

**Sistema Estatal de Evaluación**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Por Partida del Gasto**  
**Instituto de Crédito Educativo del Estado de Sonora**  
**del 1 de Abril al 30 de Junio de 2015**

ETCA-II-09-A

TRIMESTRE: SEGUNDO DE 2015

(PESOS)

Ejercicio del Presupuesto	Egresos Aprobado Anual	Ampliaciones/ (Reducciones)	Egresos Modificado Anual	Egresos Devengado Anual	Egresos Pagado Anual	Egresos Devengado Trimestral	Egresos Pagado Trimestral	Subejercicio	% Avance Anual
<b>TODAS LAS DIRECCIONES</b>	<b>286,131,492.00</b>	<b>15,780,732.70</b>	<b>301,912,224.70</b>	<b>136,896,209.01</b>	<b>132,125,617.65</b>	<b>54,902,598.85</b>	<b>53,685,082.62</b>	<b>165,016,015.69</b>	<b>45.34%</b>
<b>1000 SERVICIOS PERSONALES</b>	<b>40,688,752.47</b>	<b>0.00</b>	<b>40,688,752.47</b>	<b>19,242,244.93</b>	<b>19,242,244.93</b>	<b>8,964,903.49</b>	<b>8,964,903.49</b>	<b>21,446,507.54</b>	<b>47.29%</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>26,816,508.31</b>	<b>-21,872.72</b>	<b>26,794,635.59</b>	<b>12,668,579.31</b>	<b>12,668,579.31</b>	<b>5,704,175.18</b>	<b>5,704,175.18</b>	<b>14,126,056.28</b>	<b>47.28%</b>
<b>113 SUELDO BASE AL PERSONAL PERMANENTE</b>	<b>26,816,508.31</b>	<b>-21,872.72</b>	<b>26,794,635.59</b>	<b>12,668,579.31</b>	<b>12,668,579.31</b>	<b>5,704,175.18</b>	<b>5,704,175.18</b>	<b>14,126,056.28</b>	<b>47.28%</b>
11301 SUELDOS	7,191,255.81	0.00	7,191,255.81	3,416,659.62	3,416,659.62	1,693,408.56	1,693,408.56	3,774,596.19	48.00%
11303 REMUNERACIONES DIVERSAS	1,127,369.14	504,744.90	1,632,114.04	1,062,841.30	1,062,841.30	345,885.08	345,885.08	569,272.74	65.00%
11306 RIESGO LABORAL	11,853,800.72	-526,617.62	11,327,183.10	5,291,648.36	5,291,648.36	2,153,972.38	2,153,972.38	6,035,534.74	47.00%
11307 AYUDA PARA HABITACION	3,957,323.56	0.00	3,957,323.56	1,730,552.03	1,730,552.03	906,546.40	906,546.40	2,226,771.53	44.00%
11310 AYUDA PARA ENERGÍA ELÉCTRICA	2,686,759.08	0.00	2,686,759.08	1,166,878.00	1,166,878.00	604,362.76	604,362.76	1,519,881.08	43.00%
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>922,799.13</b>	<b>5,408.72</b>	<b>928,207.85</b>	<b>299,315.41</b>	<b>299,315.41</b>	<b>152,476.56</b>	<b>152,476.56</b>	<b>628,892.44</b>	<b>32.25%</b>
<b>131 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS</b>	<b>545,992.41</b>	<b>4,357.22</b>	<b>550,349.63</b>	<b>295,109.41</b>	<b>295,109.41</b>	<b>148,270.56</b>	<b>148,270.56</b>	<b>255,240.22</b>	<b>53.62%</b>
13101 PRIMAS Y ACREDITACIONES POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	545,992.41	4,357.22	550,349.63	295,109.41	295,109.41	148,270.56	148,270.56	255,240.22	54.00%
<b>132 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO</b>	<b>376,806.72</b>	<b>1,051.50</b>	<b>377,858.22</b>	<b>4,206.00</b>	<b>4,206.00</b>	<b>4,206.00</b>	<b>4,206.00</b>	<b>373,652.22</b>	<b>1.11%</b>
