

INSTITUTO TECNOLÓGICO SUPERIOR DE LA REGIÓN DE LOS LLANOS

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Junio de 2022

(Cifras en pesos)

| | Concepto | Egreso Aprobado (1) | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|------------|--|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 2 | SECTOR PUBLICO DE LAS ENTIDADES FEDERATIVAS | 37,730,162.00 | 1,919,231.52 | 39,649,393.52 | 16,277,093.68 | 15,349,405.27 | 23,372,299.84 |
| 2.1 | SECTOR PUBLICO NO FINANCIERO | 37,730,162.00 | 1,919,231.52 | 39,649,393.52 | 16,277,093.68 | 15,349,405.27 | 23,372,299.84 |
| 2.1.1 | GOBIERNO GENERAL ESTATAL O DEL DISTRITO FEDERAL | 37,730,162.00 | 1,919,231.52 | 39,649,393.52 | 16,277,093.68 | 15,349,405.27 | 23,372,299.84 |
| 2.1.1.2 | ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | 37,730,162.00 | 1,919,231.52 | 39,649,393.52 | 16,277,093.68 | 15,349,405.27 | 23,372,299.84 |
| 2.1.1.2.19 | INSTITUTO TECNOLÓGICO SUPERIOR DE LA REGIÓN DE LOS LLANOS | 37,730,162.00 | 1,919,231.52 | 39,649,393.52 | 16,277,093.68 | 15,349,405.27 | 23,372,299.84 |
| 000 | RAMO GENERAL | 1,305,190.00 | -97,735.98 | 1,207,454.02 | 0.00 | 0.00 | 1,207,454.02 |
| 001 | DIRECCION GENERAL | 1,098,791.32 | 371,842.14 | 1,470,633.46 | 814,293.37 | 808,479.06 | 656,340.09 |
| 002 | SUBDIRECCION DE ADMINISTRACION Y FINANZAS | 977,214.71 | 3,082.10 | 980,296.81 | 386,072.19 | 385,722.19 | 594,224.62 |
| 003 | DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS | 1,787,168.79 | -92,838.54 | 1,694,330.25 | 617,233.27 | 617,233.27 | 1,077,096.98 |
| 004 | OFNA DE RECURSOS HUMANOS | 635,242.33 | 61,735.65 | 696,977.98 | 218,456.80 | 218,456.80 | 478,521.18 |
| 005 | OFNA DE RECURSOS FINANCIEROS | 164,192.60 | 198.52 | 164,391.12 | 68,599.48 | 68,599.48 | 95,791.64 |
| 006 | OFNA DE COMPRAS | 388,623.01 | -39.22 | 388,583.79 | 163,039.41 | 163,039.41 | 225,544.38 |
| 007 | DEPTO DE SISTEMAS | 503,046.63 | 49,837.91 | 552,884.54 | 250,400.22 | 250,400.22 | 302,484.32 |
| 008 | DEPTO DE RECURSOS MATERIALES | 2,686,873.87 | -53,986.02 | 2,632,887.85 | 1,108,010.69 | 1,106,431.22 | 1,524,877.16 |
| 009 | SUBDIRECCION DE PLANEACION | 983,291.88 | 897,458.62 | 1,880,750.50 | 1,281,520.46 | 381,170.46 | 599,230.04 |
| 010 | DEPTO DE PLANEACION Y PRESUPUESTOS | 454,874.68 | -424.71 | 454,449.97 | 178,958.13 | 178,958.13 | 275,491.84 |
| 011 | DEPTO DE GESTION TECNOLOGICA Y VINC | 758,184.96 | 56,342.68 | 814,527.64 | 407,507.67 | 407,507.67 | 407,019.97 |
| 012 | OFNA DE COMUNICACION Y DIFUSION | 623,157.34 | 53,705.59 | 676,862.93 | 333,744.15 | 333,744.15 | 343,118.78 |
| 013 | LABORATORIO DE IDIOMAS | 366,504.51 | 13,472.87 | 379,977.38 | 159,650.03 | 159,650.03 | 220,327.35 |
| 014 | DEPTO DE SERVICIOS ESCOLARES | 688,847.25 | 38,063.73 | 726,910.98 | 326,214.14 | 326,214.14 | 400,696.84 |
| 015 | OFNA DE CONTROL ESCOLAR | 259,069.22 | 40,390.06 | 299,459.28 | 140,464.05 | 140,464.05 | 158,995.23 |
| 016 | CENTRO DE INFORMACION | 586,629.59 | 7,606.28 | 594,235.87 | 266,599.07 | 266,599.07 | 327,636.80 |
| 017 | OFNA DE GESTION DE LA CALIDAD | 290,423.15 | -18,879.00 | 271,544.15 | 83,365.65 | 83,365.65 | 188,178.50 |
| 018 | SUBDIRECCION ACADEMICA | 922,716.73 | 38,131.63 | 960,848.36 | 427,059.03 | 427,059.03 | 533,789.33 |
| 019 | DIVISION DE MECATRONICA | 4,389,019.28 | 6,070.53 | 4,395,089.81 | 1,726,502.04 | 1,724,291.97 | 2,668,587.77 |
| 020 | LABORATORIO DE MECATRONICA | 238,997.56 | -802.23 | 238,195.33 | 95,144.86 | 95,144.86 | 143,050.47 |
| 021 | DIVISION DE INFORMATICA | 2,743,936.48 | -1,054.05 | 2,742,882.43 | 1,145,182.52 | 1,145,182.52 | 1,597,699.91 |
| 022 | LABORATORIO DE COMPUTO | 230,643.31 | 16,982.55 | 247,625.86 | 112,480.18 | 112,480.18 | 135,145.68 |
| 023 | DIVISION DE ALIMENTARIAS | 3,177,153.44 | -12,107.67 | 3,165,045.77 | 1,238,854.31 | 1,238,854.24 | 1,926,191.46 |
| 024 | LAB BASICO MULTIFUNCIONAL | 170,610.21 | 64,495.14 | 235,105.35 | 117,911.09 | 117,911.09 | 117,194.26 |
| 025 | DIVISION DE INDUSTRIAL | 3,627,765.70 | 5,857.41 | 3,633,623.11 | 1,397,108.35 | 1,397,108.35 | 2,236,514.76 |
| 026 | LABORATORIO DE INDUSTRIAL | 208,029.18 | 27,375.29 | 235,404.47 | 109,306.66 | 109,306.66 | 126,097.81 |
| 027 | DEPTO DE DESARROLLO ACADEMICO | 757,515.99 | -28,601.77 | 728,914.22 | 179,085.15 | 179,085.15 | 549,829.07 |
| 028 | OFNA DE ORIENTACION EDUCATIVA | 175,787.42 | 3,401.87 | 179,189.29 | 74,097.57 | 74,159.64 | 105,091.72 |

