

INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
14 INGRESOS PROPIOS											
100000 SERVICIOS PERSONALES	\$2,843,599.00	\$0.00	\$2,843,599.00	\$0.00	\$2,843,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843,599.00
130000 Remuneraciones adicionales y especial	\$2,843,599.00	\$0.00	\$2,843,599.00	\$0.00	\$2,843,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,843,599.00
132000 Primas de vacaciones, dominical y gratif	\$2,657,599.00	\$0.00	\$2,657,599.00	\$0.00	\$2,657,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,599.00
132002 Gratificación Anual	\$2,657,599.00	\$0.00	\$2,657,599.00	\$0.00	\$2,657,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,657,599.00
134000 Compensaciones	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
134001 Compensaciones	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
200000 MATERIALES Y SUMINISTROS	\$1,584,223.00	\$0.00	\$1,584,223.00	\$418,729.29	\$1,165,493.71	\$418,729.29	\$0.00	\$405,527.43	\$405,527.43	\$13,201.86	\$1,165,493.71
210000 Materiales de administración, emisión c	\$464,365.00	\$45,154.72	\$509,519.72	\$88,364.96	\$421,154.76	\$88,364.96	\$0.00	\$81,772.91	\$81,772.91	\$6,592.05	\$421,154.76
211000 Materiales, útiles y equipos menores de	\$126,042.00	\$11,307.58	\$137,349.58	\$25,495.58	\$111,854.00	\$25,495.58	\$0.00	\$24,711.51	\$24,711.51	\$784.07	\$111,854.00
211001 Material de Oficina	\$101,165.00	-\$1,403.93	\$99,761.07	\$784.07	\$98,977.00	\$784.07	\$0.00	\$0.00	\$0.00	\$784.07	\$98,977.00
211002 Gastos de Oficina	\$24,877.00	-\$50.50	\$24,826.50	\$11,949.50	\$12,877.00	\$11,949.50	\$0.00	\$11,949.50	\$11,949.50	\$0.00	\$12,877.00
211003 Muebles de oficina, estantería y equipo c	\$0.00	\$12,762.01	\$12,762.01	\$12,762.01	\$0.00	\$12,762.01	\$0.00	\$12,762.01	\$12,762.01	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de	\$150,554.00	\$35,160.64	\$185,714.64	\$42,436.38	\$143,278.26	\$42,436.38	\$0.00	\$36,628.40	\$36,628.40	\$5,807.98	\$143,278.26
214001 Material para Bienes Informáticos	\$150,554.00	\$35,160.64	\$185,714.64	\$42,436.38	\$143,278.26	\$42,436.38	\$0.00	\$36,628.40	\$36,628.40	\$5,807.98	\$143,278.26
215000 Material impreso e información digital	\$67,500.00	-\$1,428.00	\$66,072.00	\$20,096.00	\$45,976.00	\$20,096.00	\$0.00	\$20,096.00	\$20,096.00	\$0.00	\$45,976.00
215001 Suscripciones a Publicaciones y Periódic	\$67,500.00	-\$1,428.00	\$66,072.00	\$20,096.00	\$45,976.00	\$20,096.00	\$0.00	\$20,096.00	\$20,096.00	\$0.00	\$45,976.00
216000 Material de limpieza	\$0.00	\$1,042.22	\$1,042.22	\$337.00	\$705.22	\$337.00	\$0.00	\$337.00	\$337.00	\$0.00	\$705.22
216001 Material de Limpieza	\$0.00	\$1,042.22	\$1,042.22	\$337.00	\$705.22	\$337.00	\$0.00	\$337.00	\$337.00	\$0.00	\$705.22
217000 Materiales y útiles de enseñanza	\$120,269.00	-\$927.72	\$119,341.28	\$0.00	\$119,341.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,341.28
217001 Material Didáctico	\$120,269.00	-\$927.72	\$119,341.28	\$0.00	\$119,341.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,341.28
220000 Alimentos y utensilios	\$84,520.00	\$37,421.90	\$121,941.90	\$51,915.77	\$70,026.13	\$51,915.77	\$0.00	\$51,915.77	\$51,915.77	\$0.00	\$70,026.13
221000 Productos alimenticios para personas	\$84,520.00	\$37,421.90	\$121,941.90	\$51,915.77	\$70,026.13	\$51,915.77	\$0.00	\$51,915.77	\$51,915.77	\$0.00	\$70,026.13