13201 PRIMA VACACIONAL	118,270.30	1,051.50	119,321.80	2,103.00	2,103.00	2,103.00	2,103.00	117,218.80	2.00%
13202 GRATIFICACION POR FIN DE AÑO	258,536.42	0.00	258,536.42	2,103.00	2,103.00	2,103.00	2,103.00	256,433.42	1.00%
<b>1400 SEGURIDAD SOCIAL</b>	<b>8,972,910.13</b>	<b>16,464.00</b>	<b>8,989,374.13</b>	<b>4,300,023.15</b>	<b>4,300,023.15</b>	<b>2,130,334.45</b>	<b>21,030,334.45</b>	<b>4,689,350.98</b>	<b>47.83%</b>
<b>141 APORTACIONES DE SEGURIDAD SOCIAL</b>	<b>3,415,856.69</b>	<b>16,464.00</b>	<b>3,432,320.69</b>	<b>1,638,876.95</b>	<b>1,638,876.95</b>	<b>812,095.03</b>	<b>812,095.03</b>	<b>1,793,443.74</b>	<b>47.75%</b>
14101 CUOTAS POR SERVICIO MEDICO DEL ISSSTESON	2,552,029.52	0.00	2,552,029.52	1,219,449.75	1,219,449.75	604,013.90	604,013.90	1,332,579.77	48.00%
14102 CUOTAS POR SEGURO DE VIDA AL ISSSTESON	467.20	0.00	467.20	136.10	136.10	67.60	67.60	331.10	29.00%
14103 CUOTAS POR SEGURO DE RETIRO AL ISSSTESON	4,588.54	0.00	4,588.54	2,169.92	2,169.92	1,091.60	1,091.60	2,424.62	47.00%
14104 ASIGNACION PARA PRESTAMOS A CORTO PLAZO	60,559.35	0.00	60,559.35	29,028.35	29,028.35	14,378.20	14,378.20	31,551.00	48.00%
14105 ASIGNACION PARA PRESTAMOS PRENDARIOS	60,559.35	0.00	60,559.35	29,028.35	29,028.35	14,378.20	14,378.20	31,551.00	48.00%
14106 OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	363,420.37	0.00	363,420.37	174,202.14	174,202.14	86,285.23	86,285.23	189,218.23	48.00%
14107 CUOTAS PARA INFRAESTRUCTURA, EQUIPAMIENTO Y MANTENIMIENTO HOS	242,274.21	0.00	242,274.21	116,132.34	116,132.34	57,522.30	57,522.30	126,141.87	48.00%
14108 APORTACION PARA ENFERMEDADES PREEXISTENTES	131,958.15	16,464.00	148,422.15	68,736.00	68,736.00	34,368.00	34,368.00	79,686.15	46.00%
<b>142 APORTACIONES A FONDOS DE VIVIENDA</b>	<b>1,206,856.43</b>	<b>0.00</b>	<b>1,206,856.43</b>	<b>580,687.93</b>	<b>580,687.93</b>	<b>287,624.46</b>	<b>919,231.97</b>	<b>626,168.50</b>	<b>48.12%</b>
14201 CUOTAS AL FOVISSSTESON	1,206,856.43	0.00	1,206,856.43	580,687.93	580,687.93	287,624.46	919,231.97	626,168.50	48.00%
<b>143 APORTACIONES AL SISTEMA PARA EL RETIRO</b>	<b>4,250,332.61</b>	<b>-528.00</b>	<b>4,249,804.61</b>	<b>2,032,405.86</b>	<b>2,032,405.86</b>	<b>1,006,684.69</b>	<b>3,243,119.92</b>	<b>2,217,398.75</b>	<b>47.82%</b>
14301 PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	4,250,332.61	-528.00	4,249,804.61	2,032,405.86	2,032,405.86	1,006,684.69	3,243,119.92	2,217,398.75	48.00%
<b>144 APORTACIONES PARA SEGUROS</b>	<b>99,864.40</b>	<b>528.00</b>	<b>100,392.40</b>	<b>48,052.41</b>	<b>48,052.41</b>	<b>23,930.27</b>	<b>76,462.13</b>	<b>52,339.99</b>	<b>47.86%</b>
14401 SEGUROS POR DEFUNCION FAMILIAR	12,163.45	0.00	12,163.45	5,211.00	5,211.00	2,578.50	9,584.95	6,952.45	43.00%
14402 SEGURO DE RETIRO ESTATAL	61,438.48	0.00	61,438.48	30,037.41	30,037.41	14,971.77	46,466.71	31,401.07	49.00%
14403 OTRAS CUOTAS DE SEGUROS COLECTIVOS	26,262.47	528.00	26,790.47	12,804.00	12,804.00	6,380.00	20,410.47	13,886.47	48.00%
