INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto del 01 de enero al 30 de septiembre 2025

Rubros de los Ingresos	Ingreso Estimado	Ampliaciones / (Reduciones)	Ingreso Modificado	Ingresos Devengados	Ingresos Recaudados	Avance de Recaudación	Ingresos Excedentes
1 INGRESOS CORRIENTES							
### PRODUCTOS	**$26,276.00**	**$26,583.55**	**$52,859.55**	**$27,599.71**	**$27,599.71**	**52.21**	**$1,323.71**
51 Productos	$26,276.00	$26,583.55	$52,859.55	$27,599.71	$27,599.71	52.21	$1,323.71
51-01 PRODUCTOS	$26,276.00	$26,583.55	$52,859.55	$27,599.71	$27,599.71	52.21	$1,323.71
51-01-1 INGRESOS PROPIOS INTERESES GANADOS	$26,276.00	$0.00	$26,276.00	$7,769.34	$7,769.34	29.56	-$18,506.66
51-01-1-01 0453607682 INGRESOS PROPIOS	$0.00	$0.00	$0.00	$7,115.27	$7,115.27	0.00	$7,115.27
51-01-1-02 0111103091 PROPIOS 2012	$0.00	$0.00	$0.00	$0.80	$0.80	0.00	$0.80
51-01-1-03 0111103164 PROPIOS 2015	$0.00	$0.00	$0.00	$5.03	$5.03	0.00	$5.03
51-01-1-04 0111103199 PROPIOS 2016	$0.00	$0.00	$0.00	$7.00	$7.00	0.00	$7.00
51-01-1-05 0124297652 PROPIOS 2025	$26,276.00	$0.00	$26,276.00	$641.24	$641.24	2.44	-$25,634.76
51-01-2 FEDERAL INTERESES GANADOS	$0.00	$576.98	$576.98	$576.98	$576.98	100.00	$576.98
51-01-2-03 0453607755 FEDERAL	$0.00	$1.70	$1.70	$1.70	$1.70	100.00	$1.70
51-01-2-04 0111103067 FEDERAL 2012	$0.00	$66.57	$66.57	$66.57	$66.57	100.00	$66.57
51-01-2-06 0111103105 FEDERAL 2013	$0.00	$0.44	$0.44	$0.44	$0.44	100.00	$0.44
51-01-2-07 0111103121 FEDERAL 2014	$0.00	$0.83	$0.83	$0.83	$0.83	100.00	$0.83
51-01-2-08 0111103172 FEDERAL 2016	$0.00	$0.26	$0.26	$0.26	$0.26	100.00	$0.26
51-01-2-11 0111103032 FEDERAL 2009	$0.00	$0.06	$0.06	$0.06	$0.06	100.00	$0.06
51-01-2-16 0123913368 FEDERAL 2025	$0.00	$507.12	$507.12	$507.12	$507.12	100.00	$507.12
51-01-3 ESTATAL INTERESES GANADOS	$0.00	$13,377.36	$13,377.36	$6,624.18	$6,624.18	49.51	$6,624.18
51-01-3-03 0453607690 FISCAL	$0.00	$6,422.19	$6,422.19	$6,422.19	$6,422.19	100.00	$6,422.19
51-01-3-04 0111103040 FISCAL 2009	$0.00	$0.27	$0.27	$0.27	$0.27	100.00	$0.27
51-01-3-05 0111103113 FISCAL 2013	$0.00	$3.88	$3.88	$3.88	$3.88	100.00	$3.88
51-01-3-06 0111103156 FISCAL 2014	$0.00	$169.88	$169.88	$169.88	$169.88	100.00	$169.88
51-01-3-07 0453735079 FISCAL OPERACIONAL	$0.00	$27.96	$27.96	$27.96	$27.96	100.00	$27.96
51-01-3-09 0123913317 FISCAL 2025	$0.00	$6,753.18	$6,753.18	$0.00	$0.00	0.00	$0.00
51-01-4 OTROS INTERESES	$0.00	$12,629.21	$12,629.21	$12,629.21	$12,629.21	100.00	$12,629.21
51-01-4-01 0110460230 APOYO A LA INVESTIGACIÓN CIENTÍFICA	$0.00	$0.27	$0.27	$0.27	$0.27	100.00	$0.27
51-01-4-02 0111103202 PROYECTOS EXTRAORDINARIOS EJER ANT	$0.00	$0.89	$0.89	$0.89	$0.89	100.00	$0.89
51-01-4-03 0197888384 PROGRAMA DE LA INVESTIGACIÓN	$0.00	$7.21	$7.21	$7.21	$7.21	100.00	$7.21
51-01-4-04 0155052653 FONDO DE PREVISIÓN	$0.00	$12,039.96	$12,039.96	$12,039.96	$12,039.96	100.00	$12,039.96
51-01-4-05 0102962357 INVESTIGACIÓN 2015	$0.00	$5.03	$5.03	$5.03	$5.03	100.00	$5.03
51-01-4-06 0111103067 2012	$0.00	$521.91	$521.91	$521.91	$521.91	100.00	$521.91

