

**Tecnológico de Estudios Superiores de Tianguistenco**  
**Ingresos y Egresos**  
**Del 1 de Enero al 30 de Septiembre de 2022**  
**(Miles de pesos)**

| CONCEPTO  | PRESUPUESTO<br>AUTORIZADO | %            | AMPLIACIÓN      | REDUCCIÓN       | AUTORIZADO<br>FINAL | %            | PRESUPUESTO<br>EJERCIDO | %            | VARIACIÓN<br>INICIAL | %              | VARIACIÓN<br>MODIFICADO | %            |
|---|---------------------------|--------------|-----------------|-----------------|---------------------|--------------|-------------------------|--------------|----------------------|----------------|-------------------------|--------------|
| <b>INGRESOS:</b>                                      | <b>79,219.6</b>           | <b>100.0</b> | <b>3,792.4</b>  | <b>44.3</b>     | <b>82,967.7</b>     | <b>100.0</b> | <b>58,220.2</b>         | <b>100.0</b> | <b>-20,999.4</b>     | <b>-26.5</b>   | <b>-24,747.5</b>        | <b>-29.8</b> |
| <b>Superávit Ejercicio Anterior</b>                   |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| <b>Ordinarios</b>                                     | <b>79,219.6</b>           | <b>100.0</b> | <b>1,967.5</b>  | <b>44.3</b>     | <b>81,142.8</b>     | <b>97.8</b>  | <b>57,851.1</b>         | <b>99.4</b>  | <b>-21,368.5</b>     | <b>-27.0</b>   | <b>-23,291.7</b>        | <b>-28.7</b> |
| <b>Estatales</b>                                      | <b>79,219.6</b>           | <b>100.0</b> | <b>1,967.5</b>  | <b>44.3</b>     | <b>81,142.8</b>     | <b>97.8</b>  | <b>57,851.1</b>         | <b>99.4</b>  | <b>-21,368.5</b>     | <b>-27.0</b>   | <b>-23,291.7</b>        | <b>-28.7</b> |
| - Tributarios   |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Impuestos sobre Erogaciones                           |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Impuestos sobre Tenencia                              |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Otros Impuestos y Accesorios                          |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| - No Tributarios                                      | .0                        | .0           | .0              | .0              | .0                  | .0           | 1.0                     | .0           | 1.0                  |                | 1.0                     | #DIV/0!      |
| Derechos  |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Sector Central  |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Organismos Auxiliares                                 |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Aportaciones de Mejoras                               |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Productos   |                           |              |                 |                 |                     |              | 1.0                     | .0           | 1.0                  |                | .0                      | #DIV/0!      |
| Aprovechamientos                                      |                           | .0           |                 |                 | .0                  | .0           | .0                      | .0           | .0                   |                | .0                      | #DIV/0!      |
| Ingresos Financieros                                  |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Aportaciones y Cuotas de Seguridad Social             |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Ingreso por Venta de Bienes y Servicios               | 21,289.0                  | 26.9         | .0              | .0              | 21,289.0            | 25.7         | 16,186.2                | 27.8         | -5,102.8             | -24.0          | -5,102.8                | -24.0        |
| Transferencias, Asignaciones, Subsidio y Otras Ayudas | 57,930.6                  | 73.1         | 1,967.5         | 44.3            | 59,853.8            | 72.1         | 41,663.9                | 71.6         | -16,266.7            | -28.1          | -18,189.9               | -30.4        |
| <b>Federales</b>                                      | <b>.0</b>                 | <b>.0</b>    | <b>.0</b>       | <b>.0</b>       | <b>.0</b>           | <b>.0</b>    | <b>.0</b>               | <b>.0</b>    | <b>.0</b>            | <b>.0</b>      | <b>.0</b>               | <b>.0</b>    |
