

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/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
25 RECURSOS FEDERALES											
100000 SERVICIOS PERSONALES	\$7,464,924.00	-\$8,094.53	\$7,456,829.47	\$7,456,829.47	\$0.00	\$7,456,829.47	\$0.00	\$7,456,829.47	\$7,456,829.47	\$0.00	\$0.00
110000 Remuneraciones al personal de	\$4,805,151.00	\$103,221.31	\$4,908,372.31	\$4,908,372.31	\$0.00	\$4,908,372.31	\$0.00	\$4,908,372.31	\$4,908,372.31	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$4,805,151.00	\$103,221.31	\$4,908,372.31	\$4,908,372.31	\$0.00	\$4,908,372.31	\$0.00	\$4,908,372.31	\$4,908,372.31	\$0.00	\$0.00
113001 Sueldos	\$4,805,151.00	\$103,221.31	\$4,908,372.31	\$4,908,372.31	\$0.00	\$4,908,372.31	\$0.00	\$4,908,372.31	\$4,908,372.31	\$0.00	\$0.00
130000 Remuneraciones adicionales y	\$726,819.00	-\$62,083.08	\$664,735.92	\$664,735.92	\$0.00	\$664,735.92	\$0.00	\$664,735.92	\$664,735.92	\$0.00	\$0.00
131000 Primas por años de servicios efectivos	\$726,819.00	-\$62,083.08	\$664,735.92	\$664,735.92	\$0.00	\$664,735.92	\$0.00	\$664,735.92	\$664,735.92	\$0.00	\$0.00
131003 Prima de Antigüedad	\$726,819.00	-\$62,083.08	\$664,735.92	\$664,735.92	\$0.00	\$664,735.92	\$0.00	\$664,735.92	\$664,735.92	\$0.00	\$0.00
140000 Seguridad Social	\$1,088,640.00	-\$103,875.19	\$984,764.81	\$984,764.81	\$0.00	\$984,764.81	\$0.00	\$984,764.81	\$984,764.81	\$0.00	\$0.00
141000 Aportaciones de seguridad social	\$752,280.00	-\$109,702.03	\$642,577.97	\$642,577.97	\$0.00	\$642,577.97	\$0.00	\$642,577.97	\$642,577.97	\$0.00	\$0.00
141001 Aportaciones al ISSSTE	\$752,280.00	-\$109,702.03	\$642,577.97	\$642,577.97	\$0.00	\$642,577.97	\$0.00	\$642,577.97	\$642,577.97	\$0.00	\$0.00
142000 Aportaciones a fondos de vivienda	\$240,258.00	\$4,161.16	\$244,419.16	\$244,419.16	\$0.00	\$244,419.16	\$0.00	\$244,419.16	\$244,419.16	\$0.00	\$0.00
142001 Aportaciones a FOVISSSTE	\$240,258.00	\$4,161.16	\$244,419.16	\$244,419.16	\$0.00	\$244,419.16	\$0.00	\$244,419.16	\$244,419.16	\$0.00	\$0.00
143000 Aportaciones al sistema para el retiro	\$96,102.00	\$1,665.68	\$97,767.68	\$97,767.68	\$0.00	\$97,767.68	\$0.00	\$97,767.68	\$97,767.68	\$0.00	\$0.00
143001 Aportaciones al S.A.R.	\$96,102.00	\$1,665.68	\$97,767.68	\$97,767.68	\$0.00	\$97,767.68	\$0.00	\$97,767.68	\$97,767.68	\$0.00	\$0.00
150000 Otras prestaciones sociales y	\$844,314.00	-\$339,047.96	\$505,266.04	\$505,266.04	\$0.00	\$505,266.04	\$0.00	\$505,266.04	\$505,266.04	\$0.00	\$0.00
154000 Prestaciones contractuales	\$114,138.00	\$369,353.04	\$483,491.04	\$483,491.04	\$0.00	\$483,491.04	\$0.00	\$483,491.04	\$483,491.04	\$0.00	\$0.00
154003 Asignaciones Adicionales al Sueldo	\$0.00	\$370,016.29	\$370,016.29	\$370,016.29	\$0.00	\$370,016.29	\$0.00	\$370,016.29	\$370,016.29	\$0.00	\$0.00
154004 Ayuda para Útiles Escolares	\$114,138.00	-\$663.25	\$113,474.75	\$113,474.75	\$0.00	\$113,474.75	\$0.00	\$113,474.75	\$113,474.75	\$0.00	\$0.00
159000 Otras prestaciones sociales y	\$730,176.00	-\$708,401.00	\$21,775.00	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$21,775.00	\$21,775.00	\$0.00	\$0.00
159002 Otras Prestaciones	\$730,176.00	-\$708,401.00	\$21,775.00	\$21,775.00	\$0.00	\$21,775.00	\$0.00	\$21,775.00	\$21,775.00	\$0.00	\$0.00
