

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	
25	RECURSOS FEDERALES											
100000	SERVICIOS PERSONALES	\$42,416,769.00	\$0.00	\$42,416,769.00	\$26,995,308.41	\$15,421,460.59	\$26,995,308.41	\$0.00	\$26,330,156.57	\$26,330,156.57	\$665,151.84	\$15,421,460.59
110000	Remuneraciones al personal de carácter permanente	\$23,663,773.00	\$267,674.06	\$23,931,447.06	\$17,268,670.54	\$6,662,776.52	\$17,268,670.54	\$0.00	\$17,268,670.54	\$17,268,670.54	\$0.00	\$6,662,776.52
113000	Sueldos base al personal permanente	\$23,663,773.00	\$267,674.06	\$23,931,447.06	\$17,268,670.54	\$6,662,776.52	\$17,268,670.54	\$0.00	\$17,268,670.54	\$17,268,670.54	\$0.00	\$6,662,776.52
113001	Sueldos	\$23,663,773.00	\$267,674.06	\$23,931,447.06	\$17,268,670.54	\$6,662,776.52	\$17,268,670.54	\$0.00	\$17,268,670.54	\$17,268,670.54	\$0.00	\$6,662,776.52
130000	Remuneraciones adicionales y especiales	\$7,971,821.00	\$58,283.68	\$8,030,104.68	\$4,237,716.63	\$3,792,388.05	\$4,237,716.63	\$0.00	\$3,572,564.79	\$3,572,564.79	\$665,151.84	\$3,792,388.05
131000	Primas por años de servicios efectivos prestados	\$3,822,557.00	\$9,655.96	\$3,832,212.96	\$2,761,423.63	\$1,070,789.33	\$2,761,423.63	\$0.00	\$2,761,423.63	\$2,761,423.63	\$0.00	\$1,070,789.33
131003	Prima de Antigüedad	\$3,822,557.00	\$9,655.96	\$3,832,212.96	\$2,761,423.63	\$1,070,789.33	\$2,761,423.63	\$0.00	\$2,761,423.63	\$2,761,423.63	\$0.00	\$1,070,789.33
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,149,264.00	\$48,627.72	\$4,197,891.72	\$1,476,293.00	\$2,721,598.72	\$1,476,293.00	\$0.00	\$811,141.16	\$811,141.16	\$665,151.84	\$2,721,598.72
132001	Prima de Vacaciones y Dominical	\$1,555,974.00	\$18,235.40	\$1,574,209.40	\$827,980.00	\$746,229.40	\$827,980.00	\$0.00	\$771,347.52	\$771,347.52	\$56,632.48	\$746,229.40
132002	Gratificación Anual	\$2,593,290.00	\$30,392.32	\$2,623,682.32	\$648,313.00	\$1,975,369.32	\$648,313.00	\$0.00	\$39,793.64	\$39,793.64	\$608,519.36	\$1,975,369.32
140000	Seguridad Social	\$5,265,079.00	-\$366,047.34	\$4,899,031.66	\$3,593,229.22	\$1,305,802.44	\$3,593,229.22	\$0.00	\$3,593,229.22	\$3,593,229.22	\$0.00	\$1,305,802.44
141000	Aportaciones de seguridad social	\$3,608,615.00	-\$385,460.44	\$3,223,154.56	\$2,361,718.09	\$861,436.47	\$2,361,718.09	\$0.00	\$2,361,718.09	\$2,361,718.09	\$0.00	\$861,436.47
141001	Aportaciones al ISSSTE	\$2,857,290.00	-\$394,265.67	\$2,463,024.33	\$1,803,139.81	\$659,884.52	\$1,803,139.81	\$0.00	\$1,803,139.81	\$1,803,139.81	\$0.00	\$659,884.52
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$751,325.00	\$8,805.23	\$760,130.23	\$558,578.28	\$201,551.95	\$558,578.28	\$0.00	\$558,578.28	\$558,578.28	\$0.00	\$201,551.95
142000	Aportaciones a fondos de vivienda	\$1,183,189.00	\$13,866.50	\$1,197,055.50	\$879,650.81	\$317,404.69	\$879,650.81	\$0.00	\$879,650.81	\$879,650.81	\$0.00	\$317,404.69
142001	Aportaciones a FOVISSSTE	\$1,183,189.00	\$13,866.50	\$1,197,055.50	\$879,650.81	\$317,404.69	\$879,650.81	\$0.00	\$879,650.81	\$879,650.81	\$0.00	\$317,404.69
143000	Aportaciones al sistema para el retiro	\$473,275.00	\$5,546.60	\$478,821.60	\$351,860.32	\$126,961.28	\$351,860.32	\$0.00	\$351,860.32	\$351,860.32	\$0.00	\$126,961.28
143001	Aportaciones al S.A.R.	\$473,275.00	\$5,546.60	\$478,821.60	\$351,860.32	\$126,961.28	\$351,860.32	\$0.00	\$351,860.32	\$351,860.32	\$0.00	\$126,961.28
