

Ejercicio del Presupuesto	Egresos			Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado									
11	RECURSOS FISCALES											
100000	SERVICIOS PERSONALES	\$35,548,280.00	\$4,009,217.00	\$39,557,497.00	\$23,969,076.47	\$15,587,520.53	\$23,969,076.47	\$0.00	\$23,969,076.47	\$23,969,076.47	\$0.00	\$15,587,520.53
110000	Remuneraciones al personal de	\$19,180,248.00	\$2,457,071.31	\$21,637,319.31	\$15,875,311.73	\$5,762,007.58	\$15,875,311.73	\$0.00	\$15,875,311.73	\$15,875,311.73	\$0.00	\$5,762,007.58
113000	Sueldos base al personal permanente	\$19,180,248.00	\$2,457,071.31	\$21,637,319.31	\$15,875,311.73	\$5,762,007.58	\$15,875,311.73	\$0.00	\$15,875,311.73	\$15,875,311.73	\$0.00	\$5,762,007.58
130000	Remuneraciones adicionales y	\$6,703,209.00	\$698,488.69	\$7,401,697.69	\$3,052,275.27	\$4,349,422.42	\$3,052,275.27	\$0.00	\$3,052,275.27	\$3,052,275.27	\$0.00	\$4,349,422.42
131000	Primas por años de servicios efectivos	\$3,340,099.00	\$206,740.98	\$3,546,839.98	\$1,246,943.33	\$2,299,896.65	\$1,246,943.33	\$0.00	\$2,299,896.65	\$2,299,896.65	\$0.00	\$1,246,943.33
131003	Prima de Antigüedad	\$3,340,099.00	\$206,740.98	\$3,546,839.98	\$1,246,943.33	\$2,299,896.65	\$1,246,943.33	\$0.00	\$2,299,896.65	\$2,299,896.65	\$0.00	\$1,246,943.33
132000	Primas de vacaciones, dominical y	\$3,363,120.00	\$491,747.71	\$3,854,867.71	\$752,389.62	\$3,102,479.09	\$752,389.62	\$0.00	\$752,389.62	\$752,389.62	\$0.00	\$3,102,479.09
132001	Prima de Vacaciones y Dominical	\$1,261,170.00	\$208,290.76	\$1,469,460.76	\$700,182.98	\$769,277.78	\$700,182.98	\$0.00	\$700,182.98	\$700,182.98	\$0.00	\$769,277.78
132002	Gratificación Anual	\$2,101,950.00	\$283,456.95	\$2,385,406.95	\$52,206.64	\$2,333,201.31	\$52,206.64	\$0.00	\$52,206.64	\$52,206.64	\$0.00	\$2,333,201.31
140000	Seguridad Social	\$4,346,788.00	\$273,488.91	\$4,620,276.91	\$3,278,237.07	\$1,342,039.84	\$3,278,237.07	\$0.00	\$3,278,237.07	\$3,278,237.07	\$0.00	\$1,342,039.84
141000	Aportaciones de seguridad social	\$3,004,048.00	\$121,812.91	\$3,125,860.91	\$2,159,685.01	\$966,175.90	\$2,159,685.01	\$0.00	\$2,159,685.01	\$2,159,685.01	\$0.00	\$966,175.90
141001	Aportaciones al ISSSTE	\$3,004,048.00	\$121,812.91	\$3,125,860.91	\$2,159,685.01	\$966,175.90	\$2,159,685.01	\$0.00	\$2,159,685.01	\$2,159,685.01	\$0.00	\$966,175.90
142000	Aportaciones a fondos de vivienda	\$959,100.00	\$108,340.00	\$1,067,440.00	\$798,965.77	\$268,474.23	\$798,965.77	\$0.00	\$798,965.77	\$798,965.77	\$0.00	\$268,474.23
142001	Aportaciones al sistema para el retiro	\$393,840.00	\$43,336.00	\$437,176.00	\$426,976.00	\$319,586.29	\$426,976.00	\$0.00	\$426,976.00	\$426,976.00	\$0.00	\$319,586.29
143001	Aportaciones al S.A.R.	\$393,840.00	\$43,336.00	\$437,176.00	\$426,976.00	\$319,586.29	\$426,976.00	\$0.00	\$426,976.00	\$426,976.00	\$0.00	\$319,586.29
150000	Otras prestaciones sociales y	\$2,248,157.00	\$275,650.09	\$2,523,807.09	\$1,764,152.40	\$759,654.69	\$1,764,152.40	\$0.00	\$1,764,152.40	\$1,764,152.40	\$0.00	\$759,654.69
154000	Prestaciones contractuales	\$1,948,241.00	\$256,654.09	\$2,204,895.09	\$1,641,360.65	\$563,534.44	\$1,641,360.65	\$0.00	\$1,641,360.65	\$1,641,360.65	\$0.00	\$563,534.44
