

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/sep./2023

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
25	RECURSOS FEDERALES										
100000	SERVICIOS PERSONALES	\$35,548,280.00	\$3,542,342.60	\$39,090,622.60	\$22,534,538.38	\$16,556,084.22	\$22,534,538.38	\$22,534,538.38	\$22,534,538.38	\$0.00	\$16,556,084.22
110000	Remuneraciones al personal de	\$20,085,153.00	\$780,870.85	\$20,866,023.85	\$14,688,894.18	\$6,177,129.67	\$14,688,894.18	\$14,688,894.18	\$14,688,894.18	\$0.00	\$6,177,129.67
113000	Sueldos base al personal permanente	\$20,085,153.00	\$780,870.85	\$20,866,023.85	\$14,688,894.18	\$6,177,129.67	\$14,688,894.18	\$14,688,894.18	\$14,688,894.18	\$0.00	\$6,177,129.67
113001	Sueldos	\$20,085,153.00	\$780,870.85	\$20,866,023.85	\$14,688,894.18	\$6,177,129.67	\$14,688,894.18	\$14,688,894.18	\$14,688,894.18	\$0.00	\$6,177,129.67
130000	Remuneraciones adicionales y	\$6,861,876.00	\$301,207.11	\$7,163,083.11	\$2,669,857.14	\$4,493,225.97	\$2,669,857.14	\$2,669,857.14	\$2,669,857.14	\$0.00	\$4,493,225.97
131000	Primas por años de servicios efectivos	\$3,340,089.00	\$121,616.92	\$3,461,705.92	\$1,977,679.71	\$1,484,026.21	\$1,977,679.71	\$1,977,679.71	\$1,977,679.71	\$0.00	\$1,484,026.21
131003	Prima de Antigüedad	\$3,340,089.00	\$121,616.92	\$3,461,705.92	\$1,977,679.71	\$1,484,026.21	\$1,977,679.71	\$1,977,679.71	\$1,977,679.71	\$0.00	\$1,484,026.21
132000	Primas de vacaciones, dominical y	\$3,521,787.00	\$179,590.19	\$3,701,377.19	\$692,177.43	\$3,009,199.76	\$692,177.43	\$692,177.43	\$692,177.43	\$0.00	\$3,009,199.76
132001	Prima de Vacaciones y Dominical	\$1,320,670.00	\$80,703.48	\$1,401,373.48	\$659,332.72	\$742,040.76	\$659,332.72	\$659,332.72	\$659,332.72	\$0.00	\$742,040.76
132002	Gratificación Anual	\$2,201,117.00	\$98,886.71	\$2,300,003.71	\$32,844.71	\$2,267,159.00	\$32,844.71	\$32,844.71	\$32,844.71	\$0.00	\$2,267,159.00
140000	Seguridad Social	\$4,528,727.00	\$123,957.81	\$4,652,684.81	\$2,957,208.44	\$1,695,476.37	\$2,957,208.44	\$2,957,208.44	\$2,957,208.44	\$0.00	\$1,695,476.37
141000	Aportaciones de seguridad social	\$3,122,766.00	\$41,855.97	\$3,164,621.97	\$1,929,635.39	\$1,234,986.58	\$1,929,635.39	\$1,929,635.39	\$1,929,635.39	\$0.00	\$1,234,986.58
141001	Aportaciones al ISSSTE	\$3,122,766.00	\$41,855.97	\$3,164,621.97	\$1,929,635.39	\$1,234,986.58	\$1,929,635.39	\$1,929,635.39	\$1,929,635.39	\$0.00	\$1,234,986.58
142000	Aportaciones a fondos de vivienda	\$1,004,258.00	\$58,644.16	\$1,062,902.16	\$733,980.73	\$328,921.43	\$733,980.73	\$733,980.73	\$733,980.73	\$0.00	\$328,921.43
142001	Aportaciones a FOVISSSTE	\$1,004,258.00	\$58,644.16	\$1,062,902.16	\$733,980.73	\$328,921.43	\$733,980.73	\$733,980.73	\$733,980.73	\$0.00	\$328,921.43
143000	Aportaciones al sistema para el retiro	\$401,703.00	\$23,457.68	\$425,160.68	\$293,592.32	\$131,568.36	\$293,592.32	\$293,592.32	\$293,592.32	\$0.00	\$131,568.36
143001	Aportaciones al S.A.R.	\$401,703.00	\$23,457.68	\$425,160.68	\$293,592.32	\$131,568.36	\$293,592.32	\$293,592.32	\$293,592.32	\$0.00	\$131,568.36
150000	Otras prestaciones sociales y	\$2,248,158.00	\$105,323.85	\$2,353,481.85	\$1,591,147.24	\$762,334.61	\$1,591,147.24	\$1,591,147.24	\$1,591,147.24	\$0.00	\$762,334.61