51-01-4-08 0111103105 2013	$0.00	$3.44	$3.44	$3.44	$3.44	100.00	$3.44
51-01-4-09 0111103121 2014	$0.00	$6.50	$6.50	$6.50	$6.50	100.00	$6.50
51-01-4-10 0111103172 2016	$0.00	$2.06	$2.06	$2.06	$2.06	100.00	$2.06
51-01-4-12 0102962640 TELECOMUNICACIONES ETAPA 1	$0.00	$0.15	$0.15	$0.15	$0.15	100.00	$0.15
51-01-4-13 0111103032 2009	$0.00	$0.47	$0.47	$0.47	$0.47	100.00	$0.47
51-01-4-14 0453735079 OP 25	$0.00	$27.98	$27.98	$27.98	$27.98	100.00	$27.98
51-01-4-16 0453607755	$0.00	$13.34	$13.34	$13.34	$13.34	100.00	$13.34
INGRESOS CORRIENTES	**$26,276.00**	**$26,583.55**	**$52,859.55**	**$27,599.71**	**$27,599.71**	**52.21**	**$1,323.71**
2 INGRESOS DE CAPITAL							
### INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	**$15,888,879.00**	**$805,960.00**	**$16,694,839.00**	**$14,868,972.34**	**$14,868,972.34**	**89.06**	**-$1,019,906.66**
73 Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$15,888,879.00	$0.00	$15,888,879.00	$14,588,012.34	$14,588,012.34	91.81	-$1,300,866.66
73-01 INSCRIPCIÓN	$1,228,297.00	$0.00	$1,228,297.00	$1,385,788.00	$1,385,788.00	112.82	$157,491.00
73-02 REINSCRIPCIÓN	$3,549,585.00	$0.00	$3,549,585.00	$3,070,816.00	$3,070,816.00	86.51	-$478,769.00
73-03 INSCRIPCIÓN Y REINSCRIPCIÓN A ESTUDIOS DE POSGRADO	$59,724.00	$0.00	$59,724.00	$0.00	$0.00	0.00	-$59,724.00
73-04 EXAMEN DE INGRESO	$672,241.00	$0.00	$672,241.00	$755,484.00	$755,484.00	112.38	$83,243.00
73-05 EXAMENES GENERALES DE EGRESO DE LA LICENCIATURA (EGEL) (1)	$1,241,650.00	$0.00	$1,241,650.00	$957,216.00	$957,216.00	77.09	-$284,434.00
73-06 EVALUACIÓN DE SEGUNDA OPORTUNIDAD	$873,914.00	$0.00	$873,914.00	$548,412.00	$548,412.00	62.75	-$325,502.00
73-07 EXAMEN DE CERTIFICACIÓN DE LA LELNGUA EXTRANJERA (2)	$75,032.00	$0.00	$75,032.00	$93,003.00	$93,003.00	123.95	$17,971.00
73-08 EXAMEN DE INGRESO A ESTUDIOS DE POSGRADO	$8,759.00	$0.00	$8,759.00	$0.00	$0.00	0.00	-$8,759.00
73-09 CONSTANCIA ESCOLAR	$246,114.00	$0.00	$246,114.00	$178,047.00	$178,047.00	72.34	-$68,067.00
73-10 CERTIFICADO DE ESTUDIOS	$214,488.00	$0.00	$214,488.00	$180,106.00	$180,106.00	83.97	-$34,382.00
73-11 CERTIFICADO DE COMPETENCIA LABORAL	$13,234.00	$0.00	$13,234.00	$64,900.00	$64,900.00	490.40	$51,666.00
73-12 PROTOCOLO DE TITULACIÓN A NIVEL LICENCIATURA	$181,550.00	$0.00	$181,550.00	$154,240.00	$154,240.00	84.95	-$27,310.00
73-13 PROTOCOLO DE TITULACIÓN NIVEL POSGRADO	$478.00	$0.00	$478.00	$0.00	$0.00	0.00	-$478.00
73-14 TITULACIÓN	$323,671.00	$0.00	$323,671.00	$250,229.00	$250,229.00	77.30	-$73,442.00
73-15 PROPEDÉUTICO A ESTUDIOS DE POSGRADO	$32,098.00	$0.00	$32,098.00	$0.00	$0.00	0.00	-$32,098.00
73-16 CUOTA DE RECUPERACIÓN POR EVENTOS REGIONALES Y NACIONALES	$649,128.00	$0.00	$649,128.00	$658,958.00	$658,958.00	101.51	$9,830.00
73-17 CUOTA POR SERVICIO DE EXTENSIÓN, ACTUALIZACIÓN O EDUCACIÓN CONTINUA	$138,957.00	$0.00	$138,957.00	$82,869.00	$82,869.00	59.63	-$56,088.00
73-18 CURSO DE IDIOMAS	$2,621,111.00	$0.00	$2,621,111.00	$3,496,363.00	$3,496,363.00	133.39	$875,252.00
73-19 CURSO DE ASIGNATURA DE HASTA 74 HORAS	$286,863.00	$0.00	$286,863.00	$251,248.00	$251,248.00	87.58	-$35,615.00
73-20 CURSO DE ASIGNATURA DE 75 HASTA 89 HORAS	$448,602.00	$0.00	$448,602.00	$326,028.00	$326,028.00	72.67	-$122,574.00
73-21 CURSO DE ASIGNATURA DE 90 HASTA 119 HORAS	$156,385.00	$0.00	$156,385.00	$107,350.00	$107,350.00	68.64	-$49,035.00
73-22 CURSO DE ASIGNATURA DE 120 HORAS O MÁS	$65,945.00	$0.00	$65,945.00	$19,962.00	$19,962.00	30.27	-$45,983.00
73-23 CREDENCIAL INSTITUCIONAL	$650.00	$0.00	$650.00	$67,014.00	$67,014.00	10,309.84	$66,364.00
73-24 SEGURO ESTUDIANTIL CONTRA ACCIDENTES	$475,842.00	$0.00	$475,842.00	$479,994.00	$479,994.00	100.87	$4,152.00
73-25 DICTAMEN DE CONVALIDACIÓN	$2,085.00	$0.00	$2,085.00	$1,684.00	$1,684.00	80.76	-$401.00
73-26 DICTAMEN DE EQUIVALENCIA	$2,085.00	$0.00	$2,085.00	$2,526.00	$2,526.00	121.15	$441.00