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>3,976,534.90</b>	<b>0.00</b>	<b>3,976,534.90</b>	<b>1,974,327.06</b>	<b>1,974,327.06</b>	<b>977,917.30</b>	<b>2,998,617.60</b>	<b>2,002,207.84</b>	<b>49.65%</b>
<b>159 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>3,976,534.90</b>	<b>0.00</b>	<b>3,976,534.90</b>	<b>1,974,327.06</b>	<b>1,974,327.06</b>	<b>977,917.30</b>	<b>2,998,617.60</b>	<b>2,002,207.84</b>	<b>49.65%</b>
15901 OTRAS PRESTACIONES	3,976,534.90	0.00	3,976,534.90	1,974,327.06	1,974,327.06	977,917.30	2,998,617.60	2,002,207.84	50.00%
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>2,285,871.54</b>	<b>0.00</b>	<b>2,285,871.54</b>	<b>379,604.00</b>	<b>355,002.47</b>	<b>221,131.73</b>	<b>2,064,739.81</b>	<b>1,906,267.54</b>	<b>16.61%</b>
<b>2100 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OF</b>	<b>1,067,442.56</b>	<b>0.00</b>	<b>1,067,442.56</b>	<b>128,615.95</b>	<b>113,341.11</b>	<b>88,074.32</b>	<b>979,368.24</b>	<b>938,826.61</b>	<b>12.05%</b>
<b>211 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA</b>	<b>461,790.38</b>	<b>0.00</b>	<b>461,790.38</b>	<b>32,212.81</b>	<b>31,192.01</b>	<b>25,291.86</b>	<b>436,498.52</b>	<b>429,577.57</b>	<b>6.98%</b>
21101 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	461,790.38	0.00	461,790.38	32,212.81	31,192.01	25,291.86	436,498.52	429,577.57	7.00%
<b>212 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION</b>	<b>66,770.48</b>	<b>0.00</b>	<b>66,770.48</b>	<b>31,656.13</b>	<b>19,392.34</b>	<b>17,199.41</b>	<b>49,571.07</b>	<b>35,114.35</b>	<b>47.41%</b>
21201 MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	66,770.48	0.00	66,770.48	31,656.13	19,392.34	17,199.41	49,571.07	35,114.35	47.00%
<b>214 MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORM</b>	<b>352,097.00</b>	<b>0.00</b>	<b>352,097.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,097.00</b>	<b>352,097.00</b>	<b>-</b>
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO DE EQUIPOS Y BIENES IN	352,097.00	0.00	352,097.00	0.00	0.00	0.00	352,097.00	352,097.00	-
<b>215 MATERIAL IMPRESO E INFORMACION DIGITAL</b>	<b>96,392.96</b>	<b>0.00</b>	<b>96,392.96</b>	<b>28,440.00</b>	<b>28,440.00</b>	<b>25,000.00</b>	<b>71,392.96</b>	<b>67,952.96</b>	<b>29.50%</b>
21501 MATERIAL PARA INFORMACION	96,392.96	0.00	96,392.96	28,440.00	28,440.00	25,000.00	71,392.96	67,952.96	30.00%
<b>216 MATERIAL DE LIMPIEZA</b>	<b>90,391.74</b>	<b>0.00</b>	<b>90,391.74</b>	<b>36,307.01</b>	<b>34,316.76</b>	<b>20,583.05</b>	<b>69,808.69</b>	<b>54,084.73</b>	<b>40.17%</b>
21601 MATERIAL DE LIMPIEZA	90,391.74	0.00	90,391.74	36,307.01	34,316.76	20,583.05	69,808.69	54,084.73	40.00%
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>428,605.67</b>	<b>0.00</b>	<b>428,605.67</b>	<b>99,085.29</b>	<b>96,747.29</b>	<b>54,581.31</b>	<b>374,024.36</b>	<b>329,520.38</b>	<b>23.12%</b>
