



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 30/sep./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
<b>14</b>	<b>INGRESOS PROPIOS</b>										
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,610,743.00</b>	<b>\$0.00</b>	<b>\$2,610,743.00</b>	<b>\$0.00</b>	<b>\$2,610,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,610,743.00</b>
130000	Remuneraciones adicionales y	\$2,610,743.00	\$0.00	\$2,610,743.00	\$0.00	\$2,610,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610,743.00
132000	Primas de vacaciones, dominical y	\$2,424,743.00	\$0.00	\$2,424,743.00	\$0.00	\$2,424,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424,743.00
132002	Gratificación Anual	\$2,424,743.00	\$0.00	\$2,424,743.00	\$0.00	\$2,424,743.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,424,743.00
134000	Compensaciones	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
134001	Compensaciones	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,000.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,819,221.00</b>	<b>\$0.00</b>	<b>\$1,819,221.00</b>	<b>\$631,440.77</b>	<b>\$1,187,780.23</b>	<b>\$631,440.77</b>	<b>\$0.00</b>	<b>\$631,440.77</b>	<b>\$631,440.77</b>	<b>\$1,187,780.23</b>
210000	Materiales de administración,	\$658,586.00	\$10,667.00	\$669,253.00	\$155,772.02	\$513,500.98	\$155,772.02	\$0.00	\$155,772.02	\$155,772.02	\$513,500.98
211000	Materiales, útiles y equipos menores	\$328,827.00	-\$8,008.68	\$320,818.32	\$36,297.72	\$286,520.60	\$36,297.72	\$0.00	\$36,297.72	\$36,297.72	\$286,520.60
211001	Material de Oficina	\$282,195.00	-\$6,040.31	\$276,154.69	\$8,732.55	\$267,422.14	\$8,732.55	\$0.00	\$8,732.55	\$8,732.55	\$267,422.14
211002	Gastos de Oficina	\$46,632.00	-\$2,468.37	\$44,163.63	\$25,065.17	\$18,098.48	\$25,065.17	\$0.00	\$25,065.17	\$25,065.17	\$18,098.48
211003	Muebles de oficina, estantería y	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores	\$280,258.00	\$3,720.31	\$283,978.31	\$82,921.94	\$191,057.37	\$82,921.94	\$0.00	\$82,921.94	\$82,921.94	\$191,057.37
214001	Material para Bienes Informáticos	\$280,258.00	\$3,720.31	\$283,978.31	\$82,921.94	\$191,057.37	\$82,921.94	\$0.00	\$82,921.94	\$82,921.94	\$191,057.37
215000	Material impreso e información digital	\$49,500.00	-\$2,500.00	\$47,000.00	\$11,077.00	\$35,923.00	\$11,077.00	\$0.00	\$11,077.00	\$11,077.00	\$35,923.00
215001	Suscripciones a Publicaciones y	\$49,500.00	-\$2,500.00	\$47,000.00	\$11,077.00	\$35,923.00	\$11,077.00	\$0.00	\$11,077.00	\$11,077.00	\$35,923.00
216000	Material de limpieza	\$0.00	\$15,475.37	\$15,475.37	\$15,475.36	\$0.01	\$15,475.36	\$0.00	\$15,475.36	\$15,475.36	\$0.01
216001	Material de Limpieza	\$0.00	\$15,475.37	\$15,475.37	\$15,475.36	\$0.01	\$15,475.36	\$0.00	\$15,475.36	\$15,475.36	\$0.01
220000	Alimentos y utensilios	\$141,460.00	\$4,538.83	\$145,998.83	\$49,004.93	\$96,993.90	\$49,004.93	\$0.00	\$49,004.93	\$49,004.93	\$96,993.90
221000	Productos alimenticios para personas	\$136,460.00	\$9,538.83	\$145,998.83	\$49,004.93	\$96,993.90	\$49,004.93	\$0.00	\$49,004.93	\$49,004.93	\$96,993.90