154000	Prestaciones contractuales	\$456,556.00	\$1,637,305.62	\$2,093,861.62	\$1,449,615.01	\$644,246.61	\$1,449,615.01	\$1,449,615.01	\$1,449,615.01	\$0.00	\$644,246.61
154003	Asignaciones Adicionales al Sueldo	\$0.00	\$1,600,327.87	\$1,600,327.87	\$1,109,634.74	\$490,693.13	\$1,109,634.74	\$1,109,634.74	\$1,109,634.74	\$0.00	\$490,693.13
154004	Ayuda para Útiles Escolares	\$456,556.00	\$36,977.75	\$493,533.75	\$339,980.27	\$153,553.48	\$339,980.27	\$339,980.27	\$339,980.27	\$0.00	\$153,553.48
159000	Otras prestaciones sociales y	\$1,791,602.00	-\$1,531,981.77	\$259,620.23	\$141,532.23	\$118,088.00	\$141,532.23	\$141,532.23	\$141,532.23	\$0.00	\$118,088.00
159002	Otras Prestaciones	\$1,791,602.00	-\$1,531,981.77	\$259,620.23	\$141,532.23	\$118,088.00	\$141,532.23	\$141,532.23	\$141,532.23	\$0.00	\$118,088.00
160000	Previsiones	\$1,196,934.00	\$0.00	\$1,196,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral,	\$1,196,934.00	-\$1,196,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$1,196,934.00	-\$1,196,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores	\$627,432.00	\$3,427,916.98	\$4,055,348.98	\$627,431.38	\$3,427,917.60	\$627,431.38	\$627,431.38	\$627,431.38	\$0.00	\$3,427,917.60
171000	Estímulos	\$627,432.00	\$3,427,916.98	\$4,055,348.98	\$627,431.38	\$3,427,917.60	\$627,431.38	\$627,431.38	\$627,431.38	\$0.00	\$3,427,917.60
171001	Estímulos	\$627,432.00	\$3,427,916.98	\$4,055,348.98	\$627,431.38	\$3,427,917.60	\$627,431.38	\$627,431.38	\$627,431.38	\$0.00	\$3,427,917.60
200000	MATERIALES Y SUMINISTROS	\$159,263.00	\$705,046.47	\$864,309.47	\$80,341.45	\$783,968.02	\$80,341.45	\$783,968.02	\$783,968.02	\$672.80	\$783,968.02
210000	Materiales de administración, emisión	\$71,166.00	\$170,487.72	\$241,653.72	\$11,011.67	\$230,642.05	\$11,011.67	\$11,011.67	\$11,011.67	\$0.00	\$230,642.05
211000	Materiales, útiles y equipos menores de	\$39,650.00	\$21,650.65	\$61,300.65	\$7,143.39	\$54,157.26	\$7,143.39	\$7,143.39	\$7,143.39	\$0.00	\$54,157.26
211001	Material de Oficina	\$28,134.00	\$13,200.36	\$41,334.36	\$0.00	\$41,334.36	\$0.00	\$0.00	\$0.00	\$0.00	\$41,334.36
211002	Gastos de Oficina	\$6,666.00	-\$1,395.57	\$7,270.43	\$3,499.43	\$3,771.00	\$3,499.43	\$3,499.43	\$3,499.43	\$0.00	\$3,771.00
211003	Muebles de oficina, estantería y equipo	\$2,850.00	\$9,845.86	\$12,695.86	\$3,643.96	\$9,051.90	\$3,643.96	\$3,643.96	\$3,643.96	\$0.00	\$9,051.90
212000	Materiales y útiles de impresión y	\$0.00	\$8,143.08	\$8,143.08	\$0.00	\$8,143.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.08
212001	Materiales y Útiles de Impresión	\$0.00	\$8,143.08	\$8,143.08	\$0.00	\$8,143.08	\$0.00	\$0.00	\$0.00	\$0.00	\$8,143.08
214000	Materiales, útiles y equipos menores de	\$31,516.00	\$121,244.74	\$152,760.74	\$2,160.00	\$150,600.74	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00	\$150,600.74
214001	Material para Bienes Informáticos	\$31,516.00	\$121,244.74	\$152,760.74	\$2,160.00	\$150,600.74	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00	\$150,600.74
