INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

14 INGRESOS PROPIOS

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	$2,419,918.00	-$236,801.09	$2,183,116.91	$2,183,116.91	$0.00	$2,183,116.91	$0.00	$0.00	$2,183,116.91	$2,183,116.91	$0.00
130000	Remuneraciones adicionales y especiales	$2,419,918.00	-$236,801.09	$2,183,116.91	$2,183,116.91	$0.00	$2,183,116.91	$0.00	$0.00	$2,183,116.91	$2,183,116.91	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$2,233,914.00	-$236,800.09	$1,997,113.91	$1,997,113.91	$0.00	$1,997,113.91	$0.00	$0.00	$1,997,113.91	$1,997,113.91	$0.00
132002	Gratificación Anual	$2,233,914.00	-$236,800.09	$1,997,113.91	$1,997,113.91	$0.00	$1,997,113.91	$0.00	$0.00	$1,997,113.91	$1,997,113.91	$0.00
134000	Compensaciones	$186,004.00	-$1.00	$186,003.00	$186,003.00	$0.00	$186,003.00	$0.00	$0.00	$186,003.00	$186,003.00	$0.00
134001	Compensaciones	$186,004.00	-$1.00	$186,003.00	$186,003.00	$0.00	$186,003.00	$0.00	$0.00	$186,003.00	$186,003.00	$0.00
200000	MATERIALES Y SUMINISTROS	$2,201,058.00	-$765,301.77	$1,435,756.23	$1,435,756.23	$0.00	$1,435,756.23	$0.00	$0.00	$1,435,756.23	$1,162,404.72	$273,351.51
210000	Materiales de administración, emisión de documentos y	$702,848.00	-$415,924.15	$286,923.85	$286,923.85	$0.00	$286,923.85	$0.00	$0.00	$286,923.85	$286,923.85	$0.00
211000	Materiales, útiles y equipos menores de oficina	$230,462.00	-$136,894.65	$93,567.35	$93,567.35	$0.00	$93,567.35	$0.00	$0.00	$93,567.35	$93,567.35	$0.00
211001	Material de Oficina	$173,698.00	-$100,145.61	$73,552.39	$73,552.39	$0.00	$73,552.39	$0.00	$0.00	$73,552.39	$73,552.39	$0.00
211002	Gastos de Oficina	$56,764.00	-$47,836.04	$8,927.96	$8,927.96	$0.00	$8,927.96	$0.00	$0.00	$8,927.96	$8,927.96	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$0.00	$11,087.00	$11,087.00	$11,087.00	$0.00	$11,087.00	$0.00	$0.00	$11,087.00	$11,087.00	$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	$157,974.00	-$55,675.50	$102,298.50	$102,298.50	$0.00	$102,298.50	$0.00	$0.00	$102,298.50	$102,298.50	$0.00
214001	Material para Bienes Informáticos	$157,974.00	-$55,675.50	$102,298.50	$102,298.50	$0.00	$102,298.50	$0.00	$0.00	$102,298.50	$102,298.50	$0.00
215000	Material impreso e información digital	$40,702.00	-$33,534.00	$7,168.00	$7,168.00	$0.00	$7,168.00	$0.00	$0.00	$7,168.00	$7,168.00	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$40,702.00	-$33,534.00	$7,168.00	$7,168.00	$0.00	$7,168.00	$0.00	$0.00	$7,168.00	$7,168.00	$0.00
216000	Material de limpieza	$7,500.00	$76,390.00	$83,890.00	$83,890.00	$0.00	$83,890.00	$0.00	$0.00	$83,890.00	$83,890.00	$0.00
216001	Material de Limpieza	$7,500.00	$76,390.00	$83,890.00	$83,890.00	$0.00	$83,890.00	$0.00	$0.00	$83,890.00	$83,890.00	$0.00
217000	Materiales y útiles de enseñanza	$266,210.00	-$266,210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
217001	Material Didáctico	$266,210.00	-$266,210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	Alimentos y utensilios	$73,900.00	-$66,389.00	$7,511.00	$7,511.00	$0.00	$7,511.00	$0.00	$0.00	$7,511.00	$7,511.00	$0.00
221000	Productos alimenticios para personas	$73,900.00	-$66,389.00	$7,511.00	$7,511.00	$0.00	$7,511.00	$0.00	$0.00	$7,511.00	$7,511.00	$0.00
221001	Alimentación de Personas	$73,900.00	-$66,389.00	$7,511.00	$7,511.00	$0.00	$7,511.00	$0.00	$0.00	$7,511.00	$7,511.00	$0.00
230000	Materias primas y materiales de producción y	$98,000.00	-$14,000.00	$84,000.00	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	$84,000.00	$0.00
231000	Productos alimenticios, agropecuarios y forestales	$98,000.00	-$14,000.00	$84,000.00	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	$84,000.00	$0.00
231001	Productos agrícolas	$98,000.00	-$14,000.00	$84,000.00	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$84,000.00	$84,000.00	$0.00
240000	Materiales y artículos de construcción y de reparación	$449,296.00	-$47,612.65	$401,683.35	$401,683.35	$0.00	$401,683.35	$0.00	$0.00	$401,683.35	$174,668.53	$227,014.82
241000	Productos minerales no metálicos	$8,000.00	$7,915.20	$15,915.20	$15,915.20	$0.00	$15,915.20	$0.00	$0.00	$15,915.20	$15,915.20	$0.00
241001	Productos minerales no metálicos	$8,000.00	$7,915.20	$15,915.20	$15,915.20	$0.00	$15,915.20	$0.00	$0.00	$15,915.20	$15,915.20	$0.00
242000	Cemento y productos de concreto	$8,000.00	-$4,131.04	$3,868.96	$3,868.96	$0.00	$3,868.96	$0.00	$0.00	$3,868.96	$3,868.96	$0.00
242001	Cemento y productos de concreto	$8,000.00	-$4,131.04	$3,868.96	$3,868.96	$0.00	$3,868.96	$0.00	$0.00	$3,868.96	$3,868.96	$0.00
243000	Cal, yeso y productos de yeso	$2,400.00	-$1,077.60	$1,322.40	$1,322.40	$0.00	$1,322.40	$0.00	$0.00	$1,322.40	$1,322.40	$0.00
243001	Cal, yeso y productos de yeso	$2,400.00	-$1,077.60	$1,322.40	$1,322.40	$0.00	$1,322.40	$0.00	$0.00	$1,322.40	$1,322.40	$0.00
244000	Madera y productos de madera	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
245000	Vidrio y productos de vidrio	$21,000.00	-$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
245001	Vidrio y productos de vidrio	$21,000.00	-$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
246000	Material eléctrico y electrónico	$208,896.00	$48,751.95	$257,647.95	$257,647.95	$0.00	$257,647.95	$0.00	$0.00	$257,647.95	$30,633.13	$227,014.82
246001	Material Eléctrico	$206,896.00	$39,417.82	$246,313.82	$246,313.82	$0.00	$246,313.82	$0.00	$0.00	$246,313.82	$19,299.00	$227,014.82
246002	Material Electrónico	$2,000.00	$9,334.13	$11,334.13	$11,334.13	$0.00	$11,334.13	$0.00	$0.00	$11,334.13	$11,334.13	$0.00
247000	Artículos metálicos para la construcción	$120,000.00	-$86,116.33	$33,883.67	$33,883.67	$0.00	$33,883.67	$0.00	$0.00	$33,883.67	$33,883.67	$0.00
247001	Artículos metálicos para la construcción	$120,000.00	-$86,116.33	$33,883.67	$33,883.67	$0.00	$33,883.67	$0.00	$0.00	$33,883.67	$33,883.67	$0.00
249000	Otros materiales y artículos de construcción y reparación	$61,000.00	$28,045.17	$89,045.17	$89,045.17	$0.00	$89,045.17	$0.00	$0.00	$89,045.17	$89,045.17	$0.00
249001	Otros materiales y artículos de construcción y reparación	$61,000.00	$28,045.17	$89,045.17	$89,045.17	$0.00	$89,045.17	$0.00	$0.00	$89,045.17	$89,045.17	$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	$240,276.00	-$32,484.00	$207,792.00	$207,792.00	$0.00	$207,792.00	$0.00	$0.00	$207,792.00	$190,417.08	$17,374.92
251000	Productos químicos básicos	$50,000.00	-$30,709.20	$19,290.80	$19,290.80	$0.00	$19,290.80	$0.00	$0.00	$19,290.80	$19,290.80	$0.00
251001	Sustancias Químicas	$50,000.00	-$30,709.20	$19,290.80	$19,290.80	$0.00	$19,290.80	$0.00	$0.00	$19,290.80	$19,290.80	$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	$79,750.00	-$20,248.00	$59,502.00	$59,502.00	$0.00	$59,502.00	$0.00	$0.00	$59,502.00	$59,502.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$79,750.00	-$20,248.00	$59,502.00	$59,502.00	$0.00	$59,502.00	$0.00	$0.00	$59,502.00	$59,502.00	$0.00
253000	Medicinas y productos farmacéuticos	$44,526.00	-$21,309.85	$23,216.15	$23,216.15	$0.00	$23,216.15	$0.00	$0.00	$23,216.15	$23,216.15	$0.00
253001	Medicinas y Productos Farmacéuticos	$44,526.00	-$21,309.85	$23,216.15	$23,216.15	$0.00	$23,216.15	$0.00	$0.00	$23,216.15	$23,216.15	$0.00
254000	Materiales, accesorios y suministros médicos	$0.00	$60,000.07	$60,000.07	$60,000.07	$0.00	$60,000.07	$0.00	$0.00	$60,000.07	$60,000.07	$0.00
254001	Materiales y Suministros Médicos	$0.00	$60,000.07	$60,000.07	$60,000.07	$0.00	$60,000.07	$0.00	$0.00	$60,000.07	$60,000.07	$0.00
255000	Materiales, accesorios y suministros de laboratorio	$55,000.00	-$10,307.08	$44,692.92	$44,692.92	$0.00	$44,692.92	$0.00	$0.00	$44,692.92	$27,318.00	$17,374.92
255001	Materiales y Suministros de Laboratorio	$55,000.00	-$10,307.08	$44,692.92	$44,692.92	$0.00	$44,692.92	$0.00	$0.00	$44,692.92	$27,318.00	$17,374.92
256000	Fibras sintéticas, hules, plásticos y derivados	$11,000.00	-$9,909.94	$1,090.06	$1,090.06	$0.00	$1,090.06	$0.00	$0.00	$1,090.06	$1,090.06	$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	$11,000.00	-$9,909.94	$1,090.06	$1,090.06	$0.00	$1,090.06	$0.00	$0.00	$1,090.06	$1,090.06	$0.00
260000	Combustibles, lubricantes y aditivos	$295,814.00	-$99,920.95	$195,893.05	$195,893.05	$0.00	$195,893.05	$0.00	$0.00	$195,893.05	$195,893.05	$0.00

S.E.P.
Dirección de Institutos Tecnológicos Descentralizados
Instituto Tecnológico Superior del Occidente del Estado de Hidalgo
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Dirección General

