

INSTITUTO TECNOLÓGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2026 Al 30/sep./2026

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
14 INGRESOS PROPIOS											
100000 SERVICIOS PERSONALES	\$2,808,281.00	\$0.00	\$2,808,281.00	\$2,009,873.73	\$798,407.27	\$2,009,873.73	\$0.00	\$0.00	\$0.00	\$2,009,873.73	\$798,407.27
130000 Remuneraciones adicionales y especiales	\$2,808,281.00	\$0.00	\$2,808,281.00	\$2,009,873.73	\$798,407.27	\$2,009,873.73	\$0.00	\$0.00	\$0.00	\$2,009,873.73	\$798,407.27
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$2,696,994.00	\$0.00	\$2,696,994.00	\$1,926,407.73	\$770,586.27	\$1,926,407.73	\$0.00	\$0.00	\$0.00	\$1,926,407.73	\$770,586.27
132002 Gratificación Anual	\$2,696,994.00	\$0.00	\$2,696,994.00	\$1,926,407.73	\$770,586.27	\$1,926,407.73	\$0.00	\$0.00	\$0.00	\$1,926,407.73	\$770,586.27
134000 Compensaciones	\$111,287.00	\$0.00	\$111,287.00	\$83,466.00	\$27,821.00	\$83,466.00	\$0.00	\$0.00	\$0.00	\$83,466.00	\$27,821.00
134001 Compensaciones	\$111,287.00	\$0.00	\$111,287.00	\$83,466.00	\$27,821.00	\$83,466.00	\$0.00	\$0.00	\$0.00	\$83,466.00	\$27,821.00
200000 MATERIALES Y SUMINISTROS	\$1,398,202.00	\$0.00	\$1,398,202.00	\$957,919.31	\$440,282.69	\$957,919.31	\$0.00	\$904,944.51	\$904,944.51	\$52,974.80	\$440,282.69
210000 Materiales de administración, emisión de documentos y artículos oficiales	\$522,255.00	-\$74,275.53	\$447,979.47	\$215,841.37	\$232,138.10	\$215,841.37	\$0.00	\$185,501.67	\$185,501.67	\$30,339.70	\$232,138.10
211000 Materiales, útiles y equipos menores de oficina	\$158,110.00	-\$1,660.22	\$156,449.78	\$47,960.48	\$108,489.30	\$47,960.48	\$0.00	\$40,831.96	\$40,831.96	\$7,128.52	\$108,489.30
211001 Material de Oficina	\$123,610.00	\$13,635.80	\$137,245.80	\$36,607.51	\$100,638.29	\$36,607.51	\$0.00	\$29,478.99	\$29,478.99	\$7,128.52	\$100,638.29
211002 Gastos de Oficina	\$34,500.00	-\$16,688.02	\$17,811.98	\$9,960.97	\$7,851.01	\$9,960.97	\$0.00	\$9,960.97	\$9,960.97	\$0.00	\$7,851.01
211003 Muebles de oficina, estantería y equipo de administración	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$5,432.00	\$0.00	\$5,432.00	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.00
212001 Materiales y Útiles de Impresión	\$5,432.00	\$0.00	\$5,432.00	\$0.00	\$5,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,432.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$227,713.00	-\$9,246.23	\$218,466.77	\$137,005.93	\$81,460.84	\$137,005.93	\$0.00	\$113,794.75	\$113,794.75	\$23,211.18	\$81,460.84
214001 Material para Bienes Informáticos	\$227,713.00	-\$9,246.23	\$218,466.77	\$137,005.93	\$81,460.84	\$137,005.93	\$0.00	\$113,794.75	\$113,794.75	\$23,211.18	\$81,460.84
215000 Material impreso e información digital	\$39,000.00	\$1,475.60	\$40,475.60	\$7,095.00	\$33,380.60	\$7,095.00	\$0.00	\$7,095.00	\$7,095.00	\$0.00	\$33,380.60
215001 Suscripciones a Publicaciones y Periódicos	\$39,000.00	\$1,475.60	\$40,475.60	\$7,095.00	\$33,380.60	\$7,095.00	\$0.00	\$7,095.00	\$7,095.00	\$0.00	\$33,380.60
216000 Material de limpieza	\$23,000.00	\$780.00	\$23,780.00	\$23,779.96	\$0.04	\$23,779.96	\$0.00	\$23,779.96	\$23,779.96	\$0.00	\$0.04
216001 Material de Limpieza	\$23,000.00	\$780.00	\$23,780.00	\$23,779.96	\$0.04	\$23,779.96	\$0.00	\$23,779.96	\$23,779.96	\$0.00	\$0.04