170000 Pago de estímulos a servidores	\$0.00	\$393,690.39	\$393,690.39	\$393,690.39	\$0.00	\$393,690.39	\$0.00	\$393,690.39	\$393,690.39	\$0.00	\$0.00
171000 Estímulos	\$0.00	\$393,690.39	\$393,690.39	\$393,690.39	\$0.00	\$393,690.39	\$0.00	\$393,690.39	\$393,690.39	\$0.00	\$0.00
171001 Estímulos	\$0.00	\$393,690.39	\$393,690.39	\$393,690.39	\$0.00	\$393,690.39	\$0.00	\$393,690.39	\$393,690.39	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$32,448.00	-\$11,771.97	\$20,676.03	\$20,676.03	\$0.00	\$20,676.03	\$0.00	\$20,676.03	\$20,676.03	\$0.00	\$0.00
210000 Materiales de administración, emisión	\$5,006.00	-\$4,507.08	\$498.92	\$498.92	\$0.00	\$498.92	\$0.00	\$498.92	\$498.92	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de	\$5,006.00	-\$4,507.08	\$498.92	\$498.92	\$0.00	\$498.92	\$0.00	\$498.92	\$498.92	\$0.00	\$0.00
211002 Gastos de Oficina	\$2,156.00	-\$1,657.08	\$498.92	\$498.92	\$0.00	\$498.92	\$0.00	\$498.92	\$498.92	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo	\$2,850.00	-\$2,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$3,850.00	\$3,253.56	\$7,103.56	\$7,103.56	\$0.00	\$7,103.56	\$0.00	\$7,103.56	\$7,103.56	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$3,850.00	\$3,253.56	\$7,103.56	\$7,103.56	\$0.00	\$7,103.56	\$0.00	\$7,103.56	\$7,103.56	\$0.00	\$0.00
221001 Alimentación de Personas	\$3,850.00	\$3,253.56	\$7,103.56	\$7,103.56	\$0.00	\$7,103.56	\$0.00	\$7,103.56	\$7,103.56	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$23,592.00	-\$11,382.65	\$12,209.35	\$12,209.35	\$0.00	\$12,209.35	\$0.00	\$12,209.35	\$12,209.35	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$23,592.00	-\$11,382.65	\$12,209.35	\$12,209.35	\$0.00	\$12,209.35	\$0.00	\$12,209.35	\$12,209.35	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehículos y	\$23,592.00	-\$11,382.65	\$12,209.35	\$12,209.35	\$0.00	\$12,209.35	\$0.00	\$12,209.35	\$12,209.35	\$0.00	\$0.00
270000 Vestuario, blancos, prendas de	\$0.00	\$864.20	\$864.20	\$864.20	\$0.00	\$864.20	\$0.00	\$864.20	\$864.20	\$0.00	\$0.00
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
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
300000 SERVICIOS GENERALES	\$716,771.00	-\$15,523.31	\$701,247.69	\$701,247.69	\$0.00	\$701,247.69	\$0.00	\$610,943.92	\$610,943.92	\$90,303.77	\$0.00
310000 Servicios básicos	\$250,950.00	-\$33,213.93	\$217,736.07	\$217,736.07	\$0.00	\$217,736.07	\$0.00	\$217,736.07	\$217,736.07	\$0.00	\$0.00
311000 Energía eléctrica	\$78,450.00	-\$17,266.00	\$61,184.00	\$61,184.00	\$0.00	\$61,184.00	\$0.00	\$61,184.00	\$61,184.00	\$0.00	\$0.00
311001 Servicio de Energía Eléctrica	\$78,450.00	-\$17,266.00	\$61,184.00	\$61,184.00	\$0.00	\$61,184.00	\$0.00	\$61,184.00	\$61,184.00	\$0.00	\$0.00
313000 Agua	\$36,000.00	-\$15,437.31	\$20,562.69	\$20,562.69	\$0.00	\$20,562.69	\$0.00	\$20,562.69	\$20,562.69	\$0.00	\$0.00
313001 Servicio de Agua	\$36,000.00	-\$15,437.31	\$20,562.69	\$20,562.69	\$0.00	\$20,562.69	\$0.00	\$20,562.69	\$20,562.69	\$0.00	\$0.00
314000 Telefonía tradicional	\$12,900.00	-\$633.43	\$12,266.57	\$12,266.57	\$0.00	\$12,266.57	\$0.00	\$12,266.57	\$12,266.57	\$0.00	\$0.00
314001 Servicio Telefónico Tradicional	\$12,900.00	-\$633.43	\$12,266.57	\$12,266.57	\$0.00	\$12,266.57	\$0.00	\$12,266.57	\$12,266.57	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y	\$123,600.00	\$122.81	\$123,722.81	\$123,722.81	\$0.00	\$123,722.81	\$0.00	\$123,722.81	\$123,722.81	\$0.00	\$0.00
