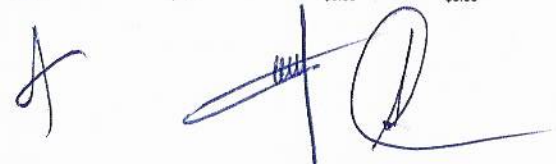


INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO



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

Presupuesto												
Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
11	RECURSOS FISCALES											
100000	SERVICIOS PERSONALES	\$35,913,391.00	-\$365,111.00	\$35,548,280.00	\$22,534,538.34	\$13,013,741.66	\$22,534,538.34	\$0.00	\$22,534,538.34	\$22,534,538.34	\$0.00	\$13,013,741.66
110000	Remuneraciones al personal de	\$19,220,605.00	\$555,725.87	\$19,776,330.87	\$14,688,894.14	\$5,087,436.73	\$14,688,894.14	\$0.00	\$14,688,894.14	\$14,688,894.14	\$0.00	\$5,087,436.73
113000	Sueldos base al personal permanente	\$19,220,605.00	\$555,725.87	\$19,776,330.87	\$14,688,894.14	\$5,087,436.73	\$14,688,894.14	\$0.00	\$14,688,894.14	\$14,688,894.14	\$0.00	\$5,087,436.73
113001	Sueldos	\$19,220,605.00	\$555,725.87	\$19,776,330.87	\$14,688,894.14	\$5,087,436.73	\$14,688,894.14	\$0.00	\$14,688,894.14	\$14,688,894.14	\$0.00	\$5,087,436.73
130000	Remuneraciones adicionales y	\$6,277,473.00	\$556,617.12	\$6,834,090.12	\$2,669,857.18	\$4,164,232.94	\$2,669,857.18	\$0.00	\$2,669,857.18	\$2,669,857.18	\$0.00	\$4,164,232.94
131000	Primas por años de servicios efectivos	\$2,907,278.00	\$370,727.91	\$3,278,005.91	\$1,977,679.74	\$1,300,326.17	\$1,977,679.74	\$0.00	\$1,977,679.74	\$1,977,679.74	\$0.00	\$1,300,326.17
131003	Prima de Antigüedad	\$2,907,278.00	\$370,727.91	\$3,278,005.91	\$1,977,679.74	\$1,300,326.17	\$1,977,679.74	\$0.00	\$1,977,679.74	\$1,977,679.74	\$0.00	\$1,300,326.17
132000	Primas de vacaciones, dominical y	\$3,370,195.00	\$185,889.21	\$3,556,084.21	\$692,177.44	\$2,863,906.77	\$692,177.44	\$0.00	\$692,177.44	\$692,177.44	\$0.00	\$2,863,906.77
132001	Prima de Vacaciones y Dominical	\$1,263,823.00	\$58,299.49	\$1,322,122.49	\$659,332.72	\$662,789.77	\$659,332.72	\$0.00	\$659,332.72	\$659,332.72	\$0.00	\$662,789.77
132002	Gratificación Anual	\$2,106,372.00	\$127,589.72	\$2,233,961.72	\$32,844.72	\$2,201,117.00	\$32,844.72	\$0.00	\$32,844.72	\$32,844.72	\$0.00	\$2,201,117.00
140000	Seguridad Social	\$4,354,564.00	\$70,288.84	\$4,424,852.84	\$2,957,208.47	\$1,467,644.37	\$2,957,208.47	\$0.00	\$2,957,208.47	\$2,957,208.47	\$0.00	\$1,467,644.37
141000	Aportaciones de seguridad social	\$3,009,120.00	\$3,944.00	\$3,013,064.00	\$1,929,635.42	\$1,083,428.58	\$1,929,635.42	\$0.00	\$1,929,635.42	\$1,929,635.42	\$0.00	\$1,083,428.58
141001	Aportaciones al ISSSTE	\$3,009,120.00	\$3,944.00	\$3,013,064.00	\$1,929,635.42	\$1,083,428.58	\$1,929,635.42	\$0.00	\$1,929,635.42	\$1,929,635.42	\$0.00	\$1,083,428.58
142000	Aportaciones a fondos de vivienda	\$961,034.00	\$47,385.17	\$1,008,419.17	\$733,980.76	\$274,438.41	\$733,980.76	\$0.00	\$733,980.76	\$733,980.76	\$0.00	\$274,438.41
