



INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Table with columns: Ejercicio del Presupuesto, Egresos Aprobado Al 31/12/2024, Ampliaciones / (Reducciones), Egresos Modificado, Egresos Comprometido, Presupuesto Disponible para Comprometer, Egresos Devengado, Comprometido No Devengado, Egresos Ejercido, Cuentas por Pagado, Cuentas por Pagar Deuda, Subejercicio. Rows include categories like SERVICIOS PERSONALES, MATERIALES Y SUMINISTROS, and SERVICIOS GENERALES.

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INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO



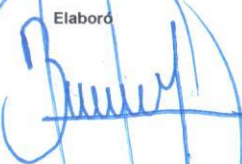
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
310000	Servicios básicos	\$954,120.00	\$0.00	\$954,120.00	\$226,245.99	\$727,874.01	\$226,245.99	\$0.00	\$226,245.99	\$226,245.99	\$0.00	\$727,874.01
313000	Agua	\$277,500.00	\$0.00	\$277,500.00	\$67,545.99	\$209,954.01	\$67,545.99	\$0.00	\$67,545.99	\$67,545.99	\$0.00	\$209,954.01
313001	Servicio de Agua	\$277,500.00	\$0.00	\$277,500.00	\$67,545.99	\$209,954.01	\$67,545.99	\$0.00	\$67,545.99	\$67,545.99	\$0.00	\$209,954.01
317000	Servicios de acceso de Internet, redes	\$676,620.00	\$0.00	\$676,620.00	\$158,700.00	\$517,920.00	\$158,700.00	\$0.00	\$158,700.00	\$158,700.00	\$0.00	\$517,920.00
317001	Servicios de Conducción de Señales	\$676,620.00	\$0.00	\$676,620.00	\$158,700.00	\$517,920.00	\$158,700.00	\$0.00	\$158,700.00	\$158,700.00	\$0.00	\$517,920.00
320000	Servicios de arrendamiento	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$81,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,200.00
326000	Arrendamiento de maquinaria, otros	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,400.00
327000	Arrendamiento de activos intangibles	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
327001	Arrendamiento de activos intangibles	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
330000	Servicios profesionales, científicos,	\$2,572,635.00	-\$23,135.20	\$2,549,499.80	\$426,674.00	\$2,122,825.80	\$382,690.00	\$43,984.00	\$382,190.00	\$382,190.00	\$500.00	\$2,166,809.80
331000	Servicios legales, de contabilidad,	\$760,850.00	\$0.00	\$760,850.00	\$43,984.00	\$716,866.00	\$0.00	\$43,984.00	\$0.00	\$0.00	\$0.00	\$760,850.00
331002	Servicios de contabilidad, auditoría y	\$210,000.00	\$0.00	\$210,000.00	\$43,984.00	\$166,016.00	\$0.00	\$43,984.00	\$0.00	\$0.00	\$0.00	\$210,000.00
331003	Servicios de Consultoría	\$550,850.00	\$0.00	\$550,850.00	\$0.00	\$550,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,850.00
334000	Servicios de capacitación	\$136,778.00	\$0.00	\$136,778.00	\$13,020.00	\$123,758.00	\$13,020.00	\$0.00	\$13,020.00	\$13,020.00	\$0.00	\$123,758.00
334001	Capacitación	\$136,778.00	\$0.00	\$136,778.00	\$13,020.00	\$123,758.00	\$13,020.00	\$0.00	\$13,020.00	\$13,020.00	\$0.00	\$123,758.00
336000	Servicios de apoyo administrativo,	\$11,500.00	\$0.00	\$11,500.00	\$500.00	\$11,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$11,000.00
336001	Servicios de apoyo administrativo,	\$11,500.00	\$0.00	\$11,500.00	\$500.00	\$11,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$11,000.00
339000	Servicios profesionales, científicos y	\$1,663,507.00	-\$23,135.20	\$1,640,371.80	\$369,170.00	\$1,271,201.80	\$369,170.00	\$0.00	\$369,170.00	\$369,170.00	\$0.00	\$1,271,201.80
339001	Estudios e Investigaciones	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
339003	Prestación de Servicios Profesionales	\$1,656,507.00	-\$23,135.20	\$1,633,371.80	\$369,170.00	\$1,264,201.80	\$369,170.00	\$0.00	\$369,170.00	\$369,170.00	\$0.00	\$1,264,201.80
340000	Servicios financieros, bancarios y	\$317,130.00	\$6,904.17	\$324,034.17	\$11,904.17	\$312,130.00	\$11,904.17	\$0.00	\$11,904.17	\$11,904.17	\$0.00	\$312,130.00
341000	Servicios financieros y bancarios	\$20,500.00	\$6,904.17	\$27,404.17	\$11,904.17	\$15,500.00	\$11,904.17	\$0.00	\$11,904.17	\$11,904.17	\$0.00	\$15,500.00
341001	Intereses, Descuentos, y otros	\$20,500.00	\$6,904.17	\$27,404.17	\$11,904.17	\$15,500.00	\$11,904.17	\$0.00	\$11,904.17	\$11,904.17	\$0.00	\$15,500.00
345000	Seguro de bienes patrimoniales	\$296,630.00	\$0.00	\$296,630.00	\$0.00	\$296,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,630.00
345004	Seguro Facultativo	\$296,630.00	\$0.00	\$296,630.00	\$0.00	\$296,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,630.00
350000	Servicios de instalación, reparación,	\$659,972.00	-\$6,862.19	\$653,109.81	\$427,551.70	\$225,558.11	\$427,551.70	\$0.00	\$427,551.70	\$427,551.70	\$0.00	\$225,558.11
351000	Conservación y mantenimiento menor	\$117,500.00	\$0.00	\$117,500.00	\$11,050.00	\$106,450.00	\$11,050.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$106,450.00
351001	Conservación y mantenimiento menor	\$117,500.00	\$0.00	\$117,500.00	\$11,050.00	\$106,450.00	\$11,050.00	\$0.00	\$11,050.00	\$11,050.00	\$0.00	\$106,450.00
352000	Instalación, reparación y otros	\$42,350.00	-\$6,862.19	\$35,487.81	\$0.00	\$35,487.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,487.81
352001	Mantenimiento de Mobiliario y Equipo	\$42,350.00	-\$6,862.19	\$35,487.81	\$0.00	\$35,487.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,487.81