221001	Alimentación de Personas	\$136,460.00	\$9,538.83	\$145,998.83	\$49,004.93	\$96,993.90	\$49,004.93	\$0.00	\$49,004.93	\$49,004.93	\$96,993.90
223000	Utensilios para el servicio de	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de	\$79,900.00	\$3,400.00	\$83,300.00	\$83,300.00	\$0.00	\$83,300.00	\$0.00	\$83,300.00	\$83,300.00	\$0.00
231000	Productos alimenticios, agropecuarios	\$79,900.00	\$3,400.00	\$83,300.00	\$83,300.00	\$0.00	\$83,300.00	\$0.00	\$83,300.00	\$83,300.00	\$0.00
231001	Productos agrícolas	\$79,900.00	\$3,400.00	\$83,300.00	\$83,300.00	\$0.00	\$83,300.00	\$0.00	\$83,300.00	\$83,300.00	\$0.00
240000	Materiales y artículos de	\$278,467.00	-\$16,268.39	\$262,198.61	\$48,774.84	\$213,423.77	\$48,774.84	\$0.00	\$48,774.84	\$48,774.84	\$213,423.77
241000	Productos minerales no metálicos	\$29,840.00	\$0.00	\$29,840.00	\$3,477.22	\$26,362.78	\$3,477.22	\$0.00	\$3,477.22	\$3,477.22	\$26,362.78
241001	Productos minerales no metálicos	\$29,840.00	\$0.00	\$29,840.00	\$3,477.22	\$26,362.78	\$3,477.22	\$0.00	\$3,477.22	\$3,477.22	\$26,362.78
242000	Cemento y productos de concreto	\$10,900.00	-\$1,092.98	\$9,807.02	\$8,920.00	\$897.02	\$8,920.00	\$0.00	\$8,920.00	\$8,920.00	\$897.02
242001	Cemento y productos de concreto	\$10,900.00	-\$1,092.98	\$9,807.02	\$8,920.00	\$897.02	\$8,920.00	\$0.00	\$8,920.00	\$8,920.00	\$897.02
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
244000	Madera y productos de madera	\$555.00	\$0.00	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
244001	Madera y productos de madera	\$555.00	\$0.00	\$555.00	\$0.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.00
245000	Vidrio y productos de vidrio	\$0.00	\$12,000.00	\$12,000.00	\$11,920.00	\$80.00	\$11,920.00	\$0.00	\$11,920.00	\$11,920.00	\$80.00
245001	Vidrio y productos de vidrio	\$0.00	\$12,000.00	\$12,000.00	\$11,920.00	\$80.00	\$11,920.00	\$0.00	\$11,920.00	\$11,920.00	\$80.00
246000	Material eléctrico y electrónico	\$82,372.00	\$342.99	\$82,714.99	\$588.99	\$82,126.00	\$588.99	\$0.00	\$588.99	\$588.99	\$82,126.00
246001	Material Eléctrico	\$82,372.00	\$0.00	\$82,372.00	\$246.00	\$82,126.00	\$246.00	\$0.00	\$246.00	\$246.00	\$82,126.00
246002	Material Electrónico	\$0.00	\$342.99	\$342.99	\$342.99	\$0.00	\$342.99	\$0.00	\$342.99	\$342.99	\$0.00
247000	Artículos metálicos para la	\$79,800.00	-\$12,000.00	\$67,800.00	\$10,234.63	\$57,565.37	\$10,234.63	\$0.00	\$10,234.63	\$10,234.63	\$57,565.37
247001	Artículos metálicos para la	\$79,800.00	-\$12,000.00	\$67,800.00	\$10,234.63	\$57,565.37	\$10,234.63	\$0.00	\$10,234.63	\$10,234.63	\$57,565.37
249000	Otros materiales y artículos de	\$70,000.00	-\$15,518.40	\$54,481.60	\$13,634.00	\$40,847.60	\$13,634.00	\$0.00	\$13,634.00	\$13,634.00	\$40,847.60
249001	Otros materiales y artículos de	\$70,000.00	-\$15,518.40	\$54,481.60	\$13,634.00	\$40,847.60	\$13,634.00	\$0.00	\$13,634.00	\$13,634.00	\$40,847.60