154003	Asignaciones Adicionales al Sueldo	\$1,489,896.00	\$215,589.79	\$1,705,485.79	\$1,269,962.09	\$435,523.71	\$1,269,962.09	\$0.00	\$1,269,962.09	\$1,269,962.09	\$0.00	\$435,523.71
154004	Ayuda para Útiles Escolares	\$456,555.00	\$41,064.30	\$497,619.30	\$371,398.57	\$126,220.73	\$371,398.57	\$0.00	\$371,398.57	\$371,398.57	\$0.00	\$126,220.73
158000	Otras prestaciones sociales y	\$301,916.00	\$18,996.00	\$320,912.00	\$122,791.75	\$198,120.25	\$122,791.75	\$0.00	\$122,791.75	\$122,791.75	\$0.00	\$198,120.25
158002	Otras Prestaciones	\$301,916.00	\$18,996.00	\$320,912.00	\$122,791.75	\$198,120.25	\$122,791.75	\$0.00	\$122,791.75	\$122,791.75	\$0.00	\$198,120.25
160000	Previsiones	\$2,442,448.00	-\$1,032,654.00	\$1,409,792.00	\$0.00	\$1,409,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,792.00
161000	Previsiones de carácter laboral,	\$2,442,448.00	-\$1,032,654.00	\$1,409,792.00	\$0.00	\$1,409,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,792.00
161001	Previsiones sobre remuneraciones	\$2,442,448.00	-\$1,032,654.00	\$1,409,792.00	\$0.00	\$1,409,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409,792.00
170000	Pago de estímulos a servidores	\$627,432.00	\$1,337,172.00	\$1,964,604.00	\$0.00	\$1,964,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,604.00
171000	Estímulos	\$627,432.00	\$1,337,172.00	\$1,964,604.00	\$0.00	\$1,964,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,964,604.00
200000	MATERIALES Y SUMINISTROS	\$558,474.00	\$141,338.78	\$699,812.78	\$371,287.72	\$328,523.06	\$371,287.72	\$0.00	\$346,280.44	\$346,280.44	\$25,007.28	\$328,523.06
210000	Materiales de administración,	\$187,417.00	\$25,501.29	\$212,918.29	\$109,021.18	\$103,897.11	\$109,021.18	\$0.00	\$109,021.18	\$109,021.18	\$0.00	\$103,897.11
211000	Materiales, útiles y equipos menores	\$44,913.00	\$15,697.25	\$60,610.25	\$27,212.60	\$33,397.65	\$27,212.60	\$0.00	\$27,212.60	\$27,212.60	\$0.00	\$33,397.65
211001	Material de Oficina	\$41,358.00	\$1,295.59	\$42,653.59	\$23,811.46	\$19,042.13	\$23,811.46	\$0.00	\$23,811.46	\$23,811.46	\$0.00	\$19,042.13
211002	Gastos de Oficina	\$3,555.00	-\$236.52	\$3,318.48	\$1,847.22	\$1,847.22	\$1,847.22	\$0.00	\$1,847.22	\$1,847.22	\$0.00	\$1,847.22
211003	Muebles de oficina, estantería y equipo	\$0.00	\$14,628.18	\$14,628.18	\$1,753.92	\$12,874.26	\$1,753.92	\$0.00	\$1,753.92	\$1,753.92	\$0.00	\$12,874.26
212000	Materiales y Útiles de Impresión y	\$0.00	\$2,404.00	\$2,404.00	\$0.00	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.00
212001	Materiales y Útiles de Impresión	\$0.00	\$2,404.00	\$2,404.00	\$0.00	\$2,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,404.00
214000	Materiales, útiles y equipos menores	\$72,280.00	\$41,608.14	\$113,888.14	\$59,374.69	\$54,511.45	\$59,374.69	\$0.00	\$59,374.69	\$59,374.69	\$0.00	\$54,511.45
214001	Material para Bienes Informáticos	\$72,280.00	\$41,608.14	\$113,888.14	\$59,374.69	\$54,511.45	\$59,374.69	\$0.00	\$59,374.69	\$59,374.69	\$0.00	\$54,511.45
215000	Material impreso e información digital	\$800.00	\$4,178.00	\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00
215001	Suscripciones e Publicaciones y	\$800.00	\$4,178.00	\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,978.00