<b>221 PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>	<b>426,732.75</b>	<b>0.00</b>	<b>426,732.75</b>	<b>97,276.53</b>	<b>94,938.53</b>	<b>53,845.04</b>	<b>372,887.71</b>	<b>329,456.22</b>	<b>22.80%</b>
22101 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	372,323.96	0.00	372,323.96	80,986.09	80,986.09	44,553.70	327,770.26	291,337.87	22.00%
22106 ADQUISICION DE AGUA POTABLE	54,408.79	0.00	54,408.79	16,290.44	13,952.44	9,291.34	45,117.45	38,118.35	30.00%
<b>223 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION</b>	<b>1,872.92</b>	<b>0.00</b>	<b>1,872.92</b>	<b>1,808.76</b>	<b>1,808.76</b>	<b>736.27</b>	<b>1,136.65</b>	<b>64.16</b>	<b>96.57%</b>
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	1,872.92	0.00	1,872.92	1,808.76	1,808.76	736.27	1,136.65	64.16	97.00%
<b>2500 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>5,570.00</b>	<b>0.00</b>	<b>5,570.00</b>	<b>2,557.94</b>	<b>2,557.94</b>	<b>1,012.94</b>	<b>4,557.06</b>	<b>3,012.06</b>	<b>45.92%</b>
<b>253 MEDICINAS Y PRODUCTOS FARMACEUTICOS</b>	<b>5,570.00</b>	<b>0.00</b>	<b>5,570.00</b>	<b>2,557.94</b>	<b>2,557.94</b>	<b>1,012.94</b>	<b>4,557.06</b>	<b>3,012.06</b>	<b>45.92%</b>
25301 MEDICINAS Y PRODUCTOS FARMACEUTICOS	5,570.00	0.00	5,570.00	2,557.94	2,557.94	1,012.94	4,557.06	3,012.06	46.00%
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>550,605.71</b>	<b>0.00</b>	<b>550,605.71</b>	<b>149,344.82</b>	<b>142,356.12</b>	<b>77,463.16</b>	<b>473,142.55</b>	<b>401,260.89</b>	<b>27.12%</b>
<b>261 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>550,605.71</b>	<b>0.00</b>	<b>550,605.71</b>	<b>149,344.82</b>	<b>142,356.12</b>	<b>77,463.16</b>	<b>473,142.55</b>	<b>401,260.89</b>	<b>27.12%</b>
26101 COMBUSTIBLES	550,605.71	0.00	550,605.71	149,344.82	142,356.12	77,463.16	473,142.55	401,260.89	27.00%
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>233,647.60</b>	<b>0.00</b>	<b>233,647.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,647.60</b>	<b>233,647.60</b>	<b>-</b>
<b>271 VESTUARIO Y UNIFORMES</b>	<b>233,647.60</b>	<b>0.00</b>	<b>233,647.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,647.60</b>	<b>233,647.60</b>	<b>-</b>
27101 VESTUARIO Y UNIFORMES	233,647.60	0.00	233,647.60	0.00	0.00	0.00	233,647.60	233,647.60	-
<b>3000 SERVICIOS GENERALES</b>	<b>37,741,544.99</b>	<b>1,051,552.08</b>	<b>38,793,097.07</b>	<b>14,192,010.67</b>	<b>12,499,317.33</b>	<b>7,012,588.41</b>	<b>31,780,508.66</b>	<b>24,601,086.40</b>	<b>36.58%</b>
<b>3100 SERVICIOS BASICOS</b>	<b>3,112,093.74</b>	<b>720,000.00</b>	<b>3,832,093.74</b>	<b>1,015,091.63</b>	<b>1,010,531.64</b>	<b>485,154.25</b>	<b>3,346,939.49</b>	<b>2,817,002.11</b>	<b>26.49%</b>
<b>311 ENERGIA ELECTRICA</b>	<b>833,402.52</b>	<b>0.00</b>	<b>833,402.52</b>	<b>189,017.10</b>	<b>189,017.10</b>	<b>100,861.12</b>	<b>732,541.40</b>	<b>644,385.42</b>	<b>22.68%</b>

