

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 31/dic./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											
000	SERVICIOS PERSONALES	\$35,913,391.00	\$3,177,231.60	\$39,090,622.60	\$37,819,514.21	\$1,271,108.39	\$37,819,514.21	\$0.00	\$37,813,943.57	\$37,813,943.57	\$5,570.64	\$1,271,108.39
000	Remuneraciones al personal de	\$19,220,605.00	\$2,197,532.82	\$21,418,137.82	\$21,179,375.11	\$238,762.71	\$21,179,375.11	\$0.00	\$21,179,375.11	\$21,179,375.11	\$0.00	\$238,762.71
000	Sueldos base al personal permanente	\$19,220,605.00	\$2,197,532.82	\$21,418,137.82	\$21,179,375.11	\$238,762.71	\$21,179,375.11	\$0.00	\$21,179,375.11	\$21,179,375.11	\$0.00	\$238,762.71
001	Sueldos	\$19,220,605.00	\$2,197,532.82	\$21,418,137.82	\$21,179,375.11	\$238,762.71	\$21,179,375.11	\$0.00	\$21,179,375.11	\$21,179,375.11	\$0.00	\$238,762.71
000	Remuneraciones adicionales y	\$6,277,473.00	\$712,095.02	\$6,989,568.02	\$6,488,345.86	\$501,222.16	\$6,488,345.86	\$0.00	\$6,482,775.22	\$6,482,775.22	\$5,570.64	\$501,222.16
000	Primas por años de servicios	\$2,907,278.00	\$357,596.84	\$3,264,874.84	\$2,763,652.68	\$501,222.16	\$2,763,652.68	\$0.00	\$2,763,652.68	\$2,763,652.68	\$0.00	\$501,222.16
003	Prima de Antigüedad	\$2,907,278.00	\$357,596.84	\$3,264,874.84	\$2,763,652.68	\$501,222.16	\$2,763,652.68	\$0.00	\$2,763,652.68	\$2,763,652.68	\$0.00	\$501,222.16
000	Primas de vacaciones, dominical y	\$3,370,195.00	\$354,498.18	\$3,724,693.18	\$3,724,693.18	\$0.00	\$3,724,693.18	\$0.00	\$3,719,122.54	\$3,719,122.54	\$5,570.64	\$0.00
001	Prima de Vacaciones y Dominical	\$1,263,823.00	\$119,128.98	\$1,382,951.98	\$1,382,951.98	\$0.00	\$1,382,951.98	\$0.00	\$1,382,023.53	\$1,382,023.53	\$928.45	\$0.00
002	Gratificación Anual	\$2,106,372.00	\$235,369.20	\$2,341,741.20	\$2,341,741.20	\$0.00	\$2,341,741.20	\$0.00	\$2,337,099.01	\$2,337,099.01	\$4,642.19	\$0.00
000	Seguridad Social	\$4,354,564.00	\$281,003.70	\$4,635,567.70	\$4,184,471.94	\$451,095.76	\$4,184,471.94	\$0.00	\$4,184,471.94	\$4,184,471.94	\$0.00	\$451,095.76
000	Aportaciones de seguridad social	\$3,009,120.00	\$144,211.69	\$3,153,331.69	\$2,730,448.42	\$422,883.27	\$2,730,448.42	\$0.00	\$2,730,448.42	\$2,730,448.42	\$0.00	\$422,883.27
001	Aportaciones al ISSSTE	\$3,009,120.00	\$144,211.69	\$3,153,331.69	\$2,730,448.42	\$422,883.27	\$2,730,448.42	\$0.00	\$2,730,448.42	\$2,730,448.42	\$0.00	\$422,883.27
000	Aportaciones a fondos de vivienda	\$961,034.00	\$97,707.01	\$1,058,741.01	\$1,038,588.25	\$20,152.76	\$1,038,588.25	\$0.00	\$1,038,588.25	\$1,038,588.25	\$0.00	\$20,152.76
001	Aportaciones a FOVISSSTE	\$961,034.00	\$97,707.01	\$1,058,741.01	\$1,038,588.25	\$20,152.76	\$1,038,588.25	\$0.00	\$1,038,588.25	\$1,038,588.25	\$0.00	\$20,152.76
000	Aportaciones al sistema para el retiro	\$384,410.00	\$39,085.00	\$423,495.00	\$415,435.27	\$8,059.73	\$415,435.27	\$0.00	\$415,435.27	\$415,435.27	\$0.00	\$8,059.73
001	Aportaciones al S.A.R.	\$384,410.00	\$39,085.00	\$423,495.00	\$415,435.27	\$8,059.73	\$415,435.27	\$0.00	\$415,435.27	\$415,435.27	\$0.00	\$8,059.73
000	Otras prestaciones sociales y	\$3,377,255.00	-\$757,823.54	\$2,619,431.46	\$2,539,407.80	\$80,023.66	\$2,539,407.80	\$0.00	\$2,539,407.80	\$2,539,407.80	\$0.00	\$80,023.66
000	Prestaciones contractuales	\$456,556.00	\$1,680,384.55	\$2,136,940.55	\$2,132,713.29	\$4,227.26	\$2,132,713.29	\$0.00	\$2,132,713.29	\$2,132,713.29	\$0.00	\$4,227.26
003	Asignaciones Adicionales al Sueldo	\$0.00	\$1,641,714.54	\$1,641,714.54	\$1,641,714.54	\$0.00	\$1,641,714.54	\$0.00	\$1,641,714.54	\$1,641,714.54	\$0.00	\$0.00
004	Ayuda para Útiles Escolares	\$456,556.00	\$38,670.01	\$495,226.01	\$490,998.75	\$4,227.26	\$490,998.75	\$0.00	\$490,998.75	\$490,998.75	\$0.00	\$4,227.26
000	Otras prestaciones sociales y	\$2,920,699.00	-\$2,438,208.09	\$482,490.91	\$406,694.51	\$75,796.40	\$406,694.51	\$0.00	\$406,694.51	\$406,694.51	\$0.00	\$75,796.40
002	Otras Prestaciones	\$2,920,699.00	-\$2,438,208.09	\$482,490.91	\$406,694.51	\$75,796.40	\$406,694.51	\$0.00	\$406,694.51	\$406,694.51	\$0.00	\$75,796.40
000	Pago de estímulos a servidores	\$2,683,494.00	\$744,423.60	\$3,427,917.60	\$3,427,913.50	\$4.10	\$3,427,913.50	\$0.00	\$3,427,913.50	\$3,427,913.50	\$0.00	\$4.10
000	Estímulos	\$2,683,494.00	\$744,423.60	\$3,427,917.60	\$3,427,913.50	\$4.10	\$3,427,913.50	\$0.00	\$3,427,913.50	\$3,427,913.50	\$0.00	\$4.10
001	Estímulos	\$2,683,494.00	\$744,423.60	\$3,427,917.60	\$3,427,913.50	\$4.10	\$3,427,913.50	\$0.00	\$3,427,913.50	\$3,427,913.50	\$0.00	\$4.10
000	MATERIALES Y SUMINISTROS	\$214,728.00	\$248,385.00	\$463,113.00	\$463,113.00	\$0.00	\$463,113.00	\$0.00	\$446,749.42	\$446,749.42	\$16,363.58	\$0.00
000	Materiales de administración,	\$90,557.00	\$102,726.37	\$193,283.37	\$193,283.37	\$0.00	\$193,283.37	\$0.00	\$193,151.04	\$193,151.04	\$132.33	\$0.00
000	Materiales, útiles y equipos menores	\$44,801.00	-\$282.12	\$44,518.88	\$44,518.88	\$0.00	\$44,518.88	\$0.00	\$44,386.55	\$44,386.55	\$132.33	\$0.00
001	Material de Oficina	\$33,285.00	\$1,452.02	\$34,737.02	\$34,737.02	\$0.00	\$34,737.02	\$0.00	\$34,604.69	\$34,604.69	\$132.33	\$0.00
002	Gastos de Oficina	\$8,666.00	-\$4,634.19	\$4,031.81	\$4,031.81	\$0.00	\$4,031.81	\$0.00	\$4,031.81	\$4,031.81	\$0.00	\$0.00
003	Muebles de oficina, estantería y	\$2,850.00	\$2,900.05	\$5,750.05	\$5,750.05	\$0.00	\$5,750.05	\$0.00	\$5,750.05	\$5,750.05	\$0.00	\$0.00
000	Materiales y útiles de impresión y	\$0.00	\$8,246.27	\$8,246.27	\$8,246.27	\$0.00	\$8,246.27	\$0.00	\$8,246.27	\$8,246.27	\$0.00	\$0.00
001	Materiales y Útiles de Impresión	\$0.00	\$8,246.27	\$8,246.27	\$8,246.27	\$0.00	\$8,246.27	\$0.00	\$8,246.27	\$8,246.27	\$0.00	\$0.00
000	Materiales, útiles y equipos menores	\$45,756.00	\$85,728.93	\$131,484.93	\$131,484.93	\$0.00	\$131,484.93	\$0.00	\$131,484.93	\$131,484.93	\$0.00	\$0.00
001	Material para Bienes Informáticos	\$45,756.00	\$85,728.93	\$131,484.93	\$131,484.93	\$0.00	\$131,484.93	\$0.00	\$131,484.93	\$131,484.93	\$0.00	\$0.00
000	Material impreso e información digital	\$0.00	\$2,551.68	\$2,551.68	\$2,551.68	\$0.00	\$2,551.68	\$0.00	\$2,551.68	\$2,551.68	\$0.00	\$0.00
001	Suscripciones a Publicaciones y	\$0.00	\$2,551.68	\$2,551.68	\$2,551.68	\$0.00	\$2,551.68	\$0.00	\$2,551.68	\$2,551.68	\$0.00	\$0.00
000	Materiales y útiles de enseñanza	\$0.00	\$6,481.61	\$6,481.61	\$6,481.61	\$0.00	\$6,481.61	\$0.00	\$6,481.61	\$6,481.61	\$0.00	\$0.00
001	Material Didáctico	\$0.00	\$6,481.61	\$6,481.61	\$6,481.61	\$0.00	\$6,481.61	\$0.00	\$6,481.61	\$6,481.61	\$0.00	\$0.00

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											
220000 Alimentos y utensilios	\$27,287.00	-\$7,018.50	\$20,268.50	\$20,268.50	\$0.00	\$20,268.50	\$0.00	\$20,268.50	\$20,268.50	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$27,287.00	-\$7,870.50	\$19,416.50	\$19,416.50	\$0.00	\$19,416.50	\$0.00	\$19,416.50	\$19,416.50	\$0.00	\$0.00
221001 Alimentación de Personas	\$27,287.00	-\$7,870.50	\$19,416.50	\$19,416.50	\$0.00	\$19,416.50	\$0.00	\$19,416.50	\$19,416.50	\$0.00	\$0.00
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
240000 Materiales y artículos de	\$0.00	\$24,759.69	\$24,759.69	\$24,759.69	\$0.00	\$24,759.69	\$0.00	\$24,759.69	\$24,759.69	\$0.00	\$0.00
244000 Madera y productos de madera	\$0.00	\$4,381.88	\$4,381.88	\$4,381.88	\$0.00	\$4,381.88	\$0.00	\$4,381.88	\$4,381.88	\$0.00	\$0.00
244001 Madera y productos de madera	\$0.00	\$4,381.88	\$4,381.88	\$4,381.88	\$0.00	\$4,381.88	\$0.00	\$4,381.88	\$4,381.88	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$14,335.01	\$14,335.01	\$14,335.01	\$0.00	\$14,335.01	\$0.00	\$14,335.01	\$14,335.01	\$0.00	\$0.00
246001 Material Eléctrico	\$0.00	\$3,125.93	\$3,125.93	\$3,125.93	\$0.00	\$3,125.93	\$0.00	\$3,125.93	\$3,125.93	\$0.00	\$0.00
246002 Material Electrónico	\$0.00	\$11,209.08	\$11,209.08	\$11,209.08	\$0.00	\$11,209.08	\$0.00	\$11,209.08	\$11,209.08	\$0.00	\$0.00
247000 Artículos metálicos para la	\$0.00	\$6,042.80	\$6,042.80	\$6,042.80	\$0.00	\$6,042.80	\$0.00	\$6,042.80	\$6,042.80	\$0.00	\$0.00
247001 Artículos metálicos para la	\$0.00	\$6,042.80	\$6,042.80	\$6,042.80	\$0.00	\$6,042.80	\$0.00	\$6,042.80	\$6,042.80	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos	\$0.00	\$36,979.18	\$36,979.18	\$36,979.18	\$0.00	\$36,979.18	\$0.00	\$36,979.18	\$36,979.18	\$0.00	\$0.00
251000 Productos químicos básicos	\$0.00	\$26,472.02	\$26,472.02	\$26,472.02	\$0.00	\$26,472.02	\$0.00	\$26,472.02	\$26,472.02	\$0.00	\$0.00
251001 Sustancias Químicas	\$0.00	\$26,472.02	\$26,472.02	\$26,472.02	\$0.00	\$26,472.02	\$0.00	\$26,472.02	\$26,472.02	\$0.00	\$0.00
255000 Materiales, accesorios y suministros	\$0.00	\$10,507.16	\$10,507.16	\$10,507.16	\$0.00	\$10,507.16	\$0.00	\$10,507.16	\$10,507.16	\$0.00	\$0.00
255001 Materiales y Suministros de	\$0.00	\$10,507.16	\$10,507.16	\$10,507.16	\$0.00	\$10,507.16	\$0.00	\$10,507.16	\$10,507.16	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$96,884.00	-\$34,194.44	\$62,689.56	\$62,689.56	\$0.00	\$62,689.56	\$0.00	\$62,689.56	\$62,689.56	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$96,884.00	-\$34,194.44	\$62,689.56	\$62,689.56	\$0.00	\$62,689.56	\$0.00	\$62,689.56	\$62,689.56	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos	\$96,884.00	-\$34,194.44	\$62,689.56	\$62,689.56	\$0.00	\$62,689.56	\$0.00	\$62,689.56	\$62,689.56	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de	\$0.00	\$14,364.19	\$14,364.19	\$14,364.19	\$0.00	\$14,364.19	\$0.00	\$14,364.19	\$14,364.19	\$0.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00
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	\$110,768.51	\$110,768.51	\$110,768.51	\$0.00	\$110,768.51	\$0.00	\$94,537.26	\$94,537.26	\$16,231.25	\$0.00
291000 Herramientas menores	\$0.00	\$27,712.41	\$27,712.41	\$27,712.41	\$0.00	\$27,712.41	\$0.00	\$27,712.41	\$27,712.41	\$0.00	\$0.00
291001 Herramientas Menores	\$0.00	\$27,712.41	\$27,712.41	\$27,712.41	\$0.00	\$27,712.41	\$0.00	\$27,712.41	\$27,712.41	\$0.00	\$0.00
294000 Refacciones y accesorios menores de	\$0.00	\$83,056.10	\$83,056.10	\$83,056.10	\$0.00	\$83,056.10	\$0.00	\$66,824.85	\$66,824.85	\$16,231.25	\$0.00
294001 Refacciones y accesorios menores de	\$0.00	\$83,056.10	\$83,056.10	\$83,056.10	\$0.00	\$83,056.10	\$0.00	\$66,824.85	\$66,824.85	\$16,231.25	\$0.00
300000 SERVICIOS GENERALES	\$2,914,699.00	-\$109,948.00	\$2,804,751.00	\$2,804,751.00	\$0.00	\$2,804,751.00	\$0.00	\$2,719,938.50	\$2,719,938.50	\$84,812.50	\$0.00
310000 Servicios básicos	\$1,074,600.00	-\$164,212.02	\$910,387.98	\$910,387.98	\$0.00	\$910,387.98	\$0.00	\$901,887.98	\$901,887.98	\$8,500.00	\$0.00
311000 Energía eléctrica	\$384,000.00	-\$26,891.16	\$357,108.84	\$357,108.84	\$0.00	\$357,108.84	\$0.00	\$357,108.84	\$357,108.84	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$384,000.00	-\$26,891.16	\$357,108.84	\$357,108.84	\$0.00	\$357,108.84	\$0.00	\$357,108.84	\$357,108.84	\$0.00	\$0.00
313000 Agua	\$144,000.00	-\$25,788.29	\$118,211.71	\$118,211.71	\$0.00	\$118,211.71	\$0.00	\$109,711.71	\$109,711.71	\$8,500.00	\$0.00
313001 Servicio de Agua	\$144,000.00	-\$25,788.29	\$118,211.71	\$118,211.71	\$0.00	\$118,211.71	\$0.00	\$109,711.71	\$109,711.71	\$8,500.00	\$0.00
314000 Telefonía tradicional	\$51,600.00	-\$2,533.77	\$49,066.23	\$49,066.23	\$0.00	\$49,066.23	\$0.00	\$49,066.23	\$49,066.23	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$51,600.00	-\$2,533.77	\$49,066.23	\$49,066.23	\$0.00	\$49,066.23	\$0.00	\$49,066.23	\$49,066.23	\$0.00	\$0.00
317000 Servicios de acceso de Internet,	\$494,400.00	-\$108,398.80	\$386,001.20	\$386,001.20	\$0.00	\$386,001.20	\$0.00	\$386,001.20	\$386,001.20	\$0.00	\$0.00

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11 RECURSOS FISCALES												
317001	Servicios de Conducción de Señales	\$494,400.00	-\$108,398.80	\$386,001.20	\$386,001.20	\$0.00	\$386,001.20	\$0.00	\$386,001.20	\$386,001.20	\$0.00	\$0.00
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	\$859.37	\$15,234.37	\$15,234.37	\$0.00	\$15,234.37	\$0.00	\$15,234.37	\$15,234.37	\$0.00	\$0.00
325000	Arrendamiento de equipo de	\$10,000.00	-\$4,006.00	\$5,994.00	\$5,994.00	\$0.00	\$5,994.00	\$0.00	\$5,994.00	\$5,994.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de	\$10,000.00	-\$4,006.00	\$5,994.00	\$5,994.00	\$0.00	\$5,994.00	\$0.00	\$5,994.00	\$5,994.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$3,000.00	-\$2,575.63	\$424.37	\$424.37	\$0.00	\$424.37	\$0.00	\$424.37	\$424.37	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$3,000.00	-\$2,575.63	\$424.37	\$424.37	\$0.00	\$424.37	\$0.00	\$424.37	\$424.37	\$0.00	\$0.00
329000	Otros arrendamientos	\$1,375.00	\$7,441.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$1,375.00	\$7,441.00	\$8,816.00	\$8,816.00	\$0.00	\$8,816.00	\$0.00	\$8,816.00	\$8,816.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos,	\$885,984.00	-\$6,140.17	\$879,843.83	\$879,843.83	\$0.00	\$879,843.83	\$0.00	\$818,531.33	\$818,531.33	\$61,312.50	\$0.00
331000	Servicios legales, de contabilidad,	\$167,134.00	-\$41,225.26	\$125,908.74	\$125,908.74	\$0.00	\$125,908.74	\$0.00	\$76,246.24	\$76,246.24	\$49,662.50	\$0.00
331003	Servicios de Consultoría	\$167,134.00	-\$41,225.26	\$125,908.74	\$125,908.74	\$0.00	\$125,908.74	\$0.00	\$76,246.24	\$76,246.24	\$49,662.50	\$0.00
333000	Servicios de consultoría	\$0.00	\$16,423.62	\$16,423.62	\$16,423.62	\$0.00	\$16,423.62	\$0.00	\$16,423.62	\$16,423.62	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$16,423.62	\$16,423.62	\$16,423.62	\$0.00	\$16,423.62	\$0.00	\$16,423.62	\$16,423.62	\$0.00	\$0.00
336000	Servicios de apoyo administrativo,	\$4,850.00	-\$155.00	\$4,695.00	\$4,695.00	\$0.00	\$4,695.00	\$0.00	\$4,695.00	\$4,695.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo,	\$4,850.00	-\$155.00	\$4,695.00	\$4,695.00	\$0.00	\$4,695.00	\$0.00	\$4,695.00	\$4,695.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$714,000.00	-\$5,333.53	\$708,666.47	\$708,666.47	\$0.00	\$708,666.47	\$0.00	\$708,666.47	\$708,666.47	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$714,000.00	-\$5,333.53	\$708,666.47	\$708,666.47	\$0.00	\$708,666.47	\$0.00	\$708,666.47	\$708,666.47	\$0.00	\$0.00
339000	Servicios profesionales, científicos y	\$0.00	\$24,150.00	\$24,150.00	\$24,150.00	\$0.00	\$24,150.00	\$0.00	\$12,500.00	\$12,500.00	\$11,650.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$24,150.00	\$24,150.00	\$24,150.00	\$0.00	\$24,150.00	\$0.00	\$12,500.00	\$12,500.00	\$11,650.00	\$0.00
350000	Servicios de instalación, reparación,	\$840,000.00	\$86,870.81	\$926,870.81	\$926,870.81	\$0.00	\$926,870.81	\$0.00	\$911,870.81	\$911,870.81	\$15,000.00	\$0.00
351000	Conservación y mantenimiento menor	\$0.00	\$56,726.28	\$56,726.28	\$56,726.28	\$0.00	\$56,726.28	\$0.00	\$56,726.28	\$56,726.28	\$0.00	\$0.00
351001	Conservación y mantenimiento menor	\$0.00	\$56,726.28	\$56,726.28	\$56,726.28	\$0.00	\$56,726.28	\$0.00	\$56,726.28	\$56,726.28	\$0.00	\$0.00
352000	Instalación, reparación y	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
353000	Instalación, reparación y	\$0.00	\$26,574.00	\$26,574.00	\$26,574.00	\$0.00	\$26,574.00	\$0.00	\$26,574.00	\$26,574.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$26,574.00	\$26,574.00	\$26,574.00	\$0.00	\$26,574.00	\$0.00	\$26,574.00	\$26,574.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de	\$840,000.00	-\$25,314.67	\$814,685.33	\$814,685.33	\$0.00	\$814,685.33	\$0.00	\$814,685.33	\$814,685.33	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y	\$840,000.00	-\$25,314.67	\$814,685.33	\$814,685.33	\$0.00	\$814,685.33	\$0.00	\$814,685.33	\$814,685.33	\$0.00	\$0.00
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	\$9,111.98	\$15,167.98	\$15,167.98	\$0.00	\$15,167.98	\$0.00	\$15,167.98	\$15,167.98	\$0.00	\$0.00
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	\$3,281.92	\$6,384.92	\$6,384.92	\$0.00	\$6,384.92	\$0.00	\$6,384.92	\$6,384.92	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros	\$3,103.00	\$3,281.92	\$6,384.92	\$6,384.92	\$0.00	\$6,384.92	\$0.00	\$6,384.92	\$6,384.92	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$33,684.00	-\$19,377.54	\$14,306.46	\$14,306.46	\$0.00	\$14,306.46	\$0.00	\$14,306.46	\$14,306.46	\$0.00	\$0.00
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

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											
375000 Viáticos en el país	\$30,909.00	-\$16,602.54	\$14,306.46	\$14,306.46	\$0.00	\$14,306.46	\$0.00	\$14,306.46	\$14,306.46	\$0.00	\$0.00
375001 Viáticos en el país	\$30,909.00	-\$16,602.54	\$14,306.46	\$14,306.46	\$0.00	\$14,306.46	\$0.00	\$14,306.46	\$14,306.46	\$0.00	\$0.00
380000 Servicios oficiales	\$60,000.00	-\$17,060.43	\$42,939.57	\$42,939.57	\$0.00	\$42,939.57	\$0.00	\$42,939.57	\$42,939.57	\$0.00	\$0.00
383000 Congresos y convenciones	\$60,000.00	-\$17,060.43	\$42,939.57	\$42,939.57	\$0.00	\$42,939.57	\$0.00	\$42,939.57	\$42,939.57	\$0.00	\$0.00
383001 Congresos, Convenciones	\$60,000.00	-\$17,060.43	\$42,939.57	\$42,939.57	\$0.00	\$42,939.57	\$0.00	\$42,939.57	\$42,939.57	\$0.00	\$0.00
400000 TRANSFERENCIAS,	\$1,238,261.00	-\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410000 Transferencias internas y	\$1,238,261.00	-\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a	\$1,238,261.00	-\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a	\$1,238,261.00	-\$1,238,261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000 BIENES MUEBLES,	\$0.00	\$1,226,687.86	\$1,226,687.86	\$1,087,742.69	\$138,945.17	\$1,087,742.69	\$0.00	\$853,950.13	\$853,950.13	\$233,792.56	\$138,945.17
510000 Mobiliario y equipo de	\$0.00	\$636,294.20	\$636,294.20	\$518,973.35	\$117,320.85	\$518,973.35	\$0.00	\$369,394.93	\$369,394.93	\$149,578.42	\$117,320.85
515000 Equipo de cómputo y de tecnología	\$0.00	\$636,294.20	\$636,294.20	\$518,973.35	\$117,320.85	\$518,973.35	\$0.00	\$369,394.93	\$369,394.93	\$149,578.42	\$117,320.85
515001 Bienes informáticos	\$0.00	\$636,294.20	\$636,294.20	\$518,973.35	\$117,320.85	\$518,973.35	\$0.00	\$369,394.93	\$369,394.93	\$149,578.42	\$117,320.85
560000 Maquinaria, otros equipos y	\$0.00	\$590,393.66	\$590,393.66	\$568,769.34	\$21,624.32	\$568,769.34	\$0.00	\$484,555.20	\$484,555.20	\$84,214.14	\$21,624.32
564000 Sistemas de aire acondicionado,	\$0.00	\$85,674.41	\$85,674.41	\$84,214.14	\$1,460.27	\$84,214.14	\$0.00	\$0.00	\$0.00	\$84,214.14	\$1,460.27
564001 Sistemas de aire acondicionado,	\$0.00	\$85,674.41	\$85,674.41	\$84,214.14	\$1,460.27	\$84,214.14	\$0.00	\$0.00	\$0.00	\$84,214.14	\$1,460.27
565000 Equipo de comunicación y	\$0.00	\$504,719.25	\$504,719.25	\$484,555.20	\$20,164.05	\$484,555.20	\$0.00	\$484,555.20	\$484,555.20	\$0.00	\$20,164.05
565001 Equipos y Aparatos de Comunicación	\$0.00	\$504,719.25	\$504,719.25	\$484,555.20	\$20,164.05	\$484,555.20	\$0.00	\$484,555.20	\$484,555.20	\$0.00	\$20,164.05
700000 INVERSIONES FINANCIERAS Y	\$0.00	\$11,265.43	\$11,265.43	\$0.00	\$11,265.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.43
790000 Provisiones para contingencias y	\$0.00	\$11,265.43	\$11,265.43	\$0.00	\$11,265.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.43
799000 Otras erogaciones especiales	\$0.00	\$11,265.43	\$11,265.43	\$0.00	\$11,265.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.43
799003 Erogaciones contingentes	\$0.00	\$11,265.43	\$11,265.43	\$0.00	\$11,265.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,265.43
RECURSOS FISCALES	\$40,281,079.00	\$3,315,360.89	\$43,596,439.89	\$42,175,120.90	\$1,421,318.99	\$42,175,120.90	\$0.00	\$41,834,581.62	\$41,834,581.62	\$340,539.28	\$1,421,318.99

Elaboró

ING. BERNARDO ANGELES CRUZ
SUBDIRECTOR DE PLANEACIÓN

Revisó

L.C. ÁNGEL HERNÁNDEZ CABRERA
DIRECTOR DE PLANEACIÓN Y VINCULACIÓN

Autorizó

ING. DAVID JORGE GÓMEZ
DIRECTOR GENERAL