221001 Alimentación de Personas	\$84,520.00	\$37,421.90	\$121,941.90	\$51,915.77	\$70,026.13	\$51,915.77	\$0.00	\$51,915.77	\$51,915.77	\$0.00	\$70,026.13
230000 Materias primas y materiales de produc	\$100,222.00	-\$11,097.00	\$89,125.00	\$0.00	\$89,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,125.00
231000 Productos alimenticios, agropecuarios y	\$84,000.00	-\$11,097.00	\$72,903.00	\$0.00	\$72,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,903.00
231001 Productos agrícolas	\$84,000.00	-\$11,097.00	\$72,903.00	\$0.00	\$72,903.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,903.00
236000 Productos metálicos y a base de mineral	\$16,222.00	\$0.00	\$16,222.00	\$0.00	\$16,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,222.00
236001 Productos metálicos y a base de mineral	\$16,222.00	\$0.00	\$16,222.00	\$0.00	\$16,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,222.00
240000 Materiales y artículos de construcción	\$232,470.00	-\$41,374.03	\$191,095.97	\$110,358.34	\$80,737.63	\$110,358.34	\$0.00	\$107,784.32	\$107,784.32	\$2,574.02	\$80,737.63
241000 Productos minerales no metálicos	\$0.00	\$3,781.02	\$3,781.02	\$3,781.02	\$0.00	\$3,781.02	\$0.00	\$3,781.02	\$3,781.02	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$3,781.02	\$3,781.02	\$3,781.02	\$0.00	\$3,781.02	\$0.00	\$3,781.02	\$3,781.02	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$1,000.00	\$4,795.01	\$5,795.01	\$5,795.01	\$0.00	\$5,795.01	\$0.00	\$5,795.01	\$5,795.01	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$1,000.00	\$4,795.01	\$5,795.01	\$5,795.01	\$0.00	\$5,795.01	\$0.00	\$5,795.01	\$5,795.01	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$870.00	\$870.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
244001 Madera y productos de madera	\$6,000.00	-\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
245000 Vidrio y productos de vidrio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$103,310.00	-\$16,062.02	\$87,247.98	\$53,401.15	\$33,846.83	\$53,401.15	\$0.00	\$50,827.13	\$50,827.13	\$2,574.02	\$33,846.83
246001 Material Eléctrico	\$103,310.00	-\$16,062.02	\$87,247.98	\$53,401.15	\$33,846.83	\$53,401.15	\$0.00	\$50,827.13	\$50,827.13	\$2,574.02	\$33,846.83
247000 Artículos metálicos para la construcción	\$60,360.00	-\$14,500.00	\$45,860.00	\$19,340.13	\$26,519.87	\$19,340.13	\$0.00	\$19,340.13	\$19,340.13	\$0.00	\$26,519.87

INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
247001	Artículos metálicos para la construcción	\$60,360.00	-\$14,500.00	\$45,860.00	\$19,340.13	\$26,519.87	\$19,340.13	\$0.00	\$19,340.13	\$19,340.13	\$0.00	\$26,519.87
248000	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
248001	Materiales complementarios	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
249000	Otros materiales y artículos de construcc	\$60,800.00	-\$19,258.04	\$41,541.96	\$24,671.03	\$16,870.93	\$24,671.03	\$0.00	\$24,671.03	\$24,671.03	\$0.00	\$16,870.93
249001	Otros materiales y artículos de construcc	\$60,800.00	-\$19,258.04	\$41,541.96	\$24,671.03	\$16,870.93	\$24,671.03	\$0.00	\$24,671.03	\$24,671.03	\$0.00	\$16,870.93
250000	Productos químicos, farmacéuticos y d	\$181,966.00	\$462.00	\$182,428.00	\$37,785.88	\$144,642.12	\$37,785.88	\$0.00	\$36,895.00	\$36,895.00	\$890.88	\$144,642.12