215000	Material impreso e información digital	\$0.00	\$3,500.00	\$3,500.00	\$1,708.28	\$1,791.72	\$1,708.28	\$1,708.28	\$1,708.28	\$0.00	\$1,791.72
215001	Suscripciones a Publicaciones y	\$0.00	\$3,500.00	\$3,500.00	\$1,708.28	\$1,791.72	\$1,708.28	\$1,708.28	\$1,708.28	\$0.00	\$1,791.72
216000	Material de limpieza	\$0.00	\$3,432.00	\$3,432.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.00
216001	Material de Limpieza	\$0.00	\$3,432.00	\$3,432.00	\$0.00	\$3,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,432.00
217000	Materiales y útiles de enseñanza	\$0.00	\$12,517.25	\$12,517.25	\$0.00	\$12,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.25
217001	Material Didáctico	\$0.00	\$12,517.25	\$12,517.25	\$0.00	\$12,517.25	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.25
220000	Alimentos y utensilios	\$18,725.00	-\$484.14	\$18,240.86	\$15,020.34	\$3,220.52	\$15,020.34	\$15,020.34	\$15,020.34	\$672.80	\$3,220.52
221000	Productos alimenticios para personas	\$18,725.00	-\$1,336.14	\$17,388.86	\$14,168.34	\$3,220.52	\$14,168.34	\$14,168.34	\$14,168.34	\$0.00	\$3,220.52
221001	Alimentación de Personas	\$18,725.00	-\$1,336.14	\$17,388.86	\$14,168.34	\$3,220.52	\$14,168.34	\$14,168.34	\$14,168.34	\$0.00	\$3,220.52
223000	Utensilios para el servicio de	\$0.00	\$852.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$852.00
223001	Utensilios para el Servicio de	\$0.00	\$852.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$852.00
230000	Materias primas y materiales de	\$0.00	\$5,353.69	\$5,353.69	\$0.00	\$5,353.69	\$0.00	\$0.00	\$0.00	\$0.00	\$5,353.69
231000	Productos alimenticios, agropecuarios y	\$0.00	\$5,167.50	\$5,167.50	\$0.00	\$5,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.50
231001	Productos agrícolas	\$0.00	\$5,167.50	\$5,167.50	\$0.00	\$5,167.50	\$0.00	\$0.00	\$0.00	\$0.00	\$5,167.50
239000	Otros productos adquiridos como	\$0.00	\$186.19	\$186.19	\$0.00	\$186.19	\$0.00	\$0.00	\$0.00	\$0.00	\$186.19
239001	Otros productos adquiridos como	\$0.00	\$186.19	\$186.19	\$0.00	\$186.19	\$0.00	\$0.00	\$0.00	\$0.00	\$186.19
240000	Materiales y artículos de construcción	\$0.00	\$220,619.20	\$220,619.20	\$0.00	\$220,619.20	\$0.00	\$0.00	\$0.00	\$0.00	\$220,619.20
241000	Productos minerales no metálicos	\$0.00	\$28,556.00	\$28,556.00	\$0.00	\$28,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,556.00
241001	Productos minerales no metálicos	\$0.00	\$28,556.00	\$28,556.00	\$0.00	\$28,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,556.00
242000	Cemento y productos de concreto	\$0.00	\$30,557.42	\$30,557.42	\$0.00	\$30,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$30,557.42
242001	Cemento y productos de concreto	\$0.00	\$30,557.42	\$30,557.42	\$0.00	\$30,557.42	\$0.00	\$0.00	\$0.00	\$0.00	\$30,557.42
243000	Cal, yeso y productos de yeso	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
243001	Cal, yeso y productos de yeso	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
244000	Madera y productos de madera	\$0.00	\$70,308.34	\$70,308.34	\$0.00	\$70,308.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,308.34
244001	Madera y productos de madera	\$0.00	\$70,308.34	\$70,308.34	\$0.00	\$70,308.34	\$0.00	\$0.00	\$0.00	\$0.00	\$70,308.34
