

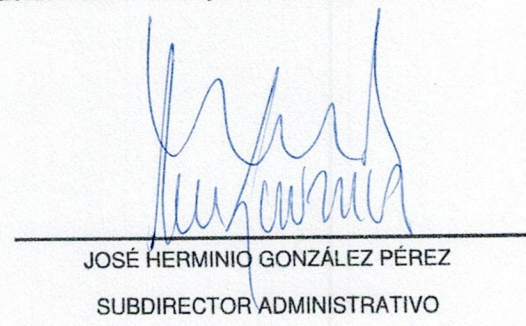
Ente Público: INSTITUTO TECNOLÓGICO SUPERIOR DE TLATLAUQUITEPEC

| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|--------------------------------|------------------------|------------------------|------------------------|---------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Gasto Corriente | \$23,363,508.00 | \$835,146.89 | \$24,198,654.89 | \$23,762,381.79 | \$23,762,381.79 | \$436,273.10 |
| Gasto de Capital | \$0.00 | \$460,495.69 | \$460,495.69 | \$459,717.44 | \$459,717.44 | \$778.25 |
| Amortización de la Deuda y Disminución de Pasivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pensiones y Jubilaciones | \$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 |
| Total del Gasto | \$23,363,508.00 | \$1,295,642.58 | \$24,659,150.58 | \$24,222,099.23 | \$24,222,099.23 | \$437,051.35 |

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



SERGIO LOPEZ MORENO
DIRECTOR GENERAL



JOSÉ HERMINIO GONZÁLEZ PÉREZ
SUBDIRECTOR ADMINISTRATIVO