

INSTITUTO TECNOLÓGICO SUPERIOR DE TEQUILA OPD
ESTADO SOBRE EL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ENTE PÚBLICO / DEPENDENCIA / CAPÍTULO / CONCEPTO / PARTIDA GENÉRICA
Al 31 de Marzo de 2015
(en pesos)

30/04/2015

| Depend encia | 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) |
| SEJ | 1000 | SERVICIOS PERSONALES | \$30,779,171.00 | \$0.00 | \$30,779,171.00 | \$26,276,138.28 | \$4,503,032.72 | \$8,064,556.36 | \$18,211,581.92 | \$22,714,614.64 | \$8,046,478.82 | \$6,291,215.39 | \$1,773,340.97 |
| SEJ | 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$17,967,070.00 | \$0.00 | \$17,967,070.00 | \$17,967,070.00 | \$0.00 | \$4,690,458.31 | \$13,276,611.69 | \$13,276,611.69 | \$4,690,458.31 | \$2,952,965.91 | \$1,737,492.40 |
| SEJ | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | \$17,967,070.00 | \$0.00 | \$17,967,070.00 | \$17,967,070.00 | \$0.00 | \$4,690,458.31 | \$13,276,611.69 | \$13,276,611.69 | \$4,690,458.31 | \$2,952,965.91 | \$1,737,492.40 |
| SEJ | 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,848.57 | (\$35,848.57) | (\$35,848.57) | \$0.00 | \$0.00 | \$35,848.57 |
| SEJ | 1210 | HONORARIOS ASIMILABLES A SALARIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,848.57 | (\$35,848.57) | (\$35,848.57) | \$0.00 | \$0.00 | \$35,848.57 |
| SEJ | 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$5,005,537.00 | \$0.00 | \$5,005,537.00 | \$5,005,537.00 | \$0.00 | \$676,343.12 | \$4,329,193.88 | \$4,329,193.88 | \$676,343.12 | \$676,343.12 | \$0.00 |
| SEJ | 1310 | PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | \$250,748.00 | \$0.00 | \$250,748.00 | \$250,748.00 | \$0.00 | \$48,025.75 | \$202,722.25 | \$202,722.25 | \$48,025.75 | \$48,025.75 | \$0.00 |
| SEJ | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$4,268,789.00 | \$0.00 | \$4,268,789.00 | \$4,268,789.00 | \$0.00 | \$546,267.06 | \$3,722,521.94 | \$3,722,521.94 | \$546,267.06 | \$546,267.06 | \$0.00 |
| SEJ | 1340 | COMPENSACIONES | \$486,000.00 | \$0.00 | \$486,000.00 | \$486,000.00 | \$0.00 | \$82,050.31 | \$403,949.69 | \$403,949.69 | \$82,050.31 | \$82,050.31 | \$0.00 |
| SEJ | 1400 | SEGURIDAD SOCIAL | \$4,505,001.00 | \$0.00 | \$4,505,001.00 | \$1,337,701.85 | \$3,167,299.15 | \$1,337,701.85 | \$0.00 | \$3,167,299.15 | \$1,337,701.85 | \$1,337,701.85 | \$0.00 |
