subsidios y Subvenciones | | | | | | | | | | | | | |
| Ayudas Sociales | 23,037,115.20 | 7,664,330.71 | 1,161,417.10 | 1,026,215.47 | 1,135,865.47 | 1,837,955.33 | 537,838.04 | 468,396.00 | 4,762,312.66 | 2,339,407.00 | 1,230,495.42 | 523,063.00 | 349,819.00 |
| Pensiones y Jubilaciones | | | | | | | | | | | | | |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | | | | | | | | | | | | | |
| Transferencias a la Seguridad Social | | | | | | | | | | | | | |
| Donativos | | | | | | | | | | | | | |
| Transferencias al Exterior | | | | | | | | | | | | | |
| **Bienes Muebles, Inmuebles e Intangibles** | **11,320,880.00** | **344,000.00** | **748,850.00** | **35,286.00** | **440,000.00** | **105,000.00** | | | **525,000.00** | **771,519.00** | | **8,111,225.00** | **240,000.00** |
| Mobiliario y Equipo de Administración | 9,950,946.00 | 300,000.00 | 633,850.00 | 19,850.00 | 400,000.00 | | | | | 771,519.00 | | 7,825,727.00 | |
| Mobiliario y Equipo Educacional y Recreativo | 169,934.00 | 44,000.00 | | 5,436.00 | | | | | | | | 120,498.00 | |
| Equipo e Instrumental Médico y de Laboratorio | | | | | | | | | | | | | |
| Vehículos y Equipo de Transporte | | | | | | | | | | | | | |
| Equipo de Defensa y Seguridad | | | | | | | | | | | | | |
| Maquinaria, Otros Equipos y Herramientas | 1,200,000.00 | | 115,000.00 | 10,000.00 | 40,000.00 | 105,000.00 | | | 525,000.00 | | | 165,000.00 | 240,000.00 |
| Activos Biológicos | | | | | | | | | | | | | |
| Bienes Inmuebles | | | | | | | | | | | | | |
| Activos Intangibles | | | | | | | | | | | | | |
| **Inversión Pública** | | | | | | | | | | | | | |
| Obra Pública en Bienes de Dominio Publico | | | | | | | | | | | | | |

# INSTITUTO TECNOLÓGICO DE SONORA
## Calendario de Presupuesto de Egresos del Ejercicio 2017

| | ANUAL | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Obra Pública en Bienes Propios | | | | | | | | | | | | | |
| Proyectos Productivos y Acciones de Fomento | | | | | | | | | | | | | |
| Inversiones para el Fomento de Actividades Productivas | | | | | | | | | | | | | |
| Acciones y Participaciones de Capital | | | | | | | | | | | | | |
| Compra de Títulos y Valores | | | | | | | | | | | | | |
| Concesión de Préstamos | | | | | | | | | | | | | |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | | | | | | | | | | | | | |
| Otras Inversiones Financieras | | | | | | | | | | | | | |
| Provisiones para Contingencias y Otras Erogaciones Especiales | | | | | | | | | | | | | |
| **Participaciones y Aportaciones** | | | | | | | | | | | | | |
| Participaciones | | | | | | | | | | | | | |
| Aportaciones | | | | | | | | | | | | | |
| Convenios | | | | | | | | | | | | | |
| **Deuda Pública** | | | | | | | | | | | | | |
| Amortización de la Deuda Pública | | | | | | | | | | | | | |
| Intereses de la Deuda Pública | | | | | | | | | | | | | |
| Comisiones de la Deuda Pública | | | | | | | | | | | | | |
| Gastos de la Deuda Pública | | | | | | | | | | | | | |
| Costo por Coberturas | | | | | | | | | | | | | |
| Apoyos Financieros | | | | | | | | | | | | | |
| **Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)** | | | | | | | | | | | | | |