150000	Otras prestaciones sociales y económicas	\$2,768,072.00	\$40,089.60	\$2,808,161.60	\$1,895,692.02	\$912,469.58	\$1,895,692.02	\$0.00	\$1,895,692.02	\$1,895,692.02	\$0.00	\$912,469.58
154000	Prestaciones contractuales	\$2,409,329.00	\$40,089.60	\$2,449,418.60	\$1,786,677.89	\$662,740.71	\$1,786,677.89	\$0.00	\$1,786,677.89	\$1,786,677.89	\$0.00	\$662,740.71
154003	Asignaciones Adicionales al Sueldo	\$1,869,300.00	\$40,089.60	\$1,909,389.60	\$1,387,070.41	\$522,319.19	\$1,387,070.41	\$0.00	\$1,387,070.41	\$1,387,070.41	\$0.00	\$522,319.19
154004	Ayuda para Útiles Escolares	\$540,029.00	\$0.00	\$540,029.00	\$399,607.48	\$140,421.52	\$399,607.48	\$0.00	\$399,607.48	\$399,607.48	\$0.00	\$140,421.52
159000	Otras prestaciones sociales y económicas	\$358,743.00	\$0.00	\$358,743.00	\$109,014.13	\$249,728.87	\$109,014.13	\$0.00	\$109,014.13	\$109,014.13	\$0.00	\$249,728.87
159002	Otras Prestaciones	\$358,743.00	\$0.00	\$358,743.00	\$109,014.13	\$249,728.87	\$109,014.13	\$0.00	\$109,014.13	\$109,014.13	\$0.00	\$249,728.87
160000	Previsiones	\$448,024.00	\$0.00	\$448,024.00	\$0.00	\$448,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,024.00
161000	Previsiones de carácter laboral, económica y de seguridad social	\$448,024.00	\$0.00	\$448,024.00	\$0.00	\$448,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,024.00
161001	Provisiones sobre remuneraciones	\$448,024.00	\$0.00	\$448,024.00	\$0.00	\$448,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,024.00
170000	Pago de estímulos a servidores públicos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
171000	Estímulos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
171001	Estímulos	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00
200000	MATERIALES Y SUMINISTROS	\$689,951.00	\$0.00	\$689,951.00	\$316,843.48	\$373,107.52	\$316,843.48	\$0.00	\$303,082.23	\$303,082.23	\$13,761.25	\$373,107.52
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$321,134.00	-\$12,981.91	\$308,152.09	\$82,682.62	\$225,469.47	\$82,682.62	\$0.00	\$82,682.62	\$82,682.62	\$0.00	\$225,469.47
211000	Materiales, útiles y equipos menores de oficina	\$266,535.00	\$6,502.79	\$273,037.79	\$76,370.28	\$196,667.51	\$76,370.28	\$0.00	\$76,370.28	\$76,370.28	\$0.00	\$196,667.51
211001	Material de Oficina	\$4,453.00	\$6,502.79	\$10,955.79	\$0.00	\$10,955.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.79
211002	Gastos de Oficina	\$113.00	\$0.00	\$113.00	\$0.00	\$113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.00
211003	Muebles de oficina, estantería y equipo de administración	\$261,969.00	\$0.00	\$261,969.00	\$76,370.28	\$185,598.72	\$76,370.28	\$0.00	\$76,370.28	\$76,370.28	\$0.00	\$185,598.72
212000	Materiales y útiles de impresión y reproducción	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$6,373.00	\$13,406.17	\$19,779.17	\$6,312.34	\$13,466.83	\$6,312.34	\$0.00	\$6,312.34	\$6,312.34	\$0.00	\$13,466.83
214001	Material para Bienes Informáticos	\$6,373.00	\$13,406.17	\$19,779.17	\$6,312.34	\$13,466.83	\$6,312.34	\$0.00	\$6,312.34	\$6,312.34	\$0.00	\$13,466.83
215000	Material impreso e información digital	\$14,226.00	-\$3,672.30	\$10,553.70	\$0.00	\$10,553.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.70
215001	Suscripciones a Publicaciones y Periódicos	\$14,226.00	-\$3,672.30	\$10,553.70	\$0.00	\$10,553.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,553.70