217000 Materiales y útiles de enseñanza	\$69,000.00	-\$65,624.68	\$3,375.32	\$0.00	\$3,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32
217001 Material Didáctico	\$69,000.00	-\$65,624.68	\$3,375.32	\$0.00	\$3,375.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.32
220000 Alimentos y utensilios	\$101,411.00	-\$18,772.12	\$82,638.88	\$74,775.45	\$7,863.43	\$74,775.45	\$0.00	\$74,775.45	\$74,775.45	\$0.00	\$7,863.43
221000 Productos alimenticios para personas	\$101,411.00	-\$22,699.18	\$78,711.82	\$70,848.39	\$7,863.43	\$70,848.39	\$0.00	\$70,848.39	\$70,848.39	\$0.00	\$7,863.43
221001 Alimentación de Personas	\$101,411.00	-\$23,011.85	\$78,399.15	\$70,535.72	\$7,863.43	\$70,535.72	\$0.00	\$70,535.72	\$70,535.72	\$0.00	\$7,863.43
221002 Productos Alimenticios	\$0.00	\$312.67	\$312.67	\$312.67	\$0.00	\$312.67	\$0.00	\$312.67	\$312.67	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$0.00	\$3,927.06	\$3,927.06	\$3,927.06	\$0.00	\$3,927.06	\$0.00	\$3,927.06	\$3,927.06	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$0.00	\$3,927.06	\$3,927.06	\$3,927.06	\$0.00	\$3,927.06	\$0.00	\$3,927.06	\$3,927.06	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comercialización	\$110,000.00	-\$2,700.00	\$107,300.00	\$107,300.00	\$0.00	\$107,300.00	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiridos como materia	\$110,000.00	-\$2,700.00	\$107,300.00	\$107,300.00	\$0.00	\$107,300.00	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$0.00
231001 Productos agrícolas	\$110,000.00	-\$2,700.00	\$107,300.00	\$107,300.00	\$0.00	\$107,300.00	\$0.00	\$107,300.00	\$107,300.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$74,417.00	\$180,022.66	\$254,439.66	\$154,678.98	\$99,760.68	\$154,678.98	\$0.00	\$154,678.98	\$154,678.98	\$0.00	\$99,760.68
241000 Productos minerales no metálicos	\$0.00	\$47,700.35	\$47,700.35	\$7,600.35	\$40,100.00	\$7,600.35	\$0.00	\$7,600.35	\$7,600.35	\$0.00	\$40,100.00
241001 Productos minerales no metálicos	\$0.00	\$47,700.35	\$47,700.35	\$7,600.35	\$40,100.00	\$7,600.35	\$0.00	\$7,600.35	\$7,600.35	\$0.00	\$40,100.00
242000 Cemento y productos de concreto	\$0.00	\$48,630.34	\$48,630.34	\$7,404.76	\$41,225.58	\$7,404.76	\$0.00	\$7,404.76	\$7,404.76	\$0.00	\$41,225.58
242001 Cemento y productos de concreto	\$0.00	\$48,630.34	\$48,630.34	\$7,404.76	\$41,225.58	\$7,404.76	\$0.00	\$7,404.76	\$7,404.76	\$0.00	\$41,225.58
244000 Madera y productos de madera	\$0.00	\$20,717.60	\$20,717.60	\$20,717.60	\$0.00	\$20,717.60	\$0.00	\$20,717.60	\$20,717.60	\$0.00	\$0.00
244001 Madera y productos de madera	\$0.00	\$20,717.60	\$20,717.60	\$20,717.60	\$0.00	\$20,717.60	\$0.00	\$20,717.60	\$20,717.60	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$74,012.00	-\$39,623.20	\$34,388.80	\$16,057.45	\$18,331.35	\$16,057.45	\$0.00	\$16,057.45	\$16,057.45	\$0.00	\$18,331.35
246001 Material Eléctrico	\$55,112.00	-\$23,010.16	\$32,101.84	\$13,770.49	\$18,331.35	\$13,770.49	\$0.00	\$13,770.49	\$13,770.49	\$0.00	\$18,331.35
246002 Material Electrónico	\$18,900.00	-\$16,613.04	\$2,286.96	\$2,286.96	\$0.00	\$2,286.96	\$0.00	\$2,286.96	\$2,286.96	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$405.00	\$91,814.42	\$92,219.42	\$92,115.67	\$103.75	\$92,115.67	\$0.00	\$92,115.67	\$92,115.67	\$0.00	\$103.75