73-27 APORTACIÓN MENSUAL DE SERVICIO DE PAPELERÍA Y FOTOCOPIADO	$58,428.00	$0.00	$58,428.00	$36,292.91	$36,292.91	62.11		-$22,135.09
73-28 APORTACIÓN MENSUAL DE CAFETERÍA	$200,364.00	$0.00	$200,364.00	$128,563.43	$128,563.43	64.16		-$71,800.57
73-29 PRODUCTOS AGRICOLAS	$1,530,000.00	$0.00	$1,530,000.00	$392,500.00	$392,500.00	25.65		-$1,137,500.00
73-30 PATROCINIOS DE EVENTOS	$1,286.00	$0.00	$1,286.00	$0.00	$0.00	0.00		-$1,286.00
73-31 CONGRESO/SIMPOSIO	$453,822.00	$0.00	$453,822.00	$615,115.00	$615,115.00	135.54		$161,293.00
73-32 PROCESO DE INCUBACION DE ROYECTO TIPO 1	$5,566.00	$0.00	$5,566.00	$0.00	$0.00	0.00		-$5,566.00
73-33 PLAYERA CUELLO REDONDO	$1,530.00	$0.00	$1,530.00	$275,937.00	$275,937.00	18,035.09		$274,407.00
73-34 CHAMARRA INSTITUCIONAL	$5,405.00	$0.00	$5,405.00	$0.00	$0.00	0.00		-$5,405.00
73-35 CAMISA INSTITUCIONAL	$13,626.00	$0.00	$13,626.00	$0.00	$0.00	0.00		-$13,626.00
73-36 CUOTA DE RECUPERACIÓN POR IMPRESIÓN DE DOCUMENTOS EN PLOTTER (POR HOJA)	$2,210.00	$0.00	$2,210.00	$0.00	$0.00	0.00		-$2,210.00
73-37 CUOTA POR EXTEMPORÁNEA DE ACERVO BIBLIOGRAFICO POR DÍA HÁBIL DE ATRASO	$4,404.00	$0.00	$4,404.00	$6,977.00	$6,977.00	158.42		$2,573.00
73-38 PENALIZACIÓN POR TRAMITE TARDÍO	$2,500.00	$0.00	$2,500.00	$390.00	$390.00	15.60		-$2,110.00
73-39 AGUA PURIFICADA EMBOTELLADA EN GARRAFON DE 20 LITROS	$41,250.00	$0.00	$41,250.00	$0.00	$0.00	0.00		-$41,250.00
79 Otros Ingresos	$0.00	$805,960.00	$805,960.00	$280,960.00	$280,960.00	34.86		$280,960.00
79-02 OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$805,960.00	$805,960.00	$280,960.00	$280,960.00	34.86		$280,960.00
79-02-01 Caleras Bertran	$0.00	$55,960.00	$55,960.00	$55,960.00	$55,960.00	100.00		$55,960.00
79-02-02 Estudio y Proyecto del Programa de Desarrollo Urbano del Municipal de Tlahuelilpan, Hidalgo.	$0.00	$750,000.00	$750,000.00	$225,000.00	$225,000.00	30.00		$225,000.00
### **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES**	**$83,792,811.00**	**-$973,311.00**	**$82,819,500.00**	**$56,293,822.00**	**$56,293,822.00**	**67.97**		**-$27,498,989.00**
91 Transferencias y Asignaciones	$42,783,061.00	-$1,423,311.00	$41,359,750.00	$28,021,911.00	$28,021,911.00	67.75		-$14,761,150.00
91-11 FISCAL	$42,783,061.00	-$1,423,311.00	$41,359,750.00	$28,021,911.00	$28,021,911.00	67.75		-$14,761,150.00
91-11-01 POA Recursos Fiscales Transferencias y Asignaciones	$42,783,061.00	-$1,623,311.00	$41,159,750.00	$27,821,911.00	$27,821,911.00	67.59		-$14,961,150.00
91-11-02 PY DE INVESTIGACIÓN 2025	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	100.00		$200,000.00
93 Subsidios y Subvenciones	$41,009,750.00	$450,000.00	$41,459,750.00	$28,271,911.00	$28,271,911.00	68.19		-$12,737,839.00
93-25 RECURSOS FEDERALES ETIQUETADOS	$41,009,750.00	$450,000.00	$41,459,750.00	$28,271,911.00	$28,271,911.00	68.19		-$12,737,839.00
93-25-01 POA-Recursos Federales Etiquetados-Subsidios y Subvenciones	$41,009,750.00	$250,000.00	$41,259,750.00	$28,071,911.00	$28,071,911.00	68.03		-$12,937,839.00
93-25-04 PY DE INVESTIGACIÓN 2025	$0.00	$200,000.00	$200,000.00	$200,000.00	$200,000.00	100.00		$200,000.00
INGRESOS DE CAPITAL	**$99,681,690.00**	**-$167,351.00**	**$99,514,339.00**	**$71,162,794.34**	**$71,162,794.34**	**71.51**		**-$28,518,895.66**
TOTAL	**$99,707,966.00**	**-$140,767.45**	**$99,567,198.55**	**$71,190,394.05**	**$71,190,394.05**	**71.49**	%	**-$28,517,571.95**