216000	Material de limpieza	\$0.00	\$22,433.90	\$22,433.90	\$0.01	\$22,433.89	\$0.00	\$22,433.89	\$22,433.89	\$22,433.89	\$0.00	\$0.01
218001	Material de Limpieza	\$0.00	\$22,433.90	\$22,433.90	\$0.01	\$22,433.89	\$0.00	\$22,433.89	\$22,433.89	\$22,433.89	\$0.00	\$0.01
217000	Materiales y Útiles de enseñanza	\$69,424.00	-\$60,808.00	\$8,616.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.00
217001	Material Didáctico	\$69,424.00	-\$60,808.00	\$8,616.00	\$0.00	\$8,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,616.00
220000	Alimentos y utensilios	\$39,715.00	\$30,803.36	\$70,518.36	\$49,759.39	\$20,758.97	\$49,759.39	\$0.00	\$49,759.39	\$49,759.39	\$0.00	\$20,758.97
221000	Productos alimenticios para personas	\$39,715.00	\$30,803.36	\$70,518.36	\$49,759.39	\$20,758.97	\$49,759.39	\$0.00	\$49,759.39	\$49,759.39	\$0.00	\$20,758.97
221001	Alimentación de Personas	\$39,715.00	\$31,253.36	\$70,968.36	\$49,759.39	\$20,908.97	\$49,759.39	\$0.00	\$49,759.39	\$49,759.39	\$0.00	\$20,908.97
221007	Productos Alimenticios	\$600.00	-\$450.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
240000	Materiales y artículos de	\$41,842.00	\$366.61	\$42,208.61	\$29,553.37	\$12,655.24	\$29,553.37	\$0.00	\$29,553.37	\$29,553.37	\$0.00	\$12,655.24
241000	Productos minerales no metálicos	\$0.00	\$150.80	\$150.80	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80
241001	Productos minerales no metálicos	\$0.00	\$150.80	\$150.80	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80
242000	Cemento y productos de concreto	\$0.00	\$440.80	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80
242001	Cemento y productos de concreto	\$0.00	\$440.80	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80
246000	Material eléctrico y electrónico	\$38,842.00	\$2,624.79	\$41,466.79	\$29,459.99	\$12,006.80	\$29,459.99	\$0.00	\$29,459.99	\$29,459.99	\$0.00	\$12,006.80
246001	Material Eléctrico	\$38,842.00	\$2,624.79	\$41,466.79	\$29,459.99	\$12,006.80	\$29,459.99	\$0.00	\$29,459.99	\$29,459.99	\$0.00	\$12,006.80
247000	Artículos metálicos para la	\$3,000.00	-\$2,949.78	\$50.22	\$93.38	\$56.84	\$93.38	\$0.00	\$93.38	\$93.38	\$0.00	\$56.84
247001	Artículos metálicos para la	\$3,000.00	-\$2,949.78	\$50.22	\$93.38	\$56.84	\$93.38	\$0.00	\$93.38	\$93.38	\$0.00	\$56.84
250000	Productos químicos, farmacéuticos	\$41,000.00	\$78,088.80	\$119,088.80	\$38,735.80	\$80,351.00	\$38,735.80	\$0.00	\$13,728.52	\$13,728.52	\$25,007.28	\$80,351.00
251000	Productos químicos básicos	\$27,500.00	\$35,279.28	\$62,779.28	\$27,779.27	\$35,000.01	\$27,779.27	\$0.00	\$5,470.73	\$5,470.73	\$22,308.54	\$35,000.01
251001	Sustancias Químicas	\$27,500.00	\$35,279.28	\$62,779.28	\$27,779.27	\$35,000.01	\$27,779.27	\$0.00	\$5,470.73	\$5,470.73	\$22,308.54	\$35,000.01
252000	Fertilizantes, pesticidas y otros	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00
252001	Plaguicidas, Abonos y Fertilizantes	\$0.00	\$2,310.00	\$2,310.00	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,310.00
255000	Materiales, accesorios y suministros de	\$13,500.00	\$38,851.42	\$52,351.42	\$7,000.43	\$45,350.99	\$7,000.43	\$0.00	\$4,301.69	\$4,301.69	\$2,698.74	\$45,350.99