247001 Artículos metálicos para la construcción	\$405.00	\$91,814.42	\$92,219.42	\$92,115.67	\$103.75	\$92,115.67	\$0.00	\$92,115.67	\$92,115.67	\$0.00	\$103.75
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,783.15	\$10,783.15	\$10,783.15	\$0.00	\$10,783.15	\$0.00	\$10,783.15	\$10,783.15	\$0.00	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$10,783.15	\$10,783.15	\$10,783.15	\$0.00	\$10,783.15	\$0.00	\$10,783.15	\$10,783.15	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
250000	Productos químicos, farmacéuticos y de laboratorio	\$122,772.00	-\$30,984.15	\$91,787.85	\$79,025.59	\$12,762.26	\$79,025.59	\$0.00	\$79,025.59	\$79,025.59	\$0.00	\$12,762.26
252000	Fertilizantes, pesticidas y otros agroquímicos	\$81,000.00	-\$24,466.31	\$56,533.69	\$56,533.69	\$0.00	\$56,533.69	\$0.00	\$56,533.69	\$56,533.69	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$81,000.00	-\$24,466.31	\$56,533.69	\$56,533.69	\$0.00	\$56,533.69	\$0.00	\$56,533.69	\$56,533.69	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	-\$20,000.00	\$20,000.00	\$8,649.22	\$11,350.78	\$8,649.22	\$0.00	\$8,649.22	\$8,649.22	\$0.00	\$11,350.78
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	-\$20,000.00	\$20,000.00	\$8,649.22	\$11,350.78	\$8,649.22	\$0.00	\$8,649.22	\$8,649.22	\$0.00	\$11,350.78
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,772.00	\$13,482.16	\$15,254.16	\$13,842.68	\$1,411.48	\$13,842.68	\$0.00	\$13,842.68	\$13,842.68	\$0.00	\$1,411.48
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,772.00	\$13,482.16	\$15,254.16	\$13,842.68	\$1,411.48	\$13,842.68	\$0.00	\$13,842.68	\$13,842.68	\$0.00	\$1,411.48
260000	Combustibles, lubricantes y aditivos	\$205,704.00	-\$26,186.85	\$179,517.15	\$144,392.77	\$35,124.38	\$144,392.77	\$0.00	\$129,375.50	\$129,375.50	\$15,017.27	\$35,124.38
261000	Combustibles, lubricantes y aditivos	\$205,704.00	-\$26,186.85	\$179,517.15	\$144,392.77	\$35,124.38	\$144,392.77	\$0.00	\$129,375.50	\$129,375.50	\$15,017.27	\$35,124.38
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$205,704.00	-\$26,186.85	\$179,517.15	\$144,392.77	\$35,124.38	\$144,392.77	\$0.00	\$129,375.50	\$129,375.50	\$15,017.27	\$35,124.38
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$243,560.00	-\$94,148.71	\$149,411.29	\$138,208.89	\$11,202.40	\$138,208.89	\$0.00	\$132,737.29	\$132,737.29	\$5,471.60	\$11,202.40
271000	Vestuario y uniformes	\$194,800.00	-\$56,216.20	\$138,583.80	\$128,367.80	\$10,216.00	\$128,367.80	\$0.00	\$125,169.80	\$125,169.80	\$3,198.00	\$10,216.00
271001	Vestuario, Uniformes	\$194,800.00	-\$56,216.20	\$138,583.80	\$128,367.80	\$10,216.00	\$128,367.80	\$0.00	\$125,169.80	\$125,169.80	\$3,198.00	\$10,216.00
272000	Prendas de seguridad y protección personal	\$3,260.00	\$0.00	\$3,260.00	\$2,273.60	\$986.40	\$2,273.60	\$0.00	\$0.00	\$0.00	\$2,273.60	\$986.40
272001	Prendas de Protección	\$3,260.00	\$0.00	\$3,260.00	\$2,273.60	\$986.40	\$2,273.60	\$0.00	\$0.00	\$0.00	\$2,273.60	\$986.40
273000	Artículos deportivos	\$25,856.00	-\$18,896.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$25,856.00	-\$18,896.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