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**Por Partida del Gasto**  
**Instituto de Crédito Educativo del Estado de Sonora**  
**del 1 de Abril al 30 de Junio de 2015**

ETCA-II-09-A

TRIMESTRE: SEGUNDO DE 2015

(PESOS)

Ejercicio del Presupuesto	Egresos Aprobado Anual	Ampliaciones/ (Reducciones)	Egresos Modificado Anual	Egresos Devengado Anual	Egresos Pagado Anual	Egresos Devengado Trimestral	Egresos Pagado Trimestral	Subejercicio	% Avance Anual
3200 SERVICIO DE ARRENDAMIENTO	865,897.91	2,952.00	868,849.91	369,137.80	365,565.00	367,351.40	501,498.51	499,712.11	42.49%
322 ARRENDAMIENTO DE EDIFICIOS	820,000.00	0.00	820,000.00	358,419.40	358,419.40	358,419.40	461,580.60	461,580.60	43.71%
32201 ARRENDAMIENTO DE EDIFICIOS	820,000.00	0.00	820,000.00	358,419.40	358,419.40	358,419.40	461,580.60	461,580.60	44.00%
323 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACION	45,897.91	2,952.00	48,849.91	10,718.40	7,145.60	8,932.00	39,917.91	38,131.51	21.94%
32301 ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	45,897.91	2,952.00	48,849.91	10,718.40	7,145.60	8,932.00	39,917.91	38,131.51	22.00%
3300 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,251,742.97	0.00	3,251,742.97	961,280.48	927,640.48	713,696.62	2,538,046.35	2,290,462.49	29.56%
331 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	1,008,103.00	0.00	1,008,103.00	454,696.80	421,056.80	402,496.80	605,606.20	553,406.20	45.10%
33101 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	1,008,103.00	0.00	1,008,103.00	454,696.80	421,056.80	402,496.80	605,606.20	553,406.20	45.00%
333 SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TE	459,360.00	0.00	459,360.00	87,000.00	87,000.00	43,500.00	415,860.00	372,360.00	18.94%
33301 SERVICIOS DE INFORMATICA	459,360.00	0.00	459,360.00	87,000.00	87,000.00	43,500.00	415,860.00	372,360.00	19.00%
334 SERVICIOS DE CAPACITACION	342,675.00	0.00	342,675.00	0.00	0.00	0.00	342,675.00	342,675.00	-
33401 SERVICIOS DE CAPACITACION	342,675.00	0.00	342,675.00	0.00	0.00	0.00	342,675.00	342,675.00	-
336 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPR	318,107.00	0.00	318,107.00	93,709.87	93,709.87	17,532.11	300,574.89	224,397.13	29.46%
33603 IMPRESIONES Y PUBLICACIONES OFICIALES	226,964.00	0.00	226,964.00	93,709.87	93,709.87	17,532.11	209,431.89	133,254.13	41.00%
33604 EDICTOS	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	-
33605 LICITACIONES, CONVENIOS Y CONVOCATORIAS	51,143.00	0.00	51,143.00	0.00	0.00	0.00	51,143.00	51,143.00	-
338 SERVICIOS DE VIGILANCIA	1,123,497.97	0.00	1,123,497.97	325,873.81	325,873.81	250,167.71	873,330.26	797,624.16	29.01%
33801 SERVICIO DE VIGILANCIA	1,123,497.97	0.00	1,123,497.97	325,873.81	325,873.81	250,167.71	873,330.26	797,624.16	29.00%
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	25,786,798.02	-715,623.13	25,071,174.89	9,646,400.27	8,303,078.82	4,769,373.80	20,301,801.09	15,424,774.62	38.48%
341 SERVICIOS FINANCIEROS Y BANCARIOS	2,476,820.00	0.00	2,476,820.00	1,061,869.50	1,046,410.43	509,988.72	1,966,831.28	1,414,950.50	42.87%
34101 SERVICIOS FINANCIEROS Y BANCARIOS	2,476,820.00	0.00	2,476,820.00	1,061,869.50	1,046,410.43	509,988.72	1,966,831.28	1,414,950.50	43.00%
342 SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA Y SIMILAR	20,374,278.57	0.00	20,374,278.57	7,664,294.64	6,446,867.64	3,813,565.48	16,560,713.09	12,709,983.93	37.62%