255001	Materiales y Suministros de	\$13,500.00	\$38,851.42	\$52,351.42	\$7,000.43	\$45,350.99	\$7,000.43	\$0.00	\$4,301.69	\$4,301.69	\$2,698.74	\$45,350.99
258000	Fibras sintéticas, hules, plásticos y	\$0.00	\$1,646.10	\$1,646.10	\$0.00	\$1,646.10	\$0.00	\$0.00	\$1,646.10	\$1,646.10	\$0.00	\$0.00
258001	Fibras sintéticas, hules, plásticos y	\$0.00	\$1,646.10	\$1,646.10	\$0.00	\$1,646.10	\$0.00	\$0.00	\$1,646.10	\$1,646.10	\$0.00	\$0.00

Ejercicio del Presupuesto	Egresos		Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)									
11	RECURSOS FISCALES										
274001	Productos textiles	\$0.00	\$989.58	\$989.58	\$989.58	\$0.00	\$989.58	\$0.00	\$989.58	\$0.00	\$0.00
290000	Herramientas, refacciones y	\$13,538.00	\$61,187.85	\$74,725.85	\$38,158.82	\$36,567.03	\$38,158.82	\$0.00	\$38,158.82	\$0.00	\$36,567.03
291001	Herramientas Menores	\$10,204.00	\$3,234.50	\$13,438.50	\$4,228.91	\$9,209.59	\$4,228.91	\$0.00	\$4,228.91	\$0.00	\$9,209.59
294000	Refacciones y accesorios menores de	\$3,334.00	\$57,953.35	\$61,287.35	\$33,929.91	\$27,357.44	\$33,929.91	\$0.00	\$33,929.91	\$0.00	\$27,357.44
294001	Refacciones y accesorios menores de	\$3,334.00	\$57,953.35	\$61,287.35	\$33,929.91	\$27,357.44	\$33,929.91	\$0.00	\$33,929.91	\$0.00	\$27,357.44
300000	SERVICIOS GENERALES	\$2,361,390.00	\$278,035.97	\$2,639,425.97	\$1,734,872.72	\$904,553.25	\$1,640,361.46	\$94,511.26	\$1,595,516.92	\$44,844.54	\$999,064.51
310000	Servicios básicos	\$611,016.00	-\$52,600.24	\$558,415.76	\$431,636.04	\$126,779.72	\$360,919.78	\$70,716.26	\$360,919.78	\$0.00	\$197,495.98
311000	Energía eléctrica	\$516,826.00	-\$33,465.24	\$483,360.76	\$394,660.76	\$88,500.00	\$323,944.50	\$70,716.26	\$323,944.50	\$0.00	\$159,216.26
311001	Servicio de Energía Eléctrica	\$516,826.00	-\$33,465.24	\$483,360.76	\$394,660.76	\$88,500.00	\$323,944.50	\$70,716.26	\$323,944.50	\$0.00	\$159,216.26
312000	Gas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
312001	Gas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
313000	Agua	\$37,840.00	-\$18,635.00	\$19,205.00	\$175.80	\$18,829.40	\$175.80	\$0.00	\$175.80	\$0.00	\$18,829.40
313001	Servicio de Agua	\$37,840.00	-\$18,635.00	\$19,205.00	\$175.80	\$18,829.40	\$175.80	\$0.00	\$175.80	\$0.00	\$18,829.40
314000	Telefonía tradicional	\$54,000.00	\$0.00	\$54,000.00	\$38,799.68	\$17,200.32	\$38,799.68	\$0.00	\$38,799.68	\$0.00	\$17,200.32
314001	Servicio Telefónico Tradicional	\$54,000.00	\$0.00	\$54,000.00	\$38,799.68	\$17,200.32	\$38,799.68	\$0.00	\$38,799.68	\$0.00	\$17,200.32
318000	Servicios postales y telegráficos	\$0.00	-\$500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
318001	Servicio Postal	\$750.00	-\$500.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
320000	Servicios de arrendamiento	\$306,220.00	\$95,532.64	\$401,752.64	\$172,253.74	\$229,498.90	\$172,253.74	\$0.00	\$159,203.74	\$13,050.00	\$229,498.90
325000	Arrendamiento de equipo de transporte	\$23,750.00	-\$2,232.13	\$21,517.87	\$7,767.87	\$13,750.00	\$7,767.87	\$0.00	\$7,767.87	\$0.00	\$13,750.00
325001	Servicios de arrendamiento de	\$23,750.00	-\$2,232.13	\$21,517.87	\$7,767.87	\$13,750.00	\$7,767.87	\$0.00	\$7,767.87	\$0.00	\$13,750.00