217000	Materiales y útiles de enseñanza	\$20,000.00	-\$15,218.57	\$4,781.43	\$0.00	\$4,781.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.43

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
217001	Material Didáctico	\$20,000.00	-\$15,218.57	\$4,781.43	\$0.00	\$4,781.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.43
220000	Alimentos y utensilios	\$15,438.00	\$11,241.81	\$26,679.81	\$26,472.68	\$207.13	\$26,472.68	\$0.00	\$26,472.68	\$26,472.68	\$0.00	\$207.13
221000	Productos alimenticios para personas	\$15,438.00	\$11,241.81	\$26,679.81	\$26,472.68	\$207.13	\$26,472.68	\$0.00	\$26,472.68	\$26,472.68	\$0.00	\$207.13
221001	Alimentación de Personas	\$15,438.00	\$11,241.81	\$26,679.81	\$26,472.68	\$207.13	\$26,472.68	\$0.00	\$26,472.68	\$26,472.68	\$0.00	\$207.13
230000	Materias primas y materiales de producción y comercialización	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
234000	Combustibles, lubricantes, aditivos, carbón y sus derivados adquiridos como Combustibles, lubricantes y aditivos,	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
234001	Combustibles, lubricantes y aditivos,	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
240000	Materiales y artículos de construcción y de reparación	\$141,097.00	\$31,903.91	\$173,000.91	\$117,497.25	\$55,503.66	\$117,497.25	\$0.00	\$117,497.25	\$117,497.25	\$0.00	\$55,503.66
241000	Productos minerales no metálicos	\$27,500.00	-\$10,753.73	\$16,746.27	\$6,264.00	\$10,482.27	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$10,482.27
241001	Productos minerales no metálicos	\$27,500.00	-\$10,753.73	\$16,746.27	\$6,264.00	\$10,482.27	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$10,482.27
242000	Cemento y productos de concreto	\$11,020.00	\$6,870.10	\$17,890.10	\$510.00	\$17,380.10	\$510.00	\$0.00	\$510.00	\$510.00	\$0.00	\$17,380.10
242001	Cemento y productos de concreto	\$11,020.00	\$6,870.10	\$17,890.10	\$510.00	\$17,380.10	\$510.00	\$0.00	\$510.00	\$510.00	\$0.00	\$17,380.10
243000	Cal, yeso y productos de yeso	\$227.00	-\$45.03	\$181.97	\$181.97	\$0.00	\$181.97	\$0.00	\$181.97	\$181.97	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$227.00	-\$45.03	\$181.97	\$181.97	\$0.00	\$181.97	\$0.00	\$181.97	\$181.97	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
245001	Vidrio y productos de vidrio	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
246000	Material eléctrico y electrónico	\$62,876.00	-\$2,215.47	\$60,660.53	\$39,396.78	\$21,263.75	\$39,396.78	\$0.00	\$39,396.78	\$39,396.78	\$0.00	\$21,263.75
246001	Material Eléctrico	\$62,876.00	-\$2,215.47	\$60,660.53	\$39,396.78	\$21,263.75	\$39,396.78	\$0.00	\$39,396.78	\$39,396.78	\$0.00	\$21,263.75
247000	Artículos metálicos para la construcción	\$28,948.00	\$20,570.54	\$49,518.54	\$46,141.00	\$3,377.54	\$46,141.00	\$0.00	\$46,141.00	\$46,141.00	\$0.00	\$3,377.54
247001	Artículos metálicos para la construcción	\$28,948.00	\$20,570.54	\$49,518.54	\$46,141.00	\$3,377.54	\$46,141.00	\$0.00	\$46,141.00	\$46,141.00	\$0.00	\$3,377.54
249000	Otros materiales y artículos de construcción y reparación	\$7,526.00	\$17,477.50	\$25,003.50	\$25,003.50	\$0.00	\$25,003.50	\$0.00	\$25,003.50	\$25,003.50	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$7,526.00	\$17,477.50	\$25,003.50	\$25,003.50	\$0.00	\$25,003.50	\$0.00	\$25,003.50	\$25,003.50	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$45,547.00	-\$6,896.61	\$38,650.39	\$3,006.55	\$35,643.84	\$3,006.55	\$0.00	\$3,006.55	\$3,006.55	\$0.00	\$35,643.84