246000	Material eléctrico y electrónico	\$0.00	\$23,201.34	\$23,201.34	\$0.00	\$23,201.34	\$0.00	\$0.00	\$0.00	\$0.00	\$23,201.34
246001	Material Eléctrico	\$0.00	\$11,760.26	\$11,760.26	\$0.00	\$11,760.26	\$0.00	\$0.00	\$0.00	\$0.00	\$11,760.26
246002	Material Electrónico	\$0.00	\$11,441.08	\$11,441.08	\$0.00	\$11,441.08	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.08

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

Ejercicio del Presupuesto	Egresos		Presupuesto		Egresos		Comprometido		Egresos Ejercido		Cuentas por		Subejercicio
	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Comprometido	Disponibles para Comprometer	Devengado	No Devengado		Pagado	Pagar Deuda			
25 RECURSOS FEDERALES													
247000 Artículos metálicos para la construcción	\$0.00	\$27,114.10	\$27,114.10	\$0.00	\$27,114.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,114.10	
247001 Artículos metálicos para la construcción	\$0.00	\$27,114.10	\$27,114.10	\$0.00	\$27,114.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,114.10	
248000 Materiales complementarios	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
248001 Materiales complementarios	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	
249000 Otros materiales y artículos de	\$0.00	\$4,882.00	\$4,882.00	\$0.00	\$4,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.00	
249001 Otros materiales y artículos de	\$0.00	\$4,882.00	\$4,882.00	\$0.00	\$4,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.00	
250000 Productos químicos, farmacéuticos y	\$0.00	\$137,255.61	\$137,255.61	\$0.00	\$137,255.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,255.61	
251000 Productos químicos básicos	\$0.00	\$29,146.85	\$29,146.85	\$0.00	\$29,146.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,146.85	
251001 Sustancias Químicas	\$0.00	\$29,146.85	\$29,146.85	\$0.00	\$29,146.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,146.85	
252000 Fertilizantes, pesticidas y otros	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
252001 Plaguicidas, Abonos y Fertilizantes	\$0.00	\$3,360.00	\$3,360.00	\$0.00	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,360.00	
255000 Materiales, accesorios y suministros de	\$0.00	\$11,708.75	\$11,708.75	\$0.00	\$11,708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.75	
255001 Materiales y Suministros de Laboratorio	\$0.00	\$11,708.75	\$11,708.75	\$0.00	\$11,708.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,708.75	
256000 Fibras sintéticas, hules, plásticos y	\$0.00	\$93,040.01	\$93,040.01	\$0.00	\$93,040.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,040.01	
256001 Fibras sintéticas, hules, plásticos y	\$0.00	\$93,040.01	\$93,040.01	\$0.00	\$93,040.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,040.01	
260000 Combustibles, lubricantes y aditivos	\$69,372.00	\$12,104.65	\$81,476.65	\$53,445.24	\$28,031.41	\$53,445.24	\$0.00	\$53,445.24	\$53,445.24	\$0.00	\$0.00	\$28,031.41	
261000 Combustibles, lubricantes y aditivos	\$69,372.00	\$12,104.65	\$81,476.65	\$53,445.24	\$28,031.41	\$53,445.24	\$0.00	\$53,445.24	\$53,445.24	\$0.00	\$0.00	\$28,031.41	