142001	Aportaciones a FOVISSSTE	\$961,034.00	\$47,385.17	\$1,008,419.17	\$733,980.76	\$274,438.41	\$733,980.76	\$0.00	\$733,980.76	\$733,980.76	\$0.00	\$274,438.41
143000	Aportaciones al sistema para el retiro	\$384,410.00	\$18,959.67	\$403,369.67	\$293,592.29	\$109,777.38	\$293,592.29	\$0.00	\$293,592.29	\$293,592.29	\$0.00	\$109,777.38
143001	Aportaciones al S.A.R.	\$384,410.00	\$18,959.67	\$403,369.67	\$293,592.29	\$109,777.38	\$293,592.29	\$0.00	\$293,592.29	\$293,592.29	\$0.00	\$109,777.38
150000	Otras prestaciones sociales y	\$3,377,255.00	-\$1,316,046.21	\$2,061,208.79	\$1,591,147.17	\$470,061.62	\$1,591,147.17	\$0.00	\$1,591,147.17	\$1,591,147.17	\$0.00	\$470,061.62
154000	Prestaciones contractuales	\$456,556.00	\$1,463,120.62	\$1,919,676.62	\$1,449,615.00	\$470,061.62	\$1,449,615.00	\$0.00	\$1,449,615.00	\$1,449,615.00	\$0.00	\$470,061.62
154003	Asignaciones Adicionales al Sueldo	\$0.00	\$1,463,784.86	\$1,463,784.86	\$1,109,634.74	\$354,150.12	\$1,109,634.74	\$0.00	\$1,109,634.74	\$1,109,634.74	\$0.00	\$354,150.12
154004	Ayuda para Útiles Escolares	\$456,556.00	-\$684.24	\$455,871.76	\$339,980.26	\$115,911.50	\$339,980.26	\$0.00	\$339,980.26	\$339,980.26	\$0.00	\$115,911.50
159000	Otras prestaciones sociales y	\$2,920,699.00	-\$2,779,166.83	\$141,532.17	\$141,532.17	\$0.00	\$141,532.17	\$0.00	\$141,532.17	\$141,532.17	\$0.00	\$0.00
159002	Otras Prestaciones	\$2,920,699.00	-\$2,779,166.83	\$141,532.17	\$141,532.17	\$0.00	\$141,532.17	\$0.00	\$141,532.17	\$141,532.17	\$0.00	\$0.00
160000	Previsiones	\$0.00	\$1,196,934.00	\$1,196,934.00	\$0.00	\$1,196,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,934.00
161000	Previsiones de carácter laboral,	\$0.00	\$1,196,934.00	\$1,196,934.00	\$0.00	\$1,196,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,934.00
161001	Provisiones sobre remuneraciones	\$0.00	\$1,196,934.00	\$1,196,934.00	\$0.00	\$1,196,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196,934.00
170000	Pago de estímulos a servidores	\$2,683,494.00	-\$1,428,630.62	\$1,254,863.38	\$627,431.38	\$627,432.00	\$627,431.38	\$0.00	\$627,431.38	\$627,431.38	\$0.00	\$627,432.00
171000	Estímulos	\$2,683,494.00	-\$1,428,630.62	\$1,254,863.38	\$627,431.38	\$627,432.00	\$627,431.38	\$0.00	\$627,431.38	\$627,431.38	\$0.00	\$627,432.00
171001	Estímulos	\$2,683,494.00	-\$1,428,630.62	\$1,254,863.38	\$627,431.38	\$627,432.00	\$627,431.38	\$0.00	\$627,431.38	\$627,431.38	\$0.00	\$627,432.00
200000	MATERIALES Y SUMINISTROS	\$214,728.00	\$248,385.00	\$463,113.00	\$71,846.96	\$391,266.04	\$71,846.96	\$0.00	\$71,174.16	\$71,174.16	\$672.80	\$391,266.04