274000	Productos textiles	\$19,644.00	-\$19,036.51	\$607.49	\$607.49	\$0.00	\$607.49	\$0.00	\$607.49	\$607.49	\$0.00	\$0.00
274001	Productos textiles	\$19,644.00	-\$19,036.51	\$607.49	\$607.49	\$0.00	\$607.49	\$0.00	\$607.49	\$607.49	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$18,083.00	\$67,044.70	\$85,127.70	\$43,696.26	\$41,431.44	\$43,696.26	\$0.00	\$41,550.03	\$41,550.03	\$2,146.23	\$41,431.44
291000	Herramientas menores	\$1,750.00	\$43,577.82	\$45,327.82	\$3,896.38	\$41,431.44	\$3,896.38	\$0.00	\$3,896.38	\$3,896.38	\$0.00	\$41,431.44
291001	Herramientas Menores	\$1,750.00	\$43,577.82	\$45,327.82	\$3,896.38	\$41,431.44	\$3,896.38	\$0.00	\$3,896.38	\$3,896.38	\$0.00	\$41,431.44
292000	Refacciones y accesorios menores de edificios	\$0.00	\$198.00	\$198.00	\$198.00	\$0.00	\$198.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$198.00	\$198.00	\$198.00	\$0.00	\$198.00	\$0.00	\$198.00	\$198.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$16,333.00	\$23,268.88	\$39,601.88	\$39,601.88	\$0.00	\$39,601.88	\$0.00	\$37,455.65	\$37,455.65	\$2,146.23	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$16,333.00	\$23,268.88	\$39,601.88	\$39,601.88	\$0.00	\$39,601.88	\$0.00	\$37,455.65	\$37,455.65	\$2,146.23	\$0.00
300000	SERVICIOS GENERALES	\$9,984,131.00	\$0.00	\$9,984,131.00	\$6,720,850.25	\$3,263,280.75	\$6,575,300.25	\$145,550.00	\$6,255,991.25	\$6,255,991.25	\$319,309.00	\$3,408,830.75
310000	Servicios básicos	\$890,721.00	\$39,215.19	\$929,936.19	\$650,201.72	\$279,734.47	\$598,701.72	\$51,500.00	\$598,701.72	\$598,701.72	\$0.00	\$331,234.47
311000	Energía eléctrica	\$35,001.00	-\$17,838.46	\$17,162.54	\$0.00	\$17,162.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.54
311001	Servicio de Energía Eléctrica	\$35,001.00	-\$17,838.46	\$17,162.54	\$0.00	\$17,162.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,162.54
313000	Agua	\$185,720.00	\$0.00	\$185,720.00	\$116,148.09	\$69,571.91	\$116,148.09	\$0.00	\$116,148.09	\$116,148.09	\$0.00	\$69,571.91
313001	Servicio de Agua	\$185,720.00	\$0.00	\$185,720.00	\$116,148.09	\$69,571.91	\$116,148.09	\$0.00	\$116,148.09	\$116,148.09	\$0.00	\$69,571.91
314000	Telefonía tradicional	\$0.00	\$799.09	\$799.09	\$799.09	\$0.00	\$799.09	\$0.00	\$799.09	\$799.09	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$0.00	\$799.09	\$799.09	\$799.09	\$0.00	\$799.09	\$0.00	\$799.09	\$799.09	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	\$660,000.00	\$0.00	\$660,000.00	\$466,999.98	\$193,000.02	\$415,499.98	\$51,500.00	\$415,499.98	\$415,499.98	\$0.00	\$244,500.02
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$660,000.00	\$0.00	\$660,000.00	\$466,999.98	\$193,000.02	\$415,499.98	\$51,500.00	\$415,499.98	\$415,499.98	\$0.00	\$244,500.02
319000	Servicios integrales y otros servicios	\$10,000.00	\$56,254.56	\$66,254.56	\$66,254.56	\$0.00	\$66,254.56	\$0.00	\$66,254.56	\$66,254.56	\$0.00	\$0.00
319004	SERVICIOS INTEGRALES DE INFRAESTRUCTURA DE COMPUTO	\$10,000.00	\$56,254.56	\$66,254.56	\$66,254.56	\$0.00	\$66,254.56	\$0.00	\$66,254.56	\$66,254.56	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$170,600.00	\$134,494.53	\$305,094.53	\$227,108.53	\$77,986.00	\$227,108.53	\$0.00	\$227,108.53	\$227,108.53	\$0.00	\$77,986.00