251000	Productos químicos básicos	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
251001	Sustancias Químicas	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
252000	Fertilizantes, pesticidas y otros agroquím	\$58,740.00	-\$600.00	\$58,140.00	\$15,940.00	\$42,200.00	\$15,940.00	\$0.00	\$15,940.00	\$15,940.00	\$0.00	\$42,200.00
252001	Plaguicidas, Abonos y Fertilizantes	\$58,740.00	-\$600.00	\$58,140.00	\$15,940.00	\$42,200.00	\$15,940.00	\$0.00	\$15,940.00	\$15,940.00	\$0.00	\$42,200.00
253000	Medicinas y productos farmacéuticos	\$39,666.00	\$1,062.00	\$40,728.00	\$20,895.00	\$19,833.00	\$20,895.00	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$19,833.00
253001	Medicinas y Productos Farmacéuticos	\$39,666.00	\$1,062.00	\$40,728.00	\$20,895.00	\$19,833.00	\$20,895.00	\$0.00	\$20,895.00	\$20,895.00	\$0.00	\$19,833.00
255000	Materiales, accesorios y suministros de l	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
255001	Materiales y Suministros de Laboratorio	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
256000	Fibras sintéticas, hules, plásticos y deriv.	\$23,560.00	\$0.00	\$23,560.00	\$950.88	\$22,609.12	\$950.88	\$0.00	\$60.00	\$60.00	\$890.88	\$22,609.12
256001	Fibras sintéticas, hules, plásticos y deriv.	\$23,560.00	\$0.00	\$23,560.00	\$950.88	\$22,609.12	\$950.88	\$0.00	\$60.00	\$60.00	\$890.88	\$22,609.12
260000	Combustibles, lubricantes y aditivos	\$253,686.00	\$16,081.90	\$269,767.90	\$117,214.45	\$152,553.45	\$117,214.45	\$0.00	\$117,214.45	\$117,214.45	\$0.00	\$152,553.45
261000	Combustibles, lubricantes y aditivos	\$253,686.00	\$16,081.90	\$269,767.90	\$117,214.45	\$152,553.45	\$117,214.45	\$0.00	\$117,214.45	\$117,214.45	\$0.00	\$152,553.45
261001	Combustibles y Lubricantes vehículos y i	\$253,686.00	\$16,081.90	\$269,767.90	\$117,214.45	\$152,553.45	\$117,214.45	\$0.00	\$117,214.45	\$117,214.45	\$0.00	\$152,553.45
270000	Vestuario, blancos, prendas de protecc	\$169,730.00	-\$44,955.57	\$124,774.43	\$4,057.60	\$120,716.83	\$4,057.60	\$0.00	\$4,057.60	\$4,057.60	\$0.00	\$120,716.83
271000	Vestuario y uniformes	\$140,400.00	-\$46,111.50	\$94,288.50	\$2,598.40	\$91,690.10	\$2,598.40	\$0.00	\$2,598.40	\$2,598.40	\$0.00	\$91,690.10
271001	Vestuario, Uniformes	\$140,400.00	-\$46,111.50	\$94,288.50	\$2,598.40	\$91,690.10	\$2,598.40	\$0.00	\$2,598.40	\$2,598.40	\$0.00	\$91,690.10
272000	Prendas de seguridad y protección pers	\$29,330.00	-\$303.27	\$29,026.73	\$0.00	\$29,026.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,026.73
272001	Prendas de Protección	\$29,330.00	-\$303.27	\$29,026.73	\$0.00	\$29,026.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,026.73
273000	Artículos deportivos	\$0.00	\$1,459.20	\$1,459.20	\$1,459.20	\$0.00	\$1,459.20	\$0.00	\$1,459.20	\$1,459.20	\$0.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$1,459.20	\$1,459.20	\$1,459.20	\$0.00	\$1,459.20	\$0.00	\$1,459.20	\$1,459.20	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$97,264.00	-\$1,693.92	\$95,570.08	\$9,032.29	\$86,537.79	\$9,032.29	\$0.00	\$5,887.38	\$5,887.38	\$3,144.91	\$86,537.79
291000	Herramientas menores	\$30,000.00	\$927.72	\$30,927.72	\$5,332.69	\$25,595.03	\$5,332.69	\$0.00	\$2,187.78	\$2,187.78	\$3,144.91	\$25,595.03