355000	Reparación y mantenimiento de equipo	\$65,122.00	\$0.00	\$65,122.00	\$0.00	\$65,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,122.00
355001	Mantenimiento de Vehículos	\$65,122.00	\$0.00	\$65,122.00	\$0.00	\$65,122.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,122.00
358000	Servicios de limpieza y manejo de	\$435,000.00	\$0.00	\$435,000.00	\$416,501.70	\$18,498.30	\$416,501.70	\$0.00	\$416,501.70	\$416,501.70	\$0.00	\$18,498.30
358001	Servicio de Lavandería Limpieza y	\$435,000.00	\$0.00	\$435,000.00	\$416,501.70	\$18,498.30	\$416,501.70	\$0.00	\$416,501.70	\$416,501.70	\$0.00	\$18,498.30
360000	Servicios de comunicación social y	\$487,140.00	\$0.00	\$487,140.00	\$23,761.90	\$463,378.10	\$5,000.00	\$18,761.90	\$5,000.00	\$5,000.00	\$0.00	\$482,140.00
361000	Difusión por radio, televisión y otros	\$159,150.00	\$0.00	\$159,150.00	\$23,761.90	\$135,388.10	\$5,000.00	\$18,761.90	\$5,000.00	\$5,000.00	\$0.00	\$154,150.00
361002	Impresiones y Publicaciones Oficiales	\$159,150.00	\$0.00	\$159,150.00	\$23,761.90	\$135,388.10	\$5,000.00	\$18,761.90	\$5,000.00	\$5,000.00	\$0.00	\$154,150.00
362000	Difusión por radio, televisión y otros	\$327,990.00	\$0.00	\$327,990.00	\$0.00	\$327,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,990.00
362001	Difusión por radio, televisión y otros	\$327,990.00	\$0.00	\$327,990.00	\$0.00	\$327,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,990.00
370000	Servicios de traslado y viáticos	\$215,924.00	-\$41.98	\$215,882.02	\$8,028.24	\$207,853.78	\$8,028.24	\$0.00	\$8,028.24	\$8,028.24	\$0.00	\$207,853.78
371000	Pasajes aéreos	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
371001	Pasajes aéreos	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
372000	Pasajes terrestres	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
372001	Pasajes terrestres	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
375000	Viáticos en el país	\$156,324.00	-\$41.98	\$156,282.02	\$8,028.24	\$148,253.78	\$8,028.24	\$0.00	\$8,028.24	\$8,028.24	\$0.00	\$148,253.78
375001	Viáticos en el país	\$156,324.00	-\$41.98	\$156,282.02	\$8,028.24	\$148,253.78	\$8,028.24	\$0.00	\$8,028.24	\$8,028.24	\$0.00	\$148,253.78
379000	Otros servicios de traslado y hospedaje	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
379001	Otros servicios de traslado y hospedaje	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
380000	Servicios oficiales	\$236,100.00	\$0.00	\$236,100.00	\$13,320.29	\$222,779.71	\$13,320.29	\$0.00	\$13,320.29	\$13,320.29	\$0.00	\$222,779.71
383000	Congresos y convenciones	\$236,100.00	\$0.00	\$236,100.00	\$13,320.29	\$222,779.71	\$13,320.29	\$0.00	\$13,320.29	\$13,320.29	\$0.00	\$222,779.71
383001	Congresos, Convenciones	\$236,100.00	\$0.00	\$236,100.00	\$13,320.29	\$222,779.71	\$13,320.29	\$0.00	\$13,320.29	\$13,320.29	\$0.00	\$222,779.71
390000	Otros servicios generales	\$23,135,209.00	\$23,135.20	\$2,158,344.20	\$433,431.20	\$1,724,913.00	\$433,431.20	\$0.00	\$269,716.20	\$269,716.20	\$163,715.00	\$1,724,913.00
392000	Impuestos y derechos	\$35,209.00	\$0.00	\$35,209.00	\$25,686.20	\$32,658.20	\$25,686.20	\$0.00	\$25,686.20	\$25,686.20	\$0.00	\$32,658.20
392006	Pago de derechos	\$35,209.00	\$23,135.20	\$58,344.20	\$25,686.20	\$32,658.20	\$25,686.20	\$0.00	\$25,686.20	\$25,686.20	\$0.00	\$32,658.20
398000	Impuesto sobre nóminas y otros que se	\$2,100,000.00	\$0.00	\$2,100,000.00	\$407,745.00	\$1,692,255.00	\$407,745.00	\$0.00	\$407,745.00	\$407,745.00	\$163,715.00	\$1,692,255.00
398001	Impuesto sobre nóminas y otros que se	\$2,100,000.00	\$0.00	\$2,100,000.00	\$407,745.00	\$1,692,255.00	\$407,745.00	\$0.00	\$407,745.00	\$407,745.00	\$163,715.00	\$1,692,255.00
400000	TRANSFERENCIAS,	\$216,000.00	\$0.00	\$216,000.00	\$18,171.00	\$197,829.00	\$18,171.00	\$0.00	\$18,171.00	\$18,171.00	\$0.00	\$197,829.00
440000	Ayudas sociales	\$216,000.00	\$0.00	\$216,000.00	\$18,171.00	\$197,829.00	\$18,171.00	\$0.00	\$18,171.00	\$18,171.00	\$0.00	\$197,829.00
442000	Becas y otras ayudas para programas	\$216,000.00	\$0.00	\$216,000.00	\$18,171.00	\$197,829.00	\$18,171.00	\$0.00	\$18,171.00	\$18,171.00	\$0.00	\$197,829.00
442001	Becas	\$216,000.00	\$0.00	\$216,000.00	\$18,171.00	\$197,829.00	\$18,171.00	\$0.00	\$18,171.00	\$18,171.00	\$0.00	\$197,829.00
500000	BIENES MUEBLES, INMUEBLES	\$2,203,078.00	\$0.00	\$2,203,078.00	\$0.00	\$2,203,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,078.00
510000	Mobiliario y equipo de administración	\$632,962.00	\$0.00	\$632,962.00	\$0.00	\$632,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632,962.00
511000	Muebles de oficina y estantería	\$267,894.00	\$0.00	\$267,894.00	\$0.00	\$267,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,894.00
511001	Muebles de oficina y estantería	\$267,894.00	\$0.00	\$267,894.00	\$0.00	\$267,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,894.00
515000	Equipo de cómputo y de tecnología de	\$365,068.00	\$0.00	\$365,068.00	\$0.00	\$365,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,068.00
515001	Bienes informáticos	\$365,068.00	\$0.00	\$365,068.00	\$0.00	\$365,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$365,068.00