261001 Combustibles y Lubricantes vehículos y	\$69,372.00	\$12,104.65	\$81,476.65	\$53,445.24	\$28,031.41	\$53,445.24	\$0.00	\$53,445.24	\$53,445.24	\$0.00	\$0.00	\$28,031.41	
270000 Vestuario, blancos, prendas de	\$0.00	\$31,837.20	\$31,837.20	\$864.20	\$30,973.00	\$864.20	\$0.00	\$864.20	\$864.20	\$0.00	\$0.00	\$30,973.00	
271000 Vestuario y uniformes	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
271001 Vestuario, Uniformes	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
272000 Prendas de seguridad y protección	\$0.00	\$24,073.00	\$24,073.00	\$0.00	\$24,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,073.00	
272001 Prendas de Protección	\$0.00	\$24,073.00	\$24,073.00	\$0.00	\$24,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,073.00	
274000 Productos textiles	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
274001 Productos textiles	\$0.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
275000 Blancos y otros productos textiles,	\$0.00	\$864.20	\$864.20	\$864.20	\$0.00	\$864.20	\$0.00	\$864.20	\$864.20	\$0.00	\$0.00	\$0.00	
275001 Blancos y otros productos textiles,	\$0.00	\$864.20	\$864.20	\$864.20	\$0.00	\$864.20	\$0.00	\$864.20	\$864.20	\$0.00	\$0.00	\$0.00	
290000 Herramientas, refacciones y	\$0.00	\$127,872.54	\$127,872.54	\$0.00	\$127,872.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,872.54	
291000 Herramientas menores	\$0.00	\$35,551.90	\$35,551.90	\$0.00	\$35,551.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,551.90	
291001 Herramientas Menores	\$0.00	\$35,551.90	\$35,551.90	\$0.00	\$35,551.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,551.90	
294000 Refacciones y accesorios menores de	\$0.00	\$92,320.64	\$92,320.64	\$0.00	\$92,320.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,320.64	
294001 Refacciones y accesorios menores de	\$0.00	\$92,320.64	\$92,320.64	\$0.00	\$92,320.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,320.64	
300000 SERVICIOS GENERALES	\$2,760,601.00	\$219,053.18	\$2,979,654.18	\$2,054,160.24	\$925,493.94	\$2,054,160.24	\$0.00	\$1,971,332.47	\$1,971,332.47	\$82,027.77	\$0.00	\$92,027.77	
310000 Servicios básicos	\$1,003,790.00	\$-17,527.89	\$986,262.11	\$659,818.64	\$326,443.47	\$659,818.64	\$0.00	\$606,918.64	\$606,918.64	\$52,900.00	\$0.00	\$925,493.94	
311000 Energía eléctrica	\$313,790.00	\$38,692.27	\$352,482.27	\$271,476.27	\$81,006.00	\$271,476.27	\$0.00	\$271,476.27	\$271,476.27	\$0.00	\$0.00	\$81,006.00	
311001 Servicio de Energía Eléctrica	\$313,790.00	\$38,692.27	\$352,482.27	\$271,476.27	\$81,006.00	\$271,476.27	\$0.00	\$271,476.27	\$271,476.27	\$0.00	\$0.00	\$81,006.00	
313000 Agua	\$144,000.00	\$-30,861.20	\$113,138.80	\$72,211.55	\$40,927.25	\$72,211.55	\$0.00	\$72,211.55	\$72,211.55	\$0.00	\$0.00	\$40,927.25	
313001 Servicio de Agua	\$144,000.00	\$-30,861.20	\$113,138.80	\$72,211.55	\$40,927.25	\$72,211.55	\$0.00	\$72,211.55	\$72,211.55	\$0.00	\$0.00	\$40,927.25	
314000 Telefonía tradicional	\$51,600.00	\$-1,055.73	\$50,544.27	\$36,799.69	\$13,744.58	\$36,799.69	\$0.00	\$36,799.69	\$36,799.69	\$0.00	\$0.00	\$13,744.58	
314001 Servicio Telefónico Tradicional	\$51,600.00	\$-1,055.73	\$50,544.27	\$36,799.69	\$13,744.58	\$36,799.69	\$0.00	\$36,799.69	\$36,799.69	\$0.00	\$0.00	\$13,744.58	
