

**Cuenta Pública 2021**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos.**  
**Clasificación Administrativa**  
**Del 1o. de Enero al 31 de Diciembre de 2021**  
**Cifras en Pesos**

**Ente Público: INSTITUTO TECNOLÓGICO SUPERIOR DE SAN MARTÍN TEXMELUCAN**

| Concepto                                                                  | Egresos                |                                |                        |                        |                        | Subejercicio        |
|---------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|---------------------|
|                                                                           | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                     |
|                                                                           | 1                      | 2                              | 3 = (1 + 2)            | 4                      | 5                      |                     |
| DIRECCION GENERAL                                                         | \$1,999,553.45         | -\$205,474.67                  | \$1,794,078.78         | \$1,792,078.40         | \$1,759,949.88         | \$2,000.38          |
| DIRECCION ACADEMICA                                                       | \$1,193,667.54         | \$213,534.95                   | \$1,407,202.49         | \$1,407,202.49         | \$1,403,388.29         | \$0.00              |
| DIRECCION DE PLANEACION Y VINCULACION                                     | \$629,285.73           | -\$564,783.13                  | \$64,502.60            | \$64,502.60            | \$58,032.63            | \$0.00              |
| SUBDIRECCION DE PLANEACION Y EVALUACION                                   | \$875,327.04           | \$125,851.48                   | \$1,001,178.52         | \$1,001,178.52         | \$993,498.73           | \$0.00              |
| DEPTO. DE DIFUSION Y COMUNICACION SOCIAL                                  | \$1,941,660.28         | -\$249,037.21                  | \$1,692,623.07         | \$1,692,623.07         | \$1,683,541.06         | \$0.00              |
| DEPTO. DE SERVICIOS ESCOLARES                                             | \$1,460,410.87         | \$253,025.38                   | \$1,713,436.25         | \$1,713,436.25         | \$1,501,853.92         | \$0.00              |
| DEPTO. DE PLANEACION, PROGRAMACION Y PRESUPUESTACION                      | \$437,272.19           | \$118,892.47                   | \$556,164.66           | \$556,164.66           | \$551,947.69           | \$0.00              |
| SUBDIRECCION DE ESTUDIOS PROFESIONALES                                    | \$1,662,055.76         | -\$634,590.42                  | \$1,027,465.34         | \$1,027,465.34         | \$1,020,505.02         | \$0.00              |
| DIVISION DE LA ING. EN SISTEMAS COMPUTACIONALES                           | \$3,047,236.72         | \$583,991.65                   | \$3,631,228.37         | \$3,631,228.37         | \$3,605,828.22         | \$0.00              |
| DIVISION DE LA ING. ELECTROMECHANICA                                      | \$2,761,900.15         | \$492,621.51                   | \$3,254,521.66         | \$3,254,521.66         | \$3,233,434.64         | \$0.00              |
| DIVISION DE LA ING. INDUSTRIAL                                            | \$3,992,272.44         | \$999,765.96                   | \$4,992,038.40         | \$4,992,038.40         | \$4,957,723.39         | \$0.00              |
| DIVISION DE LA LIC. EN CONTADURIA                                         | \$4,119,247.41         | \$1,319,481.96                 | \$5,438,729.37         | \$5,438,729.37         | \$5,407,790.81         | \$0.00              |
| DIVISION DE ING. AMBIENTAL                                                | \$2,539,987.56         | \$285,606.84                   | \$2,825,594.40         | \$2,825,594.40         | \$2,688,826.13         | \$0.00              |
| DIVISIÓN DE LA ING. EN GESTIÓN EMPRESARIAL                                | \$2,198,491.05         | \$574,418.27                   | \$2,772,909.32         | \$2,772,909.32         | \$2,752,642.71         | \$0.00              |
| DIVISIÓN DE LA INGENIERÍA EN TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN | \$1,679,247.32         | \$48,907.93                    | \$1,728,155.25         | \$1,728,155.25         | \$1,716,943.69         | \$0.00              |
| SUBDIRECCION DE ADMINSITRACION Y FINANZAS                                 | \$1,737,758.37         | -\$304,890.31                  | \$1,432,868.06         | \$1,432,868.06         | \$1,396,054.62         | \$0.00              |
| DEPTO. DE RECURSOS FINANCIEROS                                            | \$1,068,870.73         | -\$9,338.58                    | \$1,059,532.15         | \$1,059,532.15         | \$1,051,254.01         | \$0.00              |
| DEPTO. DE RECURSOS HUMANOS                                                | \$1,265,688.82         | -\$48,488.21                   | \$1,217,200.61         | \$1,217,200.61         | \$1,208,139.13         | \$0.00              |
| DEPTO. DE RECURSOS MATERIALES Y SERVICIOS GENERALES                       | \$6,293,296.31         | \$1,995,042.68                 | \$8,288,338.99         | \$7,596,402.63         | \$7,094,962.53         | \$691,936.36        |
| DEPTO. DE TALLERES Y LABORATORIOS                                         | \$2,411,319.76         | -\$112,030.09                  | \$2,299,289.67         | \$2,299,289.67         | \$2,291,173.02         | \$0.00              |
| SUBDIRECCION ACADEMICA                                                    | \$789,627.62           | -\$31,929.00                   | \$757,698.62           | \$757,698.62           | \$751,744.13           | \$0.00              |
| DEPTO. DE DESARROLLO ACADEMICO                                            | \$1,124,101.79         | \$349,160.39                   | \$1,473,262.18         | \$1,473,262.18         | \$1,455,577.73         | \$0.00              |
| DEPTO. DE INVESTIGACION                                                   | \$764,018.97           | \$428,440.76                   | \$1,192,459.73         | \$1,192,459.73         | \$726,170.41           | \$0.00              |
| DEPTO. DE CIENCIAS BASICAS                                                | \$3,056,155.30         | -\$96,378.18                   | \$2,959,777.12         | \$2,959,777.12         | \$2,945,339.97         | \$0.00              |
| SUBDIRECCION DE GESTION TECNOLOGICA Y VINCULACION                         | \$503,725.29           | \$90,669.60                    | \$594,394.89           | \$594,394.89           | \$588,583.11           | \$0.00              |
| DEPTO. DE GESTION Y VINCULACION                                           | \$485,681.22           | \$81,466.55                    | \$567,147.77           | \$567,147.77           | \$562,930.80           | \$0.00              |
| DEPTO. DE EXTENSION TECNOLOGICA                                           | \$458,489.31           | \$102,988.70                   | \$561,478.01           | \$561,478.01           | \$557,272.60           | \$0.00              |
| <b>Total del Gasto</b>                                                    | <b>\$50,496,349.00</b> | <b>\$5,806,927.28</b>          | <b>\$56,303,276.28</b> | <b>\$55,609,339.54</b> | <b>\$53,965,108.87</b> | <b>\$693,936.74</b> |

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

MAURICIO ESCOBAR MARTÍNEZ

DIRECTOR GENERAL

OSCAR SÁNCHEZ SÁNCHEZ

SUBDIRECTOR DE ADMINISTRACIÓN Y FINANZAS