



# INSTITUTO TECNOLÓGICO SUPERIOR DE APATZINGAN MICHOCAN DE OCAMPO

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2023 Al 31/dic./2023

Fecha y 16/ene./2024

hora de Impresión 10:16 a. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos                |                                 |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|--|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|  | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                               |
|  | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                               |
| <b>SERVICIOS PERSONALES</b>  | <b>\$62,212,833.82</b> | <b>\$8,232,741.58</b>           | <b>\$70,445,575.40</b> | <b>\$70,445,575.40</b> | <b>\$68,902,662.65</b> | <b>\$0.00</b>                 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                            | \$17,673,617.20        | \$11,594,524.06                 | \$29,268,141.26        | \$29,268,141.26        | \$29,268,141.26        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                           | \$92,400.00            | -\$8,400.00                     | \$84,000.00            | \$84,000.00            | \$84,000.00            | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                      | \$21,324,891.55        | -\$720,528.45                   | \$20,604,363.10        | \$20,604,363.10        | \$20,604,363.10        | \$0.00                        |
| SEGURIDAD SOCIAL   | \$12,199,277.00        | \$154,199.27                    | \$12,353,476.27        | \$12,353,476.27        | \$10,810,563.52        | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                     | \$10,881,797.89        | -\$2,755,207.00                 | \$8,126,590.89         | \$8,126,590.89         | \$8,126,590.89         | \$0.00                        |
| PREVISIONES  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                      | \$40,850.18            | -\$31,846.30                    | \$9,003.88             | \$9,003.88             | \$9,003.88             | \$0.00                        |
| <b>MATERIALES Y SUMINISTRO</b>   | <b>\$3,023,715.52</b>  | <b>\$172,624.33</b>             | <b>\$3,196,339.85</b>  | <b>\$2,887,267.32</b>  | <b>\$2,887,267.32</b>  | <b>\$309,072.53</b>           |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS DE OFICIALES | \$964,311.30           | -\$152,865.25                   | \$811,446.05           | \$733,687.69           | \$733,687.69           | \$77,758.36                   |
| ALIMENTOS Y UTENSILIOS   | \$544,840.12           | -\$92,463.52                    | \$452,376.60           | \$374,144.77           | \$374,144.77           | \$78,231.83                   |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN                | \$53,000.00            | -\$17,402.20                    | \$35,597.80            | \$3,222.70             | \$3,222.70             | \$32,375.10                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                       | \$378,539.32           | \$83,835.68                     | \$462,375.00           | \$459,403.40           | \$459,403.40           | \$2,971.60                    |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS                          | \$134,755.01           | -\$41,697.53                    | \$93,057.48            | \$88,482.51            | \$88,482.51            | \$4,574.97                    |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | \$357,263.29           | \$392,505.35                    | \$749,768.64           | \$749,768.64           | \$749,768.64           | \$0.00                        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS             | \$154,719.77           | \$117,039.89                    | \$271,759.66           | \$211,537.02           | \$211,537.02           | \$60,222.64                   |
| MATERIALES Y SUMINISTRO PARA SEGURIDAD                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | \$436,286.71           | -\$116,328.09                   | \$319,958.62           | \$267,020.59           | \$267,020.59           | \$52,938.03                   |
| <b>SERVICIOS GENERALES</b>   | <b>\$11,200,402.00</b> | <b>\$409,348.00</b>             | <b>\$11,609,750.00</b> | <b>\$10,853,008.55</b> | <b>\$10,306,238.55</b> | <b>\$756,741.45</b>           |
| SERVICIOS BÁSICOS  | \$2,096,700.10         | \$877,564.83                    | \$2,974,264.93         | \$2,943,736.84         | \$2,943,736.84         | \$30,528.09                   |
| SERVICIOS DE ARRENDAMIENTO   | \$112,874.94           | \$82,298.22                     | \$195,173.16           | \$161,940.01           | \$161,940.01           | \$33,233.15                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS             | \$4,655,894.82         | -\$1,434,866.39                 | \$3,221,028.43         | \$3,028,809.56         | \$2,951,859.56         | \$192,218.87                  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                               | \$341,982.93           | -\$28,962.62                    | \$313,020.31           | \$220,607.81           | \$220,607.81           | \$92,412.50                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN           | \$373,438.00           | \$741,399.52                    | \$1,114,837.52         | \$1,070,781.50         | \$1,070,781.50         | \$44,056.02                   |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                | \$191,496.08           | \$15,451.77                     | \$206,947.85           | \$158,782.08           | \$158,782.08           | \$48,165.77                   |
| SERVICIOS DE TRASLADOS Y VIÁTICOS  | \$951,740.56           | \$484,803.02                    | \$1,436,543.58         | \$1,181,527.02         | \$1,181,527.02         | \$255,016.56                  |
| SERVICIOS OFICIALES  | \$153,380.56           | -\$18,152.36                    | \$135,228.20           | \$74,117.71            | \$74,117.71            | \$61,110.49                   |
| OTROS SERVICIOS GENERALES  | \$2,322,894.01         | -\$310,187.99                   | \$2,012,706.02         | \$2,012,706.02         | \$1,542,886.02         | \$0.00                        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>                | <b>\$200,000.00</b>    | <b>-\$37,761.36</b>             | <b>\$162,238.64</b>    | <b>\$149,580.00</b>    | <b>\$149,580.00</b>    | <b>\$12,658.64</b>            |





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|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| CONVENIOS   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 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                |
| COSTOS POR COBERTURA                                  | \$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<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$78,720,293.31</b> | <b>\$12,223,515.10</b>          | <b>\$90,943,808.41</b> | <b>\$88,418,601.81</b> | <b>\$86,328,919.06</b> | <b>\$2,525,206.60</b> |

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ING. FIDEL BÁEZ BENITO  
DIRECTOR GENERAL

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C.P. RAMÓN ENRIQUE ALVAREZ DELGADO  
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS