



INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2021



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
100000	SERVICIOS PERSONALES	\$2,522,577.00	\$0.00	\$2,522,577.00	\$0.00	\$2,522,577.00	\$0.00	\$0.00	\$2,522,577.00	\$0.00	\$0.00	\$0.00
100000	Remuneraciones adicionales y especiales	\$2,522,577.00	\$0.00	\$2,522,577.00	\$0.00	\$2,522,577.00	\$0.00	\$0.00	\$2,522,577.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,336,574.00	\$0.00	\$2,336,574.00	\$0.00	\$2,336,574.00	\$0.00	\$0.00	\$2,336,574.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$2,336,574.00	\$0.00	\$2,336,574.00	\$0.00	\$2,336,574.00	\$0.00	\$0.00	\$2,336,574.00	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$196,003.00	\$0.00	\$196,003.00	\$0.00	\$196,003.00	\$0.00	\$0.00	\$196,003.00	\$0.00	\$0.00	\$0.00
134001	Compensaciones	\$196,003.00	\$0.00	\$196,003.00	\$0.00	\$196,003.00	\$0.00	\$0.00	\$196,003.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,245,324.00	\$0.00	\$2,245,324.00	\$185,191.22	\$2,060,132.78	\$185,191.22	\$0.00	\$2,060,132.78	\$185,191.22	\$185,191.22	\$0.00
210000	Materiales de administración, emisión de documentos y	\$714,246.00	\$9,000.00	\$723,246.00	\$9,000.00	\$714,246.00	\$9,000.00	\$0.00	\$714,246.00	\$9,000.00	\$9,000.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$219,999.00	\$0.00	\$219,999.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$219,999.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$146,258.00	\$0.00	\$146,258.00	\$0.00	\$146,258.00	\$0.00	\$0.00	\$146,258.00	\$0.00	\$0.00	\$0.00
211002	Cartas de Oficina	\$55,301.00	\$0.00	\$55,301.00	\$0.00	\$55,301.00	\$0.00	\$0.00	\$55,301.00	\$0.00	\$0.00	\$0.00
211003	Muebles de oficina, estantería y equipo de administración	\$18,440.00	\$0.00	\$18,440.00	\$0.00	\$18,440.00	\$0.00	\$0.00	\$18,440.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$247,462.00	\$0.00	\$247,462.00	\$0.00	\$247,462.00	\$0.00	\$0.00	\$247,462.00	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$247,462.00	\$0.00	\$247,462.00	\$0.00	\$247,462.00	\$0.00	\$0.00	\$247,462.00	\$0.00	\$0.00	\$0.00
215000	Materiales de impresión e información digital	\$82,098.00	\$0.00	\$82,098.00	\$0.00	\$82,098.00	\$0.00	\$0.00	\$82,098.00	\$0.00	\$0.00	\$0.00
215001	Subscripciones a Publicaciones y Periódicos	\$82,098.00	\$0.00	\$82,098.00	\$0.00	\$82,098.00	\$0.00	\$0.00	\$82,098.00	\$0.00	\$0.00	\$0.00
216000	Materiales de Limpieza	\$1,500.00	\$9,000.00	\$10,500.00	\$9,000.00	\$1,500.00	\$9,000.00	\$0.00	\$1,500.00	\$9,000.00	\$9,000.00	\$0.00
216001	Materiales de Limpieza	\$1,500.00	\$9,000.00	\$10,500.00	\$9,000.00	\$1,500.00	\$9,000.00	\$0.00	\$1,500.00	\$9,000.00	\$9,000.00	\$0.00
217000	Materiales y útiles de enseñanza	\$163,187.00	\$0.00	\$163,187.00	\$0.00	\$163,187.00	\$0.00	\$0.00	\$163,187.00	\$0.00	\$0.00	\$0.00
217001	Materiales Didácticos	\$163,187.00	\$0.00	\$163,187.00	\$0.00	\$163,187.00	\$0.00	\$0.00	\$163,187.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y detalles	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$78,400.00	\$0.00	\$0.00	\$0.00
230000	Materiales y materiales de producción y	\$111,600.00	\$19,707.13	\$131,307.13	\$117,207.13	\$11,600.00	\$117,207.13	\$0.00	\$11,600.00	\$117,207.13	\$117,207.13	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiridos	\$98,000.00	\$14,080.00	\$112,080.00	\$112,080.00	\$0.00	\$112,080.00	\$0.00	\$0.00	\$112,080.00	\$112,080.00	\$0.00
231001	Productos agrícolas	\$98,000.00	\$14,080.00	\$112,080.00	\$112,080.00	\$0.00	\$112,080.00	\$0.00	\$0.00	\$112,080.00	\$112,080.00	\$0.00
236000	Productos metalúrgicos y a base de metales no metálicos	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
236001	Productos metalúrgicos y a base de metales no metálicos	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00
239000	Otros productos adquiridos como materia prima	\$0.00	\$5,627.13	\$5,627.13	\$5,627.13	\$0.00	\$5,627.13	\$0.00	\$0.00	\$5,627.13	\$5,627.13	\$0.00
239001	Otros productos adquiridos como materia prima	\$0.00	\$5,627.13	\$5,627.13	\$5,627.13	\$0.00	\$5,627.13	\$0.00	\$0.00	\$5,627.13	\$5,627.13	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$355,615.00	-\$28,647.14	\$326,967.86	\$0.00	\$326,967.86	\$0.00	\$0.00	\$326,967.86	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$1,915.00	-\$991.57	\$923.43	\$0.00	\$923.43	\$0.00	\$0.00	\$923.43	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$1,915.00	-\$991.57	\$923.43	\$0.00	\$923.43	\$0.00	\$0.00	\$923.43	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
246000	Materiales eléctricos	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
246001	Materiales eléctricos	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$159,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$80,700.00	\$0.00	\$80,700.00	\$0.00	\$80,700.00	\$0.00	\$0.00	\$80,700.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$80,700.00	\$0.00	\$80,700.00	\$0.00	\$80,700.00	\$0.00	\$0.00	\$80,700.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$107,000.00	-\$28,655.57	\$78,344.43	\$0.00	\$78,344.43	\$0.00	\$0.00	\$78,344.43	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$107,000.00	-\$28,655.57	\$78,344.43	\$0.00	\$78,344.43	\$0.00	\$0.00	\$78,344.43	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmaciales y de laboratorio	\$37,554.00	-\$14,000.00	\$23,554.00	\$4,296.00	\$27,858.00	\$4,296.00	\$0.00	\$27,858.00	\$4,296.00	\$4,296.00	\$0.00
251000	Productos químicos básicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$73,750.00	-\$14,080.00	\$59,670.00	\$4,296.00	\$55,374.00	\$4,296.00	\$0.00	\$55,374.00	\$4,296.00	\$4,296.00	\$0.00