34201 SERVICIOS DE COBRANZA, INVESTIGACION CREDITICIA Y SIMILAR	20,374,278.57	0.00	20,374,278.57	7,664,294.64	6,446,867.64	3,813,565.48	16,560,713.09	12,709,983.93	38.00%
343 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	738,904.22	0.00	738,904.22	467,976.00	400,396.89	248,948.56	489,955.66	270,928.22	63.33%
34301 SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	738,904.22	0.00	738,904.22	467,976.00	400,396.89	248,948.56	489,955.66	270,928.22	63.00%
344 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	844,258.22	0.00	844,258.22	100,053.12	100,053.12	50,026.56	794,231.66	744,205.10	11.85%
34401 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	844,258.22	0.00	844,258.22	100,053.12	100,053.12	50,026.56	794,231.66	744,205.10	12.00%
345 SEGURO DE BIENES PATRIMONIALES	372,700.00	4,376.87	377,076.87	199,791.23	158,061.76	145,404.68	231,672.19	177,285.64	52.98%
34501 SEGURO DE BIENES PATRIMONIALES	372,700.00	4,376.87	377,076.87	199,791.23	158,061.76	145,404.68	231,672.19	177,285.64	53.00%
347 FLETES Y MANIOBRAS	979,837.01	-720,000.00	259,837.01	152,415.78	151,288.98	1,439.80	258,397.21	107,421.23	58.66%
34701 FLETES Y MANIOBRAS	979,837.01	-720,000.00	259,837.01	152,415.78	151,288.98	1,439.80	258,397.21	107,421.23	59.00%
3500 SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	2,589,427.88	-7,328.87	2,582,099.01	975,715.79	686,572.71	577,616.21	2,004,482.80	1,606,383.22	37.79%
351 CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	280,274.31	0.00	280,274.31	38,519.93	38,519.93	21,183.67	259,090.64	241,754.38	13.74%
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	280,274.31	0.00	280,274.31	38,519.93	38,519.93	21,183.67	259,090.64	241,754.38	14.00%
352 INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE A	35,601.00	0.00	35,601.00	2,246.50	1,204.82	2,140.60	33,354.50	33,354.50	6.31%
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	35,601.00	0.00	35,601.00	2,246.50	1,204.82	2,140.60	33,354.50	33,354.50	6.00%
353 INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TE	1,676,157.05	-4,376.87	1,671,780.18	792,854.92	523,357.72	492,267.59	1,179,512.59	878,925.26	47.43%
35301 INSTALACIONES	30,548.00	0.00	30,548.00	4,408.00	4,408.00	4,408.00	26,140.00	26,140.00	14.00%
35302 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	1,645,609.05	-4,376.87	1,641,232.18	788,446.92	518,949.72	487,859.59	1,153,372.59	852,785.26	48.00%
355 REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	289,331.87	0.00	289,331.87	90,398.57	88,898.57	27,490.68	261,841.19	198,933.30	31.24%
35501 MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	289,331.87	0.00	289,331.87	90,398.57	88,898.57	27,490.68	261,841.19	198,933.30	31.00%
357 INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUI	257,593.25	0.00	257,593.25	51,312.60	34,208.40	34,208.40	223,384.85	206,280.65	19.92%
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	257,593.25	0.00	257,593.25	51,312.60	34,208.40	34,208.40	223,384.85	206,280.65	20.00%
359 SERVICIOS DE JARDINERIA Y FUMIGACION	50,470.40	-2,952.00	47,518.40	383.27	383.27	325.27	47,193.13	47,135.13	0.81%
35901 SERVICIOS DE JARDINERIA Y FUMIGACION	50,470.40	-2,952.00	47,518.40	383.27	383.27	325.27	47,193.13	47,135.13	1.00%
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	365,275.92	0.00	365,275.92	0.00	0.00	0.00	365,275.92	365,275.92	-