| SEJ | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | \$1,300,000.00 | \$0.00 | \$1,300,000.00 | \$289,149.94 | \$1,010,850.06 | \$289,149.94 | \$0.00 | \$1,010,850.06 | \$289,149.94 | \$289,149.94 | \$0.00 |
| SEJ | 1420 | APORTACIONES A FONDOS DE VIVIENDA | \$630,000.00 | \$0.00 | \$630,000.00 | \$143,100.65 | \$486,899.35 | \$143,100.65 | \$0.00 | \$486,899.35 | \$143,100.65 | \$143,100.65 | \$0.00 |
| SEJ | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$2,575,001.00 | \$0.00 | \$2,575,001.00 | \$905,451.26 | \$1,669,549.74 | \$905,451.26 | \$0.00 | \$1,669,549.74 | \$905,451.26 | \$905,451.26 | \$0.00 |
| SEJ | 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$150,000.00 | \$0.00 | \$150,000.00 | \$86,680.78 | \$63,319.22 | \$73,841.00 | \$12,839.78 | \$76,159.00 | \$86,680.78 | \$73,841.00 | \$0.00 |
| SEJ | 1520 | INDEMNIZACIONES | \$150,000.00 | \$0.00 | \$150,000.00 | \$86,680.78 | \$63,319.22 | \$73,841.00 | \$12,839.78 | \$76,159.00 | \$86,680.78 | \$73,841.00 | \$0.00 |
| SEJ | 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | \$3,151,563.00 | \$0.00 | \$3,151,563.00 | \$1,879,148.65 | \$1,272,414.35 | \$1,250,363.51 | \$628,785.14 | \$1,901,199.49 | \$1,255,294.76 | \$1,250,363.51 | \$0.00 |
| SEJ | 1710 | ESTÍMULOS | \$3,151,563.00 | \$0.00 | \$3,151,563.00 | \$1,879,148.65 | \$1,272,414.35 | \$1,250,363.51 | \$628,785.14 | \$1,901,199.49 | \$1,255,294.76 | \$1,250,363.51 | \$0.00 |
| SEJ | 2000 | MATERIALES Y SUMINISTROS | \$3,003,488.00 | \$0.00 | \$3,003,488.00 | \$348,037.68 | \$2,655,450.32 | \$348,037.68 | \$0.00 | \$2,655,450.32 | \$348,037.68 | \$348,037.68 | \$0.00 |
| SEJ | 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$644,000.00 | \$0.00 | \$644,000.00 | \$143,224.22 | \$500,775.78 | \$143,224.22 | \$0.00 | \$500,775.78 | \$143,224.22 | \$143,224.22 | \$0.00 |
| SEJ | 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$144,000.00 | \$0.00 | \$144,000.00 | \$13,405.03 | \$130,594.97 | \$13,405.03 | \$0.00 | \$130,594.97 | \$13,405.03 | \$13,405.03 | \$0.00 |
| SEJ | 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | \$170,000.00 | \$0.00 | \$170,000.00 | \$75,691.16 | \$94,308.84 | \$75,691.16 | \$0.00 | \$94,308.84 | \$75,691.16 | \$75,691.16 | \$0.00 |
| SEJ | 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |

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|-----------------|------|---|---------------------------------------|---------------------------------|------------------------|--------------|---|-------------|------------------------------|-----------------------------|-------------|-------------|------------------------------|
| | | | 1 | 2 | 3 | 4 | 5=(3-4) | 6 | 7=(4-6) | 8=(3-6) | 9 | 10 | 11=(6-10) |
| SEJ | 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,088.00 | \$47,912.00 | \$2,088.00 | \$0.00 | \$47,912.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| SEJ | 2160 | MATERIAL DE LIMPIEZA | \$180,000.00 | \$0.00 | \$180,000.00 | \$52,040.03 | \$127,959.97 | \$52,040.03 | \$0.00 | \$127,959.97 | \$52,040.03 | \$52,040.03 | \$0.00 |
| SEJ | 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 2200 | ALIMENTOS Y UTENSILIOS | \$185,438.00 | \$0.00 | \$185,438.00 | \$23,180.72 | \$162,257.28 | \$23,180.72 | \$0.00 | \$162,257.28 | \$23,180.72 | \$23,180.72 | \$0.00 |
| SEJ | 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$185,438.00 | \$0.00 | \$185,438.00 | \$23,180.72 | \$162,257.28 | \$23,180.72 | \$0.00 | \$162,257.28 | \$23,180.72 | \$23,180.72 | \$0.00 |
| SEJ | 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$784,723.00 | \$0.00 | \$784,723.00 | \$30,120.56 | \$754,602.44 | \$30,120.56 | \$0.00 | \$754,602.44 | \$30,120.56 | \$30,120.56 | \$0.00 |
| SEJ | 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$340,000.00 | \$0.00 | \$340,000.00 | \$0.00 | \$340,000.00 | \$0.00 | \$0.00 | \$340,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 2480 | MATERIALES COMPLEMENTARIOS | \$444,723.00 | \$0.00 | \$444,723.00 | \$30,120.56 | \$414,602.44 | \$30,120.56 | \$0.00 | \$414,602.44 | \$30,120.56 | \$30,120.56 | \$0.00 |
| SEJ | 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$140,000.00 | \$0.00 | \$140,000.00 | \$2,521.26 | \$137,478.74 | \$2,521.26 | \$0.00 | \$137,478.74 | \$2,521.26 | \$2,521.26 | \$0.00 |
| SEJ | 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 2530 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO | \$50,000.00 | \$0.00 | \$50,000.00 | \$2,521.26 | \$47,478.74 | \$2,521.26 | \$0.00 | \$47,478.74 | \$2,521.26 | \$2,521.26 | \$0.00 |
| SEJ | 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$357,327.00 | \$0.00 | \$357,327.00 | \$51,080.06 | \$306,246.94 | \$51,080.06 | \$0.00 | \$306,246.94 | \$51,080.06 | \$51,080.06 | \$0.00 |
| SEJ | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$357,327.00 | \$0.00 | \$357,327.00 | \$51,080.06 | \$306,246.94 | \$51,080.06 | \$0.00 | \$306,246.94 | \$51,080.06 | \$51,080.06 | \$0.00 |
| SEJ | 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$112,000.00 | \$0.00 | \$112,000.00 | \$67,240.16 | \$44,759.84 | \$67,240.16 | \$0.00 | \$44,759.84 | \$67,240.16 | \$67,240.16 | \$0.00 |
| SEJ | 2710 | VESTUARIO Y UNIFORMES | \$50,000.00 | \$0.00 | \$50,000.00 | \$67,240.16 | (\$17,240.16) | \$67,240.16 | \$0.00 | (\$17,240.16) | \$67,240.16 | \$67,240.16 | \$0.00 |
| SEJ | 2730 | ARTÍCULOS DEPORTIVOS | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$780,000.00 | \$0.00 | \$780,000.00 | \$30,670.70 | \$749,329.30 | \$30,670.70 | \$0.00 | \$749,329.30 | \$30,670.70 | \$30,670.70 | \$0.00 |
| SEJ | 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,218.00 | \$48,782.00 | \$1,218.00 | \$0.00 | \$48,782.00 | \$1,218.00 | \$1,218.00 | \$0.00 |
| SEJ | 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$300,000.00 | \$0.00 | \$300,000.00 | \$7,468.60 | \$292,531.40 | \$7,468.60 | \$0.00 | \$292,531.40 | \$7,468.60 | \$7,468.60 | \$0.00 |