250000	Productos químicos, farmacéuticos	\$126,539.00	\$10,595.78	\$137,134.78	\$84,140.78	\$52,994.00	\$84,140.78	\$0.00	\$84,140.78	\$84,140.78	\$52,994.00
252000	Fertilizantes, pesticidas y otros	\$49,780.00	\$0.00	\$49,780.00	\$0.00	\$49,780.00	\$0.00	\$0.00	\$49,780.00	\$49,780.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$49,780.00	\$0.00	\$49,780.00	\$0.00	\$49,780.00	\$0.00	\$0.00	\$49,780.00	\$49,780.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$39,804.00	\$0.00	\$39,804.00	\$19,902.00	\$19,902.00	\$19,902.00	\$0.00	\$19,902.00	\$19,902.00	\$19,902.00
253001	Medicinas y Productos Farmacéuticos	\$39,804.00	\$0.00	\$39,804.00	\$19,902.00	\$19,902.00	\$19,902.00	\$0.00	\$19,902.00	\$19,902.00	\$19,902.00
256000	Fibras sintéticas, hules, plásticos y	\$36,955.00	\$10,595.78	\$47,550.78	\$14,458.78	\$33,092.00	\$14,458.78	\$0.00	\$14,458.78	\$14,458.78	\$33,092.00
256001	Fibras sintéticas, hules, plásticos y	\$36,955.00	\$10,595.78	\$47,550.78	\$14,458.78	\$33,092.00	\$14,458.78	\$0.00	\$14,458.78	\$14,458.78	\$33,092.00
260000	Combustibles, lubricantes y aditivos	\$196,427.00	-\$6,863.22	\$189,563.78	\$134,181.67	\$55,382.11	\$134,181.67	\$0.00	\$134,181.67	\$134,181.67	\$55,382.11
261000	Combustibles, lubricantes y aditivos	\$196,427.00	-\$6,863.22	\$189,563.78	\$134,181.67	\$55,382.11	\$134,181.67	\$0.00	\$134,181.67	\$134,181.67	\$55,382.11
261001	Combustibles y Lubricantes vehículos	\$196,427.00	-\$6,863.22	\$189,563.78	\$134,181.67	\$55,382.11	\$134,181.67	\$0.00	\$134,181.67	\$134,181.67	\$55,382.11
270000	Vestuario, blancos, prendas de	\$250,080.00	-\$6,090.00	\$243,990.00	\$29,677.44	\$214,312.56	\$29,677.44	\$0.00	\$29,677.44	\$29,677.44	\$214,312.56
271000	Vestuario y uniformes	\$245,000.00	-\$2,400.00	\$242,600.00	\$29,677.44	\$212,922.56	\$29,677.44	\$0.00	\$29,677.44	\$29,677.44	\$212,922.56
271001	Vestuario, Uniformes	\$245,000.00	-\$2,400.00	\$242,600.00	\$29,677.44	\$212,922.56	\$29,677.44	\$0.00	\$29,677.44	\$29,677.44	\$212,922.56
272000	Prendas de seguridad y protección	\$5,080.00	-\$3,690.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
272001	Prendas de Protección	\$5,080.00	-\$3,690.00	\$1,390.00	\$0.00	\$1,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
290000	Herramientas, refacciones y	\$87,782.00	\$0.00	\$87,782.00	\$46,589.09	\$41,172.91	\$46,589.09	\$0.00	\$46,589.09	\$46,589.09	\$41,172.91
291000	Herramientas menores	\$9,948.00	\$0.00	\$9,948.00	\$660.00	\$9,288.00	\$660.00	\$0.00	\$660.00	\$660.00	\$9,288.00
291001	Herramientas Menores	\$9,948.00	\$0.00	\$9,948.00	\$660.00	\$9,288.00	\$660.00	\$0.00	\$660.00	\$660.00	\$9,288.00
292000	Refacciones y accesorios menores de	\$21,714.00	\$0.00	\$21,714.00	\$0.00	\$21,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,714.00
292001	Refacciones y accesorios menores de	\$21,714.00	\$0.00	\$21,714.00	\$0.00	\$21,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,714.00
293000	Refacciones y accesorios menores de	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