291001	Herramientas Menores	\$30,000.00	\$927.72	\$30,927.72	\$5,332.69	\$25,595.03	\$5,332.69	\$0.00	\$2,187.78	\$2,187.78	\$3,144.91	\$25,595.03
292000	Refacciones y accesorios menores de ei	\$30,000.00	\$0.00	\$30,000.00	\$692.97	\$29,307.03	\$692.97	\$0.00	\$692.97	\$692.97	\$0.00	\$29,307.03
292001	Refacciones y accesorios menores de ei	\$30,000.00	\$0.00	\$30,000.00	\$692.97	\$29,307.03	\$692.97	\$0.00	\$692.97	\$692.97	\$0.00	\$29,307.03
293000	Refacciones y accesorios menores de m	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de m	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de ei	\$27,000.00	-\$2,924.91	\$24,075.09	\$2,703.36	\$21,371.73	\$2,703.36	\$0.00	\$2,703.36	\$2,703.36	\$0.00	\$21,371.73
294001	Refacciones y accesorios menores de ei	\$27,000.00	-\$2,924.91	\$24,075.09	\$2,703.36	\$21,371.73	\$2,703.36	\$0.00	\$2,703.36	\$2,703.36	\$0.00	\$21,371.73
296000	Refacciones y accesorios menores de ei	\$8,864.00	\$0.00	\$8,864.00	\$0.00	\$8,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.00
296001	Refacciones	\$8,864.00	\$0.00	\$8,864.00	\$0.00	\$8,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,864.00
298000	Refacciones y accesorios menores de m	\$400.00	\$303.27	\$703.27	\$303.27	\$400.00	\$303.27	\$0.00	\$303.27	\$303.27	\$0.00	\$400.00
298001	Refacciones y accesorios menores de m	\$400.00	\$303.27	\$703.27	\$303.27	\$400.00	\$303.27	\$0.00	\$303.27	\$303.27	\$0.00	\$400.00
300000	SERVICIOS GENERALES	\$7,677,572.00	\$0.00	\$7,677,572.00	\$2,767,158.76	\$4,910,413.24	\$2,767,158.76	\$0.00	\$2,641,000.96	\$2,641,000.96	\$126,157.80	\$4,910,413.24
310000	Servicios básicos	\$3,000.00	\$59,080.89	\$62,080.89	\$59,080.89	\$3,000.00	\$59,080.89	\$0.00	\$59,080.89	\$59,080.89	\$0.00	\$3,000.00
311000	Energía eléctrica	\$0.00	\$22,499.96	\$22,499.96	\$22,499.96	\$0.00	\$22,499.96	\$0.00	\$22,499.96	\$22,499.96	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$22,499.96	\$22,499.96	\$22,499.96	\$0.00	\$22,499.96	\$0.00	\$22,499.96	\$22,499.96	\$0.00	\$0.00
312000	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
312001	Gas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
317000	Servicios de acceso de Internet, redes y	\$0.00	\$36,580.93	\$36,580.93	\$36,580.93	\$0.00	\$36,580.93	\$0.00	\$36,580.93	\$36,580.93	\$0.00	\$0.00
317001	Servicios de Conducción de Señales An.	\$0.00	\$36,580.93	\$36,580.93	\$36,580.93	\$0.00	\$36,580.93	\$0.00	\$36,580.93	\$36,580.93	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$616,774.00	\$103,882.17	\$720,656.17	\$201,915.15	\$518,741.02	\$201,915.15	\$0.00	\$201,915.15	\$201,915.15	\$0.00	\$518,741.02
326000	Arrendamiento de maquinaria, otros equ	\$52,500.00	\$27,300.00	\$79,800.00	\$54,600.00	\$25,200.00	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$25,200.00
326001	Arrendamiento de Maquinaria y Equipo	\$52,500.00	\$27,300.00	\$79,800.00	\$54,600.00	\$25,200.00	\$54,600.00	\$0.00	\$54,600.00	\$54,600.00	\$0.00	\$25,200.00
327000	Arrendamiento de activos intangibles	\$564,274.00	\$76,582.17	\$640,856.17	\$147,315.15	\$493,541.02	\$147,315.15	\$0.00	\$147,315.15	\$147,315.15	\$0.00	\$493,541.02
327001	Arrendamiento de activos intangibles	\$564,274.00	\$76,582.17	\$640,856.17	\$147,315.15	\$493,541.02	\$147,315.15	\$0.00	\$147,315.15	\$147,315.15	\$0.00	\$493,541.02