| Participaciones Federales                             |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Fondos de Aportaciones Ramo 33                        |                           | .0           |                 |                 | .0                  | .0           |                         | .0           |                      |                |                         |              |
| Otros Apoyos Federales                                |                           | .0           |                 |                 | .0                  | .0           |                         | .0           |                      |                |                         |              |
| <b>Extraordinarios</b>                                | <b>.0</b>                 | <b>.0</b>    | <b>1,824.9</b>  | <b>.0</b>       | <b>1,824.9</b>      | <b>2.2</b>   | <b>369.1</b>            | <b>.6</b>    | <b>369.1</b>         | <b>.6</b>      | <b>-1,455.8</b>         | <b>-79.8</b> |
| Generación de Adefas                                  |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Financiamientos                                       |                           |              | 1,824.9         |                 | 1,824.9             |              | 369.1                   |              |                      |                |                         |              |
| <b>EGRESOS:</b>                                       | <b>79,219.6</b>           | <b>100.0</b> | <b>13,725.1</b> | <b>9,977.0</b>  | <b>82,967.7</b>     | <b>100.0</b> | <b>49,183.8</b>         | <b>100.0</b> | <b>30,035.8</b>      | <b>37.9</b>    | <b>33,783.9</b>         | <b>40.7</b>  |
| <b>Poderes Legislativo y Judicial</b>                 | <b>.0</b>                 | <b>.0</b>    | <b>.0</b>       | <b>.0</b>       | <b>.0</b>           | <b>.0</b>    | <b>.0</b>               | <b>.0</b>    | <b>.0</b>            | <b>.0</b>      | <b>.0</b>               | <b>.0</b>    |
| Poder Legislativo                                     |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Poder Judicial  |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| <b>Gasto Total de Poder Ejecutivo</b>                 | <b>79,219.6</b>           | <b>100.0</b> | <b>13,725.1</b> | <b>9,977.0</b>  | <b>82,967.7</b>     | <b>100.0</b> | <b>49,183.8</b>         | <b>100.0</b> | <b>30,035.8</b>      | <b>37.9</b>    | <b>33,783.9</b>         | <b>40.7</b>  |
| <b>Gasto Programable:</b>                             | <b>79,219.6</b>           | <b>100.0</b> | <b>12,140.7</b> | <b>9,977.0</b>  | <b>81,383.3</b>     | <b>98.1</b>  | <b>47,599.4</b>         | <b>96.8</b>  | <b>31,620.2</b>      | <b>39.9</b>    | <b>33,783.9</b>         | <b>41.5</b>  |
| <b>Gasto Corriente</b>                                | <b>77,193.5</b>           | <b>97.4</b>  | <b>11,751.3</b> | <b>9,868.2</b>  | <b>79,076.6</b>     | <b>95.3</b>  | <b>46,516.4</b>         | <b>94.6</b>  | <b>30,677.1</b>      | <b>39.7</b>    | <b>32,560.2</b>         | <b>41.2</b>  |
| Servicios Personales                                  | 52,372.1                  | 66.1         | 6,630.2         | 5,540.2         | 53,462.1            | 64.4         | 35,701.6                | 72.6         | 16,670.5             | 31.8           | 17,760.5                |              |
| <b>Gasto Operativo</b>                                | <b>24,821.4</b>           | <b>31.3</b>  | <b>5,121.1</b>  | <b>4,328.0</b>  | <b>25,614.5</b>     | <b>30.9</b>  | <b>10,814.8</b>         | <b>22.0</b>  | <b>14,006.6</b>      | <b>56.4</b>    | <b>14,799.7</b>         | <b>57.8</b>  |
| Materiales y Suministros                              | 8,634.0                   | 10.9         | 1,245.3         | 2,343.1         | 7,536.2             | 9.1          | 3,619.5                 | 7.4          | 5,014.5              | 58.1           | 3,916.7                 | 52.0         |
| Servicios Generales                                   | 16,187.4                  | 20.4         | 3,875.8         | 1,984.9         | 18,078.3            | 21.8         | 7,195.3                 | 14.6         | 8,992.1              | 55.5           | 10,883.0                | 60.2         |
| <b>Transferencias</b>                                 | <b>2,026.1</b>            | <b>2.6</b>   | <b>108.8</b>    | <b>108.8</b>    | <b>2,026.1</b>      | <b>2.4</b>   | <b>802.4</b>            | <b>1.6</b>   | <b>1,223.7</b>       | <b>60.4</b>    | <b>1,223.7</b>          | <b>60.4</b>  |