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|-------------------------|------------|---|--|---|--------------------------------|---------------------|--|------------------|--------------------------------------|-------------------------------------|-----------------|----------------|--------------------------------------|
| | | | 1 | 2 | 3 | 4 | 5=(3-4) | 6 | 7=(4-6) | 8=(3-6) | 9 | 10 | 11=(6-10) |
| SEJ | 2950 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$200,000.00 | \$0.00 | \$200,000.00 | \$21,395.59 | \$178,604.41 | \$21,395.59 | \$0.00 | \$178,604.41 | \$21,395.59 | \$21,395.59 | \$0.00 |
| SEJ | 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$588.51 | \$99,411.49 | \$588.51 | \$0.00 | \$99,411.49 | \$588.51 | \$588.51 | \$0.00 |
| SEJ | 3000 | SERVICIOS GENERALES | \$7,999,155.00 | \$0.00 | \$7,999,155.00 | \$1,693,250.35 | \$6,305,904.65 | \$1,675,172.81 | \$18,077.54 | \$6,323,982.19 | \$1,693,250.35 | \$1,675,172.81 | \$0.00 |
| SEJ | 3100 | SERVICIOS BÁSICOS | \$1,506,000.00 | \$0.00 | \$1,506,000.00 | \$261,080.93 | \$1,244,919.07 | \$261,080.93 | \$0.00 | \$1,244,919.07 | \$261,080.93 | \$261,080.93 | \$0.00 |
| SEJ | 3110 | ENERGÍA ELÉCTRICA | \$740,000.00 | \$0.00 | \$740,000.00 | \$106,853.00 | \$633,147.00 | \$106,853.00 | \$0.00 | \$633,147.00 | \$106,853.00 | \$106,853.00 | \$0.00 |
| SEJ | 3140 | TELEFONÍA TRADICIONAL | \$720,673.00 | \$0.00 | \$720,673.00 | \$143,706.72 | \$576,966.28 | \$143,706.72 | \$0.00 | \$576,966.28 | \$143,706.72 | \$143,706.72 | \$0.00 |
| SEJ | 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$35,327.00 | \$0.00 | \$35,327.00 | \$1,183.21 | \$34,143.79 | \$1,183.21 | \$0.00 | \$34,143.79 | \$1,183.21 | \$1,183.21 | \$0.00 |
| SEJ | 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,338.00 | \$662.00 | \$9,338.00 | \$0.00 | \$662.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| SEJ | 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$0.00 | \$0.00 | \$10,672.00 | (\$10,672.00) | \$10,672.00 | \$0.00 | (\$10,672.00) | \$10,672.00 | \$10,672.00 | \$0.00 |
| SEJ | 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$0.00 | \$0.00 | \$10,672.00 | (\$10,672.00) | \$10,672.00 | \$0.00 | (\$10,672.00) | \$10,672.00 | \$10,672.00 | \$0.00 |
| SEJ | 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$1,928,000.00 | \$0.00 | \$1,928,000.00 | \$316,034.17 | \$1,611,965.83 | \$297,956.63 | \$18,077.54 | \$1,630,043.37 | \$316,034.17 | \$297,956.63 | \$0.00 |
| SEJ | 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$29,159.42 | \$270,840.58 | \$27,586.00 | \$1,573.42 | \$272,414.00 | \$29,159.42 | \$27,586.00 | \$0.00 |
| SEJ | 3330 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 3340 | SERVICIOS DE CAPACITACIÓN | \$250,000.00 | \$0.00 | \$250,000.00 | \$172,331.05 | \$77,668.95 | \$164,838.97 | \$7,492.08 | \$85,161.03 | \$172,331.05 | \$164,838.97 | \$0.00 |
| SEJ | 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN | \$244,000.00 | \$0.00 | \$244,000.00 | \$0.00 | \$244,000.00 | \$0.00 | \$0.00 | \$244,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES | \$934,000.00 | \$0.00 | \$934,000.00 | \$114,543.70 | \$819,456.30 | \$105,531.66 | \$9,012.04 | \$828,468.34 | \$114,543.70 | \$105,531.66 | \$0.00 |
| SEJ | 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$340,000.00 | \$0.00 | \$340,000.00 | \$275,740.43 | \$64,259.57 | \$275,740.43 | \$0.00 | \$64,259.57 | \$275,740.43 | \$275,740.43 | \$0.00 |
| SEJ | 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | \$124,000.00 | \$0.00 | \$124,000.00 | \$59,846.85 | \$64,153.15 | \$59,846.85 | \$0.00 | \$64,153.15 | \$59,846.85 | \$59,846.85 | \$0.00 |