251000	Productos químicos básicos	\$20,000.00	\$158.48	\$20,158.48	\$0.00	\$20,158.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,158.48
251001	Sustancias Químicas	\$20,000.00	\$158.48	\$20,158.48	\$0.00	\$20,158.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,158.48
255000	Materiales, accesorios y suministros de laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
255001	Materiales y Suministros de Laboratorio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$15,547.00	-\$7,055.09	\$8,491.91	\$3,006.55	\$5,485.36	\$3,006.55	\$0.00	\$3,006.55	\$3,006.55	\$0.00	\$5,485.36
256001	Fibras sintéticas, hules, plásticos y derivados	\$15,547.00	-\$7,055.09	\$8,491.91	\$3,006.55	\$5,485.36	\$3,006.55	\$0.00	\$3,006.55	\$3,006.55	\$0.00	\$5,485.36
260000	Combustibles, lubricantes y aditivos	\$106,635.00	-\$5,790.48	\$100,844.52	\$69,668.38	\$31,176.14	\$69,668.38	\$0.00	\$69,668.38	\$69,668.38	\$8,820.75	\$31,176.14
261000	Combustibles, lubricantes y aditivos	\$106,635.00	-\$5,790.48	\$100,844.52	\$69,668.38	\$31,176.14	\$69,668.38	\$0.00	\$69,668.38	\$69,668.38	\$8,820.75	\$31,176.14
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$106,635.00	-\$5,790.48	\$100,844.52	\$69,668.38	\$31,176.14	\$69,668.38	\$0.00	\$69,668.38	\$69,668.38	\$8,820.75	\$31,176.14
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$34,112.00	-\$10,147.48	\$23,964.52	\$17,516.00	\$6,448.52	\$17,516.00	\$0.00	\$12,575.50	\$12,575.50	\$4,940.50	\$6,448.52
271000	Vestuario y uniformes	\$20,437.00	\$2,739.40	\$23,176.40	\$16,816.00	\$6,360.40	\$16,816.00	\$0.00	\$11,875.50	\$11,875.50	\$4,940.50	\$6,360.40
271001	Vestuario, Uniformes	\$20,437.00	\$2,739.40	\$23,176.40	\$16,816.00	\$6,360.40	\$16,816.00	\$0.00	\$11,875.50	\$11,875.50	\$4,940.50	\$6,360.40
272000	Prendas de seguridad y protección personal	\$171.00	\$529.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
272001	Prendas de Protección	\$171.00	\$529.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00
273000	Artículos deportivos	\$11,254.00	-\$11,165.88	\$88.12	\$0.00	\$88.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.12
273001	Artículos Deportivos	\$11,254.00	-\$11,165.88	\$88.12	\$0.00	\$88.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.12
274000	Productos textiles	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$25,898.00	-\$7,329.24	\$18,568.76	\$0.00	\$18,568.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,568.76
291000	Herramientas menores	\$17,500.00	-\$8,452.70	\$9,047.30	\$0.00	\$9,047.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.30
291001	Herramientas Menores	\$17,500.00	-\$8,452.70	\$9,047.30	\$0.00	\$9,047.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.30

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
292000 Refacciones y accesorios menores de edificios	\$173.00	\$0.00	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00
292001 Refacciones y accesorios menores de edificios	\$173.00	\$0.00	\$173.00	\$0.00	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$8,225.00	\$1,123.46	\$9,348.46	\$0.00	\$9,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.46
294001 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la	\$8,225.00	\$1,123.46	\$9,348.46	\$0.00	\$9,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.46
