

Cuenta Pública 2023
Estado Analítico del Ejercicio del Presupuesto de Egresos.
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de Enero al 31 de Diciembre de 2023
(Cifras en Pesos)

Ente Público: **INSTITUTO TECNOLÓGICO SUPERIOR DE TEZIUTLÁN**

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|-----------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Servicios Personales | \$65,651,314.00 | \$5,740,949.58 | \$71,392,263.58 | \$71,392,263.58 | \$71,392,263.58 | \$0.00 |
| Remuneraciones al Personal de Carácter Permanente | \$35,907,104.00 | -\$602,230.96 | \$35,304,873.04 | \$35,304,873.04 | \$35,304,873.04 | \$0.00 |
| Remuneraciones al Personal de Carácter Transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Remuneraciones Adicionales y Especiales | \$12,832,044.00 | \$541,868.36 | \$13,373,912.36 | \$13,373,912.36 | \$13,373,912.36 | \$0.00 |
| Seguridad Social | \$8,147,838.00 | \$1,641,994.18 | \$9,789,832.18 | \$9,789,832.18 | \$9,789,832.18 | \$0.00 |
| Otras Prestaciones Sociales y Económicas | \$3,539,882.00 | -\$50,738.15 | \$3,489,143.85 | \$3,489,143.85 | \$3,489,143.85 | \$0.00 |
| Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pago de Estímulos a Servidores Públicos | \$5,224,446.00 | \$4,210,056.15 | \$9,434,502.15 | \$9,434,502.15 | \$9,434,502.15 | \$0.00 |
| Materiales y Suministros | \$3,062,851.00 | \$3,017,918.27 | \$6,080,769.27 | \$6,080,419.92 | \$6,080,419.92 | \$349.35 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$772,377.00 | \$756,694.97 | \$1,529,071.97 | \$1,529,071.97 | \$1,529,071.97 | \$0.00 |
| Alimentos y Utensilios | \$168,325.31 | \$87,727.04 | \$256,052.35 | \$256,052.35 | \$256,052.35 | \$0.00 |
| Materias Primas y Materiales de Producción y Comercialización | \$0.00 | \$88,494.45 | \$88,494.45 | \$88,494.45 | \$88,494.45 | \$0.00 |
| Materiales y Artículos de Construcción y de Reparación | \$493,443.00 | \$1,230,690.03 | \$1,724,133.03 | \$1,724,133.03 | \$1,724,133.03 | \$0.00 |
| Productos Químicos, Farmacéuticos y de Laboratorio | \$149,768.79 | \$20,329.49 | \$170,098.28 | \$170,098.28 | \$170,098.28 | \$0.00 |
| Combustibles, Lubricantes y Aditivos | \$420,000.00 | -\$72,350.65 | \$347,649.35 | \$347,649.35 | \$347,649.35 | \$0.00 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$605,132.00 | -\$222,721.42 | \$382,410.58 | \$382,410.58 | \$382,410.58 | \$0.00 |
| Materiales y Suministros Para Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Herramientas, Refacciones y Accesorios Menores | \$453,804.90 | \$1,129,054.36 | \$1,582,859.26 | \$1,582,509.91 | \$1,582,509.91 | \$349.35 |
| Servicios Generales | \$9,709,908.00 | \$248,754.30 | \$9,958,662.30 | \$9,957,706.45 | \$9,957,706.45 | \$955.85 |
| Servicios Básicos | \$1,813,290.27 | -\$163,577.35 | \$1,649,712.92 | \$1,649,712.92 | \$1,649,712.92 | \$0.00 |
| Servicios de Arrendamiento | \$335,025.00 | \$45,757.28 | \$380,782.28 | \$380,782.28 | \$380,782.28 | \$0.00 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$2,644,371.00 | \$99,019.14 | \$2,743,390.14 | \$2,742,744.74 | \$2,742,744.74 | \$645.40 |
| Servicios Financieros, Bancarios y Comerciales | \$399,901.17 | -\$132,494.15 | \$267,407.02 | \$267,096.57 | \$267,096.57 | \$310.45 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | \$1,070,324.92 | \$100,866.89 | \$1,171,191.81 | \$1,171,191.81 | \$1,171,191.81 | \$0.00 |
| Servicios de Comunicación Social y Publicidad. | \$137,000.00 | \$5,333.69 | \$142,333.69 | \$142,333.69 | \$142,333.69 | \$0.00 |
| Servicios de Traslado y Viáticos | \$405,678.44 | -\$27,100.80 | \$378,577.64 | \$378,577.64 | \$378,577.64 | \$0.00 |
| Servicios Oficiales | \$349,134.00 | -\$173,611.08 | \$175,522.92 | \$175,522.92 | \$175,522.92 | \$0.00 |
| Otros Servicios Generales | \$2,555,183.20 | \$494,560.68 | \$3,049,743.88 | \$3,049,743.88 | \$3,049,743.88 | \$0.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | \$425,000.00 | -\$44,891.20 | \$380,108.80 | \$380,108.80 | \$380,108.80 | \$0.00 |
| Transferencias Internas y Asignaciones al Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al Resto del Sector Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subsidios y Subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ayudas Sociales | \$425,000.00 | -\$44,891.20 | \$380,108.80 | \$380,108.80 | \$380,108.80 | \$0.00 |
| Pensiones y Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias a la Seguridad Social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transferencias al Exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Muebles, Inmuebles e Intangibles | \$2,379,738.00 | -\$861,198.68 | \$1,518,539.32 | \$1,518,539.32 | \$1,518,539.32 | \$0.00 |
| Mobiliario y Equipo de Administración | \$1,200,000.00 | \$101,897.80 | \$1,301,897.80 | \$1,301,897.80 | \$1,301,897.80 | \$0.00 |

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| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| Mobiliario y Equipo Educativo y Recreativo | \$329,500.00 | -\$147,977.40 | \$181,522.60 | \$181,522.60 | \$181,522.60 | \$0.00 |
| Equipo e Instrumental Médico y de Laboratorio | \$0.00 | \$16,936.12 | \$16,936.12 | \$16,936.12 | \$16,936.12 | \$0.00 |
| Vehículos y Equipo de Transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipo de Defensa y Seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Maquinaria, Otros Equipos y Herramientas | \$850,238.00 | -\$832,055.20 | \$18,182.80 | \$18,182.80 | \$18,182.80 | \$0.00 |
| Activos Biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bienes Inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Activos Intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversión Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obra Pública en Bienes de Dominio Público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Obra Pública en Bienes Propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Proyectos Productivos y Acciones de Fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones Financieras y Otras Provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones Para el Fomento de Actividades Productivas. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Acciones y Participaciones de Capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Compra de Títulos y Valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Concesión de Préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Otras Inversiones Financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones y Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Amortización de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Intereses de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Comisiones de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gastos de la Deuda Pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Costo por Coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Apoyos Financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$81,228,811.00 | \$8,101,532.27 | \$89,330,343.27 | \$89,329,038.07 | \$89,329,038.07 | \$1,305.20 |