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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2021



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (/Reduccion s)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por pagar/Deuda
252001	Paguaditas, Aeronav y Fertilizantes	\$73,750.00	-\$14,000.00	\$59,750.00	\$4,296.00	\$55,454.00	\$4,296.00	\$0.00	\$55,454.00	\$4,296.00	\$4,296.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$49,794.00	\$0.00	\$49,794.00	\$0.00	\$49,794.00	\$0.00	\$0.00	\$49,794.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$49,794.00	\$0.00	\$49,794.00	\$0.00	\$49,794.00	\$0.00	\$0.00	\$49,794.00	\$0.00	\$0.00	\$0.00
256000	Materiales, accesorios y suministros de laboratorio	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
256001	Materiales y Suministros de Laboratorio	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
280000	Combustibles, lubricantes y aditivos	\$412,980.00	\$0.00	\$412,980.00	\$38,168.08	\$374,791.92	\$38,168.08	\$0.00	\$374,791.92	\$38,168.08	\$38,168.08	\$0.00
281000	Combustibles, lubricantes y aditivos	\$412,980.00	\$0.00	\$412,980.00	\$38,168.08	\$374,791.92	\$38,168.08	\$0.00	\$374,791.92	\$38,168.08	\$38,168.08	\$0.00
281001	Combustibles y Lubricantes vehiculares y equipos terrestres	\$412,980.00	\$0.00	\$412,980.00	\$38,168.08	\$374,791.92	\$38,168.08	\$0.00	\$374,791.92	\$38,168.08	\$38,168.08	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$191,554.00	\$0.00	\$191,554.00	\$0.00	\$191,554.00	\$0.00	\$0.00	\$191,554.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$0.00
271001	Vestuario Uniformes	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$146,200.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$21,474.00	\$0.00	\$21,474.00	\$0.00	\$21,474.00	\$0.00	\$0.00	\$21,474.00	\$0.00	\$0.00	\$0.00
273001	Artículos deportivos	\$21,474.00	\$0.00	\$21,474.00	\$0.00	\$21,474.00	\$0.00	\$0.00	\$21,474.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de vestir	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de vestir	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
280000	Herramientas, relaciones y accesorios menores	\$143,415.00	\$15,020.01	\$158,435.01	\$16,020.01	\$142,415.00	\$16,020.01	\$0.00	\$142,415.00	\$16,020.01	\$16,020.01	\$0.00
281000	Herramientas menores	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$0.00
281001	Herramientas Menores	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$48,515.00	\$0.00	\$0.00	\$0.00
282000	Relaciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
282001	Relaciones y accesorios menores de edificios	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
283000	Relaciones y accesorios menores de mobiliario y equipo de oficina	\$1,000.00	\$15,020.01	\$16,020.01	\$16,020.01	\$0.00	\$16,020.01	\$0.00	\$0.00	\$16,020.01	\$16,020.01	\$0.00
283001	Relaciones y accesorios menores de mobiliario y equipo de oficina	\$1,000.00	\$15,020.01	\$16,020.01	\$16,020.01	\$0.00	\$16,020.01	\$0.00	\$0.00	\$16,020.01	\$16,020.01	\$0.00
294000	Relaciones y accesorios menores de equipo de cómputo y periféricos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
294001	Relaciones y accesorios menores de equipo de cómputo y periféricos	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
298000	Relaciones y accesorios menores de maquinaria y otros	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
298001	Relaciones y accesorios menores de maquinaria y otros	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
299000	Relaciones y accesorios menores otros bienes muebles	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
299001	Relaciones y accesorios menores otros bienes muebles	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$7,586,612.00	\$0.00	\$7,586,612.00	\$1,088,204.52	\$6,500,307.48	\$1,088,204.52	\$0.00	\$6,500,307.48	\$1,088,204.52	\$842,742.52	\$146,054.00
310000	SERVICIOS BÁSICOS	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00
312000	Gas	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$3,275.00	\$0.00	\$0.00	\$0.00
320000	SERVICIOS DE ARRENDAMIENTO	\$982,418.00	-\$1,316.00	\$981,200.00	\$51,200.00	\$929,900.00	\$51,200.00	\$0.00	\$929,900.00	\$51,200.00	\$51,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de maquinaria, otros equipos y herramientas	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de maquinaria y Equipo	\$819,118.00	\$28,792.00	\$847,900.00	\$51,200.00	\$809,200.00	\$51,200.00	\$0.00	\$809,200.00	\$51,200.00	\$51,200.00	\$0.00
327001	Arrendamiento de activos intangibles	\$819,118.00	\$28,792.00	\$847,900.00	\$51,200.00	\$809,200.00	\$51,200.00	\$0.00	\$809,200.00	\$51,200.00	\$51,200.00	\$0.00
328000	Otros arrendamientos	\$27,500.00	-\$30,000.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
328001	Otros arrendamientos	\$27,500.00	-\$30,000.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS	\$3,247,470.00	\$14,304.00	\$3,261,824.00	\$504,388.58	\$2,757,435.42	\$504,388.58	\$0.00	\$2,757,435.42	\$504,388.58	\$504,388.58	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$3,231,270.00	\$15,900.00	\$3,247,170.00	\$503,934.58	\$2,741,235.42	\$503,934.58	\$0.00	\$2,741,235.42	\$503,934.58	\$503,934.58	\$0.00

INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2021



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
331001	Servicios legales	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$191,318.00	\$0.00	\$191,318.00	\$0.00	\$191,318.00	\$0.00	\$0.00	\$191,318.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$3,019,992.00	\$13,900.00	\$3,033,892.00	\$503,934.98	\$2,529,957.42	\$503,934.98	\$0.00	\$2,529,957.42	\$503,934.98	\$503,934.98	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica y	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$0.00	\$0.00
338000	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
338001	Servicios de apoyo administrativo, fotocopiado e impresión	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, certificaciones y talleres integrados	\$0.00	\$454.00	\$454.00	\$0.00	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	\$454.00	\$0.00
339001	Estudios e investigaciones	\$0.00	\$454.00	\$454.00	\$0.00	\$0.00	\$454.00	\$0.00	\$0.00	\$454.00	\$454.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$367,985.00	\$-3,200.00	\$364,685.00	\$68,203.75	\$296,481.25	\$68,203.75	\$0.00	\$296,481.25	\$68,203.75	\$68,203.75	\$0.00
340001	Seguros de bienes patrimoniales	\$367,985.00	\$-3,200.00	\$364,685.00	\$68,203.75	\$296,481.25	\$68,203.75	\$0.00	\$296,481.25	\$68,203.75	\$68,203.75	\$0.00
342001	Seguros	\$190,000.00	\$0.00	\$190,000.00	\$68,203.75	\$121,796.25	\$68,203.75	\$0.00	\$121,796.25	\$68,203.75	\$68,203.75	\$0.00
342004	Seguro Fidejurno	\$187,985.00	\$0.00	\$187,985.00	\$0.00	\$187,985.00	\$0.00	\$0.00	\$187,985.00	\$0.00	\$0.00	\$0.00
348000	Servicios de instalación, reparación, mantenimiento y	\$153,708.00	\$-13,900.00	\$139,808.00	\$25,372.24	\$114,435.76	\$25,372.24	\$0.00	\$114,435.76	\$25,372.24	\$25,372.24	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$235,809.00	\$-21,440.00	\$214,369.00	\$14,800.00	\$199,569.00	\$14,800.00	\$0.00	\$199,569.00	\$14,800.00	\$14,800.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$235,809.00	\$-21,440.00	\$214,369.00	\$14,800.00	\$199,569.00	\$14,800.00	\$0.00	\$199,569.00	\$14,800.00	\$14,800.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
352003	Reparación y mantenimiento de equipo de transporte	\$292,900.00	\$0.00	\$292,900.00	\$66.40	\$292,833.60	\$66.40	\$0.00	\$292,833.60	\$66.40	\$66.40	\$0.00
352004	Mantenimiento de Vehículos	\$292,900.00	\$0.00	\$292,900.00	\$66.40	\$292,833.60	\$66.40	\$0.00	\$292,833.60	\$66.40	\$66.40	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros	\$130,000.00	\$7,540.00	\$137,540.00	\$10,525.84	\$127,014.16	\$10,525.84	\$0.00	\$127,014.16	\$10,525.84	\$10,525.84	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$108,000.00	\$7,540.00	\$115,540.00	\$10,525.84	\$105,014.16	\$10,525.84	\$0.00	\$105,014.16	\$10,525.84	\$10,525.84	\$0.00
357002	Mantenimiento e instalación de Equipos y Herramientas para	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de jardinería y landscaping	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00
358001	Servicios de jardinería y landscaping	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$88,200.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$148,958.00	\$0.00	\$148,958.00	\$24,760.20	\$124,197.80	\$24,760.20	\$0.00	\$124,197.80	\$24,760.20	\$24,760.20	\$0.00
361000	Diseño por radio, televisión y otros medios de mensajes	\$34,594.00	\$0.00	\$34,594.00	\$0.00	\$34,594.00	\$0.00	\$0.00	\$34,594.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$34,594.00	\$0.00	\$34,594.00	\$0.00	\$34,594.00	\$0.00	\$0.00	\$34,594.00	\$0.00	\$0.00	\$0.00
362000	Diseño por radio, televisión y otros medios de mensajes	\$102,362.00	\$0.00	\$102,362.00	\$24,760.20	\$77,601.80	\$24,760.20	\$0.00	\$77,601.80	\$24,760.20	\$24,760.20	\$0.00
362001	Diseño por radio, televisión y otros medios de mensajes	\$102,362.00	\$0.00	\$102,362.00	\$24,760.20	\$77,601.80	\$24,760.20	\$0.00	\$77,601.80	\$24,760.20	\$24,760.20	\$0.00
369000	Servicio de creación y diseño de contenido exclusivamente a	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
369001	Servicio de creación y diseño de contenido exclusivamente a	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y valores	\$145,185.00	\$-25,357.25	\$119,827.75	\$574.00	\$119,253.75	\$574.00	\$0.00	\$119,253.75	\$574.00	\$574.00	\$0.00
372000	Pasajes terrestres	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00
373000	Valores en el país	\$104,185.00	\$-25,357.75	\$78,827.25	\$574.00	\$78,253.25	\$574.00	\$0.00	\$78,253.25	\$574.00	\$574.00	\$0.00
373001	Valores en el país	\$104,185.00	\$-25,357.75	\$78,827.25	\$574.00	\$78,253.25	\$574.00	\$0.00	\$78,253.25	\$574.00	\$574.00	\$0.00
373002	Otros servicios de traslado y hospedaje	\$31,820.00	\$0.00	\$31,820.00	\$0.00	\$31,820.00	\$0.00	\$0.00	\$31,820.00	\$0.00	\$0.00	\$0.00
373003	Otros servicios de traslado y hospedaje	\$31,820.00	\$0.00	\$31,820.00	\$0.00	\$31,820.00	\$0.00	\$0.00	\$31,820.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$254,558.00	\$-454.00	\$254,104.00	\$0.00	\$254,104.00	\$0.00	\$0.00	\$254,104.00	\$0.00	\$0.00	\$0.00
381000	Gastos de ceremonial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$244,558.00	\$-454.00	\$244,104.00	\$0.00	\$244,104.00	\$0.00	\$0.00	\$244,104.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$244,558.00	\$-454.00	\$244,104.00	\$0.00	\$244,104.00	\$0.00	\$0.00	\$244,104.00	\$0.00	\$0.00	\$0.00



INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar/2021



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
298000	Otros servicios generales	\$1,685,059.00	\$29,875.75	\$1,714,934.75	\$413,709.75	\$1,301,225.00	\$413,709.75	\$0.00	\$1,301,225.00	\$413,709.75	\$307,655.75	\$146,054.00
380000	Impuestos y derechos	\$22,000.00	\$13,982.01	\$35,982.01	\$32,742.01	\$3,240.00	\$32,742.01	\$0.00	\$3,240.00	\$32,742.01	\$32,742.01	\$0.00
380006	Pago de derechos	\$22,000.00	\$13,982.01	\$35,982.01	\$32,742.01	\$3,240.00	\$32,742.01	\$0.00	\$3,240.00	\$32,742.01	\$32,742.01	\$0.00
388000	Impuesto sobre rentas y otros que se derivan de una	\$1,663,059.00	\$0.00	\$1,663,059.00	\$385,074.00	\$1,297,985.00	\$385,074.00	\$0.00	\$1,297,985.00	\$385,074.00	\$219,020.00	\$146,054.00
388001	Impuesto sobre rentas y otros que se derivan de una	\$1,663,059.00	\$0.00	\$1,663,059.00	\$385,074.00	\$1,297,985.00	\$385,074.00	\$0.00	\$1,297,985.00	\$385,074.00	\$219,020.00	\$146,054.00
389000	Otros servicios generales	\$0.00	\$15,893.74	\$15,893.74	\$15,893.74	\$0.00	\$15,893.74	\$0.00	\$0.00	\$15,893.74	\$15,893.74	\$0.00
389006	Otros servicios generales	\$0.00	\$15,893.74	\$15,893.74	\$15,893.74	\$0.00	\$15,893.74	\$0.00	\$0.00	\$15,893.74	\$15,893.74	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$771,525.00	\$0.00	\$771,525.00	\$0.00	\$771,525.00	\$0.00	\$0.00	\$771,525.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administracion	\$738,835.00	\$0.00	\$738,835.00	\$0.00	\$738,835.00	\$0.00	\$0.00	\$738,835.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estanteria	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estanteria	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de computo y de tecnologia de la informacion	\$441,395.00	\$0.00	\$441,395.00	\$0.00	\$441,395.00	\$0.00	\$0.00	\$441,395.00	\$0.00	\$0.00	\$0.00
515001	Bienes informaticos	\$441,395.00	\$0.00	\$441,395.00	\$0.00	\$441,395.00	\$0.00	\$0.00	\$441,395.00	\$0.00	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de administracion	\$255,430.00	\$0.00	\$255,430.00	\$0.00	\$255,430.00	\$0.00	\$0.00	\$255,430.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administracion	\$255,430.00	\$0.00	\$255,430.00	\$0.00	\$255,430.00	\$0.00	\$0.00	\$255,430.00	\$0.00	\$0.00	\$0.00
560000	Maquinaría, otros equipos y herramientas	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
560000	Otros equipos	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$35,700.00	\$0.00	\$0.00	\$0.00
	INGRESOS PROPIOS	\$13,128,038.00	\$0.00	\$13,128,038.00	\$1,273,499.74	\$11,854,538.26	\$1,273,499.74	\$0.00	\$11,854,538.26	\$1,273,499.74	\$1,127,445.74	\$146,054.00

Mtro. Luis Armando Officer Arteaga
DIRECTOR GENERAL

C.P. Victor Alberto Sanchez Novelo
ENCARGADO DE LA SUPERDIRECCION DE SERVICIOS ADMINISTRATIVOS

ELABORÓ