300000 SERVICIOS GENERALES	\$2,186,033.00	\$0.00	\$2,186,033.00	\$1,429,664.05	\$756,368.95	\$1,427,645.05	\$2,019.00	\$1,370,076.56	\$1,370,076.56	\$57,568.49	\$756,387.95
310000 Servicios básicos	\$548,219.00	-\$164,405.50	\$383,813.50	\$272,591.48	\$111,222.02	\$272,591.48	\$0.00	\$254,350.98	\$254,350.98	\$18,240.50	\$111,222.02
311000 Energía eléctrica	\$435,959.00	-\$164,405.50	\$271,553.50	\$191,397.86	\$80,155.64	\$191,397.86	\$0.00	\$173,157.36	\$173,157.36	\$18,240.50	\$80,155.64
311001 Servicio de Energía Eléctrica	\$435,959.00	-\$164,405.50	\$271,553.50	\$191,397.86	\$80,155.64	\$191,397.86	\$0.00	\$173,157.36	\$173,157.36	\$18,240.50	\$80,155.64
312000 Gas	\$1,000.00	\$0.00	\$1,000.00	\$990.36	\$9.64	\$990.36	\$0.00	\$990.36	\$990.36	\$0.00	\$9.64
312001 Gas	\$1,000.00	\$0.00	\$1,000.00	\$990.36	\$9.64	\$990.36	\$0.00	\$990.36	\$990.36	\$0.00	\$9.64
313000 Agua	\$61,260.00	\$0.00	\$61,260.00	\$42,203.18	\$19,056.82	\$42,203.18	\$0.00	\$42,203.18	\$42,203.18	\$0.00	\$19,056.82
313001 Servicio de Agua	\$61,260.00	\$0.00	\$61,260.00	\$42,203.18	\$19,056.82	\$42,203.18	\$0.00	\$42,203.18	\$42,203.18	\$0.00	\$19,056.82
314000 Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$38,000.08	\$11,999.92	\$38,000.08	\$0.00	\$38,000.08	\$38,000.08	\$0.00	\$11,999.92
314001 Servicio Telefónico Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$38,000.08	\$11,999.92	\$38,000.08	\$0.00	\$38,000.08	\$38,000.08	\$0.00	\$11,999.92
320000 Servicios de arrendamiento	\$167,196.00	\$10,440.00	\$177,636.00	\$38,716.00	\$138,920.00	\$38,920.00	\$0.00	\$38,920.00	\$38,920.00	\$0.00	\$138,716.00
325000 Arrendamiento de equipo de transporte	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de transporte.	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
327000 Arrendamiento de activos intangibles	\$157,916.00	\$0.00	\$157,916.00	\$19,200.00	\$138,716.00	\$19,200.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$138,716.00
327001 Arrendamiento de activos intangibles	\$157,916.00	\$0.00	\$157,916.00	\$19,200.00	\$138,716.00	\$19,200.00	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$138,716.00
329000 Otros arrendamientos	\$9,280.00	\$1,160.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$9,280.00	\$1,160.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$1,103,126.00	-\$266,819.74	\$836,306.26	\$607,686.60	\$228,619.66	\$605,667.60	\$2,019.00	\$566,339.61	\$566,339.61	\$39,327.99	\$230,638.66
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$18,750.00	\$0.00	\$18,750.00	\$18,750.00	\$0.00	\$18,750.00	\$0.00	\$11,600.00	\$11,600.00	\$7,150.00	\$0.00
331001 Servicios legales	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$18,750.00	-\$11,600.00	\$7,150.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00	\$7,150.00	\$0.00
334000 Servicios de capacitación	\$22,500.00	-\$14,880.58	\$7,619.42	\$0.00	\$7,619.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.42
334001 Capacitación	\$22,500.00	-\$14,880.58	\$7,619.42	\$0.00	\$7,619.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.42
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$5,022.00	\$0.00	\$5,022.00	\$4,858.00	\$164.00	\$2,839.00	\$2,019.00	\$2,839.00	\$2,839.00	\$0.00	\$2,183.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$5,022.00	\$0.00	\$5,022.00	\$4,858.00	\$164.00	\$2,839.00	\$2,019.00	\$2,839.00	\$2,839.00	\$0.00	\$2,183.00