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|--|------------------------|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| 029 OFNA DE GESTION DE VALORES | 352,688.11 | 5,873.96 | 358,562.07 | 149,506.26 | 149,537.29 | 209,055.81 |
| 030 DEPTO DE DESARROLLO TECNOLÓGICO | 524,041.62 | 10,149.21 | 534,190.83 | 230,194.58 | 230,194.58 | 303,996.25 |
| 031 APOYO A LA INVESTIGACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032 UNIDAD DE ACCESO A LA INFORMACION PUB | 150,024.24 | 786.56 | 150,810.80 | 64,123.64 | 64,123.64 | 86,687.16 |
| 033 OFNA DE ACTIVIDADES EXTRAESCOLARES | 695,705.96 | 94,217.94 | 789,923.90 | 282,643.86 | 266,321.33 | 507,280.04 |
| 034 DEPTO DE ESTADISTICA Y EVALUACION | 492,620.05 | 0.00 | 492,620.05 | 205,978.23 | 205,978.23 | 286,641.82 |
| 035 DIVISION DE ADMINISTRACION | 3,672,788.57 | -369.04 | 3,672,419.53 | 1,391,712.16 | 1,391,712.16 | 2,280,707.37 |
| 036 SUBDIRECCION DE INVESTIGACION Y POSGRADO | 642,792.31 | 358,991.51 | 1,001,783.82 | 526,074.41 | 524,919.35 | 475,709.41 |
| 037 INGRESOS EXTRAORDINARIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 038 SOCIEDAD DE ALUMNOS (AS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 37,730,162.00 | 1,919,231.52 | 39,649,393.52 | 16,277,093.68 | 15,349,405.27 | 23,372,299.84 |



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

M.A. GUILLERMO ROSALES PEREZ
DIRECTOR GENERAL

M.A.F. GABRIELA PEÑO ALMANZA
SUBDIRECTORA DE SERVICIOS ADMINISTRATIVO

M.A.F. MARILEUISA MARSALESPINO
JEFA DEL DEPARTAMENTO DE SERVICIOS ADMINISTRATIVOS