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INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	**INGRESOS PROPIOS**											
261000	Combustibles, lubricantes y aditivos	$295,814.00	-$99,920.95	$195,893.05	$195,893.05	$0.00	$195,893.05	$0.00	$0.00	$195,893.05	$195,893.05	$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$295,814.00	-$99,920.95	$195,893.05	$195,893.05	$0.00	$195,893.05	$0.00	$0.00	$195,893.05	$195,893.05	$0.00
270000	**Vestuario, blancos, prendas de protección y artículos**	**$211,350.00**	**-$17,293.50**	**$194,056.50**	**$194,056.50**	**$0.00**	**$194,056.50**	**$0.00**	**$0.00**	**$194,056.50**	**$193,271.13**	**$785.37**
271000	Vestuario y uniformes	$160,600.00	-$13,398.40	$147,201.60	$147,201.60	$0.00	$147,201.60	$0.00	$0.00	$147,201.60	$147,201.60	$0.00
271001	Vestuario, Uniformes	$160,600.00	-$13,398.40	$147,201.60	$147,201.60	$0.00	$147,201.60	$0.00	$0.00	$147,201.60	$147,201.60	$0.00
272000	Prendas de seguridad y protección personal	$27,414.00	-$6,311.10	$21,102.90	$21,102.90	$0.00	$21,102.90	$0.00	$0.00	$21,102.90	$20,317.53	$785.37
272001	Prendas de Protección	$27,414.00	-$6,311.10	$21,102.90	$21,102.90	$0.00	$21,102.90	$0.00	$0.00	$21,102.90	$20,317.53	$785.37
273000	Artículos deportivos	$18,336.00	$7,416.00	$25,752.00	$25,752.00	$0.00	$25,752.00	$0.00	$0.00	$25,752.00	$25,752.00	$0.00
273001	Artículos Deportivos	$18,336.00	$7,416.00	$25,752.00	$25,752.00	$0.00	$25,752.00	$0.00	$0.00	$25,752.00	$25,752.00	$0.00
275000	Blancos y otros productos textiles, excepto prendas de	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
275001	Blancos y otros productos textiles, excepto prendas de	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$129,574.00**	**-$71,677.52**	**$57,896.48**	**$57,896.48**	**$0.00**	**$57,896.48**	**$0.00**	**$0.00**	**$57,896.48**	**$29,720.08**	**$28,176.40**
291000	Herramientas menores	$64,574.00	-$55,493.92	$9,080.08	$9,080.08	$0.00	$9,080.08	$0.00	$0.00	$9,080.08	$9,080.08	$0.00
291001	Herramientas Menores	$64,574.00	-$55,493.92	$9,080.08	$9,080.08	$0.00	$9,080.08	$0.00	$0.00	$9,080.08	$9,080.08	$0.00
292000	Refacciones y accesorios menores de edificios	$55,000.00	-$54,801.00	$199.00	$199.00	$0.00	$199.00	$0.00	$0.00	$199.00	$199.00	$0.00
292001	Refacciones y accesorios menores de edificios	$55,000.00	-$54,801.00	$199.00	$199.00	$0.00	$199.00	$0.00	$0.00	$199.00	$199.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y	$10,000.00	$38,418.40	$48,418.40	$48,418.40	$0.00	$48,418.40	$0.00	$0.00	$48,418.40	$20,242.00	$28,176.40
294001	Refacciones y accesorios menores de equipo de cómputo y	$10,000.00	$38,418.40	$48,418.40	$48,418.40	$0.00	$48,418.40	$0.00	$0.00	$48,418.40	$20,242.00	$28,176.40
298000	Refacciones y accesorios menores de maquinaria y otros	$0.00	$199.00	$199.00	$199.00	$0.00	$199.00	$0.00	$0.00	$199.00	$199.00	$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	$0.00	$199.00	$199.00	$199.00	$0.00	$199.00	$0.00	$0.00	$199.00	$199.00	$0.00
300000	**SERVICIOS GENERALES**	**$7,237,053.00**	**-$1,020,526.94**	**$6,216,526.06**	**$6,216,526.06**	**$0.00**	**$6,216,526.06**	**$0.00**	**$0.00**	**$6,216,526.06**	**$5,188,172.37**	**$1,028,353.69**
310000	**Servicios básicos**	**$5,500.00**	**$55,940.99**	**$61,440.99**	**$61,440.99**	**$0.00**	**$61,440.99**	**$0.00**	**$0.00**	**$61,440.99**	**$61,440.99**	**$0.00**
311000	Energía eléctrica	$0.00	$58,490.97	$58,490.97	$58,490.97	$0.00	$58,490.97	$0.00	$0.00	$58,490.97	$58,490.97	$0.00
311001	Servicio de Energía Eléctrica	$0.00	$58,490.97	$58,490.97	$58,490.97	$0.00	$58,490.97	$0.00	$0.00	$58,490.97	$58,490.97	$0.00
312000	Gas	$5,500.00	-$3,249.67	$2,250.33	$2,250.33	$0.00	$2,250.33	$0.00	$0.00	$2,250.33	$2,250.33	$0.00
312001	Gas	$5,500.00	-$3,249.67	$2,250.33	$2,250.33	$0.00	$2,250.33	$0.00	$0.00	$2,250.33	$2,250.33	$0.00
318000	Servicios postales y telegráficos	$0.00	$699.69	$699.69	$699.69	$0.00	$699.69	$0.00	$0.00	$699.69	$699.69	$0.00
318001	Servicio Postal	$0.00	$699.69	$699.69	$699.69	$0.00	$699.69	$0.00	$0.00	$699.69	$699.69	$0.00
320000	**Servicios de arrendamiento**	**$732,491.00**	**$139,640.58**	**$872,131.58**	**$872,131.58**	**$0.00**	**$872,131.58**	**$0.00**	**$0.00**	**$872,131.58**	**$372,133.89**	**$499,997.69**
325000	Arrendamiento de equipo de transporte	$7,000.00	$1,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	$7,000.00	$1,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$8,000.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$72,800.00	-$38,500.00	$34,300.00	$34,300.00	$0.00	$34,300.00	$0.00	$0.00	$34,300.00	$34,300.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$72,800.00	-$38,500.00	$34,300.00	$34,300.00	$0.00	$34,300.00	$0.00	$0.00	$34,300.00	$34,300.00	$0.00
327000	Arrendamiento de activos intangibles	$567,191.00	$224,530.58	$791,721.58	$791,721.58	$0.00	$791,721.58	$0.00	$0.00	$791,721.58	$291,723.89	$499,997.69
327001	Arrendamiento de activos intangibles	$567,191.00	$224,530.58	$791,721.58	$791,721.58	$0.00	$791,721.58	$0.00	$0.00	$791,721.58	$291,723.89	$499,997.69
329000	Otros arrendamientos	$85,500.00	-$47,390.00	$38,110.00	$38,110.00	$0.00	$38,110.00	$0.00	$0.00	$38,110.00	$38,110.00	$0.00
329001	Otros arrendamientos	$85,500.00	-$47,390.00	$38,110.00	$38,110.00	$0.00	$38,110.00	$0.00	$0.00	$38,110.00	$38,110.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros**	**$3,345,922.00**	**-$777,269.77**	**$2,568,652.23**	**$2,568,652.23**	**$0.00**	**$2,568,652.23**	**$0.00**	**$0.00**	**$2,568,652.23**	**$2,447,652.23**	**$121,000.00**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$3,330,610.00	-$806,237.25	$2,524,372.75	$2,524,372.75	$0.00	$2,524,372.75	$0.00	$0.00	$2,524,372.75	$2,403,372.75	$121,000.00
331001	Servicios legales	$20,000.00	$1,886.79	$21,886.79	$21,886.79	$0.00	$21,886.79	$0.00	$0.00	$21,886.79	$21,886.79	$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	$191,316.00	$2,938.00	$194,254.00	$194,254.00	$0.00	$194,254.00	$0.00	$0.00	$194,254.00	$73,254.00	$121,000.00
331003	Servicios de Consultoría	$3,119,294.00	-$811,062.04	$2,308,231.96	$2,308,231.96	$0.00	$2,308,231.96	$0.00	$0.00	$2,308,231.96	$2,308,231.96	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y	$12,650.00	$20,584.00	$33,234.00	$33,234.00	$0.00	$33,234.00	$0.00	$0.00	$33,234.00	$33,234.00	$0.00
333001	Servicios de informática	$12,650.00	$20,584.00	$33,234.00	$33,234.00	$0.00	$33,234.00	$0.00	$0.00	$33,234.00	$33,234.00	$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$2,662.00	$8,383.48	$11,045.48	$11,045.48	$0.00	$11,045.48	$0.00	$0.00	$11,045.48	$11,045.48	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$2,662.00	$8,383.48	$11,045.48	$11,045.48	$0.00	$11,045.48	$0.00	$0.00	$11,045.48	$11,045.48	$0.00
340000	**Servicios financieros, bancarios y comerciales**	**$367,984.00**	**-$367,984.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
345000	Seguro de bienes patrimoniales	$367,984.00	-$367,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
345001	Seguros	$180,000.00	-$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
345004	Seguro Facultativo	$187,984.00	-$187,984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$705,400.00**	**$131,988.65**	**$837,388.65**	**$837,388.65**	**$0.00**	**$837,388.65**	**$0.00**	**$0.00**	**$837,388.65**	**$837,388.65**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$200,400.00	$212,981.20	$413,381.20	$413,381.20	$0.00	$413,381.20	$0.00	$0.00	$413,381.20	$413,381.20	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$200,400.00	$212,981.20	$413,381.20	$413,381.20	$0.00	$413,381.20	$0.00	$0.00	$413,381.20	$413,381.20	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	$20,000.00	-$18,697.32	$1,302.68	$1,302.68	$0.00	$1,302.68	$0.00	$0.00	$1,302.68	$1,302.68	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$20,000.00	-$18,697.32	$1,302.68	$1,302.68	$0.00	$1,302.68	$0.00	$0.00	$1,302.68	$1,302.68	$0.00
353000	Instalación, reparación y mantenimiento de equipo de	$10,000.00	-$9,478.00	$522.00	$522.00	$0.00	$522.00	$0.00	$0.00	$522.00	$522.00	$0.00
353001	Mantenimiento de bienes informáticos	$10,000.00	-$9,478.00	$522.00	$522.00	$0.00	$522.00	$0.00	$0.00	$522.00	$522.00	$0.00
354000	Instalación, reparación y mantenimiento de equipo e	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
354001	Instalación, reparación y mantenimiento de equipo e	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	**INGRESOS PROPIOS**											
355000	Reparación y mantenimiento de equipo de transporte	$190,000.00	-$77,154.59	$112,845.41	$112,845.41	$0.00	$112,845.41	$0.00	$0.00	$112,845.41	$112,845.41	$0.00
355001	Mantenimiento de Vehículos	$190,000.00	-$77,154.59	$112,845.41	$112,845.41	$0.00	$112,845.41	$0.00	$0.00	$112,845.41	$112,845.41	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	$170,000.00	-$105,262.64	$64,737.36	$64,737.36	$0.00	$64,737.36	$0.00	$0.00	$64,737.36	$64,737.36	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$95,000.00	-$30,262.64	$64,737.36	$64,737.36	$0.00	$64,737.36	$0.00	$0.00	$64,737.36	$64,737.36	$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
357003	Mantenimiento de Señalizaciones	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de desechos	$0.00	$135,600.00	$135,600.00	$135,600.00	$0.00	$135,600.00	$0.00	$0.00	$135,600.00	$135,600.00	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$0.00	$135,600.00	$135,600.00	$135,600.00	$0.00	$135,600.00	$0.00	$0.00	$135,600.00	$135,600.00	$0.00
359000	Servicios de jardinería y fumigación	$70,000.00	$39,000.00	$109,000.00	$109,000.00	$0.00	$109,000.00	$0.00	$0.00	$109,000.00	$109,000.00	$0.00
359001	Servicios de jardinería y fumigación	$70,000.00	$39,000.00	$109,000.00	$109,000.00	$0.00	$109,000.00	$0.00	$0.00	$109,000.00	$109,000.00	$0.00
360000	**Servicios de comunicación social y publicidad**	**$64,120.00**	**$76,907.00**	**$141,027.00**	**$141,027.00**	**$0.00**	**$141,027.00**	**$0.00**	**$0.00**	**$141,027.00**	**$141,027.00**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$17,300.00	$116,535.00	$133,835.00	$133,835.00	$0.00	$133,835.00	$0.00	$0.00	$133,835.00	$133,835.00	$0.00
361002	Impresiones y Publicaciones Oficiales	$17,300.00	$116,535.00	$133,835.00	$133,835.00	$0.00	$133,835.00	$0.00	$0.00	$133,835.00	$133,835.00	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$46,820.00	-$39,628.00	$7,192.00	$7,192.00	$0.00	$7,192.00	$0.00	$0.00	$7,192.00	$7,192.00	$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	$46,620.00	-$39,628.00	$7,192.00	$7,192.00	$0.00	$7,192.00	$0.00	$0.00	$7,192.00	$7,192.00	$0.00
370000	**Servicios de traslado y viáticos**	**$241,078.00**	**-$222,526.52**	**$18,551.48**	**$18,551.48**	**$0.00**	**$18,551.48**	**$0.00**	**$0.00**	**$18,551.48**	**$18,551.48**	**$0.00**
371000	Pasajes aéreos	$63,000.00	-$57,216.00	$5,784.00	$5,784.00	$0.00	$5,784.00	$0.00	$0.00	$5,784.00	$5,784.00	$0.00
371001	Pasajes aéreos	$63,000.00	-$57,216.00	$5,784.00	$5,784.00	$0.00	$5,784.00	$0.00	$0.00	$5,784.00	$5,784.00	$0.00
372000	Pasajes terrestres	$24,500.00	-$24,206.50	$293.50	$293.50	$0.00	$293.50	$0.00	$0.00	$293.50	$293.50	$0.00
372001	Pasajes terrestres	$24,500.00	-$24,206.50	$293.50	$293.50	$0.00	$293.50	$0.00	$0.00	$293.50	$293.50	$0.00
375000	Viáticos en el país	$114,958.00	-$102,484.02	$12,473.98	$12,473.98	$0.00	$12,473.98	$0.00	$0.00	$12,473.98	$12,473.98	$0.00
375001	Viáticos en el país	$114,958.00	-$102,484.02	$12,473.98	$12,473.98	$0.00	$12,473.98	$0.00	$0.00	$12,473.98	$12,473.98	$0.00
379000	Otros servicios de traslado y hospedaje	$38,620.00	-$38,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$38,620.00	-$38,620.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$255,870.00**	**-$202,654.00**	**$53,216.00**	**$53,216.00**	**$0.00**	**$53,216.00**	**$0.00**	**$0.00**	**$53,216.00**	**$53,216.00**	**$0.00**
381000	Gastos de ceremonial	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
381001	Gastos de Ceremonial	$2,000.00	-$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382000	Gastos de orden social y cultural	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$18,000.00	-$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
383000	Congresos y convenciones	$235,870.00	-$182,654.00	$53,216.00	$53,216.00	$0.00	$53,216.00	$0.00	$0.00	$53,216.00	$53,216.00	$0.00
383001	Congresos, Convenciones	$235,870.00	-$182,654.00	$53,216.00	$53,216.00	$0.00	$53,216.00	$0.00	$0.00	$53,216.00	$53,216.00	$0.00
390000	**Otros servicios generales**	**$1,518,688.00**	**$145,430.13**	**$1,664,118.13**	**$1,664,118.13**	**$0.00**	**$1,664,118.13**	**$0.00**	**$0.00**	**$1,664,118.13**	**$1,256,762.13**	**$407,356.00**
391000	Servicios funerarios y de cementerios	$0.00	$15,000.01	$15,000.01	$15,000.01	$0.00	$15,000.01	$0.00	$0.00	$15,000.01	$15,000.01	$0.00
391001	Servicios funerarios y de cementerios	$0.00	$15,000.01	$15,000.01	$15,000.01	$0.00	$15,000.01	$0.00	$0.00	$15,000.01	$15,000.01	$0.00
392000	Impuestos y derechos	$22,000.00	-$4,912.00	$17,088.00	$17,088.00	$0.00	$17,088.00	$0.00	$0.00	$17,088.00	$17,088.00	$0.00
392006	Pago de derechos	$22,000.00	-$4,912.00	$17,088.00	$17,088.00	$0.00	$17,088.00	$0.00	$0.00	$17,088.00	$17,088.00	$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una	$1,496,688.00	$84,561.00	$1,581,249.00	$1,581,249.00	$0.00	$1,581,249.00	$0.00	$0.00	$1,581,249.00	$1,173,893.00	$407,356.00
398001	Impuesto sobre nóminas y otros que se deriven de una	$1,496,688.00	$84,561.00	$1,581,249.00	$1,581,249.00	$0.00	$1,581,249.00	$0.00	$0.00	$1,581,249.00	$1,173,893.00	$407,356.00
399000	Otros servicios generales	$0.00	$50,781.12	$50,781.12	$50,781.12	$0.00	$50,781.12	$0.00	$0.00	$50,781.12	$50,781.12	$0.00
399006	Otros servicios generales	$0.00	$50,781.12	$50,781.12	$50,781.12	$0.00	$50,781.12	$0.00	$0.00	$50,781.12	$50,781.12	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y**	**$280,000.00**	**-$280,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
440000	**Ayudas sociales**	**$280,000.00**	**-$280,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
442000	Becas y otras ayudas para programas de capacitación	$280,000.00	-$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
442001	Becas	$280,000.00	-$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$517,302.00**	**$51,678.00**	**$568,980.00**	**$568,980.00**	**$0.00**	**$568,980.00**	**$0.00**	**$0.00**	**$568,980.00**	**$292,900.00**	**$276,080.00**
510000	**Mobiliario y equipo de administración**	**$376,380.00**	**-$100,300.00**	**$276,080.00**	**$276,080.00**	**$0.00**	**$276,080.00**	**$0.00**	**$0.00**	**$276,080.00**	**$0.00**	**$276,080.00**
515000	Equipo de cómputo y de tecnología de la información	$211,100.00	$64,980.00	$276,080.00	$276,080.00	$0.00	$276,080.00	$0.00	$0.00	$276,080.00	$0.00	$276,080.00
515001	Bienes informáticos	$211,100.00	$64,980.00	$276,080.00	$276,080.00	$0.00	$276,080.00	$0.00	$0.00	$276,080.00	$0.00	$276,080.00
519000	Otros mobiliarios y equipos de administración	$165,280.00	-$165,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
519001	Equipo de Administración	$165,280.00	-$165,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520000	**Mobiliario y equipo educacional y recreativo**	**$50,922.00**	**-$50,922.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
529000	Otro mobiliario y equipo educacional y recreativo	$50,922.00	-$50,922.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
529001	Equipo Educacional y Recreativo	$50,922.00	-$50,922.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540000	**Vehículos y equipo de transporte**	**$0.00**	**$292,900.00**	**$292,900.00**	**$292,900.00**	**$0.00**	**$292,900.00**	**$0.00**	**$0.00**	**$292,900.00**	**$292,900.00**	**$0.00**
541000	Vehículos y equipo terrestre	$0.00	$292,900.00	$292,900.00	$292,900.00	$0.00	$292,900.00	$0.00	$0.00	$292,900.00	$292,900.00	$0.00
541001	Vehículos y Equipo Terrestre	$0.00	$292,900.00	$292,900.00	$292,900.00	$0.00	$292,900.00	$0.00	$0.00	$292,900.00	$292,900.00	$0.00
560000	**Maquinaria, otros equipos y herramientas**	**$90,000.00**	**-$90,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
562000	Maquinaria y equipo industrial	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	**INGRESOS PROPIOS**											
562001	Maquinaria y equipo industrial	$40,000.00	-$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567000	Herramientas y máquinas-herramienta	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
567001	Herramientas y Máquinas-Herramientas	$50,000.00	-$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	INGRESOS PROPIOS	**$12,655,331.00**	**-$2,250,951.80**	**$10,404,379.20**	**$10,404,379.20**	**$0.00**	**$10,404,379.20**	**$0.00**	**$0.00**	**$10,404,379.20**	**$8,826,594.00**	**$1,577,785.20**

"Bajo protesta de decir verdad declaramos que la información Financiera, Presupuestaria o Programatica, es correcta y es responsabilidad del emisor"

S.E.P.
Dirección de Institutos Tecnológicos Descentralizados
Instituto Tecnológico Superior del Occidente del Estado de Hidalgo
TSNRSU0001S
Dirección General

L.A.I. ATILANO RODOLFO RODRÍGUEZ PÉREZ
PRESIDENTE DE LA JUNTA DIRECTIVA DEL ITSOEH

MTRO. LUIS ARMANDO OFFICER ARTEAGA
DIRECTOR GENERAL

C.P. VICTOR ALBERTO SÁNCHEZ NÓVELO
SUBDIRECTOR DE LA SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Pagado	Cuentas por Pagar Deuda
14	**INGRESOS PROPIOS**											

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

15	**RECURSOS FEDERALES (PARTICIPACIONES)**											
100000	**SERVICIOS PERSONALES**	**$29,028,052.00**	**$3,419,226.08**	**$32,447,278.08**	**$30,929,177.28**	**$1,518,100.80**	**$30,929,177.28**	**$0.00**	**$1,518,100.80**	**$30,929,177.28**	**$30,558,334.26**	**$370,843.02**
110000	**Remuneraciones al personal de carácter permanente**	**$16,412,520.00**	**$1,815,291.27**	**$18,227,811.27**	**$18,205,490.29**	**$22,320.98**	**$18,205,490.29**	**$0.00**	**$22,320.98**	**$18,205,490.29**	**$18,205,490.29**	**$0.00**
113000	Sueldos base al personal permanente	$16,412,520.00	$1,815,291.27	$18,227,811.27	$18,205,490.29	$22,320.98	$18,205,490.29	$0.00	$22,320.98	$18,205,490.29	$18,205,490.29	$0.00
113001	Sueldos	$16,412,520.00	$1,815,291.27	$18,227,811.27	$18,205,490.29	$22,320.98	$18,205,490.29	$0.00	$22,320.98	$18,205,490.29	$18,205,490.29	$0.00
130000	**Remuneraciones adicionales y especiales**	**$5,516,110.00**	**$906,247.00**	**$6,422,357.00**	**$5,651,253.18**	**$771,103.82**	**$5,651,253.18**	**$0.00**	**$771,103.82**	**$5,651,253.18**	**$5,651,253.18**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$1,717,392.00	$497,947.00	$2,215,339.00	$1,696,820.67	$518,518.33	$1,696,820.67	$0.00	$518,518.33	$1,696,820.67	$1,696,820.67	$0.00
131003	Prima de Antigüedad	$1,717,392.00	$497,947.00	$2,215,339.00	$1,696,820.67	$518,518.33	$1,696,820.67	$0.00	$518,518.33	$1,696,820.67	$1,696,820.67	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$3,798,718.00	$408,300.00	$4,207,018.00	$3,954,432.51	$252,585.49	$3,954,432.51	$0.00	$252,585.49	$3,954,432.51	$3,954,432.51	$0.00
132001	Prima de Vacaciones y Dominical	$1,424,516.00	$169,249.00	$1,593,765.00	$1,366,939.77	$226,825.23	$1,366,939.77	$0.00	$226,825.23	$1,366,939.77	$1,366,939.77	$0.00
132002	Gratificación Anual	$2,374,202.00	$239,051.00	$2,613,253.00	$2,587,492.74	$25,760.26	$2,587,492.74	$0.00	$25,760.26	$2,587,492.74	$2,587,492.74	$0.00
140000	**Seguridad Social**	**$3,749,232.00**	**$186,229.00**	**$3,935,461.00**	**$3,513,219.92**	**$422,241.08**	**$3,513,219.92**	**$0.00**	**$422,241.08**	**$3,513,219.92**	**$3,513,219.92**	**$0.00**
141000	Aportaciones de seguridad social	$2,600,328.00	$53,173.00	$2,653,501.00	$2,292,443.52	$361,057.48	$2,292,443.52	$0.00	$361,057.48	$2,292,443.52	$2,292,443.52	$0.00
141001	Aportaciones al ISSSTE	$2,600,328.00	$53,173.00	$2,653,501.00	$2,292,443.52	$361,057.48	$2,292,443.52	$0.00	$361,057.48	$2,292,443.52	$2,292,443.52	$0.00
142000	Aportaciones a fondos de vivienda	$820,632.00	$95,054.00	$915,686.00	$871,983.09	$43,702.91	$871,983.09	$0.00	$43,702.91	$871,983.09	$871,983.09	$0.00
142001	Aportaciones a FOVISSSTE	$820,632.00	$95,054.00	$915,686.00	$871,983.09	$43,702.91	$871,983.09	$0.00	$43,702.91	$871,983.09	$871,983.09	$0.00
143000	Aportaciones al sistema para el retiro	$328,272.00	$38,002.00	$366,274.00	$348,793.31	$17,480.69	$348,793.31	$0.00	$17,480.69	$348,793.31	$348,793.31	$0.00
143001	Aportaciones al S.A.R.	$328,272.00	$38,002.00	$366,274.00	$348,793.31	$17,480.69	$348,793.31	$0.00	$17,480.69	$348,793.31	$348,793.31	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,762,728.00**	**$615,548.73**	**$2,378,276.73**	**$2,075,841.81**	**$302,434.92**	**$2,075,841.81**	**$0.00**	**$302,434.92**	**$2,075,841.81**	**$2,075,841.81**	**$0.00**
154000	Prestaciones contractuales	$362,976.00	$56,558.00	$419,534.00	$414,340.07	$5,193.93	$414,340.07	$0.00	$5,193.93	$414,340.07	$414,340.07	$0.00
154004	Ayuda para Útiles Escolares	$362,976.00	$56,558.00	$419,534.00	$414,340.07	$5,193.93	$414,340.07	$0.00	$5,193.93	$414,340.07	$414,340.07	$0.00
159000	Otras prestaciones sociales y económicas	$1,399,752.00	$558,990.73	$1,958,742.73	$1,661,501.74	$297,240.99	$1,661,501.74	$0.00	$297,240.99	$1,661,501.74	$1,661,501.74	$0.00
159002	Otras Prestaciones	$1,399,752.00	$558,990.73	$1,958,742.73	$1,661,501.74	$297,240.99	$1,661,501.74	$0.00	$297,240.99	$1,661,501.74	$1,661,501.74	$0.00
170000	**Pago de estímulos a servidores públicos**	**$1,587,462.00**	**-$104,089.92**	**$1,483,372.08**	**$1,483,372.08**	**$0.00**	**$1,483,372.08**	**$0.00**	**$0.00**	**$1,483,372.08**	**$1,112,529.06**	**$370,843.02**
171000	Estímulos	$1,587,462.00	-$104,089.92	$1,483,372.08	$1,483,372.08	$0.00	$1,483,372.08	$0.00	$0.00	$1,483,372.08	$1,112,529.06	$370,843.02
171001	Estímulos	$1,587,462.00	-$104,089.92	$1,483,372.08	$1,483,372.08	$0.00	$1,483,372.08	$0.00	$0.00	$1,483,372.08	$1,112,529.06	$370,843.02
200000	**MATERIALES Y SUMINISTROS**	**$857,320.00**	**$1,228,436.08**	**$2,085,756.08**	**$2,047,330.70**	**$38,425.38**	**$2,047,330.70**	**$0.00**	**$38,425.38**	**$2,047,330.70**	**$1,764,042.53**	**$283,288.17**
210000	**Materiales de administración, emisión de documentos y**	**$288,420.00**	**$1,549,910.26**	**$1,838,330.26**	**$1,799,904.89**	**$38,425.37**	**$1,799,904.89**	**$0.00**	**$38,425.37**	**$1,799,904.89**	**$1,590,117.24**	**$209,787.65**
211000	Materiales, útiles y equipos menores de oficina	$105,876.00	$125,089.77	$230,965.77	$230,965.75	$0.02	$230,965.75	$0.00	$0.02	$230,965.75	$127,420.56	$103,545.19
211001	Material de Oficina	$74,918.00	-$18,943.30	$55,974.70	$55,974.70	$0.00	$55,974.70	$0.00	$0.00	$55,974.70	$50,217.68	$5,757.02
211002	Gastos de Oficina	$30,958.00	-$28,115.39	$2,842.61	$2,842.61	$0.00	$2,842.61	$0.00	$0.00	$2,842.61	$2,842.61	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$0.00	$172,148.46	$172,148.46	$172,148.44	$0.02	$172,148.44	$0.00	$0.02	$172,148.44	$74,360.27	$97,788.17
214000	Materiales, útiles y equipos menores de tecnologías de la	$157,194.00	-$39,462.87	$117,731.13	$117,731.13	$0.00	$117,731.13	$0.00	$0.00	$117,731.13	$111,488.66	$6,242.47
214001	Material para Bienes Informáticos	$157,194.00	-$39,462.87	$117,731.13	$117,731.13	$0.00	$117,731.13	$0.00	$0.00	$117,731.13	$111,488.66	$6,242.47
215000	Material impreso e información digital	$25,350.00	-$8,025.50	$17,324.50	$17,324.50	$0.00	$17,324.50	$0.00	$0.00	$17,324.50	$17,324.50	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$25,350.00	-$8,025.50	$17,324.50	$17,324.50	$0.00	$17,324.50	$0.00	$0.00	$17,324.50	$17,324.50	$0.00
216000	Material de limpieza	$0.00	$1,762.50	$1,762.50	$1,762.50	$0.00	$1,762.50	$0.00	$0.00	$1,762.50	$1,762.50	$0.00
216001	Material de Limpieza	$0.00	$1,762.50	$1,762.50	$1,762.50	$0.00	$1,762.50	$0.00	$0.00	$1,762.50	$1,762.50	$0.00
217000	Materiales y útiles de enseñanza	$0.00	$1,470,546.36	$1,470,546.36	$1,432,121.01	$38,425.35	$1,432,121.01	$0.00	$38,425.35	$1,432,121.01	$1,332,121.02	$99,999.99
217001	Material Didáctico	$0.00	$1,470,546.36	$1,470,546.36	$1,432,121.01	$38,425.35	$1,432,121.01	$0.00	$38,425.35	$1,432,121.01	$1,332,121.02	$99,999.99
220000	**Alimentos y utensilios**	**$143,930.00**	**-$119,584.83**	**$24,345.17**	**$24,345.17**	**$0.00**	**$24,345.17**	**$0.00**	**$0.00**	**$24,345.17**	**$24,345.17**	**$0.00**
221000	Productos alimenticios para personas	$143,930.00	-$119,584.83	$24,345.17	$24,345.17	$0.00	$24,345.17	$0.00	$0.00	$24,345.17	$24,345.17	$0.00
221001	Alimentación de Personas	$143,930.00	-$119,584.83	$24,345.17	$24,345.17	$0.00	$24,345.17	$0.00	$0.00	$24,345.17	$24,345.17	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$5,508.00**	**$38,300.72**	**$43,808.72**	**$43,808.71**	**$0.01**	**$43,808.71**	**$0.00**	**$0.01**	**$43,808.71**	**$0.00**	**$43,808.71**
246000	Material eléctrico y electrónico	$5,508.00	$38,300.72	$43,808.72	$43,808.71	$0.01	$43,808.71	$0.00	$0.01	$43,808.71	$0.00	$43,808.71
246001	Material Eléctrico	$252.00	$43,556.72	$43,808.72	$43,808.71	$0.01	$43,808.71	$0.00	$0.01	$43,808.71	$0.00	$43,808.71
246002	Material Electrónico	$5,256.00	-$5,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$10,000.00**	**-$6,960.00**	**$3,040.00**	**$3,040.00**	**$0.00**	**$3,040.00**	**$0.00**	**$0.00**	**$3,040.00**	**$3,040.00**	**$0.00**
251000	Productos químicos básicos	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
251001	Sustancias Químicas	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$3,040.00	$3,040.00	$3,040.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	$3,040.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$0.00	$3,040.00	$3,040.00	$3,040.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	$3,040.00	$0.00

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Dirección de Institutos Tecnológicos Descentralizados
Instituto Tecnológico Superior de Occidente del Estado de Hidalgo
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Dirección General

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INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	**INGRESOS PROPIOS**											
260000	**Combustibles, lubricantes y aditivos**	**$339,036.00**	**-$271,405.78**	**$67,630.22**	**$67,630.22**	**$0.00**	**$67,630.22**	**$0.00**	**$0.00**	**$67,630.22**	**$37,938.41**	**$29,691.81**
261000	Combustibles, lubricantes y aditivos	$339,036.00	-$271,405.78	$67,630.22	$67,630.22	$0.00	$67,630.22	$0.00	$0.00	$67,630.22	$37,938.41	$29,691.81
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$339,036.00	-$271,405.78	$67,630.22	$67,630.22	$0.00	$67,630.22	$0.00	$0.00	$67,630.22	$37,938.41	$29,691.81
270000	**Vestuario, blancos, prendas de protección y articulos**	**$57,500.00**	**$51,101.71**	**$108,601.71**	**$108,601.71**	**$0.00**	**$108,601.71**	**$0.00**	**$0.00**	**$108,601.71**	**$108,601.71**	**$0.00**
271000	Vestuario y uniformes	$55,000.00	$17,772.95	$72,772.95	$72,772.95	$0.00	$72,772.95	$0.00	$0.00	$72,772.95	$72,772.95	$0.00
271001	Vestuario, Uniformes	$55,000.00	$17,772.95	$72,772.95	$72,772.95	$0.00	$72,772.95	$0.00	$0.00	$72,772.95	$72,772.95	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$1,188.90	$1,188.90	$1,188.90	$0.00	$1,188.90	$0.00	$0.00	$1,188.90	$1,188.90	$0.00
272001	Prendas de Protección	$0.00	$1,188.90	$1,188.90	$1,188.90	$0.00	$1,188.90	$0.00	$0.00	$1,188.90	$1,188.90	$0.00
274000	Productos textiles	$2,500.00	$32,139.86	$34,639.86	$34,639.86	$0.00	$34,639.86	$0.00	$0.00	$34,639.86	$34,639.86	$0.00
274001	Productos textiles	$2,500.00	$32,139.86	$34,639.86	$34,639.86	$0.00	$34,639.86	$0.00	$0.00	$34,639.86	$34,639.86	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$12,926.00**	**-$12,926.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
293000	Refacciones y accesorios menores de mobiliario y equipo	$12,840.00	-$12,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	$12,840.00	-$12,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y	$86.00	-$86.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y	$86.00	-$86.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$3,496,888.00**	**$100,058.30**	**$3,596,946.30**	**$3,553,289.10**	**$43,657.20**	**$3,553,289.10**	**$0.00**	**$43,657.20**	**$3,553,289.10**	**$2,819,325.10**	**$733,964.00**
310000	**Servicios básicos**	**$1,185,168.00**	**-$275,020.19**	**$910,147.81**	**$909,732.48**	**$415.33**	**$909,732.48**	**$0.00**	**$415.33**	**$909,732.48**	**$909,732.48**	**$0.00**
311000	Energía eléctrica	$545,250.00	-$272,915.07	$272,334.93	$272,334.95	-$0.02	$272,334.95	$0.00	-$0.02	$272,334.95	$272,334.95	$0.00
311001	Servicio de Energía Eléctrica	$545,250.00	-$272,915.07	$272,334.93	$272,334.95	-$0.02	$272,334.95	$0.00	-$0.02	$272,334.95	$272,334.95	$0.00
313000	Agua	$87,650.00	$4,485.93	$92,135.93	$91,720.58	$415.35	$91,720.58	$0.00	$415.35	$91,720.58	$91,720.58	$0.00
313001	Servicio de Agua	$87,650.00	$4,485.93	$92,135.93	$91,720.58	$415.35	$91,720.58	$0.00	$415.35	$91,720.58	$91,720.58	$0.00
314000	Telefonía tradicional	$58,500.00	-$6,925.01	$51,574.99	$51,574.99	$0.00	$51,574.99	$0.00	$0.00	$51,574.99	$51,574.99	$0.00
314001	Servicio Telefónico Tradicional	$58,500.00	-$6,925.01	$51,574.99	$51,574.99	$0.00	$51,574.99	$0.00	$0.00	$51,574.99	$51,574.99	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	$493,468.00	-$468.04	$492,999.96	$492,999.96	$0.00	$492,999.96	$0.00	$0.00	$492,999.96	$492,999.96	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$493,468.00	-$468.04	$492,999.96	$492,999.96	$0.00	$492,999.96	$0.00	$0.00	$492,999.96	$492,999.96	$0.00
318000	Servicios postales y telegráficos	$300.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
318001	Servicio Postal	$300.00	-$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319000	Servicios integrales y otros servicios	$0.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
319001	Servicios integrales y otros servicios	$0.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
320000	**Servicios de arrendamiento**	**$50,210.00**	**$103,794.69**	**$154,004.69**	**$153,994.27**	**$10.42**	**$153,994.27**	**$0.00**	**$10.42**	**$153,994.27**	**$62,037.00**	**$91,957.27**
323000	Arrendamiento de mobiliario y equipo de administración,	$0.00	$28,250.00	$28,250.00	$28,250.00	$0.00	$28,250.00	$0.00	$0.00	$28,250.00	$28,250.00	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$0.00	$28,250.00	$28,250.00	$28,250.00	$0.00	$28,250.00	$0.00	$0.00	$28,250.00	$28,250.00	$0.00
325000	Arrendamiento de equipo de transporte	$38,600.00	-$35,990.00	$2,610.00	$2,610.00	$0.00	$2,610.00	$0.00	$0.00	$2,610.00	$2,610.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	$38,600.00	-$35,990.00	$2,610.00	$2,610.00	$0.00	$2,610.00	$0.00	$0.00	$2,610.00	$2,610.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$14,350.00	$14,350.00	$14,350.00	$0.00	$14,350.00	$0.00	$0.00	$14,350.00	$14,350.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$14,350.00	$14,350.00	$14,350.00	$0.00	$14,350.00	$0.00	$0.00	$14,350.00	$14,350.00	$0.00
327000	Arrendamiento de activos intangibles	$0.00	$107,924.69	$107,924.69	$107,914.27	$10.42	$107,914.27	$0.00	$10.42	$107,914.27	$15,957.00	$91,957.27
327001	Arrendamiento de activos intangibles	$0.00	$107,924.69	$107,924.69	$107,914.27	$10.42	$107,914.27	$0.00	$10.42	$107,914.27	$15,957.00	$91,957.27
329000	Otros arrendamientos	$11,610.00	-$10,740.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
329001	Otros arrendamientos	$11,610.00	-$10,740.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros**	**$924,182.00**	**$600,108.43**	**$1,524,290.43**	**$1,481,059.87**	**$43,230.56**	**$1,481,059.87**	**$0.00**	**$43,230.56**	**$1,481,059.87**	**$839,053.14**	**$642,006.73**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$38,640.00	-$37,686.00	$954.00	$954.00	$0.00	$954.00	$0.00	$0.00	$954.00	$954.00	$0.00
331003	Servicios de Consultoría	$38,640.00	-$37,686.00	$954.00	$954.00	$0.00	$954.00	$0.00	$0.00	$954.00	$954.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y	$13,876.00	-$6,376.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$7,500.00	$0.00
333001	Servicios de informática	$13,876.00	-$6,376.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$7,500.00	$0.00
334000	Servicios de capacitación	$130,570.00	$717,880.29	$848,450.29	$805,219.75	$43,230.54	$805,219.75	$0.00	$43,230.54	$805,219.75	$163,213.00	$642,006.75
334001	Capacitación	$130,570.00	$717,880.29	$848,450.29	$805,219.75	$43,230.54	$805,219.75	$0.00	$43,230.54	$805,219.75	$163,213.00	$642,006.75
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$13,596.00	-$10,952.36	$2,643.64	$2,643.64	$0.00	$2,643.64	$0.00	$0.00	$2,643.64	$2,643.64	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$13,596.00	-$10,952.36	$2,643.64	$2,643.64	$0.00	$2,643.64	$0.00	$0.00	$2,643.64	$2,643.64	$0.00
338000	Servicios de vigilancia	$720,000.00	-$63,284.00	$656,716.00	$656,715.98	$0.02	$656,715.98	$0.00	$0.02	$656,715.98	$656,716.00	-$0.02
338001	Servicios de Vigilancia	$720,000.00	-$63,284.00	$656,716.00	$656,715.98	$0.02	$656,715.98	$0.00	$0.02	$656,715.98	$656,716.00	-$0.02
339000	Servicios profesionales, científicos y técnicos integrales	$7,500.00	$526.50	$8,026.50	$8,026.50	$0.00	$8,026.50	$0.00	$0.00	$8,026.50	$8,026.50	$0.00
339001	Estudios e Investigaciones	$7,500.00	$526.50	$8,026.50	$8,026.50	$0.00	$8,026.50	$0.00	$0.00	$8,026.50	$8,026.50	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$900,000.00**	**$5,605.07**	**$905,605.07**	**$905,604.90**	**$0.17**	**$905,604.90**	**$0.00**	**$0.17**	**$905,604.90**	**$905,604.90**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$305,535.09	$305,535.09	$305,534.92	$0.17	$305,534.92	$0.00	$0.17	$305,534.92	$305,534.92	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$305,535.09	$305,535.09	$305,534.92	$0.17	$305,534.92	$0.00	$0.17	$305,534.92	$305,534.92	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	$0.00	$19,999.56	$19,999.56	$19,999.56	$0.00	$19,999.56	$0.00	$0.00	$19,999.56	$19,999.56	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$0.00	$19,999.56	$19,999.56	$19,999.56	$0.00	$19,999.56	$0.00	$0.00	$19,999.56	$19,999.56	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	$0.00	$7,815.80	$7,815.80	$7,815.80	$0.00	$7,815.80	$0.00	$0.00	$7,815.80	$7,815.80	$0.00

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Dirección de Institutos Tecnológicos Descentralizados
Instituto Tecnológico Superior del Occidente del Estado de Hidalgo
13MSU0060S
Dirección General

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INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Pagado	Cuentas por Pagar Deuda
14	**INGRESOS PROPIOS**											
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$7,815.80	$7,815.80	$7,815.80	$0.00	$7,815.80	$0.00	$0.00	$7,815.80	$7,815.80	$0.00
358000	Servicios de limpieza y manejo de desechos	$900,000.00	-$327,745.38	$572,254.62	$572,254.62	$0.00	$572,254.62	$0.00	$0.00	$572,254.62	$572,254.62	$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	$900,000.00	-$327,745.38	$572,254.62	$572,254.62	$0.00	$572,254.62	$0.00	$0.00	$572,254.62	$572,254.62	$0.00
360000	**Servicios de comunicación social y publicidad**	**$147,314.00**	**-$75,520.52**	**$71,793.48**	**$71,792.76**	**$0.72**	**$71,792.76**	**$0.00**	**$0.72**	**$71,792.76**	**$71,792.76**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$11,350.00	-$1,680.00	$9,670.00	$9,669.28	$0.72	$9,669.28	$0.00	$0.72	$9,669.28	$9,669.28	$0.00
361002	Impresiones y Publicaciones Oficiales	$11,350.00	-$1,680.00	$9,670.00	$9,669.28	$0.72	$9,669.28	$0.00	$0.72	$9,669.28	$9,669.28	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$135,964.00	-$73,840.52	$62,123.48	$62,123.48	$0.00	$62,123.48	$0.00	$0.00	$62,123.48	$62,123.48	$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	$135,964.00	-$73,840.52	$62,123.48	$62,123.48	$0.00	$62,123.48	$0.00	$0.00	$62,123.48	$62,123.48	$0.00
370000	**Servicios de traslado y viáticos**	**$158,760.00**	**-$140,294.68**	**$18,465.32**	**$18,465.32**	**$0.00**	**$18,465.32**	**$0.00**	**$0.00**	**$18,465.32**	**$18,465.32**	**$0.00**
371000	Pasajes aéreos	$13,500.00	-$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
371001	Pasajes aéreos	$13,500.00	-$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
372000	Pasajes terrestres	$25,904.00	-$24,526.69	$1,377.31	$1,377.31	$0.00	$1,377.31	$0.00	$0.00	$1,377.31	$1,377.31	$0.00
372001	Pasajes terrestres	$25,904.00	-$24,526.69	$1,377.31	$1,377.31	$0.00	$1,377.31	$0.00	$0.00	$1,377.31	$1,377.31	$0.00
375000	Viáticos en el país	$111,206.00	-$94,117.99	$17,088.01	$17,088.01	$0.00	$17,088.01	$0.00	$0.00	$17,088.01	$17,088.01	$0.00
375001	Viáticos en el país	$111,206.00	-$94,117.99	$17,088.01	$17,088.01	$0.00	$17,088.01	$0.00	$0.00	$17,088.01	$17,088.01	$0.00
379000	Otros servicios de traslado y hospedaje	$8,150.00	-$8,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$8,150.00	-$8,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$131,254.00**	**-$121,054.00**	**$10,200.00**	**$10,200.00**	**$0.00**	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**	**$10,200.00**	**$0.00**
382000	Gastos de orden social y cultural	$3,150.00	-$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$3,150.00	-$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
383000	Congresos y convenciones	$128,104.00	-$117,904.00	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$10,200.00	$0.00
383001	Congresos, Convenciones	$128,104.00	-$117,904.00	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$10,200.00	$0.00
390000	**Otros servicios generales**	**$0.00**	**$2,439.50**	**$2,439.50**	**$2,439.50**	**$0.00**	**$2,439.50**	**$0.00**	**$0.00**	**$2,439.50**	**$2,439.50**	**$0.00**
392000	Impuestos y derechos	$0.00	$2,439.50	$2,439.50	$2,439.50	$0.00	$2,439.50	$0.00	$0.00	$2,439.50	$2,439.50	$0.00
392006	Pago de derechos	$0.00	$2,439.50	$2,439.50	$2,439.50	$0.00	$2,439.50	$0.00	$0.00	$2,439.50	$2,439.50	$0.00
	RECURSOS FEDERALES	**$33,382,260.00**	**$4,747,720.46**	**$38,129,980.46**	**$36,529,797.08**	**$1,600,183.38**	**$36,529,797.08**	**$0.00**	**$1,600,183.38**	**$36,529,797.08**	**$35,141,701.89**	**$1,388,095.19**