338000 Servicios de vigilancia	\$1,056,854.00	-\$256,919.74	\$799,934.26	\$579,098.02	\$220,836.24	\$579,098.02	\$0.00	\$546,920.03	\$546,920.03	\$32,177.99	\$220,836.24
338001 Servicios de Vigilancia	\$1,056,854.00	-\$256,919.74	\$799,934.26	\$579,098.02	\$220,836.24	\$579,098.02	\$0.00	\$546,920.03	\$546,920.03	\$32,177.99	\$220,836.24
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,980.58	\$4,980.58	\$4,980.58	\$0.00	\$4,980.58	\$0.00	\$4,980.58	\$4,980.58	\$0.00	\$0.00
339001 Estudios e investigaciones	\$0.00	\$4,980.58	\$4,980.58	\$4,980.58	\$0.00	\$4,980.58	\$0.00	\$4,980.58	\$4,980.58	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$36,000.00	\$0.00	\$36,000.00	\$35,454.00	\$546.00	\$35,454.00	\$0.00	\$35,454.00	\$35,454.00	\$0.00	\$546.00
345000 Seguro de bienes patrimoniales	\$36,000.00	\$0.00	\$36,000.00	\$35,454.00	\$546.00	\$35,454.00	\$0.00	\$35,454.00	\$35,454.00	\$0.00	\$546.00
345001 Seguros	\$36,000.00	\$0.00	\$36,000.00	\$35,454.00	\$546.00	\$35,454.00	\$0.00	\$35,454.00	\$35,454.00	\$0.00	\$546.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$199,060.00	\$274,125.24	\$473,185.24	\$234,283.32	\$238,901.92	\$234,283.32	\$0.00	\$234,283.32	\$234,283.32	\$0.00	\$238,901.92
351000 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$187,051.00	\$212,051.00	\$109,100.00	\$102,951.00	\$109,100.00	\$0.00	\$109,100.00	\$109,100.00	\$0.00	\$102,951.00
351001 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$187,051.00	\$212,051.00	\$109,100.00	\$102,951.00	\$109,100.00	\$0.00	\$109,100.00	\$109,100.00	\$0.00	\$102,951.00
352000 Instalación, reparación y mantenimiento de mobiliario y equipo de	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$290.00	\$0.00	\$290.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
354000 Instalación, reparación y mantenimiento de equipo e instrumental	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
354001 Instalación, reparación y mantenimiento de equipo e instrumental	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00

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
355000 Reparación y mantenimiento de equipo de transporte	\$99,000.00	\$46,057.50	\$145,057.50	\$80,349.51	\$64,707.99	\$80,349.51	\$0.00	\$80,349.51	\$80,349.51	\$0.00	\$64,707.99
355001 Mantenimiento de Vehículos	\$99,000.00	\$46,057.50	\$145,057.50	\$80,349.51	\$64,707.99	\$80,349.51	\$0.00	\$80,349.51	\$80,349.51	\$0.00	\$64,707.99
357000 Instalación, reparación y mantenimiento de maquinaria, otros	\$37,270.00	\$13,439.00	\$50,709.00	\$17,256.07	\$33,452.93	\$17,256.07	\$0.00	\$17,256.07	\$17,256.07	\$0.00	\$33,452.93
357001 Mantenimiento de Maquinaria y Equipo	\$26,830.00	\$13,439.00	\$40,269.00	\$17,256.07	\$23,012.93	\$17,256.07	\$0.00	\$17,256.07	\$17,256.07	\$0.00	\$23,012.93
357002 Mantenimiento e Instalación de Equipos y Herramientas para Suministro	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00
358000 Servicios de limpieza y manejo de desechos	\$0.00	\$16,420.00	\$16,420.00	\$16,420.00	\$0.00	\$16,420.00	\$0.00	\$16,420.00	\$16,420.00	\$0.00	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$16,420.00	\$16,420.00	\$16,420.00	\$0.00	\$16,420.00	\$0.00	\$16,420.00	\$16,420.00	\$0.00	\$0.00