317000 Servicios de acceso de Internet, redes y	\$494,400.00	\$-24,303.23	\$470,096.77	\$278,331.13	\$190,765.64	\$278,331.13	\$0.00	\$278,331.13	\$278,331.13	\$52,900.00	\$0.00	\$190,765.64	
317001 Servicios de Conducción de Señales	\$494,400.00	\$-24,303.23	\$470,096.77	\$278,331.13	\$190,765.64	\$278,331.13	\$0.00	\$278,331.13	\$278,331.13	\$52,900.00	\$0.00	\$190,765.64	
320000 Servicios de arrendamiento	\$10,000.00	\$-862.00	\$9,138.00	\$4,138.00	\$5,000.00	\$4,138.00	\$0.00	\$4,138.00	\$4,138.00	\$0.00	\$0.00	\$5,000.00	
325000 Arrendamiento de equipo de transporte	\$10,000.00	\$-3,846.00	\$6,154.00	\$1,354.00	\$5,000.00	\$1,354.00	\$0.00	\$1,354.00	\$1,354.00	\$0.00	\$0.00	\$5,000.00	
325001 Servicios de arrendamiento de	\$10,000.00	\$-3,846.00	\$6,154.00	\$1,354.00	\$5,000.00	\$1,354.00	\$0.00	\$1,354.00	\$1,354.00	\$0.00	\$0.00	\$5,000.00	
329000 Otros arrendamientos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	\$0.00	
329001 Otros arrendamientos	\$0.00	\$2,784.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	\$0.00	
330000 Servicios profesionales, científicos,	\$860,602.00	\$37,776.64	\$898,378.64	\$597,741.11	\$300,637.53	\$597,741.11	\$0.00	\$567,813.34	\$567,813.34	\$29,927.77	\$0.00	\$300,637.53	
331000 Servicios legales, de contabilidad,	\$141,752.00	\$-9,161.27	\$132,590.73	\$63,746.24	\$68,844.49	\$63,746.24	\$0.00	\$63,746.24	\$63,746.24	\$0.00	\$0.00	\$68,844.49	
331003 Servicios de Consultoría	\$141,752.00	\$-9,161.27	\$132,590.73	\$63,746.24	\$68,844.49	\$63,746.24	\$0.00	\$63,746.24	\$63,746.24	\$0.00	\$0.00	\$68,844.49	
335000 Servicios de investigación científica y	\$0.00	\$10,010.22	\$10,010.22	\$0.00	\$10,010.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.22	
335001 Servicios de investigación científica y	\$0.00	\$10,010.22	\$10,010.22	\$0.00	\$10,010.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,010.22	
336000 Servicios de apoyo administrativo,	\$4,850.00	\$0.00	\$4,850.00	\$2,495.02	\$2,354.98	\$2,495.02	\$0.00	\$2,495.02	\$2,495.02	\$400.00	\$0.00	\$2,354.98	
336001 Servicios de apoyo administrativo,	\$4,850.00	\$0.00	\$4,850.00	\$2,495.02	\$2,354.98	\$2,495.02	\$0.00	\$2,495.02	\$2,495.02	\$400.00	\$0.00	\$2,354.98	
338000 Servicios de vigilancia	\$714,000.00	\$-2,222.31	\$711,777.69	\$531,499.85	\$180,277.84	\$531,499.85	\$0.00	\$501,972.08	\$501,972.08	\$29,527.77	\$0.00	\$180,277.84	
338001 Servicios de Vigilancia	\$714,000.00	\$-2,222.31	\$711,777.69	\$531,499.85	\$180,277.84	\$531,499.85	\$0.00	\$501,972.08	\$501,972.08	\$29,527.77	\$0.00	\$180,277.84	
339000 Servicios profesionales, científicos y	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	
339001 Estudios e Investigaciones	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	
350000 Servicios de instalación, reparación,	\$840,000.00	\$26,455.64	\$866,455.64	\$649,123.44	\$217,332.20	\$649,123.44	\$0.00	\$649,123.44	\$649,123.44	\$0.00	\$0.00	\$217,332.20	
351000 Conservación y mantenimiento menor	\$0.00	\$28,803.77	\$28,803.77	\$28,803.77	\$0.00	\$28,803.77	\$0.00	\$28,803.77	\$28,803.77	\$0.00	\$0.00	\$0.00	
351001 Conservación y mantenimiento menor	\$0.00	\$28,803.77	\$28,803.77	\$28,803.77	\$0.00	\$28,803.77	\$0.00	\$28,803.77	\$28,803.77	\$0.00	\$0.00	\$0.00	
353000 Instalación, reparación y mantenimiento	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
353001 Mantenimiento de bienes informáticos	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
358000 Servicios de limpieza y manejo de	\$840,000.00	\$-21,233.33	\$818,766.67	\$606,434.47	\$212,332.20	\$606,434.47	\$0.00	\$606,434.47	\$606,434.47	\$0.00	\$0.00	\$212,332.20	
358001 Servicio de Lavandería Limpieza y	\$840,000.00	\$-21,233.33	\$818,766.67	\$606,434.47	\$212,332.20	\$606,434.47	\$0.00	\$606,434.47	\$606,434.47	\$0.00	\$0.00	\$212,332.20	
359000 Servicios de jardinería y fumigación	\$0.00	\$13,885.20	\$13,885.20	\$13,885.20	\$0.00	\$13,885.20	\$0.00	\$13,885.20	\$13,885.20	\$0.00	\$0.00	\$0.00	
359001 Servicios de jardinería y fumigación	\$0.00	\$13,885.20	\$13,885.20	\$13,885.20	\$0.00	\$13,885.20	\$0.00	\$13,885.20	\$13,885.20	\$0.00	\$0.00	\$0.00	

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

Presupuesto Disponible para Comprometer											
Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
25	RECURSOS FEDERALES										
360000	Servicios de comunicación social y	\$6,056.00	\$9,157.00	\$15,213.00	\$12,283.06	\$2,929.94	\$12,283.06	\$12,283.06	\$12,283.06	\$0.00	\$2,929.94
361000	Difusión por radio, televisión y otros	\$2,953.00	\$5,830.06	\$8,783.06	\$8,783.06	\$0.00	\$8,783.06	\$8,783.06	\$8,783.06	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$2,953.00	\$5,830.06	\$8,783.06	\$8,783.06	\$0.00	\$8,783.06	\$8,783.06	\$8,783.06	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros	\$3,103.00	\$3,326.94	\$6,429.94	\$3,500.00	\$2,929.94	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$2,929.94
362001	Difusión por radio, televisión y otros	\$3,103.00	\$3,326.94	\$6,429.94	\$3,500.00	\$2,929.94	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$2,929.94
370000	Servicios de traslado y viáticos	\$15,153.00	\$100,407.79	\$115,560.79	\$49,549.64	\$66,011.15	\$49,549.64	\$49,549.64	\$49,549.64	\$0.00	\$66,011.15
371000	Pasajes aéreos	\$0.00	\$35,390.96	\$35,390.96	\$10,986.00	\$24,404.96	\$10,986.00	\$10,986.00	\$10,986.00	\$0.00	\$24,404.96
371001	Pasajes aéreos	\$0.00	\$35,390.96	\$35,390.96	\$10,986.00	\$24,404.96	\$10,986.00	\$10,986.00	\$10,986.00	\$0.00	\$24,404.96
372000	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
375000	Viáticos en el país	\$15,153.00	\$63,816.83	\$78,969.83	\$38,563.64	\$40,406.19	\$38,563.64	\$38,563.64	\$38,563.64	\$0.00	\$40,406.19
375001	Viáticos en el país	\$15,153.00	\$63,816.83	\$78,969.83	\$38,563.64	\$40,406.19	\$38,563.64	\$38,563.64	\$38,563.64	\$0.00	\$40,406.19
380000	Servicios oficiales	\$25,000.00	\$3,646.00	\$28,646.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	\$28,646.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$25,000.00	\$3,646.00	\$28,646.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	\$28,646.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$25,000.00	\$3,646.00	\$28,646.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	\$28,646.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$60,000.00	\$60,000.00	\$52,860.35	\$7,139.65	\$52,860.35	\$52,860.35	\$52,860.35	\$0.00	\$7,139.65
399000	Otros servicios generales	\$0.00	\$60,000.00	\$60,000.00	\$52,860.35	\$7,139.65	\$52,860.35	\$52,860.35	\$52,860.35	\$0.00	\$7,139.65
399006	Otros servicios generales	\$0.00	\$60,000.00	\$60,000.00	\$52,860.35	\$7,139.65	\$52,860.35	\$52,860.35	\$52,860.35	\$0.00	\$7,139.65
400000	TRANSFERENCIAS	\$0.00	\$50,429.20	\$50,429.20	\$12,614.80	\$37,814.40	\$12,614.80	\$12,614.80	\$12,614.80	\$0.00	\$37,814.40
440000	Ayudas sociales	\$0.00	\$50,429.20	\$50,429.20	\$12,614.80	\$37,814.40	\$12,614.80	\$12,614.80	\$12,614.80	\$0.00	\$37,814.40
442000	Becas y otras ayudas para programas	\$0.00	\$50,429.20	\$50,429.20	\$12,614.80	\$37,814.40	\$12,614.80	\$12,614.80	\$12,614.80	\$0.00	\$37,814.40
442001	Becas	\$0.00	\$50,429.20	\$50,429.20	\$12,614.80	\$37,814.40	\$12,614.80	\$12,614.80	\$12,614.80	\$0.00	\$37,814.40
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$208,471.15	\$208,471.15	\$0.00	\$208,471.15	\$0.00	\$0.00	\$0.00	\$0.00	\$208,471.15
510000	Mobiliario y equipo de administración	\$0.00	\$171,702.00	\$171,702.00	\$0.00	\$171,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,702.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$171,702.00	\$171,702.00	\$0.00	\$171,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,702.00
515001	Bienes informáticos	\$0.00	\$171,702.00	\$171,702.00	\$0.00	\$171,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,702.00
530000	Equipo e instrumental médico y de	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
531000	Equipo médico y de laboratorio	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
531001	Equipo médico y de laboratorio	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
560000	Maquinaria, otros equipos y	\$0.00	\$14,769.15	\$14,769.15	\$0.00	\$14,769.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.15
565000	Equipos de generación eléctrica,	\$0.00	\$14,769.15	\$14,769.15	\$0.00	\$14,769.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.15
565001	Equipos de generación eléctrica,	\$0.00	\$14,769.15	\$14,769.15	\$0.00	\$14,769.15	\$0.00	\$0.00	\$0.00	\$0.00	\$14,769.15
700000	INVERSIONES FINANCIERAS Y	\$0.00	\$985.29	\$985.29	\$0.00	\$985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$985.29
790000	Provisiones para contingencias y	\$0.00	\$985.29	\$985.29	\$0.00	\$985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$985.29
799000	Otras erogaciones especiales	\$0.00	\$985.29	\$985.29	\$0.00	\$985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$985.29
799003	Erogaciones contingentes	\$0.00	\$985.29	\$985.29	\$0.00	\$985.29	\$0.00	\$0.00	\$0.00	\$0.00	\$985.29
RECURSOS FEDERALES		\$38,468,144.00	\$4,726,327.89	\$43,194,471.89	\$24,681,654.87	\$18,512,817.02	\$24,681,654.87	\$0.00	\$24,598,154.30	\$24,598,154.30	\$18,512,817.02

Elaboró

Revisó

Autorizó

ING. BERNARDO ANGELES CRUZ
SUBDIRECTOR DE PLANEACIÓN

L.C. ÁNGEL FERNÁNDEZ CABRERA
ENCARGADO DE LA DIRECCIÓN DE PLANEACIÓN Y VINCULACIÓN

ING. DAVID JORGE GÓMEZ
DIRECTOR GENERAL