"Bajo protesta de decir verdad declaramos que la información Financiera, Presupuestaria o Programatica, es correcta y es responsabilidad del emisor"

S.E.P.
Dirección de Institutos Tecnológicos Descentralizados
Instituto Tecnológico Superior del Occidente del Estado de Hidalgo
13MSU0001S
Dirección General

L.A.I. ATILANO RODOLFO RODRÍGUEZ PÉREZ
PRESIDENTE DE LA JUNTA DIRECTIVA DEL ITSOEH

MTRO. LUIS ARMANDO OFFICER ARTEAGA
DIRECTOR GENERAL

C.P. VICTOR ALBERTO SÁNCHEZ NÓVELO
SUBDIRECTOR DE LA SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

14 INGRESOS PROPIOS

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

25 RECURSOS FEDERALES

100000	**SERVICIOS PERSONALES**	**$33,044,729.00**	**-$597,450.90**	**$32,447,278.10**	**$30,929,177.17**	**$1,518,100.93**	**$30,929,177.17**	**$0.00**	**$1,518,100.93**	**$30,929,177.17**	**$30,558,334.15**	**$370,843.02**
110000	**Remuneraciones al personal de carácter permanente**	**$17,767,655.00**	**$460,156.29**	**$18,227,811.29**	**$18,205,490.48**	**$22,320.81**	**$18,205,490.48**	**$0.00**	**$22,320.81**	**$18,205,490.48**	**$18,205,490.48**	**$0.00**
113000	Sueldos base al personal permanente	$17,767,655.00	$460,156.29	$18,227,811.29	$18,205,490.48	$22,320.81	$18,205,490.48	$0.00	$22,320.81	$18,205,490.48	$18,205,490.48	$0.00
113001	Sueldos	$17,767,655.00	$460,156.29	$18,227,811.29	$18,205,490.48	$22,320.81	$18,205,490.48	$0.00	$22,320.81	$18,205,490.48	$18,205,490.48	$0.00
130000	**Remuneraciones adicionales y especiales**	**$6,260,750.00**	**$161,607.00**	**$6,422,357.00**	**$5,651,252.99**	**$771,104.01**	**$5,651,252.99**	**$0.00**	**$771,104.01**	**$5,651,252.99**	**$5,651,252.99**	**$0.00**
131000	Primas por años de servicios efectivos prestados	$2,148,381.00	$66,958.00	$2,215,339.00	$1,696,820.50	$518,518.50	$1,696,820.50	$0.00	$518,518.50	$1,696,820.50	$1,696,820.50	$0.00
131003	Prima de Antigüedad	$2,148,381.00	$66,958.00	$2,215,339.00	$1,696,820.50	$518,518.50	$1,696,820.50	$0.00	$518,518.50	$1,696,820.50	$1,696,820.50	$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	$4,112,369.00	$94,649.00	$4,207,018.00	$3,954,432.49	$252,585.51	$3,954,432.49	$0.00	$252,585.51	$3,954,432.49	$3,954,432.49	$0.00
132001	Prima de Vacaciones y Dominical	$1,542,138.00	$51,627.00	$1,593,765.00	$1,366,939.74	$226,825.26	$1,366,939.74	$0.00	$226,825.26	$1,366,939.74	$1,366,939.74	$0.00
132002	Gratificación Anual	$2,570,231.00	$43,022.00	$2,613,253.00	$2,587,492.75	$25,760.25	$2,587,492.75	$0.00	$25,760.25	$2,587,492.75	$2,587,492.75	$0.00
140000	**Seguridad Social**	**$4,057,225.00**	**-$121,764.00**	**$3,935,461.00**	**$3,513,219.78**	**$422,241.22**	**$3,513,219.78**	**$0.00**	**$422,241.22**	**$3,513,219.78**	**$3,513,219.78**	**$0.00**
141000	Aportaciones de seguridad social	$2,813,489.00	-$159,988.00	$2,653,501.00	$2,292,443.50	$361,057.50	$2,292,443.50	$0.00	$361,057.50	$2,292,443.50	$2,292,443.50	$0.00
141001	Aportaciones al ISSSTE	$2,813,489.00	-$159,988.00	$2,653,501.00	$2,292,443.50	$361,057.50	$2,292,443.50	$0.00	$361,057.50	$2,292,443.50	$2,292,443.50	$0.00
142000	Aportaciones a fondos de vivienda	$888,383.00	$27,303.00	$915,686.00	$871,983.10	$43,702.90	$871,983.10	$0.00	$43,702.90	$871,983.10	$871,983.10	$0.00
142001	Aportaciones a FOVISSSTE	$888,383.00	$27,303.00	$915,686.00	$871,983.10	$43,702.90	$871,983.10	$0.00	$43,702.90	$871,983.10	$871,983.10	$0.00
143000	Aportaciones al sistema para el retiro	$355,353.00	$10,921.00	$366,274.00	$348,793.18	$17,480.82	$348,793.18	$0.00	$17,480.82	$348,793.18	$348,793.18	$0.00
143001	Aportaciones al S.A.R.	$355,353.00	$10,921.00	$366,274.00	$348,793.18	$17,480.82	$348,793.18	$0.00	$17,480.82	$348,793.18	$348,793.18	$0.00
150000	**Otras prestaciones sociales y económicas**	**$3,031,191.00**	**-$652,914.27**	**$2,378,276.73**	**$2,075,841.84**	**$302,434.89**	**$2,075,841.84**	**$0.00**	**$302,434.89**	**$2,075,841.84**	**$2,075,841.84**	**$0.00**
154000	Prestaciones contractuales	$419,534.00	$0.00	$419,534.00	$414,339.93	$5,194.07	$414,339.93	$0.00	$5,194.07	$414,339.93	$414,339.93	$0.00
154004	Ayuda para Útiles Escolares	$419,534.00	$0.00	$419,534.00	$414,339.93	$5,194.07	$414,339.93	$0.00	$5,194.07	$414,339.93	$414,339.93	$0.00
159000	Otras prestaciones sociales y económicas	$2,611,657.00	-$652,914.27	$1,958,742.73	$1,661,501.91	$297,240.82	$1,661,501.91	$0.00	$297,240.82	$1,661,501.91	$1,661,501.91	$0.00
159002	Otras Prestaciones	$2,611,657.00	-$652,914.27	$1,958,742.73	$1,661,501.91	$297,240.82	$1,661,501.91	$0.00	$297,240.82	$1,661,501.91	$1,661,501.91	$0.00
170000	**Pago de estímulos a servidores públicos**	**$1,927,908.00**	**-$444,535.92**	**$1,483,372.08**	**$1,483,372.08**	**$0.00**	**$1,483,372.08**	**$0.00**	**$0.00**	**$1,483,372.08**	**$1,112,529.06**	**$370,843.02**
171000	Estímulos	$1,927,908.00	-$444,535.92	$1,483,372.08	$1,483,372.08	$0.00	$1,483,372.08	$0.00	$0.00	$1,483,372.08	$1,112,529.06	$370,843.02
171001	Estímulos	$1,927,908.00	-$444,535.92	$1,483,372.08	$1,483,372.08	$0.00	$1,483,372.08	$0.00	$0.00	$1,483,372.08	$1,112,529.06	$370,843.02
200000	**MATERIALES Y SUMINISTROS**	**$728,358.63**	**-$0.01**	**$728,358.62**	**$718,594.25**	**$9,764.37**	**$718,594.25**	**$0.00**	**$9,764.37**	**$718,594.25**	**$435,306.39**	**$283,287.86**
210000	**Materiales de administración, emisión de documentos y**	**$253,774.63**	**$227,157.84**	**$480,932.47**	**$471,168.10**	**$9,764.37**	**$471,168.10**	**$0.00**	**$9,764.37**	**$471,168.10**	**$261,380.77**	**$209,787.33**
211000	Materiales, útiles y equipos menores de oficina	$95,086.24	$135,879.20	$230,965.44	$230,965.42	$0.02	$230,965.42	$0.00	$0.02	$230,965.42	$127,420.57	$103,544.85
211001	Material de Oficina	$71,168.24	-$15,193.53	$55,974.71	$55,974.71	$0.00	$55,974.71	$0.00	$0.00	$55,974.71	$50,217.69	$5,757.02
211002	Gastos de Oficina	$23,918.00	-$21,075.39	$2,842.61	$2,842.61	$0.00	$2,842.61	$0.00	$0.00	$2,842.61	$2,842.61	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$0.00	$172,148.12	$172,148.12	$172,148.10	$0.02	$172,148.10	$0.00	$0.02	$172,148.10	$74,360.27	$97,787.83
214000	Materiales, útiles y equipos menores de tecnologías de la	$144,938.39	-$27,207.26	$117,731.13	$117,731.13	$0.00	$117,731.13	$0.00	$0.00	$117,731.13	$111,488.66	$6,242.47
214001	Material para Bienes Informáticos	$144,938.39	-$27,207.26	$117,731.13	$117,731.13	$0.00	$117,731.13	$0.00	$0.00	$117,731.13	$111,488.66	$6,242.47
215000	Material impreso e información digital	$13,750.00	$3,574.50	$17,324.50	$17,324.50	$0.00	$17,324.50	$0.00	$0.00	$17,324.50	$17,324.50	$0.00
215001	Suscripciones a Publicaciones y Periódicos	$13,750.00	$3,574.50	$17,324.50	$17,324.50	$0.00	$17,324.50	$0.00	$0.00	$17,324.50	$17,324.50	$0.00
216000	Material de limpieza	$0.00	$1,762.50	$1,762.50	$1,762.50	$0.00	$1,762.50	$0.00	$0.00	$1,762.50	$1,762.50	$0.00
216001	Material de Limpieza	$0.00	$1,762.50	$1,762.50	$1,762.50	$0.00	$1,762.50	$0.00	$0.00	$1,762.50	$1,762.50	$0.00
217000	Materiales y útiles de enseñanza	$0.00	$113,148.90	$113,148.90	$103,384.55	$9,764.35	$103,384.55	$0.00	$9,764.35	$103,384.55	$3,384.54	$100,000.01
217001	Material Didáctico	$0.00	$113,148.90	$113,148.90	$103,384.55	$9,764.35	$103,384.55	$0.00	$9,764.35	$103,384.55	$3,384.54	$100,000.01
220000	**Alimentos y utensilios**	**$154,486.00**	**-$130,140.82**	**$24,345.18**	**$24,345.18**	**$0.00**	**$24,345.18**	**$0.00**	**$0.00**	**$24,345.18**	**$24,345.18**	**$0.00**
221000	Productos alimenticios para personas	$154,486.00	-$130,140.82	$24,345.18	$24,345.18	$0.00	$24,345.18	$0.00	$0.00	$24,345.18	$24,345.18	$0.00
221001	Alimentación de Personas	$154,486.00	-$130,140.82	$24,345.18	$24,345.18	$0.00	$24,345.18	$0.00	$0.00	$24,345.18	$24,345.18	$0.00
240000	**Materiales y artículos de construcción y de reparación**	**$5,508.00**	**$38,300.72**	**$43,808.72**	**$43,808.72**	**$0.00**	**$43,808.72**	**$0.00**	**$0.00**	**$43,808.72**	**$0.00**	**$43,808.72**
246000	Material eléctrico y electrónico	$5,508.00	$38,300.72	$43,808.72	$43,808.72	$0.00	$43,808.72	$0.00	$0.00	$43,808.72	$0.00	$43,808.72
246001	Material Eléctrico	$252.00	$43,556.72	$43,808.72	$43,808.72	$0.00	$43,808.72	$0.00	$0.00	$43,808.72	$0.00	$43,808.72
246002	Material Electrónico	$5,256.00	-$5,256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$7,500.00**	**-$4,460.00**	**$3,040.00**	**$3,040.00**	**$0.00**	**$3,040.00**	**$0.00**	**$0.00**	**$3,040.00**	**$3,040.00**	**$0.00**
251000	Productos químicos básicos	$7,500.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
251001	Sustancias Químicas	$7,500.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	$0.00	$3,040.00	$3,040.00	$3,040.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	$3,040.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$0.00	$3,040.00	$3,040.00	$3,040.00	$0.00	$3,040.00	$0.00	$0.00	$3,040.00	$3,040.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$246,590.00**	**-$178,959.45**	**$67,630.55**	**$67,630.55**	**$0.00**	**$67,630.55**	**$0.00**	**$0.00**	**$67,630.55**	**$37,938.74**	**$29,691.81**