362 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERC	365,275.92	0.00	365,275.92	0.00	0.00	0.00	365,275.92	365,275.92	-
36201 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMER	365,275.92	0.00	365,275.92	0.00	0.00	0.00	365,275.92	365,275.92	-
3700 SERVICIOS DE TRASLADO Y VIATICOS	1,180,192.84	0.00	1,180,192.84	118,855.78	109,903.78	85,428.11	1,094,764.73	1,061,337.06	10.07%
371 PASAJES AEREOS	284,000.00	0.00	284,000.00	8,952.00	8,952.00	8,952.00	275,048.00	275,048.00	3.15%
37101 PASAJES AEREOS	284,000.00	0.00	284,000.00	8,952.00	8,952.00	8,952.00	275,048.00	275,048.00	3.00%
372 PASAJES TERRESTRES	35,090.00	0.00	35,090.00	3,830.15	3,830.15	3,168.15	31,921.85	31,259.85	10.92%
37201 PASAJES TERRESTRES	35,090.00	0.00	35,090.00	3,830.15	3,830.15	3,168.15	31,921.85	31,259.85	11.00%
375 VIATICOS EN EL PAIS	682,086.00	0.00	682,086.00	97,511.40	97,511.40	68,268.73	613,817.27	584,574.60	14.30%
37501 VIATICOS EN EL PAIS	621,750.00	0.00	621,750.00	95,478.90	95,478.90	66,436.23	555,313.77	526,271.10	15.00%
37502 GASTOS DE CAMINO	60,336.00	0.00	60,336.00	2,032.50	2,032.50	1,832.50	58,503.50	58,303.50	3.00%
376 VIATICOS EN EL EXTRANJERO	133,696.00	0.00	133,696.00	0.00	0.00	0.00	133,696.00	133,696.00	-
37601 VIATICOS EN EL EXTRANJERO	133,696.00	0.00	133,696.00	0.00	0.00	0.00	133,696.00	133,696.00	-
379 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	45,320.84	0.00	45,320.84	8,562.23	8,562.23	5,039.23	40,281.61	36,758.61	18.89%
37901 CUOTAS	45,320.84	0.00	45,320.84	8,562.23	8,562.23	5,039.23	40,281.61	36,758.61	19.00%
3800 SERVICIOS OFICIALES	342,095.60	0.00	342,095.60	4,895.40	4,895.40	4,084.60	338,011.00	337,200.20	1.43%
381 GASTOS DE CEREMONIAL	199,129.94	0.00	199,129.94	4,895.40	4,895.40	4,084.60	195,045.34	194,234.54	2.46%
38101 GASTOS DE CEREMONIAL	199,129.94	0.00	199,129.94	4,895.40	4,895.40	4,084.60	195,045.34	194,234.54	2.00%
383 CONGRESOS Y CONVENCIONES	142,965.66	0.00	142,965.66	0.00	0.00	0.00	142,965.66	142,965.66	-
38301 CONGRESOS Y CONVENCIONES	142,965.66	0.00	142,965.66	0.00	0.00	0.00	142,965.66	142,965.66	-
3900 OTROS SERVICIOS GENERALES	248,020.11	1,051,552.08	1,299,572.19	1,100,633.51	1,091,129.51	9,883.43	1,289,688.76	198,938.68	84.69%
392 IMPUESTOS Y DERECHOS	228,035.11	0.00	228,035.11	49,081.43	39,577.43	9,883.43	218,151.68	178,953.68	21.52%
39201 IMPUESTOS Y DERECHOS	228,035.11	0.00	228,035.11	49,081.43	39,577.43	9,883.43	218,151.68	178,953.68	22.00%
394 SENTENCIAS Y RESOLUCIONES JUDICIALES	0.00	1,051,552.08	1,051,552.08	1,051,552.08	1,051,552.08	0.00	1,051,552.08	0.00	100.00%
39401 SENTENCIAS Y RESOLUCIONES JUDICIALES	0.00	1,051,552.08	1,051,552.08	1,051,552.08	1,051,552.08	0.00	1,051,552.08	0.00	100.00%
395 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	19,985.00	0.00	19,985.00	0.00	0.00	0.00	19,985.00	19,985.00	-
39501 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	19,985.00	0.00	19,985.00	0.00	0.00	0.00	19,985.00	19,985.00	-
5000 BIENES MUEBLES E INMUEBLES	733,229.85	0.00	733,229.85	3,299.00	3,299.00	3,299.00	729,930.85	729,930.85	0.45%
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACION	78,500.00	-3,500.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	-
511 MUEBLES DE OFICINA Y ESTANTERIA	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	-
51101 MUEBLES DE OFICINA Y ESTANTERIA	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	-
515 EQUIPO DE COMPUTO Y DE TECNOLOGIAS									