Tributarios

Impuestos sobre los ingresos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	$0.00
Impuestos sobre el patrimonio	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Impuestos sobre la producción, el consumo y las transacciones	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Impuestos al comercio exterior	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Impuestos sobre Nóminas y Asimilables	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	$0.00
Impuestos Ecológicos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Accesorios de Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	$0.00
Otros Impuestos	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Impuestos no Comprendidos en la Ley de Ingresos Vigente, Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
Subtotal Tributarios	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.00**		**$0.00**

No Tributarios

I	DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	$0.00
II	PRODUCTOS	$26,276.00	$26,583.55	$52,859.55	$27,599.71	$27,599.71	52.21		$1,323.71
II	APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	$0.00
IV	CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		$0.00
	Subtotal No Tributarios	**$26,276.00**	**$26,583.55**	**$52,859.55**	**$27,599.71**	**$27,599.71**	**52.21**	**%**	**$1,323.71**

Otros

0.00	INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
2.00	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00		0.00
7.00	INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$15,888,879.00	$805,960.00	$16,694,839.00	$14,868,972.34	$14,868,972.34	89.06	%	-1,019,906.66
8.00	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	%	0.00
9.00	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$83,792,811.00	-$973,311.00	$82,819,500.00	$56,293,822.00	$56,293,822.00	67.97	%	-27,498,989.00
	Subtotal Otros	**$99,681,690.00**	**-$167,351.00**	**$99,514,339.00**	**$71,162,794.34**	**$71,162,794.34**	**71.51**	**%**	**-28,518,895.66**
	Total	**$99,707,966.00**	**-$140,767.45**	**$99,567,198.55**	**$71,190,394.05**	**$71,190,394.05**	**71.49**		**-28,517,571.95**

Elaboró	Revisó	Autorizó
Ing. Bernardo Ángeles Cruz Subdirector de Planeación	Mtro. Ángel Hernández Cabrera Director de Planeación y Vinculación	Ing. David Jorge Gómez Director General