323000	Arrendamiento de mobiliario y equipo de administración, educacional y	\$0.00	\$36,628.79	\$36,628.79	\$36,628.79	\$0.00	\$36,628.79	\$0.00	\$36,628.79	\$36,628.79	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$0.00	\$36,628.79	\$36,628.79	\$36,628.79	\$0.00	\$36,628.79	\$0.00	\$36,628.79	\$36,628.79	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$48,140.00	\$48,140.00	\$48,140.00	\$0.00	\$48,140.00	\$0.00	\$48,140.00	\$48,140.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$84,100.00	\$12,474.06	\$96,574.06	\$47,574.06	\$49,000.00	\$47,574.06	\$0.00	\$47,574.06	\$47,574.06	\$0.00	\$49,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$84,100.00	\$12,474.06	\$96,574.06	\$47,574.06	\$49,000.00	\$47,574.06	\$0.00	\$47,574.06	\$47,574.06	\$0.00	\$49,000.00
327000	Arrendamiento de activos intangibles	\$50,500.00	\$18,691.68	\$69,191.68	\$48,365.68	\$20,826.00	\$48,365.68	\$0.00	\$48,365.68	\$48,365.68	\$0.00	\$20,826.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
327001	Arrendamiento de activos intangibles	\$50,500.00	\$18,691.68	\$69,191.68	\$48,365.68	\$20,826.00	\$48,365.68	\$0.00	\$48,365.68	\$48,365.68	\$0.00	\$20,826.00
329000	Otros arrendamientos	\$36,000.00	\$18,560.00	\$54,560.00	\$46,400.00	\$8,160.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$8,160.00
329001	Otros arrendamientos	\$36,000.00	\$18,560.00	\$54,560.00	\$46,400.00	\$8,160.00	\$46,400.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00	\$8,160.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$3,466,772.00	-\$556,275.15	\$2,910,496.85	\$1,672,800.36	\$1,237,696.49	\$1,578,750.36	\$94,050.00	\$1,566,950.36	\$1,566,950.36	\$11,800.00	\$1,331,746.49
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$851,165.00	-\$18,607.00	\$832,558.00	\$441,774.00	\$390,784.00	\$441,774.00	\$0.00	\$429,974.00	\$429,974.00	\$11,800.00	\$390,784.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$150,000.00	-\$1,916.00	\$148,084.00	\$23,084.00	\$125,000.00	\$23,084.00	\$0.00	\$23,084.00	\$23,084.00	\$0.00	\$125,000.00
331003	Servicios de Consultoría	\$701,165.00	-\$16,691.00	\$684,474.00	\$418,690.00	\$265,784.00	\$418,690.00	\$0.00	\$406,890.00	\$406,890.00	\$11,800.00	\$265,784.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$0.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$160,000.00	-\$5,088.22	\$154,911.78	\$112,493.02	\$42,418.76	\$18,443.02	\$94,050.00	\$18,443.02	\$18,443.02	\$0.00	\$136,468.76
334001	Capacitación	\$160,000.00	-\$5,088.22	\$154,911.78	\$112,493.02	\$42,418.76	\$18,443.02	\$94,050.00	\$18,443.02	\$18,443.02	\$0.00	\$136,468.76
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$930.00	\$0.00	\$930.00	\$686.00	\$244.00	\$686.00	\$0.00	\$686.00	\$686.00	\$0.00	\$244.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$930.00	\$0.00	\$930.00	\$686.00	\$244.00	\$686.00	\$0.00	\$686.00	\$686.00	\$0.00	\$244.00
338000	Servicios de vigilancia	\$487,478.00	-\$378,126.54	\$109,351.46	\$0.00	\$109,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,351.46
338001	Servicios de Vigilancia	\$487,478.00	-\$378,126.54	\$109,351.46	\$0.00	\$109,351.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,351.46