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 31/mar./2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Cuentas por Pagar		Subejercicio
										Pagado	Deuda	
520000	Mobiliario y equipo educacional y	\$356,868.00	\$0.00	\$356,868.00	\$0.00	\$356,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,868.00
529000	Otro mobiliario y equipo educacional y	\$356,868.00	\$0.00	\$356,868.00	\$0.00	\$356,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,868.00
529001	Equipo Educacional y Recreativo	\$356,868.00	\$0.00	\$356,868.00	\$0.00	\$356,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,868.00
560000	Maquinaria, otros equipos y	\$720,681.00	\$0.00	\$720,681.00	\$0.00	\$720,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,681.00
569000	Otros equipos	\$720,681.00	\$0.00	\$720,681.00	\$0.00	\$720,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,681.00
569001	Otros equipos	\$720,681.00	\$0.00	\$720,681.00	\$0.00	\$720,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,681.00
590000	Activos intangibles	\$492,567.00	\$0.00	\$492,567.00	\$0.00	\$492,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,567.00
597000	Licencias informáticas e intelectuales	\$492,567.00	\$0.00	\$492,567.00	\$0.00	\$492,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,567.00
597001	Licencias informáticas e intelectuales	\$492,567.00	\$0.00	\$492,567.00	\$0.00	\$492,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,567.00
INGRESOS PROPIOS		\$14,508,472.00	\$0.00	\$14,508,472.00	\$1,671,372.42	\$12,837,099.58	\$1,608,626.52	\$62,745.90	\$1,444,411.52	\$1,444,411.52	\$164,215.00	\$12,899,845.48

Elaboró




ING. BERNARDO ANGELES CRUZ
SUBDIRECTOR DE PLANEACIÓN

Revisó



L.C. ANGEL HERNANDEZ CABRERA
DIRECTOR DE PLANEACIÓN Y VINCULACIÓN

Autorizó



ING. DAVID JORGE GÓMEZ
DIRECTOR GENERAL