S.E.P.
Dirección de Institutos Tecnológicos Descentralizados
Instituto Tecnológico Superior del Occidente del Estado de Hidalgo
13MSU0006
Dirección General

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	**INGRESOS PROPIOS**											
261000	Combustibles, lubricantes y aditivos	$246,590.00	-$178,959.45	$67,630.55	$67,630.55	$0.00	$67,630.55	$0.00	$0.00	$67,630.55	$37,938.74	$29,691.81
261001	Combustibles y Lubricantes vehículos y equipos terrestres	$246,590.00	-$178,959.45	$67,630.55	$67,630.55	$0.00	$67,630.55	$0.00	$0.00	$67,630.55	$37,938.74	$29,691.81
270000	**Vestuario, blancos, prendas de protección y artículos**	**$57,500.00**	**$51,101.70**	**$108,601.70**	**$108,601.70**	**$0.00**	**$108,601.70**	**$0.00**	**$0.00**	**$108,601.70**	**$108,601.70**	**$0.00**
271000	Vestuario y uniformes	$55,000.00	$17,772.95	$72,772.95	$72,772.95	$0.00	$72,772.95	$0.00	$0.00	$72,772.95	$72,772.95	$0.00
271001	Vestuario, Uniformes	$55,000.00	$17,772.95	$72,772.95	$72,772.95	$0.00	$72,772.95	$0.00	$0.00	$72,772.95	$72,772.95	$0.00
272000	Prendas de seguridad y protección personal	$0.00	$1,188.90	$1,188.90	$1,188.90	$0.00	$1,188.90	$0.00	$0.00	$1,188.90	$1,188.90	$0.00
272001	Prendas de Protección	$0.00	$1,188.90	$1,188.90	$1,188.90	$0.00	$1,188.90	$0.00	$0.00	$1,188.90	$1,188.90	$0.00
274000	Productos textiles	$2,500.00	$32,139.85	$34,639.85	$34,639.85	$0.00	$34,639.85	$0.00	$0.00	$34,639.85	$34,639.85	$0.00
274001	Productos textiles	$2,500.00	$32,139.85	$34,639.85	$34,639.85	$0.00	$34,639.85	$0.00	$0.00	$34,639.85	$34,639.85	$0.00
290000	**Herramientas, refacciones y accesorios menores**	**$3,000.00**	**-$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
293000	Refacciones y accesorios menores de mobiliario y equipo	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	$3,000.00	-$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$2,798,892.37**	**$993,053.93**	**$3,791,946.30**	**$3,738,110.31**	**$53,835.99**	**$3,738,110.31**	**$0.00**	**$53,835.99**	**$3,738,110.31**	**$3,209,160.32**	**$528,949.99**
310000	**Servicios básicos**	**$961,099.96**	**-$50,952.17**	**$910,147.79**	**$909,732.46**	**$415.33**	**$909,732.46**	**$0.00**	**$415.33**	**$909,732.46**	**$909,732.46**	**$0.00**
311000	Energía eléctrica	$360,000.00	-$87,665.08	$272,334.92	$272,334.94	-$0.02	$272,334.94	$0.00	-$0.02	$272,334.94	$272,334.94	$0.00
311001	Servicio de Energía Eléctrica	$360,000.00	-$87,665.08	$272,334.92	$272,334.94	-$0.02	$272,334.94	$0.00	-$0.02	$272,334.94	$272,334.94	$0.00
313000	Agua	$60,000.00	$32,135.92	$92,135.92	$91,720.57	$415.35	$91,720.57	$0.00	$415.35	$91,720.57	$91,720.57	$0.00
313001	Servicio de Agua	$60,000.00	$32,135.92	$92,135.92	$91,720.57	$415.35	$91,720.57	$0.00	$415.35	$91,720.57	$91,720.57	$0.00
314000	Telefonía tradicional	$48,000.00	$3,574.99	$51,574.99	$51,574.99	$0.00	$51,574.99	$0.00	$0.00	$51,574.99	$51,574.99	$0.00
314001	Servicio Telefónico Tradicional	$48,000.00	$3,574.99	$51,574.99	$51,574.99	$0.00	$51,574.99	$0.00	$0.00	$51,574.99	$51,574.99	$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	$492,999.96	$0.00	$492,999.96	$492,999.96	$0.00	$492,999.96	$0.00	$0.00	$492,999.96	$492,999.96	$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	$492,999.96	$0.00	$492,999.96	$492,999.96	$0.00	$492,999.96	$0.00	$0.00	$492,999.96	$492,999.96	$0.00
318000	Servicios postales y telegráficos	$100.00	-$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
318001	Servicio Postal	$100.00	-$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
319000	Servicios integrales y otros servicios	$0.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
319001	Servicios integrales y otros servicios	$0.00	$1,102.00	$1,102.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$1,102.00	$1,102.00	$0.00
320000	**Servicios de arrendamiento**	**$41,010.00**	**$112,994.70**	**$154,004.70**	**$153,994.25**	**$10.45**	**$153,994.25**	**$0.00**	**$10.45**	**$153,994.25**	**$62,037.00**	**$91,957.25**
323000	Arrendamiento de mobiliario y equipo de administración,	$0.00	$28,250.00	$28,250.00	$28,250.00	$0.00	$28,250.00	$0.00	$0.00	$28,250.00	$28,250.00	$0.00
323001	Arrendamiento de Equipo y Bienes Informáticos	$0.00	$28,250.00	$28,250.00	$28,250.00	$0.00	$28,250.00	$0.00	$0.00	$28,250.00	$28,250.00	$0.00
325000	Arrendamiento de equipo de transporte	$29,400.00	-$26,790.00	$2,610.00	$2,610.00	$0.00	$2,610.00	$0.00	$0.00	$2,610.00	$2,610.00	$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	$29,400.00	-$26,790.00	$2,610.00	$2,610.00	$0.00	$2,610.00	$0.00	$0.00	$2,610.00	$2,610.00	$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$14,350.00	$14,350.00	$14,350.00	$0.00	$14,350.00	$0.00	$0.00	$14,350.00	$14,350.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$0.00	$14,350.00	$14,350.00	$14,350.00	$0.00	$14,350.00	$0.00	$0.00	$14,350.00	$14,350.00	$0.00
327000	Arrendamiento de activos intangibles	$0.00	$107,924.70	$107,924.70	$107,914.25	$10.45	$107,914.25	$0.00	$10.45	$107,914.25	$15,957.00	$91,957.25
327001	Arrendamiento de activos intangibles	$0.00	$107,924.70	$107,924.70	$107,914.25	$10.45	$107,914.25	$0.00	$10.45	$107,914.25	$15,957.00	$91,957.25
329000	Otros arrendamientos	$11,610.00	-$10,740.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
329001	Otros arrendamientos	$11,610.00	-$10,740.00	$870.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	$0.00
330000	**Servicios profesionales, científicos, técnicos y otros**	**$754,995.00**	**$769,295.45**	**$1,524,290.45**	**$1,471,372.60**	**$52,917.85**	**$1,471,372.60**	**$0.00**	**$52,917.85**	**$1,471,372.60**	**$1,034,379.86**	**$436,992.74**
331000	Servicios legales, de contabilidad, auditoría y relacionados	$38,640.00	-$37,686.00	$954.00	$954.00	$0.00	$954.00	$0.00	$0.00	$954.00	$954.00	$0.00
331003	Servicios de Consultoría	$38,640.00	-$37,686.00	$954.00	$954.00	$0.00	$954.00	$0.00	$0.00	$954.00	$954.00	$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y	$13,876.00	-$6,376.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$7,500.00	$0.00
333001	Servicios de informática	$13,876.00	-$6,376.00	$7,500.00	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$7,500.00	$0.00
334000	Servicios de capacitación	$82,940.00	$765,510.31	$848,450.31	$795,532.48	$52,917.83	$795,532.48	$0.00	$52,917.83	$795,532.48	$358,539.72	$436,992.76
334001	Capacitación	$82,940.00	$765,510.31	$848,450.31	$795,532.48	$52,917.83	$795,532.48	$0.00	$52,917.83	$795,532.48	$358,539.72	$436,992.76
336000	Servicios de apoyo administrativo, fotocopiado e impresión	$12,039.00	-$9,395.36	$2,643.64	$2,643.64	$0.00	$2,643.64	$0.00	$0.00	$2,643.64	$2,643.64	$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	$12,039.00	-$9,395.36	$2,643.64	$2,643.64	$0.00	$2,643.64	$0.00	$0.00	$2,643.64	$2,643.64	$0.00
338000	Servicios de vigilancia	$600,000.00	$56,716.00	$656,716.00	$656,715.98	$0.02	$656,715.98	$0.00	$0.02	$656,715.98	$656,716.00	-$0.02
338001	Servicios de Vigilancia	$600,000.00	$56,716.00	$656,716.00	$656,715.98	$0.02	$656,715.98	$0.00	$0.02	$656,715.98	$656,716.00	-$0.02
339000	Servicios profesionales, científicos y técnicos integrales	$7,500.00	$526.50	$8,026.50	$8,026.50	$0.00	$8,026.50	$0.00	$0.00	$8,026.50	$8,026.50	$0.00
339001	Estudios e Investigaciones	$7,500.00	$526.50	$8,026.50	$8,026.50	$0.00	$8,026.50	$0.00	$0.00	$8,026.50	$8,026.50	$0.00
350000	**Servicios de instalación, reparación, mantenimiento y**	**$780,000.00**	**$320,605.08**	**$1,100,605.08**	**$1,100,113.44**	**$491.64**	**$1,100,113.44**	**$0.00**	**$491.64**	**$1,100,113.44**	**$1,100,113.44**	**$0.00**
351000	Conservación y mantenimiento menor de inmuebles	$0.00	$500,535.10	$500,535.10	$500,043.46	$491.64	$500,043.46	$0.00	$491.64	$500,043.46	$500,043.46	$0.00
351001	Conservación y mantenimiento menor de inmuebles	$0.00	$500,535.10	$500,535.10	$500,043.46	$491.64	$500,043.46	$0.00	$491.64	$500,043.46	$500,043.46	$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	$0.00	$19,999.56	$19,999.56	$19,999.56	$0.00	$19,999.56	$0.00	$0.00	$19,999.56	$19,999.56	$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	$0.00	$19,999.56	$19,999.56	$19,999.56	$0.00	$19,999.56	$0.00	$0.00	$19,999.56	$19,999.56	$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	$0.00	$7,815.80	$7,815.80	$7,815.80	$0.00	$7,815.80	$0.00	$0.00	$7,815.80	$7,815.80	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$7,815.80	$7,815.80	$7,815.80	$0.00	$7,815.80	$0.00	$0.00	$7,815.80	$7,815.80	$0.00
358000	Servicios de limpieza y manejo de desechos	$780,000.00	-$207,745.38	$572,254.62	$572,254.62	$0.00	$572,254.62	$0.00	$0.00	$572,254.62	$572,254.62	$0.00