339000	Servicios profesionales, científicos y técnicos integrales	\$1,967,199.00	-\$179,973.39	\$1,787,225.61	\$1,092,327.34	\$694,898.27	\$1,092,327.34	\$0.00	\$1,092,327.34	\$1,092,327.34	\$0.00	\$694,898.27
339001	Estudios e Investigaciones	\$0.00	\$10,149.99	\$10,149.99	\$10,149.99	\$0.00	\$10,149.99	\$0.00	\$10,149.99	\$10,149.99	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$1,967,199.00	-\$190,123.38	\$1,777,075.62	\$1,082,177.35	\$694,898.27	\$1,082,177.35	\$0.00	\$1,082,177.35	\$1,082,177.35	\$0.00	\$694,898.27
340000	Servicios financieros, bancarios y comerciales	\$485,750.00	\$168,096.75	\$653,846.75	\$500,853.75	\$152,993.00	\$500,853.75	\$0.00	\$500,853.75	\$500,853.75	\$0.00	\$152,993.00
341000	Servicios financieros y bancarios	\$21,829.00	\$113,316.45	\$135,145.45	\$125,560.45	\$9,585.00	\$125,560.45	\$0.00	\$125,560.45	\$125,560.45	\$0.00	\$9,585.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$21,829.00	\$113,316.45	\$135,145.45	\$125,560.45	\$9,585.00	\$125,560.45	\$0.00	\$125,560.45	\$125,560.45	\$0.00	\$9,585.00
345000	Seguro de bienes patrimoniales	\$463,921.00	\$54,780.30	\$518,701.30	\$375,293.30	\$143,408.00	\$375,293.30	\$0.00	\$375,293.30	\$375,293.30	\$0.00	\$143,408.00
345001	Seguros	\$162,000.00	\$27,144.48	\$189,144.48	\$127,144.48	\$62,000.00	\$127,144.48	\$0.00	\$127,144.48	\$127,144.48	\$0.00	\$62,000.00
345004	Seguro Facultativo	\$301,921.00	\$27,635.82	\$329,556.82	\$248,148.82	\$81,408.00	\$248,148.82	\$0.00	\$248,148.82	\$248,148.82	\$0.00	\$81,408.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$1,668,018.00	\$176,289.96	\$2,044,307.96	\$1,666,197.12	\$378,110.84	\$1,666,197.12	\$0.00	\$1,495,897.12	\$1,495,897.12	\$170,300.00	\$378,110.84
351000	Conservación y mantenimiento menor de inmuebles	\$125,000.00	\$67,520.18	\$192,520.18	\$171,770.18	\$20,750.00	\$171,770.18	\$0.00	\$171,770.18	\$171,770.18	\$0.00	\$20,750.00
351001	Conservación y mantenimiento menor de inmuebles	\$125,000.00	\$67,520.18	\$192,520.18	\$171,770.18	\$20,750.00	\$171,770.18	\$0.00	\$171,770.18	\$171,770.18	\$0.00	\$20,750.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$2,514.00	\$18,388.32	\$20,902.32	\$18,388.32	\$2,514.00	\$18,388.32	\$0.00	\$18,388.32	\$18,388.32	\$0.00	\$2,514.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$18,388.32	\$18,388.32	\$18,388.32	\$0.00	\$18,388.32	\$0.00	\$18,388.32	\$18,388.32	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telecomunicación	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$2,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,514.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y Mantenimiento de bienes informáticos	\$0.00	\$5,088.22	\$5,088.22	\$5,088.22	\$0.00	\$5,088.22	\$0.00	\$5,088.22	\$5,088.22	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$5,088.22	\$5,088.22	\$5,088.22	\$0.00	\$5,088.22	\$0.00	\$5,088.22	\$5,088.22	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$504.00	\$53,730.28	\$54,234.28	\$53,730.28	\$504.00	\$53,730.28	\$0.00	\$53,730.28	\$53,730.28	\$0.00	\$504.00
355001	Mantenimiento de Vehículos	\$504.00	\$53,730.28	\$54,234.28	\$53,730.28	\$504.00	\$53,730.28	\$0.00	\$53,730.28	\$53,730.28	\$0.00	\$504.00