330000	Servicios profesionales, científicos, téc	\$3,102,963.00	-\$2,089.52	\$3,100,873.48	\$950,503.43	\$2,150,370.05	\$950,503.43	\$0.00	\$950,503.43	\$950,503.43	\$0.00	\$2,150,370.05
331000	Servicios legales, de contabilidad, audite	\$2,959,213.00	-\$38,039.81	\$2,921,173.19	\$904,545.74	\$2,016,627.45	\$904,545.74	\$0.00	\$904,545.74	\$904,545.74	\$0.00	\$2,016,627.45
331001	Servicios legales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y ser	\$210,000.00	-\$545.52	\$209,454.48	\$44,454.48	\$165,000.00	\$44,454.48	\$0.00	\$44,454.48	\$44,454.48	\$0.00	\$165,000.00
331003	Servicios de Consultoría	\$2,729,213.00	-\$17,494.29	\$2,711,718.71	\$860,091.26	\$1,851,627.45	\$860,091.26	\$0.00	\$860,091.26	\$860,091.26	\$0.00	\$1,851,627.45
334000	Servicios de capacitación	\$135,000.00	\$36,400.29	\$171,400.29	\$45,657.69	\$125,742.60	\$45,657.69	\$0.00	\$45,657.69	\$45,657.69	\$0.00	\$125,742.60
334001	Capacitación	\$135,000.00	\$36,400.29	\$171,400.29	\$45,657.69	\$125,742.60	\$45,657.69	\$0.00	\$45,657.69	\$45,657.69	\$0.00	\$125,742.60
336000	Servicios de apoyo administrativo, fotoco	\$750.00	-\$450.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotoco	\$750.00	-\$450.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técn	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
339001	Estudios e Investigaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
340000	Servicios financieros, bancarios y com	\$526,361.00	-\$67,212.83	\$459,148.17	\$298,524.97	\$160,623.20	\$298,524.97	\$0.00	\$298,524.97	\$298,524.97	\$0.00	\$160,623.20
341000	Servicios financieros y bancarios	\$96,361.00	-\$25,549.85	\$70,811.15	\$188.00	\$70,623.15	\$188.00	\$0.00	\$188.00	\$188.00	\$0.00	\$70,623.15
341001	Intereses, Descuentos, y otros Servicios	\$96,361.00	-\$25,549.85	\$70,811.15	\$188.00	\$70,623.15	\$188.00	\$0.00	\$188.00	\$188.00	\$0.00	\$70,623.15
345000	Seguro de bienes patrimoniales	\$430,000.00	-\$41,662.98	\$388,337.02	\$298,336.97	\$90,000.05	\$298,336.97	\$0.00	\$298,336.97	\$298,336.97	\$0.00	\$90,000.05
345001	Seguros	\$90,000.00	-\$4,541.60	\$85,458.40	\$85,458.40	\$0.00	\$85,458.40	\$0.00	\$85,458.40	\$85,458.40	\$0.00	\$0.00
345004	Seguro Facultativo	\$340,000.00	-\$37,121.38	\$302,878.62	\$212,878.57	\$90,000.05	\$212,878.57	\$0.00	\$212,878.57	\$212,878.57	\$0.00	\$90,000.05
350000	Servicios de instalación, reparación, m	\$712,006.00	\$36,535.48	\$748,541.48	\$306,351.14	\$442,190.34	\$306,351.14	\$0.00	\$306,351.14	\$306,351.14	\$0.00	\$442,190.34
351000	Conservación y mantenimiento menor de	\$238,006.00	\$95,087.55	\$333,093.55	\$199,693.55	\$133,400.00	\$199,693.55	\$0.00	\$199,693.55	\$199,693.55	\$0.00	\$133,400.00
351001	Conservación y mantenimiento menor de	\$238,006.00	\$95,087.55	\$333,093.55	\$199,693.55	\$133,400.00	\$199,693.55	\$0.00	\$199,693.55	\$199,693.55	\$0.00	\$133,400.00
352000	Instalación, reparación y mantenimiento	\$16,800.00	\$1,508.00	\$18,308.00	\$7,308.00	\$11,000.00	\$7,308.00	\$0.00	\$7,308.00	\$7,308.00	\$0.00	\$11,000.00
352001	Mantenimiento de Mobiliario y Equipo de	\$11,000.00	\$2,900.00	\$13,900.00	\$2,900.00	\$11,000.00	\$2,900.00	\$0.00	\$2,900.00	\$2,900.00	\$0.00	\$11,000.00
352002	Mantenimiento de Equipo y Aparatos de	\$5,800.00	-\$1,392.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo c	\$200,000.00	-\$2,706.47	\$197,293.53	\$79,185.63	\$118,107.90	\$79,185.63	\$0.00	\$79,185.63	\$79,185.63	\$0.00	\$118,107.90