| Organismos Autonomos                                  |                           | .0           |                 |                 | .0                  | .0           |                         | .0           |                      | .0             |                         | .0           |
| Subsidios y Apoyos                                    | 2,026.1                   | 2.6          | 108.8           | 108.8           | 2,026.1             | 2.4          | 802.4                   | 1.6          | 1,223.7              | 60.4           | 1,223.7                 | 60.4         |
| <b>Inversión Pública</b>                              | <b>.0</b>                 | <b>.0</b>    | <b>280.6</b>    | <b>.0</b>       | <b>280.6</b>        | <b>.3</b>    | <b>280.6</b>            | <b>.6</b>    | <b>-280.6</b>        | <b>#DIV/0!</b> | <b>.0</b>               | <b>.0</b>    |
| Bienes Muebles e Inmuebles                            |                           |              | 280.6           |                 | 280.6               | .3           | 280.6                   | .6           | -280.6               | #DIV/0!        | .0                      | .0           |
| Obra Pública  |                           | .0           |                 |                 | .0                  | .0           |                         | .0           |                      | .0             |                         | #DIV/0!      |
| Inversión Financiera                                  |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| <b>Gasto no Programable</b>                           | <b>.0</b>                 | <b>.0</b>    | <b>1,584.4</b>  | <b>.0</b>       | <b>1,584.4</b>      | <b>1.9</b>   | <b>1,584.4</b>          | <b>3.2</b>   | <b>-1,584.4</b>      | <b>.0</b>      | <b>.0</b>               | <b>.0</b>    |
| <b>Transferencias a Municipios</b>                    | <b>.0</b>                 | <b>.0</b>    | <b>.0</b>       | <b>.0</b>       | <b>.0</b>           | <b>.0</b>    | <b>.0</b>               | <b>.0</b>    | <b>.0</b>            | <b>.0</b>      | <b>.0</b>               | <b>.0</b>    |
| Participaciones                                       |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Aportaciones del Ramo 33                              |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| Convenios   |                           |              |                 |                 |                     |              |                         |              |                      |                |                         |              |
| <b>Deuda Pública</b>                                  | <b>.0</b>                 | <b>.0</b>    | <b>1,584.4</b>  | <b>.0</b>       | <b>1,584.4</b>      | <b>1.9</b>   | <b>1,584.4</b>          | <b>3.2</b>   | <b>-1,584.4</b>      | <b>.0</b>      | <b>.0</b>               | <b>.0</b>    |
| Costo Financiero de la Deuda                          |                           |              |                 |                 |                     |              |                         | .0           |                      |                |                         |              |
| Amortizaciones  |                           |              |                 |                 |                     |              |                         | .0           |                      |                |                         |              |
| Pago de Adefas  |                           |              | 1,584.4         |                 | 1,584.4             | 1.9          | 1,584.4                 | 3.2          | -1,584.4             |                |                         |              |
| <b>Superávit(+) / Déficit (-)</b>                     | <b>.0</b>                 | <b>.0</b>    | <b>-9,932.7</b> | <b>-9,932.7</b> | <b>.0</b>           | <b>.0</b>    | <b>9,036.4</b>          | <b>.0</b>    | <b>-9,036.4</b>      | <b>.0</b>      | <b>-9,036.4</b>         | <b>.0</b>    |
| <b>% de los Ingresos</b>                              |                           |              |                 |                 |                     |              | <b>15.5</b>             |              |                      |                |                         |              |