358000	Servicios de limpieza y manejo de desechos	\$1,740,000.00	\$25,300.00	\$1,765,300.00	\$1,410,957.16	\$354,342.84	\$1,410,957.16	\$0.00	\$1,240,657.16	\$1,240,657.16	\$170,300.00	\$354,342.84
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,740,000.00	\$25,300.00	\$1,765,300.00	\$1,410,957.16	\$354,342.84	\$1,410,957.16	\$0.00	\$1,240,657.16	\$1,240,657.16	\$170,300.00	\$354,342.84
359000	Servicios de jardinería y fumigación	\$0.00	\$6,262.96	\$6,262.96	\$6,262.96	\$0.00	\$6,262.96	\$0.00	\$6,262.96	\$6,262.96	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$0.00	\$6,262.96	\$6,262.96	\$6,262.96	\$0.00	\$6,262.96	\$0.00	\$6,262.96	\$6,262.96	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$299,085.00	\$89,201.61	\$388,286.61	\$384,662.81	\$3,623.80	\$384,662.81	\$0.00	\$384,662.81	\$384,662.81	\$0.00	\$3,623.80
361000	Difusión por radio, televisión y otros medios de mensajería sobre programas y Impresiones y Publicaciones Oficiales	\$89,485.00	\$29,924.77	\$119,409.77	\$119,409.77	\$0.00	\$119,409.77	\$0.00	\$119,409.77	\$119,409.77	\$0.00	\$0.00
361002	Difusión por radio, televisión y otros medios de mensajería sobre programas y Impresiones y Publicaciones Oficiales	\$89,485.00	\$29,924.77	\$119,409.77	\$119,409.77	\$0.00	\$119,409.77	\$0.00	\$119,409.77	\$119,409.77	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajería comerciales para Difusión por radio, televisión y otros medios de mensajería comerciales para	\$204,600.00	\$58,348.00	\$262,948.00	\$259,324.63	\$3,623.37	\$259,324.63	\$0.00	\$259,324.63	\$259,324.63	\$0.00	\$3,623.37
362001	Difusión por radio, televisión y otros medios de mensajería comerciales para	\$204,600.00	\$58,348.00	\$262,948.00	\$259,324.63	\$3,623.37	\$259,324.63	\$0.00	\$259,324.63	\$259,324.63	\$0.00	\$3,623.37
366000	Servicio de creación y difusión de contenido exclusivamente a través de	\$5,000.00	\$928.84	\$5,928.84	\$5,928.41	\$0.43	\$5,928.41	\$0.00	\$5,928.41	\$5,928.41	\$0.00	\$0.43
366001	Servicio de creación y difusión de contenido exclusivamente a través de	\$5,000.00	\$928.84	\$5,928.84	\$5,928.41	\$0.43	\$5,928.41	\$0.00	\$5,928.41	\$5,928.41	\$0.00	\$0.43
370000	Servicios de traslado y viáticos	\$145,031.00	\$23,804.21	\$168,835.21	\$112,167.85	\$56,677.36	\$112,157.85	\$0.00	\$112,157.85	\$112,157.85	\$0.00	\$56,677.36

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2026	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
371000	Pasajes aéreos	\$12,000.00	\$0.00	\$12,000.00	\$5,580.00	\$6,420.00	\$5,580.00	\$0.00	\$5,580.00	\$5,580.00	\$0.00	\$6,420.00
371001	Pasajes aéreos	\$12,000.00	\$0.00	\$12,000.00	\$5,580.00	\$6,420.00	\$5,580.00	\$0.00	\$5,580.00	\$5,580.00	\$0.00	\$6,420.00
372000	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
372001	Pasajes terrestres	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
375000	Viáticos en el país	\$113,031.00	-\$2,829.04	\$110,201.96	\$61,944.60	\$48,257.36	\$61,944.60	\$0.00	\$61,944.60	\$61,944.60	\$0.00	\$48,257.36
375001	Viáticos en el país	\$113,031.00	-\$2,829.04	\$110,201.96	\$61,944.60	\$48,257.36	\$61,944.60	\$0.00	\$61,944.60	\$61,944.60	\$0.00	\$48,257.36