**Sistema Estatal de Evaluación**  
**Estado Analítico del Ejercicio Presupuesto de Egresos**  
**Por Partida del Gasto**  
**Instituto de Crédito Educativo del Estado de Sonora**  
**del 1 de Abril al 30 de Junio de 2015**

ETCA-II-09-A

**TRIMESTRE: SEGUNDO DE 2015**

(PESOS)

Ejercicio del Presupuesto	Egresos Aprobado Anual	Ampliaciones/ (Reducciones)	Egresos Modificado Anual	Egresos Devengado Anual	Egresos Pagado Anual	Egresos Devengado Trimestral	Egresos Pagado Trimestral	Subejercicio	% Avance Anual
519 TROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	40,000.00	-3,500.00	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	-
51901 OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION	40,000.00	-3,500.00	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	-
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	3,500.00	3,500.00	3,299.00	3,299.00	3,299.00	201.00	201.00	94.26%
567 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	0.00	3,500.00	3,500.00	3,299.00	3,299.00	3,299.00	201.00	201.00	94.26%
56701 HERRAMIENTAS	0.00	3,500.00	3,500.00	3,299.00	3,299.00	3,299.00	201.00	201.00	94.00%
5900 ACTIVOS INTANGIBLES	654,729.85	0.00	654,729.85	0.00	0.00	0.00	654,729.85	654,729.85	-
591 SOFTWARE	654,729.85	0.00	654,729.85	0.00	0.00	0.00	654,729.85	654,729.85	-
59101 SOFTWARE	654,729.85	0.00	654,729.85	0.00	0.00	0.00	654,729.85	654,729.85	-
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	204,682,093.15	0.00	204,682,093.15	88,659,652.48	85,741,433.80	38,407,774.79	166,274,318.36	116,022,440.67	43.32%
7100 INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	204,682,093.15	0.00	204,682,093.15	88,659,652.48	85,741,433.80	38,407,774.79	166,274,318.36	116,022,440.67	43.32%
711 CREDITOS OTORGADOS POR ENTIDADES FEDERATIVAS Y MUNICIPIOS AL SEC	204,682,093.15	0.00	204,682,093.15	88,659,652.48	85,741,433.80	38,407,774.79	166,274,318.36	116,022,440.67	43.32%
71101 PRIVADO PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS CREDITOS OT	204,682,093.15	0.00	204,682,093.15	88,659,652.48	85,741,433.80	38,407,774.79	166,274,318.36	116,022,440.67	43.00%
9000 DEUDA PUBLICA	0.00	14,729,180.62	14,729,180.62	14,419,397.93	14,284,320.12	292,901.43	14,436,279.19	309,782.69	97.90%
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	0.00	14,729,180.62	14,729,180.62	14,419,397.93	14,284,320.12	292,901.43	14,436,279.19	309,782.69	97.90%
991 ADEFAS	0.00	14,729,180.62	14,729,180.62	14,419,397.93	14,284,320.12	292,901.43	14,436,279.19	309,782.69	97.90%
99101 ADEFAS	0.00	14,729,180.62	14,729,180.62	14,419,397.93	14,284,320.12	292,901.43	14,436,279.19	309,782.69	98.00%
<b>Total del Gasto</b>	<b>\$ 286,131,492.00</b>	<b>\$ 15,780,732.70</b>	<b>\$ 301,912,224.70</b>	<b>\$ 136,896,209.01</b>	<b>\$ 132,125,617.65</b>	<b>\$ 54,902,598.85</b>	<b>\$ 53,685,082.62</b>	<b>\$ 165,016,015.69</b>	<b>45.34%</b>

C.P. Jesús Armando Peñuñuri Noriega  
 Director de Contabilidad y Finanzas

Lic. María Mercedes Corral Aguilar  
 Directora General