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INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar: Pagado	Cuentas por Pagar: Deuda
14	**INGRESOS PROPIOS**											
358001	Servicio de Lavandería Limpieza y Fumigación	$780,000.00	-$207,745.38	$572,254.62	$572,254.62	$0.00	$572,254.62	$0.00	$0.00	$572,254.62	$572,254.62	$0.00
360000	**Servicios de comunicación social y publicidad**	**$102,162.00**	**-$30,368.52**	**$71,793.48**	**$71,792.76**	**$0.72**	**$71,792.76**	**$0.00**	**$0.72**	**$71,792.76**	**$71,792.76**	**$0.00**
361000	Difusión por radio, televisión y otros medios de mensajes	$8,850.00	$820.00	$9,670.00	$9,669.28	$0.72	$9,669.28	$0.00	$0.72	$9,669.28	$9,669.28	$0.00
361002	Impresiones y Publicaciones Oficiales	$8,850.00	$820.00	$9,670.00	$9,669.28	$0.72	$9,669.28	$0.00	$0.72	$9,669.28	$9,669.28	$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	$85,812.00	-$23,688.52	$62,123.48	$62,123.48	$0.00	$62,123.48	$0.00	$0.00	$62,123.48	$62,123.48	$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	$85,812.00	-$23,688.52	$62,123.48	$62,123.48	$0.00	$62,123.48	$0.00	$0.00	$62,123.48	$62,123.48	$0.00
366000	Servicio de creación y difusión de contenido	$7,500.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
366001	Servicio de creación y difusión de contenido	$7,500.00	-$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$95,163.41**	**-$76,698.11**	**$18,465.30**	**$18,465.30**	**$0.00**	**$18,465.30**	**$0.00**	**$0.00**	**$18,465.30**	**$18,465.30**	**$0.00**
371000	Pasajes aéreos	$9,500.00	-$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
371001	Pasajes aéreos	$9,500.00	-$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
372000	Pasajes terrestres	$10,318.00	-$8,940.70	$1,377.30	$1,377.30	$0.00	$1,377.30	$0.00	$0.00	$1,377.30	$1,377.30	$0.00
372001	Pasajes terrestres	$10,318.00	-$8,940.70	$1,377.30	$1,377.30	$0.00	$1,377.30	$0.00	$0.00	$1,377.30	$1,377.30	$0.00
375000	Viáticos en el país	$69,945.41	-$52,857.41	$17,088.00	$17,088.00	$0.00	$17,088.00	$0.00	$0.00	$17,088.00	$17,088.00	$0.00
375001	Viáticos en el país	$69,945.41	-$52,857.41	$17,088.00	$17,088.00	$0.00	$17,088.00	$0.00	$0.00	$17,088.00	$17,088.00	$0.00
379000	Otros servicios de traslado y hospedaje	$5,400.00	-$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
379001	Otros servicios de traslado y hospedaje	$5,400.00	-$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
380000	**Servicios oficiales**	**$64,462.00**	**-$54,262.00**	**$10,200.00**	**$10,200.00**	**$0.00**	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**	**$10,200.00**	**$0.00**
382000	Gastos de orden social y cultural	$2,438.00	-$2,438.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
382002	Eventos Culturales	$2,438.00	-$2,438.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
383000	Congresos y convenciones	$62,024.00	-$51,824.00	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$10,200.00	$0.00
383001	Congresos, Convenciones	$62,024.00	-$51,824.00	$10,200.00	$10,200.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$10,200.00	$0.00
390000	**Otros servicios generales**	**$0.00**	**$2,439.50**	**$2,439.50**	**$2,439.50**	**$0.00**	**$2,439.50**	**$0.00**	**$0.00**	**$2,439.50**	**$2,439.50**	**$0.00**
392000	Impuestos y derechos	$0.00	$2,439.50	$2,439.50	$2,439.50	$0.00	$2,439.50	$0.00	$0.00	$2,439.50	$2,439.50	$0.00
392006	Pago de derechos	$0.00	$2,439.50	$2,439.50	$2,439.50	$0.00	$2,439.50	$0.00	$0.00	$2,439.50	$2,439.50	$0.00
	RECURSOS FEDERALES	**$36,571,980.00**	**$395,603.02**	**$36,967,583.02**	**$35,385,881.73**	**$1,581,701.29**	**$35,385,881.73**	**$0.00**	**$1,581,701.29**	**$35,385,881.73**	**$34,202,800.86**	**$1,183,080.87**

"Bajo protesta de decir verdad declaramos que la información Financiera, Presupuestaria o Programatica, es correcta y es responsabilidad del emisor"

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MTRO. LUIS ARMANDO OFFICER ARTEAGA
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SUBDIRECTOR DE LA SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

14 INGRESOS PROPIOS

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO CAPITULO Y PARTIDA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

27 OTROS RECURSOS DE TRANSFERENCIAS FEDERALES ETIQUETADAS

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
200000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$97,762.61**	**$97,762.61**	**$97,758.61**	**$4.00**	**$97,758.61**	**$0.00**	**$4.00**	**$97,758.61**	**$88,773.18**	**$8,985.43**
210000	**Materiales de administración, emisión de documentos y**	**$0.00**	**$4,000.00**	**$4,000.00**	**$3,996.00**	**$4.00**	**$3,996.00**	**$0.00**	**$4.00**	**$3,996.00**	**$3,996.00**	**$0.00**
211000	Materiales, útiles y equipos menores de oficina	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00
211003	Muebles de oficina, estantería y equipo de administración	$0.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$2,500.00	$0.00
217000	Materiales y útiles de enseñanza	$0.00	$1,500.00	$1,500.00	$1,496.00	$4.00	$1,496.00	$0.00	$4.00	$1,496.00	$1,496.00	$0.00
217001	Material Didáctico	$0.00	$1,500.00	$1,500.00	$1,496.00	$4.00	$1,496.00	$0.00	$4.00	$1,496.00	$1,496.00	$0.00
230000	**Materias primas y materiales de producción y**	**$0.00**	**$29,332.66**	**$29,332.66**	**$29,332.66**	**$0.00**	**$29,332.66**	**$0.00**	**$0.00**	**$29,332.66**	**$29,332.66**	**$0.00**
239000	Otros productos adquiridos como materia prima	$0.00	$29,332.66	$29,332.66	$29,332.66	$0.00	$29,332.66	$0.00	$0.00	$29,332.66	$29,332.66	$0.00
239001	Otros productos adquiridos como materia prima	$0.00	$29,332.66	$29,332.66	$29,332.66	$0.00	$29,332.66	$0.00	$0.00	$29,332.66	$29,332.66	$0.00
250000	**Productos químicos, farmacéuticos y de laboratorio**	**$0.00**	**$64,429.95**	**$64,429.95**	**$64,429.95**	**$0.00**	**$64,429.95**	**$0.00**	**$0.00**	**$64,429.95**	**$55,444.52**	**$8,985.43**
251000	Productos químicos básicos	$0.00	$21,109.68	$21,109.68	$21,109.68	$0.00	$21,109.68	$0.00	$0.00	$21,109.68	$21,109.68	$0.00
251001	Sustancias Químicas	$0.00	$21,109.68	$21,109.68	$21,109.68	$0.00	$21,109.68	$0.00	$0.00	$21,109.68	$21,109.68	$0.00
255000	Materiales, accesorios y suministros de laboratorio	$0.00	$43,320.27	$43,320.27	$43,320.27	$0.00	$43,320.27	$0.00	$0.00	$43,320.27	$34,334.84	$8,985.43
255001	Materiales y Suministros de Laboratorio	$0.00	$43,320.27	$43,320.27	$43,320.27	$0.00	$43,320.27	$0.00	$0.00	$43,320.27	$34,334.84	$8,985.43
300000	**SERVICIOS GENERALES**	**$0.00**	**$21,002.39**	**$21,002.39**	**$0.00**	**$21,002.39**	**$0.00**	**$0.00**	**$21,002.39**	**$0.00**	**$0.00**	**$0.00**
330000	**Servicios profesionales, científicos, técnicos y otros**	**$0.00**	**$21,002.39**	**$21,002.39**	**$0.00**	**$21,002.39**	**$0.00**	**$0.00**	**$21,002.39**	**$0.00**	**$0.00**	**$0.00**
339000	Servicios profesionales, científicos y técnicos integrales	$0.00	$21,002.39	$21,002.39	$0.00	$21,002.39	$0.00	$0.00	$21,002.39	$0.00	$0.00	$0.00
339001	Estudios e Investigaciones	$0.00	$21,002.39	$21,002.39	$0.00	$21,002.39	$0.00	$0.00	$21,002.39	$0.00	$0.00	$0.00
500000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$0.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**
510000	**Mobiliario y equipo de administración**	**$0.00**	**$6,000.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**
515000	Equipo de cómputo y de tecnología de la información	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00
515001	Bienes informáticos	$0.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$6,000.00	$0.00
	OTROS RECURSOS DE	**$0.00**	**$124,765.00**	**$124,765.00**	**$103,758.61**	**$21,006.39**	**$103,758.61**	**$0.00**	**$21,006.39**	**$103,758.61**	**$94,773.18**	**$8,985.43**
	Total Final	**$82,609,571.00**	**$3,017,136.68**	**$85,626,707.68**	**$82,423,816.62**	**$3,202,891.06**	**$82,423,816.62**	**$0.00**	**$3,202,891.06**	**$82,423,816.62**	**$78,265,869.93**	**$4,157,946.69**

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