293001	Refacciones y accesorios menores de	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
294000	Refacciones y accesorios menores de	\$54,900.00	\$0.00	\$54,900.00	\$45,929.09	\$8,970.91	\$45,929.09	\$0.00	\$45,929.09	\$45,929.09	\$8,970.91
294001	Refacciones y accesorios menores de	\$54,900.00	\$0.00	\$54,900.00	\$45,929.09	\$8,970.91	\$45,929.09	\$0.00	\$45,929.09	\$45,929.09	\$8,970.91
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,659,436.00</b>	<b>\$0.00</b>	<b>\$7,659,436.00</b>	<b>\$4,332,301.48</b>	<b>\$3,327,128.52</b>	<b>\$4,265,643.18</b>	<b>\$66,658.30</b>	<b>\$4,124,087.18</b>	<b>\$4,124,087.18</b>	<b>\$3,393,786.82</b>



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 30/sep./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
<b>14 INGRESOS PROPIOS</b>											
310000 Servicios básicos	\$954,120.00	\$4,838.30	\$958,958.30	\$664,792.51	\$294,165.79	\$639,044.21	\$25,748.30	\$639,044.21	\$639,044.21	\$0.00	\$319,914.09
311000 Energía eléctrica	\$0.00	\$25,748.30	\$25,748.30	\$25,748.30	\$0.00	\$0.00	\$25,748.30	\$0.00	\$0.00	\$0.00	\$25,748.30
311001 Servicio de Energía Eléctrica	\$0.00	\$25,748.30	\$25,748.30	\$25,748.30	\$0.00	\$0.00	\$25,748.30	\$0.00	\$0.00	\$0.00	\$25,748.30
313000 Agua	\$277,500.00	\$0.00	\$277,500.00	\$162,944.21	\$114,555.79	\$162,944.21	\$0.00	\$162,944.21	\$162,944.21	\$0.00	\$114,555.79
313001 Servicio de Agua	\$277,500.00	\$0.00	\$277,500.00	\$162,944.21	\$114,555.79	\$162,944.21	\$0.00	\$162,944.21	\$162,944.21	\$0.00	\$114,555.79
317000 Servicios de acceso de Internet, redes	\$676,820.00	-\$20,910.00	\$655,910.00	\$476,100.00	\$179,810.00	\$476,100.00	\$0.00	\$476,100.00	\$476,100.00	\$0.00	\$179,810.00
317001 Servicios de Conducción de Señales	\$676,820.00	-\$20,910.00	\$655,910.00	\$476,100.00	\$179,810.00	\$476,100.00	\$0.00	\$476,100.00	\$476,100.00	\$0.00	\$179,810.00
320000 Servicios de arrendamiento	\$81,200.00	\$2,250.00	\$83,450.00	\$37,390.52	\$46,059.48	\$37,390.52	\$0.00	\$37,390.52	\$37,390.52	\$0.00	\$46,059.48
326000 Arrendamiento de maquinaria, otros	\$50,400.00	\$2,250.00	\$52,650.00	\$21,850.00	\$30,800.00	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00	\$30,800.00
326001 Arrendamiento de Maquinaria y Equipo	\$50,400.00	\$2,250.00	\$52,650.00	\$21,850.00	\$30,800.00	\$21,850.00	\$0.00	\$21,850.00	\$21,850.00	\$0.00	\$30,800.00
327000 Arrendamiento de activos intangibles	\$30,800.00	\$0.00	\$30,800.00	\$15,540.52	\$15,259.48	\$15,540.52	\$0.00	\$15,540.52	\$15,540.52	\$0.00	\$15,259.48
327001 Arrendamiento de activos intangibles	\$30,800.00	\$0.00	\$30,800.00	\$15,540.52	\$15,259.48	\$15,540.52	\$0.00	\$15,540.52	\$15,540.52	\$0.00	\$15,259.48
330000 Servicios profesionales, científicos,	\$2,572,635.00	-\$66,029.82	\$2,506,605.18	\$1,242,157.87	\$1,264,447.31	\$1,222,157.87	\$20,000.00	\$1,221,657.87	\$1,221,657.87	\$500.00	\$1,284,447.31
331000 Servicios legales, de contabilidad,	\$760,850.00	-\$24,515.58	\$736,334.42	\$210,939.67	\$525,394.75	\$210,939.67	\$0.00	\$210,939.67	\$210,939.67	\$0.00	\$525,394.75
