

INSTITUTO TECNOLÓGICO SUPERIOR DE TEQUILA OPD
ESTADO SOBRE EL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ENTE PÚBLICO / CAPÍTULO / CONCEPTO
Al 31 de Enero de 2014
(en pesos)

25/09/2014

| COG | Nombre | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar (Deuda) |
|------|---|---------------------------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|---------------------------|
| | | 1 | 2 | 3 | 4 | 5=(3-4) | 6 | 7=(4-6) | 8=(3-6) | 9 | 10 | 11=(6-10) |
| 1000 | SERVICIOS PERSONALES | \$31,165,706.00 | \$0.00 | \$31,165,706.00 | \$1,509,287.31 | \$29,656,418.69 | \$3,525,463.03 | (\$2,016,175.72) | \$27,640,242.97 | \$3,518,041.63 | \$2,961,583.50 | \$563,879.53 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,784,270.00 | \$0.00 | \$17,784,270.00 | \$6,841.77 | \$17,777,428.23 | \$1,857,541.43 | (\$1,850,699.66) | \$15,926,728.57 | \$1,857,541.43 | \$1,301,083.30 | \$556,458.13 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$867,166.00 | \$0.00 | \$867,166.00 | \$0.00 | \$867,166.00 | \$7,421.40 | (\$7,421.40) | \$859,744.60 | \$0.00 | \$0.00 | \$7,421.40 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$4,610,399.00 | \$0.00 | \$4,610,399.00 | \$0.00 | \$4,610,399.00 | \$38,628.84 | (\$38,628.84) | \$4,571,770.16 | \$38,628.84 | \$38,628.84 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$3,823,169.00 | \$0.00 | \$3,823,169.00 | \$1,063,804.00 | \$2,759,365.00 | \$1,063,804.00 | \$0.00 | \$2,759,365.00 | \$1,063,804.00 | \$1,063,804.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,659,956.00 | \$0.00 | \$1,659,956.00 | \$438,641.54 | \$1,221,314.46 | \$438,641.54 | \$0.00 | \$1,221,314.46 | \$438,641.54 | \$438,641.54 | \$0.00 |
| 1600 | PREVISIONES | \$674,828.00 | \$0.00 | \$674,828.00 | \$0.00 | \$674,828.00 | \$0.00 | \$0.00 | \$674,828.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$1,745,918.00 | \$0.00 | \$1,745,918.00 | \$0.00 | \$1,745,918.00 | \$119,425.82 | (\$119,425.82) | \$1,626,492.18 | \$119,425.82 | \$119,425.82 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$1,650,218.00 | \$0.00 | \$1,650,218.00 | \$83,916.96 | \$1,566,301.04 | \$83,916.96 | \$0.00 | \$1,566,301.04 | \$83,916.96 | \$83,916.96 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$661,772.00 | \$0.00 | \$661,772.00 | \$18,873.20 | \$642,898.80 | \$18,873.20 | \$0.00 | \$642,898.80 | \$18,873.20 | \$18,873.20 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$154,519.00 | \$0.00 | \$154,519.00 | \$0.00 | \$154,519.00 | \$0.00 | \$0.00 | \$154,519.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$121,000.00 | \$0.00 | \$121,000.00 | \$0.00 | \$121,000.00 | \$0.00 | \$0.00 | \$121,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$188,750.00 | \$0.00 | \$188,750.00 | \$0.00 | \$188,750.00 | \$0.00 | \$0.00 | \$188,750.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$285,989.00 | \$0.00 | \$285,989.00 | \$12,860.47 | \$273,128.53 | \$12,860.47 | \$0.00 | \$273,128.53 | \$12,860.47 | \$12,860.47 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$203,300.00 | \$0.00 | \$203,300.00 | \$5,220.00 | \$198,080.00 | \$5,220.00 | \$0.00 | \$198,080.00 | \$5,220.00 | \$5,220.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$34,888.00 | \$0.00 | \$34,888.00 | \$46,963.29 | (\$12,075.29) | \$46,963.29 | \$0.00 | (\$12,075.29) | \$46,963.29 | \$46,963.29 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$6,445,518.00 | \$0.00 | \$6,445,518.00 | \$2,030,772.15 | \$4,414,745.85 | \$2,017,093.71 | \$13,678.44 | \$4,428,424.29 | \$2,024,515.11 | \$2,017,093.71 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,207,377.00 | \$0.00 | \$1,207,377.00 | \$319,180.64 | \$888,196.36 | \$319,180.64 | \$0.00 | \$888,196.36 | \$319,180.64 | \$319,180.64 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,012,800.00 | \$0.00 | \$2,012,800.00 | \$118,693.28 | \$1,894,106.72 | \$105,014.84 | \$13,678.44 | \$1,907,785.16 | \$112,436.24 | \$105,014.84 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$646,050.00 | \$0.00 | \$646,050.00 | \$285,739.62 | \$360,310.38 | \$285,739.62 | \$0.00 | \$360,310.38 | \$285,739.62 | \$285,739.62 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO, Y CONSERVACIÓN | \$1,564,791.00 | \$0.00 | \$1,564,791.00 | \$105,588.51 | \$1,459,202.49 | \$105,588.51 | \$0.00 | \$1,459,202.49 | \$105,588.51 | \$105,588.51 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$297,489.00 | \$0.00 | \$297,489.00 | \$0.00 | \$297,489.00 | \$0.00 | \$0.00 | \$297,489.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$271,011.00 | \$0.00 | \$271,011.00 | \$44,230.10 | \$226,780.90 | \$44,230.10 | \$0.00 | \$226,780.90 | \$44,230.10 | \$44,230.10 | \$0.00 |

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| 3800 | SERVICIOS OFICIALES | \$260,000.00 | \$0.00 | \$260,000.00 | \$5,340.00 | \$254,660.00 | \$5,340.00 | \$0.00 | \$254,660.00 | \$5,340.00 | \$5,340.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$186,000.00 | \$0.00 | \$186,000.00 | \$1,152,000.00 | (\$966,000.00) | \$1,152,000.00 | \$0.00 | (\$966,000.00) | \$1,152,000.00 | \$1,152,000.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$6,576,265.00 | \$0.00 | \$6,576,265.00 | \$0.00 | \$6,576,265.00 | \$0.00 | \$0.00 | \$6,576,265.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$6,576,265.00 | \$0.00 | \$6,576,265.00 | \$0.00 | \$6,576,265.00 | \$0.00 | \$0.00 | \$6,576,265.00 | \$0.00 | \$0.00 | \$0.00 |
| | SUMAS: | \$45,837,707.00 | \$0.00 | \$45,837,707.00 | \$3,623,976.42 | \$42,213,730.58 | \$5,626,473.70 | (\$2,002,497.28) | \$40,211,233.30 | \$5,626,473.70 | \$5,062,594.17 | \$563,879.53 |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

ELABORÓ:

REVISÓ:

AUTORIZÓ:

LIC. DULCE MARÍA EVANGELISTA CARRILLO

Secretaría de Dirección

LIC. MARIELA LOPEZ VILLALVAZO

Encargada de Subdirección de Administración y Finanzas

MTRO. EFRÉN MARTÍNEZ BEAS

Director General