327000	Arrendamiento de activos intangibles	\$262,470.00	\$91,060.77	\$353,530.77	\$147,781.87	\$205,748.90	\$147,781.87	\$0.00	\$134,731.87	\$13,050.00	\$205,748.90
327001	Arrendamiento de activos intangibles	\$262,470.00	\$91,060.77	\$353,530.77	\$147,781.87	\$205,748.90	\$147,781.87	\$0.00	\$134,731.87	\$13,050.00	\$205,748.90
329000	Otros arrendamientos	\$20,000.00	\$6,704.00	\$26,704.00	\$16,704.00	\$10,000.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$10,000.00
329001	Otros arrendamientos	\$20,000.00	\$6,704.00	\$26,704.00	\$16,704.00	\$10,000.00	\$16,704.00	\$0.00	\$16,704.00	\$0.00	\$10,000.00
330000	Servicios profesionales, científicos,	\$972,412.00	\$24,076.50	\$996,488.50	\$603,336.06	\$393,152.44	\$603,336.06	\$0.00	\$571,541.52	\$31,794.54	\$393,152.44
331000	Servicios legales, de contabilidad,	\$40,000.00	\$33,380.00	\$73,380.00	\$43,500.00	\$29,880.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$29,880.00
331001	Servicios legales	\$40,000.00	\$33,380.00	\$73,380.00	\$43,500.00	\$29,880.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	\$29,880.00
331003	Servicios de Consultoría	\$30,000.00	-\$120.00	\$29,880.00	\$0.00	\$29,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,880.00
333000	Servicios de consultoría administrativa,	\$9,500.00	-\$6,838.49	\$2,661.51	\$2,661.51	\$290.00	\$290.00	\$0.00	\$290.00	\$0.00	\$2,661.51
333001	Servicios de informática	\$9,500.00	-\$6,838.49	\$2,661.51	\$290.00	\$2,661.51	\$290.00	\$0.00	\$290.00	\$0.00	\$2,661.51
336000	Servicios de apoyo administrativo,	\$10,167.00	\$2,932.80	\$13,099.80	\$6,049.80	\$7,050.00	\$6,049.80	\$0.00	\$5,157.80	\$892.00	\$7,050.00
336001	Servicios de apoyo administrativo,	\$10,167.00	\$2,932.80	\$13,099.80	\$6,049.80	\$7,050.00	\$6,049.80	\$0.00	\$5,157.80	\$892.00	\$7,050.00
338000	Servicios de vigilancia	\$811,800.00	\$0.00	\$811,800.00	\$553,496.26	\$258,303.74	\$553,496.26	\$0.00	\$522,593.72	\$30,902.54	\$258,303.74
338001	Servicios de Vigilancia	\$811,800.00	\$0.00	\$811,800.00	\$553,496.26	\$258,303.74	\$553,496.26	\$0.00	\$522,593.72	\$30,902.54	\$258,303.74
339000	Servicios profesionales, científicos y	\$100,945.00	-\$5,597.81	\$95,347.19	\$0.00	\$96,347.19	\$0.00	\$0.00	\$0.00	\$0.00	\$96,347.19
339001	Estudios e Investigaciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
339003	Prestación de Servicios Profesionales	\$100,945.00	-\$26,597.81	\$74,347.19	\$0.00	\$76,347.19	\$0.00	\$0.00	\$0.00	\$0.00	\$76,347.19
340000	Servicios financieros, bancarios y	\$53,250.00	\$16,343.67	\$69,593.67	\$68,921.17	\$672.50	\$68,921.17	\$0.00	\$68,921.17	\$0.00	\$672.50
341000	Servicios financieros y bancarios	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$11,275.20	\$0.00	\$0.00	\$11,275.20	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros	\$0.00	\$11,275.20	\$11,275.20	\$0.00	\$11,275.20	\$0.00	\$0.00	\$11,275.20	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$53,250.00	\$5,068.47	\$58,318.47	\$57,645.97	\$672.50	\$57,645.97	\$0.00	\$57,645.97	\$0.00	\$672.50
345001	Seguros	\$53,250.00	\$5,068.47	\$58,318.47	\$57,645.97	\$672.50	\$57,645.97	\$0.00	\$57,645.97	\$0.00	\$672.50
350000	Servicios de instalación, reparación,	\$176,158.00	\$211,859.24	\$388,017.24	\$290,094.94	\$97,922.30	\$266,299.94	\$23,795.00	\$266,299.94	\$0.00	\$121,717.30
351000	Conservación y mantenimiento menor	\$8,547.00	\$23,034.61	\$31,581.61	\$31,581.61	\$0.00	\$7,786.61	\$23,795.00	\$7,786.61	\$0.00	\$23,795.00
351001	Conservación y mantenimiento menor	\$8,547.00	\$23,034.61	\$31,581.61	\$31,581.61	\$0.00	\$7,786.61	\$23,795.00	\$7,786.61	\$0.00	\$23,795.00
353000	Instalación, reparación y mantenimiento	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00
353001	Mantenimiento de bienes Informáticos	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$97,500.00	-\$770.50	\$96,729.50	\$68,918.20	\$27,811.30	\$68,918.20	\$0.00	\$68,918.20	\$0.00	\$27,811.30
355001	Mantenimiento de Vehículos	\$97,500.00	-\$770.50	\$96,729.50	\$68,918.20	\$27,811.30	\$68,918.20	\$0.00	\$68,918.20	\$0.00	\$27,811.30
357000	Instalación, reparación y mantenimiento	\$70,111.00	\$0.00	\$70,111.00	\$0.00	\$70,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,111.00
357001	Mantenimiento de Maquinaria y Equipo	\$70,111.00	\$0.00	\$70,111.00	\$0.00	\$70,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,111.00
358000	Servicios de limpieza y manejo de	\$0.00	\$198,695.13	\$198,695.13	\$198,695.13	\$0.00	\$198,695.13	\$0.00	\$198,695.13	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y	\$0.00	\$198,695.13	\$198,695.13	\$198,695.13	\$0.00	\$198,695.13	\$0.00	\$198,695.13	\$0.00	\$0.00
360000	Servicios de comunicación social y	\$78,226.00	\$5,533.51	\$83,759.51	\$71,259.51	\$12,500.00	\$71,259.51	\$0.00	\$71,259.51	\$0.00	\$12,500.00
361000	Difusión por radio, televisión y otros	\$11,576.00	-\$2,962.49	\$8,613.51	\$8,613.51	\$0.00	\$8,613.51	\$0.00	\$8,613.51	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$11,576.00	-\$2,962.49	\$8,613.51	\$8,613.51	\$0.00	\$8,613.51	\$0.00	\$8,613.51	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros	\$51,850.00	\$10,996.00	\$62,846.00	\$50,146.00	\$12,500.00	\$50,146.00	\$0.00	\$50,146.00	\$0.00	\$12,500.00
362001	Difusión por radio, televisión y otros	\$51,850.00	\$10,996.00	\$62,846.00	\$50,146.00	\$12,500.00	\$50,146.00	\$0.00	\$50,146.00	\$0.00	\$12,500.00
366000	Servicio de creación y difusión de	\$15,000.00	-\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de	\$15,000.00	-\$2,500.00	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$95,058.00	-\$11,777.36	\$83,280.64	\$43,753.25	\$39,527.39	\$43,753.25	\$0.00	\$43,753.25	\$0.00	\$39,527.39
372000	Pasajes terrestres	\$450.00	-\$275.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$450.00	-\$275.00	\$175.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00
375000	Viáticos en el país	\$94,608.00	-\$23,232.36	\$71,375.64	\$31,848.25	\$39,527.39	\$31,848.25	\$0.00	\$31,848.25	\$0.00	\$39,527.39
375001	Viáticos en el país	\$94,608.00	-\$23,232.36	\$71,375.64	\$31,848.25	\$39,527.39	\$31,848.25	\$0.00	\$31,848.25	\$0.00	\$39,527.39
379000	Otros servicios de traslado y	\$0.00	\$11,730.00	\$11,730.00	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$0.00