331002 Servicios de contabilidad, auditoría y	\$210,000.00	-\$1,015.58	\$208,984.42	\$43,984.42	\$165,000.00	\$43,984.42	\$0.00	\$43,984.42	\$43,984.42	\$0.00	\$165,000.00
331003 Servicios de Consultoría	\$550,850.00	-\$23,500.00	\$527,350.00	\$166,955.25	\$360,394.75	\$166,955.25	\$0.00	\$166,955.25	\$166,955.25	\$0.00	\$360,394.75
334000 Servicios de capacitación	\$136,778.00	\$8,500.00	\$145,278.00	\$93,769.20	\$51,508.80	\$93,769.20	\$20,000.00	\$73,769.20	\$73,769.20	\$0.00	\$71,508.80
334001 Capacitación	\$136,778.00	\$8,500.00	\$145,278.00	\$93,769.20	\$51,508.80	\$93,769.20	\$20,000.00	\$73,769.20	\$73,769.20	\$0.00	\$71,508.80
336000 Servicios de apoyo administrativo,	\$11,500.00	-\$10,000.00	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
336001 Servicios de apoyo administrativo,	\$11,500.00	-\$10,000.00	\$1,500.00	\$500.00	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00
339000 Servicios profesionales, científicos y	\$1,663,507.00	-\$40,014.24	\$1,623,492.76	\$936,949.00	\$686,543.76	\$936,949.00	\$0.00	\$936,949.00	\$936,949.00	\$0.00	\$686,543.76
339001 Estudios e Investigaciones	\$7,000.00	\$0.00	\$7,000.00	\$3,555.00	\$3,445.00	\$3,555.00	\$0.00	\$3,555.00	\$3,555.00	\$0.00	\$3,445.00
339003 Prestación de Servicios Profesionales	\$1,656,507.00	-\$40,014.24	\$1,616,492.76	\$933,394.00	\$683,098.76	\$933,394.00	\$0.00	\$933,394.00	\$933,394.00	\$0.00	\$683,098.76
340000 Servicios financieros, bancarios y	\$317,130.00	\$10,582.77	\$327,712.77	\$240,528.21	\$87,184.56	\$240,528.21	\$0.00	\$240,528.21	\$240,528.21	\$0.00	\$87,184.56
341000 Servicios financieros y bancarios	\$20,500.00	\$14,984.81	\$35,484.81	\$29,684.81	\$5,500.00	\$29,684.81	\$0.00	\$29,684.81	\$29,684.81	\$0.00	\$5,500.00
341001 Intereses, Descuentos, y otros	\$20,500.00	\$14,984.81	\$35,484.81	\$29,684.81	\$5,500.00	\$29,684.81	\$0.00	\$29,684.81	\$29,684.81	\$0.00	\$5,500.00
345000 Seguro de bienes patrimoniales	\$296,630.00	-\$4,102.04	\$292,527.96	\$210,843.40	\$81,684.56	\$210,843.40	\$0.00	\$210,843.40	\$210,843.40	\$0.00	\$81,684.56
345004 Seguro Facultativo	\$296,630.00	-\$4,102.04	\$292,527.96	\$210,843.40	\$81,684.56	\$210,843.40	\$0.00	\$210,843.40	\$210,843.40	\$0.00	\$81,684.56
350000 Servicios de instalación, reparación,	\$659,972.00	\$9,118.65	\$669,091.65	\$581,830.14	\$87,261.51	\$560,920.14	\$20,910.00	\$560,920.14	\$560,920.14	\$0.00	\$108,171.51
351000 Conservación y mantenimiento menor	\$117,500.00	\$6,660.00	\$124,160.00	\$102,510.00	\$21,650.00	\$81,600.00	\$20,910.00	\$81,600.00	\$81,600.00	\$0.00	\$42,560.00
351001 Conservación y mantenimiento menor	\$117,500.00	\$6,660.00	\$124,160.00	\$102,510.00	\$21,650.00	\$81,600.00	\$20,910.00	\$81,600.00	\$81,600.00	\$0.00	\$42,560.00
352000 Instalación, reparación y	\$42,350.00	-\$41,860.49	\$489.51	\$0.00	\$489.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.51
352001 Mantenimiento de Mobiliario y Equipo	\$42,350.00	-\$41,860.49	\$489.51	\$0.00	\$489.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.51