210000	Materiales de administración, emisión	\$90,557.00	\$100,308.50	\$190,865.50	\$11,011.64	\$179,853.86	\$11,011.64	\$0.00	\$11,011.64	\$11,011.64	\$0.00	\$179,853.86
211000	Materiales, útiles y equipos menores de	\$44,801.00	-\$923.35	\$43,877.65	\$7,143.37	\$36,734.28	\$7,143.37	\$0.00	\$7,143.37	\$7,143.37	\$0.00	\$36,734.28
211001	Material de Oficina	\$33,285.00	-\$321.72	\$32,963.28	\$0.00	\$32,963.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,963.28
211002	Gastos de Oficina	\$8,666.00	-\$1,395.59	\$7,270.41	\$3,499.41	\$3,771.00	\$3,499.41	\$0.00	\$3,499.41	\$3,499.41	\$0.00	\$3,771.00
211003	Muebles de oficina, estantería y equipo	\$2,850.00	\$793.96	\$3,643.96	\$3,643.96	\$0.00	\$3,643.96	\$0.00	\$3,643.96	\$3,643.96	\$0.00	\$0.00
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	\$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	\$0.00	\$8,143.08
214000	Materiales, útiles y equipos menores de	\$45,756.00	\$82,252.87	\$128,008.87	\$2,160.00	\$125,848.87	\$2,160.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$125,848.87
214001	Material para Bienes Informáticos	\$45,756.00	\$82,252.87	\$128,008.87	\$2,160.00	\$125,848.87	\$2,160.00	\$0.00	\$2,160.00	\$2,160.00	\$0.00	\$125,848.87
215000	Material impreso e información digital	\$0.00	\$3,500.00	\$3,500.00	\$1,708.27	\$1,791.73	\$1,708.27	\$0.00	\$1,708.27	\$1,708.27	\$0.00	\$1,791.73
215001	Suscripciones a Publicaciones y	\$0.00	\$3,500.00	\$3,500.00	\$1,708.27	\$1,791.73	\$1,708.27	\$0.00	\$1,708.27	\$1,708.27	\$0.00	\$1,791.73
217000	Materiales y útiles de enseñanza	\$0.00	\$7,335.90	\$7,335.90	\$0.00	\$7,335.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.90
217001	Material Didáctico	\$0.00	\$7,335.90	\$7,335.90	\$0.00	\$7,335.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,335.90
220000	Alimentos y utensilios	\$27,287.00	-\$9,046.13	\$18,240.87	\$15,020.35	\$3,220.52	\$15,020.35	\$0.00	\$14,347.55	\$14,347.55	\$672.80	\$3,220.52
221000	Productos alimenticios para personas	\$27,287.00	-\$9,898.13	\$17,388.87	\$14,168.35	\$3,220.52	\$14,168.35	\$0.00	\$13,495.55	\$13,495.55	\$672.80	\$3,220.52
221001	Alimentación de Personas	\$27,287.00	-\$9,898.13	\$17,388.87	\$14,168.35	\$3,220.52	\$14,168.35	\$0.00	\$13,495.55	\$13,495.55	\$672.80	\$3,220.52
223000	Utensilios para el servicio de	\$0.00	\$852.00	\$852.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de	\$0.00	\$852.00	\$852.00	\$852.00	\$0.00	\$852.00	\$0.00	\$852.00	\$852.00	\$0.00	\$0.00
230000	Materias primas y materiales de	\$0.00	\$186.19	\$186.19	\$0.00	\$186.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.19
239000	Otros productos adquiridos como	\$0.00	\$186.19	\$186.19	\$0.00	\$186.19	\$0.00	\$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	\$0.00	\$186.19



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
11 RECURSOS FISCALES												
240000	Materiales y artículos de construcción	\$0.00	\$25,603.32	\$25,603.32	\$0.00	\$25,603.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,603.32
244000	Madera y productos de madera	\$0.00	\$4,957.34	\$4,957.34	\$0.00	\$4,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.34
244001	Madera y productos de madera	\$0.00	\$4,957.34	\$4,957.34	\$0.00	\$4,957.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,957.34
246000	Material eléctrico y electrónico	\$0.00	\$14,603.18	\$14,603.18	\$0.00	\$14,603.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,603.18
246001	Material Eléctrico	\$0.00	\$3,162.10	\$3,162.10	\$0.00	\$3,162.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,162.10
246002	Material Electrónico	\$0.00	\$11,441.08	\$11,441.08	\$0.00	\$11,441.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,441.08
247000	Artículos metálicos para la construcción	\$0.00	\$6,042.80	\$6,042.80	\$0.00	\$6,042.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.80
247001	Artículos metálicos para la construcción	\$0.00	\$6,042.80	\$6,042.80	\$0.00	\$6,042.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,042.80
250000	Productos químicos, farmacéuticos y	\$0.00	\$38,350.00	\$38,350.00	\$0.00	\$38,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,350.00
251000	Productos químicos básicos	\$0.00	\$26,641.25	\$26,641.25	\$0.00	\$26,641.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,641.25
251001	Sustancias Químicas	\$0.00	\$26,641.25	\$26,641.25	\$0.00	\$26,641.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,641.25
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	\$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	\$11,708.75
260000	Combustibles, lubricantes y aditivos	\$96,884.00	-\$26,727.33	\$70,156.67	\$44,950.78	\$25,205.89	\$44,950.78	\$0.00	\$44,950.78	\$44,950.78	\$0.00	\$25,205.89
261000	Combustibles, lubricantes y aditivos	\$96,884.00	-\$26,727.33	\$70,156.67	\$44,950.78	\$25,205.89	\$44,950.78	\$0.00	\$44,950.78	\$44,950.78	\$0.00	\$25,205.89
261001	Combustibles y Lubricantes vehiculos y	\$96,884.00	-\$26,727.33	\$70,156.67	\$44,950.78	\$25,205.89	\$44,950.78	\$0.00	\$44,950.78	\$44,950.78	\$0.00	\$25,205.89
270000	Vestuario, blancos, prendas de	\$0.00	\$6,864.19	\$6,864.19	\$864.19	\$6,000.00	\$864.19	\$0.00	\$864.19	\$864.19	\$0.00	\$6,000.00
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	\$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	\$6,000.00
275000	Blancos y otros productos textiles,	\$0.00	\$864.19	\$864.19	\$864.19	\$0.00	\$864.19	\$0.00	\$864.19	\$864.19	\$0.00	\$0.00
275001	Blancos y otros productos textiles,	\$0.00	\$864.19	\$864.19	\$864.19	\$0.00	\$864.19	\$0.00	\$864.19	\$864.19	\$0.00	\$0.00
290000	Herramientas, refacciones y	\$0.00	\$112,846.26	\$112,846.26	\$0.00	\$112,846.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,846.26
291000	Herramientas menores	\$0.00	\$26,695.72	\$26,695.72	\$0.00	\$26,695.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.72
291001	Herramientas Menores	\$0.00	\$26,695.72	\$26,695.72	\$0.00	\$26,695.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,695.72
294000	Refacciones y accesorios menores de	\$0.00	\$86,150.54	\$86,150.54	\$0.00	\$86,150.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,150.54
294001	Refacciones y accesorios menores de	\$0.00	\$86,150.54	\$86,150.54	\$0.00	\$86,150.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,150.54
300000	SERVICIOS GENERALES	\$2,914,699.00	-\$109,948.00	\$2,804,751.00	\$1,960,501.49	\$844,249.51	\$1,960,501.49	\$0.00	\$1,877,673.72	\$1,877,673.72	\$82,827.77	\$844,249.51
310000	Servicios básicos	\$1,074,600.00	-\$90,903.90	\$983,696.10	\$659,818.63	\$323,877.47	\$659,818.63	\$0.00	\$606,918.63	\$606,918.63	\$52,900.00	\$323,877.47
311000	Energía eléctrica	\$384,000.00	-\$34,083.73	\$349,916.27	\$271,476.27	\$78,440.00	\$271,476.27	\$0.00	\$271,476.27	\$271,476.27	\$0.00	\$78,440.00
311001	Servicio de Energía Eléctrica	\$384,000.00	-\$34,083.73	\$349,916.27	\$271,476.27	\$78,440.00	\$271,476.27	\$0.00	\$271,476.27	\$271,476.27	\$0.00	\$78,440.00
313000	Agua	\$144,000.00	-\$30,861.22	\$113,138.78	\$72,211.54	\$40,927.24	\$72,211.54	\$0.00	\$72,211.54	\$72,211.54	\$0.00	\$40,927.24
313001	Servicio de Agua	\$144,000.00	-\$30,861.22	\$113,138.78	\$72,211.54	\$40,927.24	\$72,211.54	\$0.00	\$72,211.54	\$72,211.54	\$0.00	\$40,927.24
314000	Telefonía tradicional	\$51,600.00	-\$1,055.72	\$50,544.28	\$36,799.68	\$13,744.60	\$36,799.68	\$0.00	\$36,799.68	\$36,799.68	\$0.00	\$13,744.60
314001	Servicio Telefónico Tradicional	\$51,600.00	-\$1,055.72	\$50,544.28	\$36,799.68	\$13,744.60	\$36,799.68	\$0.00	\$36,799.68	\$36,799.68	\$0.00	\$13,744.60
317000	Servicios de acceso de Internet, redes y	\$494,400.00	-\$24,303.23	\$470,096.77	\$279,331.14	\$190,765.63	\$279,331.14	\$0.00	\$226,431.14	\$226,431.14	\$52,900.00	\$190,765.63
317001	Servicios de Conducción de Señales	\$494,400.00	-\$24,303.23	\$470,096.77	\$279,331.14	\$190,765.63	\$279,331.14	\$0.00	\$226,431.14	\$226,431.14	\$52,900.00	\$190,765.63
318000	Servicios postales y telegráficos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$14,375.00	-\$5,237.00	\$9,138.00	\$4,138.00	\$5,000.00	\$4,138.00	\$0.00	\$4,138.00	\$4,138.00	\$0.00	\$5,000.00
325000	Arrendamiento de equipo de transporte	\$10,000.00	-\$3,646.00	\$6,354.00	\$1,354.00	\$5,000.00	\$1,354.00	\$0.00	\$1,354.00	\$1,354.00	\$0.00	\$5,000.00
325001	Servicios de arrendamiento de vehículos	\$10,000.00	-\$3,646.00	\$6,354.00	\$1,354.00	\$5,000.00	\$1,354.00	\$0.00	\$1,354.00	\$1,354.00	\$0.00	\$5,000.00
327000	Arrendamiento de activos intangibles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,375.00	\$1,409.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$1,375.00	\$1,409.00	\$2,784.00	\$2,784.00	\$0.00	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$885,984.00	\$2,384.42	\$888,368.42	\$597,741.09	\$290,627.33	\$597,741.09	\$0.00	\$567,813.32	\$567,813.32	\$29,927.77	\$290,627.33
331000	Servicios legales, de contabilidad,	\$167,134.00	-\$34,543.27	\$132,590.73	\$63,746.24	\$68,844.49	\$63,746.24	\$0.00	\$63,746.24	\$63,746.24	\$0.00	\$68,844.49
331003	Servicios de Consultoría	\$167,134.00	-\$34,543.27	\$132,590.73	\$63,746.24	\$68,844.49	\$63,746.24	\$0.00	\$63,746.24	\$63,746.24	\$0.00	\$68,844.49
336000	Servicios de apoyo administrativo,	\$4,850.00	\$0.00	\$4,850.00	\$2,495.00	\$2,355.00	\$2,495.00	\$0.00	\$2,095.00	\$2,095.00	\$400.00	\$2,355.00
336001	Servicios de apoyo administrativo,	\$4,850.00	\$0.00	\$4,850.00	\$2,495.00	\$2,355.00	\$2,495.00	\$0.00	\$2,095.00	\$2,095.00	\$400.00	\$2,355.00
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	\$180,277.84




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	Ampliaciones /	Egresos Modificado	Egresos	Presupuesto	Egresos	Comprometido	Egresos Ejercido	Pagado	Cuentas por	Subejercicio
11		Aprobado Al	(Reducciones)		Comprometido	Disponible para	Devengado	No Devengado			Pagar Deuda	
RECURSOS FISCALES		31/12/2023				Comprometer						
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	\$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	\$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	\$39,150.00
350000	Servicios de instalación, reparación,	\$840,000.00	\$26,455.65	\$866,455.65	\$649,123.45	\$217,332.20	\$649,123.45	\$0.00	\$649,123.45	\$649,123.45	\$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
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
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	\$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	\$5,000.00
358000	Servicios de limpieza y manejo de	\$840,000.00	-\$21,233.32	\$818,766.68	\$606,434.48	\$212,332.20	\$606,434.48	\$0.00	\$606,434.48	\$606,434.48	\$0.00	\$212,332.20
358001	Servicio de Lavandería Limpieza y	\$840,000.00	-\$21,233.32	\$818,766.68	\$606,434.48	\$212,332.20	\$606,434.48	\$0.00	\$606,434.48	\$606,434.48	\$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
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
360000	Servicios de comunicación social y	\$6,056.00	\$9,157.00	\$15,213.00	\$12,283.06	\$2,929.94	\$12,283.06	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$2,929.94
370000	Servicios de traslado y viáticos	\$33,684.00	-\$20,450.17	\$13,233.83	\$8,751.26	\$4,482.57	\$8,751.26	\$0.00	\$8,751.26	\$8,751.26	\$0.00	\$4,482.57
372000	Pasajes terrestres	\$2,775.00	-\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$2,775.00	-\$2,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$30,909.00	-\$17,675.17	\$13,233.83	\$8,751.26	\$4,482.57	\$8,751.26	\$0.00	\$8,751.26	\$8,751.26	\$0.00	\$4,482.57
375001	Viáticos en el país	\$30,909.00	-\$17,675.17	\$13,233.83	\$8,751.26	\$4,482.57	\$8,751.26	\$0.00	\$8,751.26	\$8,751.26	\$0.00	\$4,482.57
380000	Servicios oficiales	\$60,000.00	-\$31,354.00	\$28,646.00	\$28,646.00	\$0.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$60,000.00	-\$31,354.00	\$28,646.00	\$28,646.00	\$0.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$60,000.00	-\$31,354.00	\$28,646.00	\$28,646.00	\$0.00	\$28,646.00	\$0.00	\$28,646.00	\$28,646.00	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,261.00
410000	Transferencias internas y	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,261.00
415000	Transferencias internas otorgadas a	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,261.00
415001	Transferencias internas otorgadas a	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,261.00
700000	INVERSIONES FINANCIERAS Y	\$0.00	\$8,524.78	\$8,524.78	\$0.00	\$8,524.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.78
790000	Provisiones para contingencias y otras	\$0.00	\$8,524.78	\$8,524.78	\$0.00	\$8,524.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.78
799000	Otras erogaciones especiales	\$0.00	\$8,524.78	\$8,524.78	\$0.00	\$8,524.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.78
799003	Erogaciones contingentes	\$0.00	\$8,524.78	\$8,524.78	\$0.00	\$8,524.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,524.78
RECURSOS FISCALES		\$40,281,079.00	-\$218,149.22	\$40,062,929.78	\$24,566,886.79	\$15,496,042.99	\$24,566,886.79	\$0.00	\$24,483,386.22	\$24,483,386.22	\$83,500.57	\$15,496,042.99

Elaboró

ING. BERNARDO ANGELES CRUZ
SUBDIRECTOR DE PLANEACIÓN

Revisó

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

Autorizó

ING. DAVID JORGE GÓMEZ
DIRECTOR GENERAL