355001	Mantenimiento de Vehículos	\$200,000.00	-\$2,706.47	\$197,293.53	\$79,185.63	\$118,107.90	\$79,185.63	\$0.00	\$79,185.63	\$79,185.63	\$0.00	\$118,107.90
357000	Instalación, reparación y mantenimiento	\$118,000.00	-\$4,693.56	\$113,306.44	\$1,624.00	\$111,682.44	\$1,624.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$111,682.44
357001	Mantenimiento de Maquinaria y Equipo	\$96,000.00	\$1,624.00	\$97,624.00	\$1,624.00	\$96,000.00	\$1,624.00	\$0.00	\$1,624.00	\$1,624.00	\$0.00	\$96,000.00
357002	Mantenimiento e Instalación de Equipos	\$22,000.00	-\$6,317.56	\$15,682.44	\$0.00	\$15,682.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,682.44
358000	Servicios de limpieza y manejo de desec	\$50,000.00	-\$6,460.04	\$43,539.96	\$18,539.96	\$25,000.00	\$18,539.96	\$0.00	\$18,539.96	\$18,539.96	\$0.00	\$25,000.00
358001	Servicio de Lavandería Limpieza y Fumig	\$50,000.00	-\$6,460.04	\$43,539.96	\$18,539.96	\$25,000.00	\$18,539.96	\$0.00	\$18,539.96	\$18,539.96	\$0.00	\$25,000.00
359000	Servicios de jardinería y fumigación	\$89,200.00	-\$46,200.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
359001	Servicios de jardinería y fumigación	\$89,200.00	-\$46,200.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00
360000	Servicios de comunicación social y put	\$260,366.00	-\$44,996.92	\$215,369.08	\$97,655.92	\$117,713.16	\$97,655.92	\$0.00	\$84,861.12	\$84,861.12	\$12,794.80	\$117,713.16
361000	Difusión por radio, televisión y otros mec	\$140,178.00	-\$27,247.24	\$112,928.76	\$26,770.80	\$86,157.96	\$26,770.80	\$0.00	\$26,770.80	\$26,770.80	\$0.00	\$86,157.96
361002	Impresiones y Publicaciones Oficiales	\$140,178.00	-\$27,247.24	\$112,928.76	\$26,770.80	\$86,157.96	\$26,770.80	\$0.00	\$26,770.80	\$26,770.80	\$0.00	\$86,157.96
362000	Difusión por radio, televisión y otros mec	\$84,190.00	-\$8,749.68	\$75,440.32	\$43,885.12	\$31,555.20	\$43,885.12	\$0.00	\$31,090.32	\$31,090.32	\$12,794.80	\$31,555.20

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
362001	Difusión por radio, televisión y otros mec	\$84,190.00	-\$8,749.68	\$75,440.32	\$43,885.12	\$31,555.20	\$43,885.12	\$0.00	\$31,090.32	\$31,090.32	\$12,794.80	\$31,555.20
366000	Servicio de creación y difusión de coner	\$36,000.00	-\$9,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de coner	\$36,000.00	-\$9,000.00	\$27,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$115,722.00	-\$19,851.73	\$135,573.73	\$49,478.44	\$86,095.29	\$49,478.44	\$0.00	\$49,478.44	\$49,478.44	\$0.00	\$86,095.29
371000	Pasajes aéreos	\$13,500.00	-\$8,912.08	\$4,587.92	\$3,798.00	\$789.92	\$3,798.00	\$0.00	\$3,798.00	\$3,798.00	\$0.00	\$789.92
371001	Pasajes aéreos	\$13,500.00	-\$8,912.08	\$4,587.92	\$3,798.00	\$789.92	\$3,798.00	\$0.00	\$3,798.00	\$3,798.00	\$0.00	\$789.92
372000	Pasajes terrestres	\$3,200.00	-\$2,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
372001	Pasajes terrestres	\$3,200.00	-\$2,200.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
375000	Viáticos en el país	\$83,022.00	\$30,963.81	\$113,985.81	\$45,680.44	\$68,305.37	\$45,680.44	\$0.00	\$45,680.44	\$45,680.44	\$0.00	\$68,305.37
375001	Viáticos en el país	\$83,022.00	\$30,963.81	\$113,985.81	\$45,680.44	\$68,305.37	\$45,680.44	\$0.00	\$45,680.44	\$45,680.44	\$0.00	\$68,305.37
