

**Del 1o. de Enero al 31 de Diciembre de 2019**

**Miles de Pesos**

**Ente Público: INSTITUTO TECNOLOGICO SUPERIOR DE TEZIUTLAN**

| Concepto  | Egresos           |                                |                   |                   |                   | Subejercicio   |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|----------------|
|   | Aprobado          | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |                |
|   | 1                 | 2                              | 3 = (1 + 2)       | 4                 | 5                 |                |
| <b>Servicios Personales</b>   | <b>\$51,684.4</b> | <b>\$2,708.4</b>               | <b>\$54,392.8</b> | <b>\$54,392.8</b> | <b>\$52,233.8</b> | <b>\$0.0</b>   |
| Remuneraciones al Personal de Carácter Permanente                         | \$27,757.5        | \$1,307.5                      | \$29,065.0        | \$29,065.0        | \$29,065.0        | \$0.0          |
| Remuneraciones al Personal de Carácter Transitorio                        | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Remuneraciones Adicionales y Especiales                                   | \$9,512.4         | -\$201.7                       | \$9,310.7         | \$9,310.7         | \$7,746.2         | \$0.0          |
| Seguridad Social  | \$6,872.4         | \$1,164.3                      | \$8,036.7         | \$8,036.7         | \$7,942.8         | \$0.0          |
| Otras Prestaciones Sociales y Económicas                                  | \$4,382.3         | \$653.5                        | \$5,035.8         | \$5,035.8         | \$4,535.2         | \$0.0          |
| Previsiones   | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Pago de Estímulos a Servidores Públicos                                   | \$3,159.8         | -\$215.2                       | \$2,944.6         | \$2,944.6         | \$2,944.6         | \$0.0          |
| <b>Materiales y Suministros</b>   | <b>\$4,413.3</b>  | <b>-\$451.6</b>                | <b>\$3,961.7</b>  | <b>\$3,956.4</b>  | <b>\$3,956.4</b>  | <b>\$5.3</b>   |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$1,154.9         | -\$140.8                       | \$1,014.1         | \$1,008.8         | \$1,008.8         | \$5.3          |
| Alimentos y Utensilios  | \$45.0            | \$153.0                        | \$198.0           | \$198.0           | \$198.0           | \$0.0          |
| Materias Primas y Materiales de Producción y Comercialización             | \$175.3           | -\$175.3                       | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Materiales y Artículos de Construcción y de Reparación                    | \$1,152.7         | -\$386.1                       | \$766.6           | \$766.6           | \$766.6           | \$0.0          |
| Productos Químicos, Farmacéuticos y de Laboratorio                        | \$389.1           | -\$206.8                       | \$182.3           | \$182.3           | \$182.3           | \$0.0          |
| Combustibles, Lubricantes y Aditivos                                      | \$660.0           | \$0.0                          | \$660.0           | \$660.0           | \$660.0           | \$0.0          |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | \$418.0           | \$109.5                        | \$527.5           | \$527.5           | \$527.5           | \$0.0          |
| Materiales y Suministros Para Seguridad                                   | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Herramientas, Refacciones y Accesorios Menores                            | \$418.3           | \$194.9                        | \$613.2           | \$613.2           | \$613.2           | \$0.0          |
| <b>Servicios Generales</b>  | <b>\$10,967.4</b> | <b>\$1,026.6</b>               | <b>\$11,994.0</b> | <b>\$11,280.6</b> | <b>\$11,051.2</b> | <b>\$713.4</b> |
| Servicios Básicos   | \$1,692.5         | -\$196.1                       | \$1,496.4         | \$1,496.4         | \$1,496.4         | \$0.0          |
| Servicios de Arrendamiento  | \$583.9           | \$11.6                         | \$595.5           | \$595.5           | \$595.5           | \$0.0          |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | \$2,821.9         | \$934.7                        | \$3,756.6         | \$3,043.2         | \$3,043.2         | \$713.4        |
| Servicios Financieros, Bancarios y Comerciales                            | \$441.0           | -\$185.3                       | \$255.7           | \$255.7           | \$255.7           | \$0.0          |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación        | \$1,474.1         | \$492.5                        | \$1,966.6         | \$1,966.6         | \$1,966.6         | \$0.0          |
| Servicios de Comunicación Social y Publicidad.                            | \$248.4           | \$39.7                         | \$288.1           | \$288.1           | \$288.1           | \$0.0          |
| Servicios de Traslado y Viáticos  | \$1,024.7         | -\$528.7                       | \$496.0           | \$496.0           | \$496.0           | \$0.0          |
| Servicios Oficiales   | \$546.0           | -\$49.3                        | \$496.7           | \$496.7           | \$496.7           | \$0.0          |
| Otros Servicios Generales   | \$2,134.9         | \$507.5                        | \$2,642.4         | \$2,642.4         | \$2,413.0         | \$0.0          |
| <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>             | <b>\$540.0</b>    | <b>-\$281.1</b>                | <b>\$258.9</b>    | <b>\$258.9</b>    | <b>\$258.9</b>    | <b>\$0.0</b>   |
| Transferencias Internas y Asignaciones al Sector Público                  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Transferencias al Resto del Sector Público                                | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Subsidios y Subvenciones  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Ayudas Sociales   | \$540.0           | -\$281.1                       | \$258.9           | \$258.9           | \$258.9           | \$0.0          |
| Pensiones y Jubilaciones  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos                  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Transferencias a la Seguridad Social                                      | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Donativos   | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| Transferencias al Exterior  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0          |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                            | <b>\$1,341.1</b>  | <b>\$3,118.5</b>               | <b>\$4,459.6</b>  | <b>\$4,240.8</b>  | <b>\$4,240.8</b>  | <b>\$218.8</b> |
| Mobiliario y Equipo de Administración                                     | \$337.8           | \$1,387.3                      | \$1,725.1         | \$1,725.1         | \$1,725.1         | \$0.0          |