354000 Instalación, reparación y	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
354001 Instalación, reparación y	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
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
357000 Instalación, reparación y	\$0.00	\$15,707.00	\$15,707.00	\$15,707.00	\$0.00	\$15,707.00	\$0.00	\$15,707.00	\$15,707.00	\$0.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$15,707.00	\$15,707.00	\$15,707.00	\$0.00	\$15,707.00	\$0.00	\$15,707.00	\$15,707.00	\$0.00	\$0.00
358000 Servicios de limpieza y manejo de	\$435,000.00	\$24,613.14	\$459,613.14	\$459,613.14	\$0.00	\$459,613.14	\$0.00	\$459,613.14	\$459,613.14	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y	\$435,000.00	\$24,613.14	\$459,613.14	\$459,613.14	\$0.00	\$459,613.14	\$0.00	\$459,613.14	\$459,613.14	\$0.00	\$0.00
360000 Servicios de comunicación social y	\$487,140.00	\$12,659.21	\$499,799.21	\$160,361.16	\$339,438.05	\$160,361.16	\$0.00	\$160,361.16	\$160,361.16	\$0.00	\$339,438.05
361000 Difusión por radio, televisión y otros	\$159,150.00	\$4,062.02	\$163,212.02	\$151,763.97	\$11,448.05	\$151,763.97	\$0.00	\$151,763.97	\$151,763.97	\$0.00	\$11,448.05
361002 Impresiones y Publicaciones Oficiales	\$159,150.00	\$4,062.02	\$163,212.02	\$151,763.97	\$11,448.05	\$151,763.97	\$0.00	\$151,763.97	\$151,763.97	\$0.00	\$11,448.05
362000 Difusión por radio, televisión y otros	\$327,990.00	\$8,597.19	\$336,587.19	\$8,597.19	\$327,990.00	\$8,597.19	\$0.00	\$8,597.19	\$8,597.19	\$0.00	\$327,990.00
362001 Difusión por radio, televisión y otros	\$327,990.00	\$8,597.19	\$336,587.19	\$8,597.19	\$327,990.00	\$8,597.19	\$0.00	\$8,597.19	\$8,597.19	\$0.00	\$327,990.00
370000 Servicios de traslado y viáticos	\$215,924.00	-\$11,726.75	\$204,197.25	\$103,228.46	\$100,968.79	\$103,228.46	\$0.00	\$90,822.46	\$90,822.46	\$12,406.00	\$100,968.79
371000 Pasajes aéreos	\$26,000.00	\$13,214.79	\$39,214.79	\$26,214.79	\$13,000.00	\$26,214.79	\$0.00	\$13,808.79	\$13,808.79	\$12,406.00	\$13,000.00
371001 Pasajes aéreos	\$26,000.00	\$13,214.79	\$39,214.79	\$26,214.79	\$13,000.00	\$26,214.79	\$0.00	\$13,808.79	\$13,808.79	\$12,406.00	\$13,000.00
372000 Pasajes terrestres	\$10,600.00	-\$2,452.86	\$8,147.14	\$348.90	\$7,796.24	\$348.90	\$0.00	\$348.90	\$348.90	\$0.00	\$7,796.24
372001 Pasajes terrestres	\$10,600.00	-\$2,452.86	\$8,147.14	\$348.90	\$7,796.24	\$348.90	\$0.00	\$348.90	\$348.90	\$0.00	\$7,796.24
375000 Viáticos en el país	\$156,324.00	-\$4,385.49	\$151,938.51	\$76,664.77	\$75,273.74	\$76,664.77	\$0.00	\$76,664.77	\$76,664.77	\$0.00	\$75,273.74
375001 Viáticos en el país	\$156,324.00	-\$4,385.49	\$151,938.51	\$76,664.77	\$75,273.74	\$76,664.77	\$0.00	\$76,664.77	\$76,664.77	\$0.00	\$75,273.74
379000 Otros servicios de traslado y	\$23,000.00	-\$18,103.19	\$4,896.81	\$0.00	\$4,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.81
379001 Otros servicios de traslado y	\$23,000.00	-\$18,103.19	\$4,896.81	\$0.00	\$4,896.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,896.81