379000	Otros servicios de traslado y hospedaje	\$18,000.00	\$26,633.25	\$44,633.25	\$44,633.25	\$0.00	\$44,633.25	\$0.00	\$44,633.25	\$44,633.25	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$18,000.00	\$26,633.25	\$44,633.25	\$44,633.25	\$0.00	\$44,633.25	\$0.00	\$44,633.25	\$44,633.25	\$0.00	\$0.00
380000	Servicios oficiales	\$374,810.00	-\$113,338.21	\$261,471.79	\$20,175.00	\$241,296.79	\$20,175.00	\$0.00	\$20,175.00	\$20,175.00	\$0.00	\$241,296.79
383000	Congresos y convenciones	\$374,810.00	-\$113,338.21	\$261,471.79	\$20,175.00	\$241,296.79	\$20,175.00	\$0.00	\$20,175.00	\$20,175.00	\$0.00	\$241,296.79
383001	Congresos, Convenciones	\$374,810.00	-\$113,338.21	\$261,471.79	\$20,175.00	\$241,296.79	\$20,175.00	\$0.00	\$20,175.00	\$20,175.00	\$0.00	\$241,296.79
390000	Otros servicios generales	\$2,283,344.00	\$38,511.11	\$2,321,855.11	\$1,486,693.11	\$835,162.00	\$1,486,693.11	\$0.00	\$1,349,484.11	\$1,349,484.11	\$137,209.00	\$835,162.00
392000	Impuestos y derechos	\$176,950.00	\$30,708.82	\$207,658.82	\$197,898.82	\$9,760.00	\$197,898.82	\$0.00	\$197,898.82	\$197,898.82	\$0.00	\$9,760.00
392006	Pago de derechos	\$176,950.00	\$30,708.82	\$207,658.82	\$197,898.82	\$9,760.00	\$197,898.82	\$0.00	\$197,898.82	\$197,898.82	\$0.00	\$9,760.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$2,106,394.00	\$0.00	\$2,106,394.00	\$1,280,992.00	\$825,402.00	\$1,280,992.00	\$0.00	\$1,143,783.00	\$1,143,783.00	\$137,209.00	\$825,402.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$2,106,394.00	\$0.00	\$2,106,394.00	\$1,280,992.00	\$825,402.00	\$1,280,992.00	\$0.00	\$1,143,783.00	\$1,143,783.00	\$137,209.00	\$825,402.00
399000	Otros servicios generales	\$0.00	\$7,802.29	\$7,802.29	\$7,802.29	\$0.00	\$7,802.29	\$0.00	\$7,802.29	\$7,802.29	\$0.00	\$0.00
399006	Otros servicios generales	\$0.00	\$7,802.29	\$7,802.29	\$7,802.29	\$0.00	\$7,802.29	\$0.00	\$7,802.29	\$7,802.29	\$0.00	\$0.00
400000	TRANSFERENCIAS,	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
442001	Becas	\$0.00	\$48,300.00	\$48,300.00	\$48,300.00	\$0.00	\$48,300.00	\$0.00	\$48,300.00	\$48,300.00	\$0.00	\$0.00
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	\$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
515000	Equipo de cómputo y de tecnología de la información	\$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
515001	Bienes informáticos	\$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
700000	INVERSIONES FINANCIERAS Y	\$0.00	\$218.44	\$218.44	\$0.00	\$218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.44
790000	Provisiones para contingencias y otras erogaciones especiales	\$0.00	\$218.44	\$218.44	\$0.00	\$218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.44
799000	Otras erogaciones especiales	\$0.00	\$218.44	\$218.44	\$0.00	\$218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.44
799003	Erogaciones contingentes	\$0.00	\$218.44	\$218.44	\$0.00	\$218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.44
INGRESOS PROPIOS		\$16,393,692.00	\$48,518.44	\$16,442,210.44	\$9,736,943.29	\$6,705,267.15	\$9,591,393.29	\$145,550.00	\$7,209,235.76	\$7,209,235.76	\$2,382,157.53	\$6,850,817.15

Elaboró



Ing. Bernardo Ángeles Cruz
Subdirector de Planeación

Revisó



Mtro. Ángel Hernández Cabrera
Director de Planeación y Vinculación

Autorizó



Ing. David Jorge Gómez
Director General