317001 Servicios de Conducción de Señales	\$123,600.00	\$122.81	\$123,722.81	\$123,722.81	\$0.00	\$123,722.81	\$0.00	\$123,722.81	\$123,722.81	\$0.00	\$0.00
330000 Servicios profesionales, científicos,	\$250,626.00	-\$8,618.12	\$242,007.88	\$242,007.88	\$0.00	\$242,007.88	\$0.00	\$180,507.88	\$180,507.88	\$61,500.00	\$0.00
331000 Servicios legales, de contabilidad,	\$70,876.00	-\$7,129.76	\$63,746.24	\$63,746.24	\$0.00	\$63,746.24	\$0.00	\$2,246.24	\$2,246.24	\$61,500.00	\$0.00
331003 Servicios de Consultoría	\$70,876.00	-\$7,129.76	\$63,746.24	\$63,746.24	\$0.00	\$63,746.24	\$0.00	\$2,246.24	\$2,246.24	\$61,500.00	\$0.00
336000 Servicios de apoyo administrativo,	\$1,250.00	-\$154.98	\$1,095.02	\$1,095.02	\$0.00	\$1,095.02	\$0.00	\$1,095.02	\$1,095.02	\$0.00	\$0.00
336001 Servicios de apoyo administrativo,	\$1,250.00	-\$154.98	\$1,095.02	\$1,095.02	\$0.00	\$1,095.02	\$0.00	\$1,095.02	\$1,095.02	\$0.00	\$0.00
338000 Servicios de vigilancia	\$178,500.00	-\$1,333.38	\$177,166.62	\$177,166.62	\$0.00	\$177,166.62	\$0.00	\$177,166.62	\$177,166.62	\$0.00	\$0.00
338001 Servicios de Vigilancia	\$178,500.00	-\$1,333.38	\$177,166.62	\$177,166.62	\$0.00	\$177,166.62	\$0.00	\$177,166.62	\$177,166.62	\$0.00	\$0.00

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
25 RECURSOS FEDERALES											
350000 Servicios de instalación, reparación,	\$210,000.00	\$21,083.54	\$231,083.54	\$231,083.54	\$0.00	\$231,083.54	\$0.00	\$202,279.77	\$202,279.77	\$28,803.77	\$0.00
351000 Conservación y mantenimiento menor	\$0.00	\$28,803.77	\$28,803.77	\$28,803.77	\$0.00	\$28,803.77	\$0.00	\$0.00	\$0.00	\$28,803.77	\$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	\$0.00	\$0.00	\$28,803.77	\$0.00
358000 Servicios de limpieza y manejo de	\$210,000.00	-\$7,720.23	\$202,279.77	\$202,279.77	\$0.00	\$202,279.77	\$0.00	\$202,279.77	\$202,279.77	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y	\$210,000.00	-\$7,720.23	\$202,279.77	\$202,279.77	\$0.00	\$202,279.77	\$0.00	\$202,279.77	\$202,279.77	\$0.00	\$0.00
360000 Servicios de comunicación social y	\$0.00	\$9,335.50	\$9,335.50	\$9,335.50	\$0.00	\$9,335.50	\$0.00	\$9,335.50	\$9,335.50	\$0.00	\$0.00
361000 Difusión por radio, televisión y otros	\$0.00	\$5,835.50	\$5,835.50	\$5,835.50	\$0.00	\$5,835.50	\$0.00	\$5,835.50	\$5,835.50	\$0.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$0.00	\$5,835.50	\$5,835.50	\$5,835.50	\$0.00	\$5,835.50	\$0.00	\$5,835.50	\$5,835.50	\$0.00	\$0.00
362000 Difusión por radio, televisión y otros	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
362001 Difusión por radio, televisión y otros	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$5,195.00	-\$4,110.30	\$1,084.70	\$1,084.70	\$0.00	\$1,084.70	\$0.00	\$1,084.70	\$1,084.70	\$0.00	\$0.00
375000 Viáticos en el país	\$5,195.00	-\$4,110.30	\$1,084.70	\$1,084.70	\$0.00	\$1,084.70	\$0.00	\$1,084.70	\$1,084.70	\$0.00	\$0.00
375001 Viáticos en el país	\$5,195.00	-\$4,110.30	\$1,084.70	\$1,084.70	\$0.00	\$1,084.70	\$0.00	\$1,084.70	\$1,084.70	\$0.00	\$0.00
RECURSOS FEDERALES	\$8,214,143.00	-\$35,389.81	\$8,178,753.19	\$8,178,753.19	\$0.00	\$8,178,753.19	\$0.00	\$8,088,449.42	\$8,088,449.42	\$90,303.77	\$0.00

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