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|-------------------------|------------|--|--|---|--------------------------------|---------------------|--|------------------|--------------------------------------|-------------------------------------|-----------------|---------------|--------------------------------------|
| | | | 1 | 2 | 3 | 4 | 5=(3-4) | 6 | 7=(4-6) | 8=(3-6) | 9 | 10 | 11=(6-10) |
| SEJ | 3450 | SEGURO DE BIENES PATRIMONIALES | \$216,000.00 | \$0.00 | \$216,000.00 | \$215,893.58 | \$106.42 | \$215,893.58 | \$0.00 | \$106.42 | \$215,893.58 | \$215,893.58 | \$0.00 |
| SEJ | 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO, Y CONSERVACIÓN | \$1,252,155.00 | \$0.00 | \$1,252,155.00 | \$373,924.77 | \$878,230.23 | \$373,924.77 | \$0.00 | \$878,230.23 | \$373,924.77 | \$373,924.77 | \$0.00 |
| SEJ | 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$471,000.00 | \$0.00 | \$471,000.00 | \$54,119.57 | \$416,880.43 | \$54,119.57 | \$0.00 | \$416,880.43 | \$54,119.57 | \$54,119.57 | \$0.00 |
| SEJ | 3520 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$50,000.00 | \$0.00 | \$50,000.00 | \$1,438.40 | \$48,561.60 | \$1,438.40 | \$0.00 | \$48,561.60 | \$1,438.40 | \$1,438.40 | \$0.00 |
| SEJ | 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | \$435,000.00 | \$0.00 | \$435,000.00 | \$245,373.01 | \$189,626.99 | \$245,373.01 | \$0.00 | \$189,626.99 | \$245,373.01 | \$245,373.01 | \$0.00 |
| SEJ | 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$120,000.00 | \$0.00 | \$120,000.00 | \$30,267.89 | \$89,732.11 | \$30,267.89 | \$0.00 | \$89,732.11 | \$30,267.89 | \$30,267.89 | \$0.00 |
| SEJ | 3570 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | \$96,155.00 | \$0.00 | \$96,155.00 | \$10,883.90 | \$85,271.10 | \$10,883.90 | \$0.00 | \$85,271.10 | \$10,883.90 | \$10,883.90 | \$0.00 |
| SEJ | 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | \$60,000.00 | \$0.00 | \$60,000.00 | \$7,482.00 | \$52,518.00 | \$7,482.00 | \$0.00 | \$52,518.00 | \$7,482.00 | \$7,482.00 | \$0.00 |
| SEJ | 3590 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | \$20,000.00 | \$0.00 | \$20,000.00 | \$24,360.00 | (\$4,360.00) | \$24,360.00 | \$0.00 | (\$4,360.00) | \$24,360.00 | \$24,360.00 | \$0.00 |
| SEJ | 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$130,000.00 | \$0.00 | \$130,000.00 | \$136,300.00 | (\$6,300.00) | \$136,300.00 | \$0.00 | (\$6,300.00) | \$136,300.00 | \$136,300.00 | \$0.00 |
| SEJ | 3620 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS | \$125,000.00 | \$0.00 | \$125,000.00 | \$136,300.00 | (\$11,300.00) | \$136,300.00 | \$0.00 | (\$11,300.00) | \$136,300.00 | \$136,300.00 | \$0.00 |
| SEJ | 3660 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$300,000.00 | \$0.00 | \$300,000.00 | \$33,458.34 | \$266,541.66 | \$33,458.34 | \$0.00 | \$266,541.66 | \$33,458.34 | \$33,458.34 | \$0.00 |
| SEJ | 3710 | PASAJES AÉREOS | \$100,000.00 | \$0.00 | \$100,000.00 | \$20,927.05 | \$79,072.95 | \$20,927.05 | \$0.00 | \$79,072.95 | \$20,927.05 | \$20,927.05 | \$0.00 |
| SEJ | 3750 | VIÁTICOS EN EL PAÍS | \$200,000.00 | \$0.00 | \$200,000.00 | \$12,531.29 | \$187,468.71 | \$12,531.29 | \$0.00 | \$187,468.71 | \$12,531.29 | \$12,531.29 | \$0.00 |
| SEJ | 3800 | SERVICIOS OFICIALES | \$300,000.00 | \$0.00 | \$300,000.00 | \$47,538.37 | \$252,461.63 | \$47,538.37 | \$0.00 | \$252,461.63 | \$47,538.37 | \$47,538.37 | \$0.00 |
| SEJ | 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$250,000.00 | \$0.00 | \$250,000.00 | \$47,538.37 | \$202,461.63 | \$47,538.37 | \$0.00 | \$202,461.63 | \$47,538.37 | \$47,538.37 | \$0.00 |
| SEJ | 3830 | CONGRESOS Y CONVENCIONES | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SEJ | 3900 | OTROS SERVICIOS GENERALES | \$2,243,000.00 | \$0.00 | \$2,243,000.00 | \$238,501.34 | \$2,004,498.66 | \$238,501.34 | \$0.00 | \$2,004,498.66 | \$238,501.34 | \$238,501.34 | \$0.00 |
| SEJ | 3920 | IMPUESTOS Y DERECHOS | \$265,000.00 | \$0.00 | \$265,000.00 | \$32,870.00 | \$232,130.00 | \$32,870.00 | \$0.00 | \$232,130.00 | \$32,870.00 | \$32,870.00 | \$0.00 |