379001	Otros servicios de traslado y	\$0.00	\$11,730.00	\$11,730.00	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$11,730.00	\$0.00	\$0.00
380000	Servicios oficiales	\$11,000.00	\$3,500.00	\$14,500.00	\$10,000.00	\$4,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,500.00
382000	Gastos de orden social y cultural	\$6,000.00	-\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
382002	Eventos Culturales	\$6,000.00	-\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
383000	Congresos y convenciones	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
390000	Otros servicios generales	\$58									




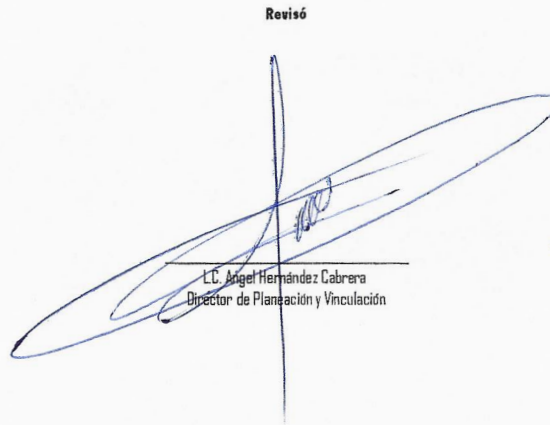
INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO

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	
11	RECURSOS FISCALES											
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$3,279,328.09	\$3,279,328.09	\$3,279,153.25	\$174.84	\$3,279,153.25	\$0.00	\$3,279,153.25	\$3,279,153.25	\$0.00	\$174.84
510000	Mobiliario y equipo de	\$0.00	\$250,206.18	\$250,206.18	\$250,206.18	\$0.00	\$250,206.18	\$0.00	\$250,206.18	\$250,206.18	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$104,400.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$37,750.15	\$37,750.15	\$37,750.15	\$0.00	\$37,750.15	\$0.00	\$37,750.15	\$37,750.15	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$37,750.15	\$37,750.15	\$37,750.15	\$0.00	\$37,750.15	\$0.00	\$37,750.15	\$37,750.15	\$0.00	\$0.00
519000	Otros mobiliarios y equipos de	\$0.00	\$108,056.03	\$108,056.03	\$108,056.03	\$0.00	\$108,056.03	\$0.00	\$108,056.03	\$108,056.03	\$0.00	\$0.00
519001	Equipo de Administración	\$0.00	\$108,056.03	\$108,056.03	\$108,056.03	\$0.00	\$108,056.03	\$0.00	\$108,056.03	\$108,056.03	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y	\$0.00	\$3,029,121.91	\$3,029,121.91	\$3,028,947.07	\$174.84	\$3,028,947.07	\$0.00	\$3,028,947.07	\$3,028,947.07	\$0.00	\$174.84
529000	Otro mobiliario y equipo educacional y	\$0.00	\$3,029,121.91	\$3,029,121.91	\$3,028,947.07	\$174.84	\$3,028,947.07	\$0.00	\$3,028,947.07	\$3,028,947.07	\$0.00	\$174.84
529001	Equipo Educacional y Recreativo	\$0.00	\$3,029,121.91	\$3,029,121.91	\$3,028,947.07	\$174.84	\$3,028,947.07	\$0.00	\$3,028,947.07	\$3,028,947.07	\$0.00	\$174.84
790000	INVERSIONES FINANCIERAS Y	\$0.00	\$65,634.83	\$65,634.83	\$0.00	\$65,634.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,634.83
790000	Provisiones para contingencias y	\$0.00	\$65,634.83	\$65,634.83	\$0.00	\$65,634.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,634.83
799000	Otras erogaciones especiales	\$0.00	\$65,634.83	\$65,634.83	\$0.00	\$65,634.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,634.83
799003	Erogaciones contingentes	\$0.00	\$65,634.83	\$65,634.83	\$0.00	\$65,634.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,634.83
	RECURSOS FISCALES	\$38,468,144.00	\$7,773,552.67	\$46,241,696.67	\$29,355,290.16	\$16,886,406.51	\$29,260,778.90	\$94,511.26	\$29,190,927.08	\$29,190,927.08	\$69,851.82	\$16,980,917.77

Elaboró

 Ing. Bernardo Angeles Cruz
 Subdirector de Planeación

Revisó

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

Autorizó

 Ing. David Jorge Gómez
 Director General