359000 Servicios de jardinería y fumigación	\$0.00	\$11,157.74	\$11,157.74	\$11,157.74	\$0.00	\$11,157.74	\$0.00	\$11,157.74	\$11,157.74	\$0.00	\$0.00
359001 Servicios de jardinería y fumigación	\$0.00	\$11,157.74	\$11,157.74	\$11,157.74	\$0.00	\$11,157.74	\$0.00	\$11,157.74	\$11,157.74	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$79,151.00	\$138,888.47	\$218,039.47	\$186,924.51	\$31,114.96	\$186,924.51	\$0.00	\$186,924.51	\$186,924.51	\$0.00	\$31,114.96
361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y	\$8,484.00	\$11,849.40	\$20,333.40	\$20,175.88	\$157.52	\$20,175.88	\$0.00	\$20,175.88	\$20,175.88	\$0.00	\$157.52
361002 Impresiones y Publicaciones Oficiales	\$8,484.00	\$11,849.40	\$20,333.40	\$20,175.88	\$157.52	\$20,175.88	\$0.00	\$20,175.88	\$20,175.88	\$0.00	\$157.52
362000 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$66,467.00	\$130,027.12	\$196,494.12	\$165,736.68	\$30,757.44	\$165,736.68	\$0.00	\$165,736.68	\$165,736.68	\$0.00	\$30,757.44
362001 Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$66,467.00	\$130,027.12	\$196,494.12	\$165,736.68	\$30,757.44	\$165,736.68	\$0.00	\$165,736.68	\$165,736.68	\$0.00	\$30,757.44
366000 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$4,200.00	-\$2,988.05	\$1,211.95	\$1,011.95	\$200.00	\$1,011.95	\$0.00	\$1,011.95	\$1,011.95	\$0.00	\$200.00
366001 Servicio de creación y difusión de contenido exclusivamente a través de internet	\$4,200.00	-\$2,988.05	\$1,211.95	\$1,011.95	\$200.00	\$1,011.95	\$0.00	\$1,011.95	\$1,011.95	\$0.00	\$200.00
370000 Servicios de traslado y viáticos	\$42,281.00	\$7,021.53	\$49,302.53	\$42,054.14	\$7,248.39	\$42,054.14	\$0.00	\$42,054.14	\$42,054.14	\$0.00	\$7,248.39
375000 Viáticos en el país	\$31,445.00	-\$2,494.19	\$28,950.81	\$23,007.75	\$5,943.06	\$23,007.75	\$0.00	\$23,007.75	\$23,007.75	\$0.00	\$5,943.06
375001 Viáticos en el país	\$31,445.00	-\$2,494.19	\$28,950.81	\$23,007.75	\$5,943.06	\$23,007.75	\$0.00	\$23,007.75	\$23,007.75	\$0.00	\$5,943.06
379000 Otros servicios de traslado y hospedaje	\$10,836.00	\$9,515.72	\$20,351.72	\$19,046.39	\$1,305.33	\$19,046.39	\$0.00	\$19,046.39	\$19,046.39	\$0.00	\$1,305.33
379001 Otros servicios de traslado y hospedaje	\$10,836.00	\$9,515.72	\$20,351.72	\$19,046.39	\$1,305.33	\$19,046.39	\$0.00	\$19,046.39	\$19,046.39	\$0.00	\$1,305.33
380000 Servicios oficiales	\$11,000.00	\$750.00	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00	\$0.00
383000 Congresos y convenciones	\$11,000.00	\$750.00	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$11,000.00	\$750.00	\$11,750.00	\$11,750.00	\$0.00	\$11,750.00	\$0.00	\$11,750.00	\$11,750.00	\$0.00	\$0.00
700000 INVERSIONES FINANCIERAS Y	\$0.00	\$373.94	\$373.94	\$0.00	\$373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.94
790000 Provisiones para contingencias y otras erogaciones especiales	\$0.00	\$373.94	\$373.94	\$0.00	\$373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.94
799000 Otras erogaciones especiales	\$0.00	\$373.94	\$373.94	\$0.00	\$373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.94
799003 Erogaciones contingentes	\$0.00	\$373.94	\$373.94	\$0.00	\$373.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.94
RECURSOS FEDERALES	\$45,292,753.00	\$373.94	\$45,293,126.94	\$28,741,815.94	\$16,551,311.00	\$28,739,796.94	\$2,019.00	\$28,003,315.36	\$28,003,315.36	\$736,481.58	\$16,553,330.00

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