379000	Otros servicios de traslado y hospedaje	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
379001	Otros servicios de traslado y hospedaje	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
380000	Servicios oficiales	\$307,665.00	-\$109,072.00	\$198,593.00	\$23,300.82	\$175,292.18	\$23,300.82	\$0.00	\$23,300.82	\$23,300.82	\$0.00	\$175,292.18
382000	Gastos de orden social y cultural	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
382002	Eventos Culturales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
383000	Congresos y convenciones	\$291,665.00	-\$105,572.00	\$186,093.00	\$23,300.82	\$162,792.18	\$23,300.82	\$0.00	\$23,300.82	\$23,300.82	\$0.00	\$162,792.18
383001	Congresos, Convenciones	\$291,665.00	-\$105,572.00	\$186,093.00	\$23,300.82	\$162,792.18	\$23,300.82	\$0.00	\$23,300.82	\$23,300.82	\$0.00	\$162,792.18
384000	Exposiciones	\$7,000.00	-\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
384001	Exposiciones	\$7,000.00	-\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
390000	Otros servicios generales	\$2,032,715.00	\$4,021.00	\$2,036,736.00	\$780,348.00	\$1,256,388.00	\$780,348.00	\$0.00	\$666,985.00	\$666,985.00	\$113,363.00	\$1,256,388.00
392000	Impuestos y derechos	\$32,000.00	\$4,021.00	\$36,021.00	\$17,943.00	\$18,078.00	\$17,943.00	\$0.00	\$17,943.00	\$17,943.00	\$0.00	\$18,078.00
392006	Pago de derechos	\$32,000.00	\$4,021.00	\$36,021.00	\$17,943.00	\$18,078.00	\$17,943.00	\$0.00	\$17,943.00	\$17,943.00	\$0.00	\$18,078.00
398000	Impuesto sobre nóminas y otros que se i	\$2,000,715.00	\$0.00	\$2,000,715.00	\$762,405.00	\$1,238,310.00	\$762,405.00	\$0.00	\$649,042.00	\$649,042.00	\$113,363.00	\$1,238,310.00
398001	Impuesto sobre nóminas y otros que se i	\$2,000,715.00	\$0.00	\$2,000,715.00	\$762,405.00	\$1,238,310.00	\$762,405.00	\$0.00	\$649,042.00	\$649,042.00	\$113,363.00	\$1,238,310.00
500000	BIENES MUEBLES, INMUEBLES E	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
510000	Mobiliario y equipo de administración	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
511000	Muebles de oficina y estantería	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
511001	Muebles de oficina y estantería	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
515000	Equipo de cómputo y de tecnología de la	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00
515001	Bienes informáticos	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$147,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,500.00
700000	INVERSIONES FINANCIERAS Y OT	\$0.00	\$19,248.10	\$19,248.10	\$0.00	\$19,248.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,248.10
790000	Provisiones para contingencias y otras	\$0.00	\$19,248.10	\$19,248.10	\$0.00	\$19,248.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,248.10
799000	Otras erogaciones especiales	\$0.00	\$19,248.10	\$19,248.10	\$0.00	\$19,248.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,248.10
799003	Erogaciones contingentes	\$0.00	\$19,248.10	\$19,248.10	\$0.00	\$19,248.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,248.10
INGRESOS PROPIOS		\$12,305,394.00	\$19,248.10	\$12,324,642.10	\$3,185,888.05	\$9,138,754.05	\$3,185,888.05	\$0.00	\$3,046,528.39	\$3,046,528.39	\$139,359.66	\$9,138,754.05

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