**Del 1o. de Enero al 31 de Diciembre de 2019**

**Miles de Pesos**

| Concepto  | Egresos           |                                |                   |                   |                   | Subejercicio<br>6 = (3 - 4) |
|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|-----------------------------|
|   | Aprobado          | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |                             |
|   | 1                 | 2                              | 3 = (1 + 2)       | 4                 | 5                 |                             |
| Mobiliario y Equipo Educativo y Recreativo                    | \$130.0           | \$1,010.0                      | \$1,140.0         | \$983.6           | \$983.6           | \$156.4                     |
| Equipo e Instrumental Médico y de Laboratorio                 | \$0.0             | \$159.8                        | \$159.8           | \$159.8           | \$159.8           | \$0.0                       |
| Vehículos y Equipo de Transporte                              | \$650.0           | \$490.0                        | \$1,140.0         | \$1,140.0         | \$1,140.0         | \$0.0                       |
| Equipo de Defensa y Seguridad                                 | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Maquinaria, Otros Equipos y Herramientas                      | \$110.0           | \$184.7                        | \$294.7           | \$232.3           | \$232.3           | \$62.4                      |
| Activos Biológicos  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Bienes Inmuebles  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Activos Intangibles   | \$113.3           | -\$113.3                       | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| <b>Inversión Pública</b>                                      | <b>\$0.0</b>      | <b>\$0.0</b>                   | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>                |
| Obra Pública en Bienes de Dominio Público                     | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Obra Pública en Bienes Propios                                | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Proyectos Productivos y Acciones de Fomento                   | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| <b>Inversiones Financieras y Otras Provisiones</b>            | <b>\$0.0</b>      | <b>\$0.0</b>                   | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>                |
| Inversiones Para el Fomento de Actividades Productivas.       | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Acciones y Participaciones de Capital                         | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Compra de Títulos y Valores                                   | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Concesión de Préstamos  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Otras Inversiones Financieras                                 | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| <b>Participaciones y Aportaciones</b>                         | <b>\$0.0</b>      | <b>\$0.0</b>                   | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>                |
| Participaciones   | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Aportaciones  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Convenios   | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| <b>Deuda Pública</b>  | <b>\$0.0</b>      | <b>\$0.0</b>                   | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>      | <b>\$0.0</b>                |
| Amortización de la Deuda Pública                              | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Intereses de la Deuda Pública                                 | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Comisiones de la Deuda Pública                                | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Gastos de la Deuda Pública                                    | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Costo por Coberturas  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Apoyos Financieros  | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas)            | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0                       |
| <b>Total del Gasto</b>  | <b>\$68,946.2</b> | <b>\$6,120.8</b>               | <b>\$75,067.0</b> | <b>\$74,129.5</b> | <b>\$71,741.1</b> | <b>\$937.5</b>              |

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

La suma de los parciales puede no coincidir con el total, debido al redondeo.

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ARMINDA JUÁREZ ARROYO  
DIRECTORA GENERAL

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JUAN ANTONIO HERRERA LÓPEZ  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS