INSTITUTO TECNOLOGICO 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/mar./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**	**$46,500.00**	**-$46,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
130000	**Remuneraciones adicionales y**	**$46,500.00**	**-$46,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
134000	Compensaciones	$46,500.00	-$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
134001	Compensaciones	$46,500.00	-$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200000	**MATERIALES Y SUMINISTROS**	**$460,512.00**	**-$276,501.07**	**$184,010.93**	**$184,010.93**	**$0.00**	**$184,010.93**	**$0.00**	**$172,838.92**	**$172,838.92**	**$11,172.01**	**$0.00**
210000	**Materiales de administración, emisión**	**$55,479.00**	**-$20,310.73**	**$35,168.27**	**$35,168.27**	**$0.00**	**$35,168.27**	**$0.00**	**$23,996.26**	**$23,996.26**	**$11,172.01**	**$0.00**
211000	Materiales, útiles y equipos menores de	$8,188.00	$7,403.51	$15,591.51	$15,591.51	$0.00	$15,591.51	$0.00	$4,419.50	$4,419.50	$11,172.01	$0.00
211001	Material de Oficina	$2,188.00	-$2,188.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211002	Gastos de Oficina	$6,000.00	-$1,580.50	$4,419.50	$4,419.50	$0.00	$4,419.50	$0.00	$4,419.50	$4,419.50	$0.00	$0.00
211003	Muebles de oficina, estantería y equipo	$0.00	$11,172.01	$11,172.01	$11,172.01	$0.00	$11,172.01	$0.00	$0.00	$0.00	$11,172.01	$0.00
214000	Materiales, útiles y equipos menores de	$1,273.00	$17,966.76	$19,239.76	$19,239.76	$0.00	$19,239.76	$0.00	$19,239.76	$19,239.76	$0.00	$0.00
214001	Material para Bienes Informáticos	$1,273.00	$17,966.76	$19,239.76	$19,239.76	$0.00	$19,239.76	$0.00	$19,239.76	$19,239.76	$0.00	$0.00
215000	Material impreso e información digital	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
215001	Suscripciones a Publicaciones y	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
216000	Material de limpieza	$0.00	$337.00	$337.00	$337.00	$0.00	$337.00	$0.00	$337.00	$337.00	$0.00	$0.00
216001	Material de Limpieza	$0.00	$337.00	$337.00	$337.00	$0.00	$337.00	$0.00	$337.00	$337.00	$0.00	$0.00
217000	Materiales y útiles de enseñanza	$21,018.00	-$21,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
217001	Material Didáctico	$21,018.00	-$21,018.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220000	**Alimentos y utensilios**	**$4,500.00**	**$1,693.60**	**$6,193.60**	**$6,193.60**	**$0.00**	**$6,193.60**	**$0.00**	**$6,193.60**	**$6,193.60**	**$0.00**	**$0.00**
221000	Productos alimenticios para personas	$4,500.00	$1,693.60	$6,193.60	$6,193.60	$0.00	$6,193.60	$0.00	$6,193.60	$6,193.60	$0.00	$0.00
221001	Alimentación de Personas	$4,500.00	$1,693.60	$6,193.60	$6,193.60	$0.00	$6,193.60	$0.00	$6,193.60	$6,193.60	$0.00	$0.00
230000	**Materias primas y materiales de**	**$95,722.00**	**-$95,722.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
231000	Productos alimenticios, agropecuarios y	$84,000.00	-$84,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231001	Productos agrícolas	$84,000.00	-$84,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
236000	Productos metálicos y a base de	$11,722.00	-$11,722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
236001	Productos metálicos y a base de	$11,722.00	-$11,722.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
240000	**Materiales y artículos de construcción**	**$187,050.00**	**-$98,834.17**	**$88,215.83**	**$88,215.83**	**$0.00**	**$88,215.83**	**$0.00**	**$88,215.83**	**$88,215.83**	**$0.00**	**$0.00**
242000	Cemento y productos de concreto	$550.00	-$237.99	$312.01	$312.01	$0.00	$312.01	$0.00	$312.01	$312.01	$0.00	$0.00
242001	Cemento y productos de concreto	$550.00	-$237.99	$312.01	$312.01	$0.00	$312.01	$0.00	$312.01	$312.01	$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	$3,500.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
244001	Madera y productos de madera	$3,500.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$62,000.00	-$13,640.76	$48,359.24	$48,359.24	$0.00	$48,359.24	$0.00	$48,359.24	$48,359.24	$0.00	$0.00
246001	Material Eléctrico	$62,000.00	-$13,640.76	$48,359.24	$48,359.24	$0.00	$48,359.24	$0.00	$48,359.24	$48,359.24	$0.00	$0.00
247000	Artículos metálicos para la construcción	$60,000.00	-$40,659.87	$19,340.13	$19,340.13	$0.00	$19,340.13	$0.00	$19,340.13	$19,340.13	$0.00	$0.00
247001	Artículos metálicos para la construcción	$60,000.00	-$40,659.87	$19,340.13	$19,340.13	$0.00	$19,340.13	$0.00	$19,340.13	$19,340.13	$0.00	$0.00
248000	Materiales complementarios	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
248001	Materiales complementarios	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
249000	Otros materiales y artículos de	$60,000.00	-$43,165.55	$16,834.45	$16,834.45	$0.00	$16,834.45	$0.00	$16,834.45	$16,834.45	$0.00	$0.00
249001	Otros materiales y artículos de	$60,000.00	-$43,165.55	$16,834.45	$16,834.45	$0.00	$16,834.45	$0.00	$16,834.45	$16,834.45	$0.00	$0.00
250000	**Productos químicos, farmacéuticos y**	**$13,820.00**	**-$11,920.00**	**$1,900.00**	**$1,900.00**	**$0.00**	**$1,900.00**	**$0.00**	**$1,900.00**	**$1,900.00**	**$0.00**	**$0.00**
252000	Fertilizantes, pesticidas y otros	$7,260.00	-$5,360.00	$1,900.00	$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$1,900.00	$0.00	$0.00
252001	Plaguicidas, Abonos y Fertilizantes	$7,260.00	-$5,360.00	$1,900.00	$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$1,900.00	$0.00	$0.00
256000	Fibras sintéticas, hules, plásticos y	$6,560.00	-$6,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
256001	Fibras sintéticas, hules, plásticos y	$6,560.00	-$6,560.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
260000	**Combustibles, lubricantes y aditivos**	**$50,011.00**	**$1,230.26**	**$51,241.26**	**$51,241.26**	**$0.00**	**$51,241.26**	**$0.00**	**$51,241.26**	**$51,241.26**	**$0.00**	**$0.00**
261000	Combustibles, lubricantes y aditivos	$50,011.00	$1,230.26	$51,241.26	$51,241.26	$0.00	$51,241.26	$0.00	$51,241.26	$51,241.26	$0.00	$0.00
261001	Combustibles y Lubricantes vehículos y	$50,011.00	$1,230.26	$51,241.26	$51,241.26	$0.00	$51,241.26	$0.00	$51,241.26	$51,241.26	$0.00	$0.00
270000	**Vestuario, blancos, prendas de**	**$15,080.00**	**-$15,080.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
271000	Vestuario y uniformes	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
271001	Vestuario, Uniformes	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272000	Prendas de seguridad y protección	$5,080.00	-$5,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
272001	Prendas de Protección	$5,080.00	-$5,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290000	**Herramientas, refacciones y**	**$38,850.00**	**-$37,558.03**	**$1,291.97**	**$1,291.97**	**$0.00**	**$1,291.97**	**$0.00**	**$1,291.97**	**$1,291.97**	**$0.00**	**$0.00**
291000	Herramientas menores	$5,000.00	-$4,401.00	$599.00	$599.00	$0.00	$599.00	$0.00	$599.00	$599.00	$0.00	$0.00
291001	Herramientas Menores	$5,000.00	-$4,401.00	$599.00	$599.00	$0.00	$599.00	$0.00	$599.00	$599.00	$0.00	$0.00
292000	Refacciones y accesorios menores de	$5,450.00	-$4,757.03	$692.97	$692.97	$0.00	$692.97	$0.00	$692.97	$692.97	$0.00	$0.00
292001	Refacciones y accesorios menores de	$5,450.00	-$4,757.03	$692.97	$692.97	$0.00	$692.97	$0.00	$692.97	$692.97	$0.00	$0.00
293000	Refacciones y accesorios menores de	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO 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/mar./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**											
293001	Refacciones y accesorios menores de	$1,000.00	-$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294000	Refacciones y accesorios menores de	$27,000.00	-$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
294001	Refacciones y accesorios menores de	$27,000.00	-$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
298000	Refacciones y accesorios menores de	$400.00	-$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
298001	Refacciones y accesorios menores de	$400.00	-$400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300000	**SERVICIOS GENERALES**	**$1,853,852.00**	**-$107,217.53**	**$1,746,634.47**	**$1,746,631.47**	**$3.00**	**$1,720,960.67**	**$25,670.80**	**$1,360,929.60**	**$1,360,929.60**	**$360,031.07**	**$25,673.80**
310000	**Servicios básicos**	**$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**
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	$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**	**$40,100.00**	**$109,915.15**	**$150,015.15**	**$150,015.15**	**$0.00**	**$150,015.15**	**$0.00**	**$123,915.15**	**$123,915.15**	**$26,100.00**	**$0.00**
326000	Arrendamiento de maquinaria, otros	$11,200.00	$26,600.00	$37,800.00	$37,800.00	$0.00	$37,800.00	$0.00	$37,800.00	$37,800.00	$0.00	$0.00
326001	Arrendamiento de Maquinaria y Equipo	$11,200.00	$26,600.00	$37,800.00	$37,800.00	$0.00	$37,800.00	$0.00	$37,800.00	$37,800.00	$0.00	$0.00
327000	Arrendamiento de activos intangibles	$28,900.00	$83,315.15	$112,215.15	$112,215.15	$0.00	$112,215.15	$0.00	$86,115.15	$86,115.15	$26,100.00	$0.00
327001	Arrendamiento de activos intangibles	$28,900.00	$83,315.15	$112,215.15	$112,215.15	$0.00	$112,215.15	$0.00	$86,115.15	$86,115.15	$26,100.00	$0.00
330000	**Servicios profesionales, científicos,**	**$609,525.00**	**-$24,570.93**	**$584,954.07**	**$584,954.07**	**$0.00**	**$584,954.07**	**$0.00**	**$584,954.07**	**$584,954.07**	**$0.00**	**$0.00**
331000	Servicios legales, de contabilidad,	$581,025.00	-$42,028.62	$538,996.38	$538,996.38	$0.00	$538,996.38	$0.00	$538,996.38	$538,996.38	$0.00	$0.00
331002	Servicios de contabilidad, auditoría y	$45,000.00	-$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331003	Servicios de Consultoría	$536,025.00	$2,971.38	$538,996.38	$538,996.38	$0.00	$538,996.38	$0.00	$538,996.38	$538,996.38	$0.00	$0.00
334000	Servicios de capacitación	$28,500.00	$17,157.69	$45,657.69	$45,657.69	$0.00	$45,657.69	$0.00	$45,657.69	$45,657.69	$0.00	$0.00
334001	Capacitación	$28,500.00	$17,157.69	$45,657.69	$45,657.69	$0.00	$45,657.69	$0.00	$45,657.69	$45,657.69	$0.00	$0.00
336000	Servicios de apoyo administrativo,	$0.00	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00	$300.00	$300.00	$0.00	$0.00
336001	Servicios de apoyo administrativo,	$0.00	$300.00	$300.00	$300.00	$0.00	$300.00	$0.00	$300.00	$300.00	$0.00	$0.00
340000	**Servicios financieros, bancarios y**	**$360,836.00**	**-$82,249.59**	**$278,586.41**	**$278,586.41**	**$0.00**	**$278,586.41**	**$0.00**	**$278,586.41**	**$278,586.41**	**$0.00**	**$0.00**
341000	Servicios financieros y bancarios	$20,836.00	-$20,836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
341001	Intereses, Descuentos, y otros Servicios	$20,836.00	-$20,836.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
345000	Seguro de bienes patrimoniales	$340,000.00	-$61,413.59	$278,586.41	$278,586.41	$0.00	$278,586.41	$0.00	$278,586.41	$278,586.41	$0.00	$0.00
345001	Seguros	$90,000.00	-$24,292.16	$65,707.84	$65,707.84	$0.00	$65,707.84	$0.00	$65,707.84	$65,707.84	$0.00	$0.00
345004	Seguro Facultativo	$250,000.00	-$37,121.43	$212,878.57	$212,878.57	$0.00	$212,878.57	$0.00	$212,878.57	$212,878.57	$0.00	$0.00
350000	**Servicios de instalación, reparación,**	**$211,812.00**	**$11,757.24**	**$223,569.24**	**$223,569.24**	**$0.00**	**$223,569.24**	**$0.00**	**$64,585.77**	**$64,585.77**	**$158,983.47**	**$0.00**
351000	Conservación y mantenimiento menor	$84,206.00	$90,577.47	$174,783.47	$174,783.47	$0.00	$174,783.47	$0.00	$15,800.00	$15,800.00	$158,983.47	$0.00
351001	Conservación y mantenimiento menor	$84,206.00	$90,577.47	$174,783.47	$174,783.47	$0.00	$174,783.47	$0.00	$15,800.00	$15,800.00	$158,983.47	$0.00
352000	Instalación, reparación y mantenimiento	$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
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	$50,606.00	-$7,852.23	$42,753.77	$42,753.77	$0.00	$42,753.77	$0.00	$42,753.77	$42,753.77	$0.00	$0.00
355001	Mantenimiento de Vehículos	$50,606.00	-$7,852.23	$42,753.77	$42,753.77	$0.00	$42,753.77	$0.00	$42,753.77	$42,753.77	$0.00	$0.00
357000	Instalación, reparación y mantenimiento	$0.00	$1,624.00	$1,624.00	$1,624.00	$0.00	$1,624.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
357001	Mantenimiento de Maquinaria y Equipo	$0.00	$1,624.00	$1,624.00	$1,624.00	$0.00	$1,624.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
358000	Servicios de limpieza y manejo de	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
358001	Servicio de Lavandería Limpieza y	$25,000.00	-$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
359000	Servicios de jardinería y fumigación	$46,200.00	-$46,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
359001	Servicios de jardinería y fumigación	$46,200.00	-$46,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360000	**Servicios de comunicación social y**	**$71,820.00**	**-$11,035.28**	**$60,784.72**	**$60,784.72**	**$0.00**	**$35,113.92**	**$25,670.80**	**$12,250.32**	**$12,250.32**	**$22,863.60**	**$25,670.80**
361000	Difusión por radio, televisión y otros	$9,750.00	$15,920.80	$25,670.80	$25,670.80	$0.00	$0.00	$25,670.80	$0.00	$0.00	$0.00	$25,670.80
361002	Impresiones y Publicaciones Oficiales	$9,750.00	$15,920.80	$25,670.80	$25,670.80	$0.00	$0.00	$25,670.80	$0.00	$0.00	$0.00	$25,670.80
362000	Difusión por radio, televisión y otros	$44,070.00	-$17,956.08	$26,113.92	$26,113.92	$0.00	$26,113.92	$0.00	$3,250.32	$3,250.32	$22,863.60	$0.00
362001	Difusión por radio, televisión y otros	$44,070.00	-$17,956.08	$26,113.92	$26,113.92	$0.00	$26,113.92	$0.00	$3,250.32	$3,250.32	$22,863.60	$0.00
366000	Servicio de creación y difusión de	$18,000.00	-$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
366001	Servicio de creación y difusión de	$18,000.00	-$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
370000	**Servicios de traslado y viáticos**	**$14,000.00**	**-$6,281.05**	**$7,718.95**	**$7,715.95**	**$3.00**	**$7,715.95**	**$0.00**	**$7,715.95**	**$7,715.95**	**$0.00**	**$3.00**
372000	Pasajes terrestres	$600.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
372001	Pasajes terrestres	$600.00	-$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
375000	Viáticos en el país	$13,400.00	-$5,681.05	$7,718.95	$7,715.95	$3.00	$7,715.95	$0.00	$7,715.95	$7,715.95	$0.00	$3.00
375001	Viáticos en el país	$13,400.00	-$5,681.05	$7,718.95	$7,715.95	$3.00	$7,715.95	$0.00	$7,715.95	$7,715.95	$0.00	$3.00
380000	**Servicios oficiales**	**$99,950.00**	**-$83,950.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$16,000.00**	**$0.00**	**$0.00**
383000	Congresos y convenciones	$96,450.00	-$80,450.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
383001	Congresos, Convenciones	$96,450.00	-$80,450.00	$16,000.00	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
384000	Exposiciones	$3,500.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
384001	Exposiciones	$3,500.00	-$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
390000	**Otros servicios generales**	**$445,809.00**	**-$57,384.00**	**$388,425.00**	**$388,425.00**	**$0.00**	**$388,425.00**	**$0.00**	**$236,341.00**	**$236,341.00**	**$152,084.00**	**$0.00**
392000	Impuestos y derechos	$14,625.00	-$6,347.00	$8,278.00	$8,278.00	$0.00	$8,278.00	$0.00	$8,278.00	$8,278.00	$0.00	$0.00
392006	Pago de derechos	$14,625.00	-$6,347.00	$8,278.00	$8,278.00	$0.00	$8,278.00	$0.00	$8,278.00	$8,278.00	$0.00	$0.00
398000	Impuesto sobre nóminas y otros que se	$431,184.00	-$51,037.00	$380,147.00	$380,147.00	$0.00	$380,147.00	$0.00	$228,063.00	$228,063.00	$152,084.00	$0.00

INSTITUTO TECNOLOGICO 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/mar./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**											
398001	Impuesto sobre nóminas y otros que se	$431,184.00	-$51,037.00	$380,147.00	$380,147.00	$0.00	$380,147.00	$0.00	$228,063.00	$228,063.00	$152,084.00	$0.00
INGRESOS PROPIOS		**$2,360,864.00**	**-$430,218.60**	**$1,930,645.40**	**$1,930,642.40**	**$3.00**	**$1,904,971.60**	**$25,670.80**	**$1,533,768.52**	**$1,533,768.52**	**$371,203.08**	**$25,673.80**

Elaboró

Ing. Bernardo Angeles Cruz
Subdirector de Planeación

Revisó

Mtro. Alfonso Lases Carbajal
Director de Planeación y Vinculación

Autorizó

Ing. David Jorge Gómez
Director General