INSTITUTO TECNOLÓGICO SUPERIOR DE TEQUILA OPD
ESTADO SOBRE EL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ENTE PÚBLICO / DEPENDENCIA / CAPÍTULO / CONCEPTO / PARTIDA GENÉRICA
Al 31 de Marzo de 2015
(en pesos)

30/04/2015

| Depend encia | 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) |
| SEJ | 3940 | SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE | \$1,872,000.00 | \$0.00 | \$1,872,000.00 | \$90,000.00 | \$1,782,000.00 | \$90,000.00 | \$0.00 | \$1,782,000.00 | \$90,000.00 | \$90,000.00 | \$0.00 |
| SEJ | 3950 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | \$106,000.00 | \$0.00 | \$106,000.00 | \$115,631.34 | (\$9,631.34) | \$115,631.34 | \$0.00 | (\$9,631.34) | \$115,631.34 | \$115,631.34 | \$0.00 |
| SEJ | 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$275,000.00 | \$0.00 | \$275,000.00 | \$12,852.80 | \$262,147.20 | \$12,852.80 | \$0.00 | \$262,147.20 | \$12,852.80 | \$12,852.80 | \$0.00 |
| SEJ | 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$275,000.00 | \$0.00 | \$275,000.00 | \$12,852.80 | \$262,147.20 | \$12,852.80 | \$0.00 | \$262,147.20 | \$12,852.80 | \$12,852.80 | \$0.00 |
| SEJ | 5150 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN | \$275,000.00 | \$0.00 | \$275,000.00 | \$12,852.80 | \$262,147.20 | \$12,852.80 | \$0.00 | \$262,147.20 | \$12,852.80 | \$12,852.80 | \$0.00 |
| | | SUMAS: | \$42,056,814.00 | \$0.00 | \$42,056,814.00 | \$28,330,279.11 | \$13,726,534.89 | \$10,100,619.65 | \$18,229,659.46 | \$31,956,194.35 | \$10,100,619.65 | \$8,327,278.68 | \$1,773,340.97 |

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

ELABORÓ:

REVISÓ:

AUTORIZÓ:

**LCP JOSÉ MIGUEL TREJO
CONTRERAS**
Jefe de Recursos Financieros

LIC. MARIELA LOPEZ VILLALVAZO
Encargada de Subdirección de
Administración y Finanzas

**DR. ERNESTO ROSALES
CASTAÑEDA**
Director General