380000 Servicios oficiales	\$236,100.00	-\$25,838.01	\$210,261.99	\$44,008.96	\$166,253.03	\$44,008.96	\$0.00	\$44,008.96	\$44,008.96	\$0.00	\$166,253.03
383000 Congresos y convenciones	\$236,100.00	-\$25,838.01	\$210,261.99	\$44,008.96	\$166,253.03	\$44,008.96	\$0.00	\$44,008.96	\$44,008.96	\$0.00	\$166,253.03
383001 Congresos, Convenciones	\$236,100.00	-\$25,838.01	\$210,261.99	\$44,008.96	\$166,253.03	\$44,008.96	\$0.00	\$44,008.96	\$44,008.96	\$0.00	\$166,253.03
390000 Otros servicios generales	\$2,135,209.00	\$64,144.65	\$2,199,353.65	\$1,258,003.65	\$941,350.00	\$1,258,003.65	\$0.00	\$1,129,353.65	\$1,129,353.65	\$128,650.00	\$941,350.00
392000 Impuestos y derechos	\$35,209.00	\$51,089.65	\$86,298.65	\$79,777.65	\$6,521.00	\$79,777.65	\$0.00	\$79,777.65	\$79,777.65	\$0.00	\$6,521.00
392006 Pago de derechos	\$35,209.00	\$51,089.65	\$86,298.65	\$79,777.65	\$6,521.00	\$79,777.65	\$0.00	\$79,777.65	\$79,777.65	\$0.00	\$6,521.00
398000 Impuesto sobre nóminas y otros que	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,165,171.00	\$934,829.00	\$1,165,171.00	\$0.00	\$1,036,521.00	\$1,036,521.00	\$128,650.00	\$934,829.00
398001 Impuesto sobre nóminas y otros que	\$2,100,000.00	\$0.00	\$2,100,000.00	\$1,165,171.00	\$934,829.00	\$1,165,171.00	\$0.00	\$1,036,521.00	\$1,036,521.00	\$128,650.00	\$934,829.00
399000 Otros servicios generales	\$0.00	\$13,055.00	\$13,055.00	\$13,055.00	\$0.00	\$13,055.00	\$0.00	\$13,055.00	\$13,055.00	\$0.00	\$0.00
399006 Otros servicios generales	\$0.00	\$13,055.00	\$13,055.00	\$13,055.00	\$0.00	\$13,055.00	\$0.00	\$13,055.00	\$13,055.00	\$0.00	\$0.00
<b>400000 TRANSFERENCIAS</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$38,971.00</b>	<b>\$177,029.00</b>	<b>\$38,971.00</b>	<b>\$0.00</b>	<b>\$38,971.00</b>	<b>\$38,971.00</b>	<b>\$0.00</b>	<b>\$177,029.00</b>
440000 Ayudas sociales	\$216,000.00	\$0.00	\$216,000.00	\$38,971.00	\$177,029.00						

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	
<b>14</b>	<b>INGRESOS PROPIOS</b>											
500000	<b>BIENES MUEBLES, INMUEBLES</b>	\$2,203,078.00	\$0.00	\$2,203,078.00	\$0.00	\$2,203,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,203,078.00	
510000	Mobiliario y equipo de	\$632,962.00	\$0.00	\$632,962.00	\$0.00	\$632,962.00	\$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	\$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	\$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	\$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	\$365,068.00	
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$492,567.00	
	<b>INGRESOS PROPIOS</b>	<b>\$14,508,472.00</b>	<b>\$0.00</b>	<b>\$14,508,472.00</b>	<b>\$5,002,713.25</b>	<b>\$9,505,758.75</b>	<b>\$4,936,054.95</b>	<b>\$66,658.30</b>	<b>\$4,794,498.95</b>	<b>\$4,794,498.95</b>	<b>\$141,556.00</b>	<b>\$9,572,417.05</b>

Elaboró

Ing. Bernardo Ángeles Cruz  
Subdirector de Planeación

Revisó

L.C. Angel Hernández Cabrera  
Director de Planeación y Vinculación

Autorizó

Ing. David Jorge Gómez  
Director General