

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	
11	RECURSOS FISCALES											
100000	SERVICIOS PERSONALES	\$39,040,087.00	\$3,376,682.00	\$42,416,769.00	\$26,995,308.45	\$15,421,460.55	\$26,995,308.45	\$0.00	\$26,330,156.60	\$26,330,156.60	\$665,151.85	\$15,421,460.55
110000	Remuneraciones al personal de carácter permanente	\$23,663,527.00	\$267,920.06	\$23,931,447.06	\$17,268,670.58	\$6,662,776.48	\$17,268,670.58	\$0.00	\$17,268,670.58	\$17,268,670.58	\$0.00	\$6,662,776.48
113000	Sueldos base al personal permanente	\$23,663,527.00	\$267,920.06	\$23,931,447.06	\$17,268,670.58	\$6,662,776.48	\$17,268,670.58	\$0.00	\$17,268,670.58	\$17,268,670.58	\$0.00	\$6,662,776.48
113001	Sueldos	\$23,663,527.00	\$267,920.06	\$23,931,447.06	\$17,268,670.58	\$6,662,776.48	\$17,268,670.58	\$0.00	\$17,268,670.58	\$17,268,670.58	\$0.00	\$6,662,776.48
130000	Remuneraciones adicionales y especiales	\$7,742,794.00	\$287,310.68	\$8,030,104.68	\$4,237,716.59	\$3,792,388.09	\$4,237,716.59	\$0.00	\$3,572,564.74	\$3,572,564.74	\$665,151.85	\$3,792,388.09
131000	Primas por años de servicios efectivos prestados	\$3,593,574.00	\$238,638.96	\$3,832,212.96	\$2,761,423.59	\$1,070,789.37	\$2,761,423.59	\$0.00	\$2,761,423.59	\$2,761,423.59	\$0.00	\$1,070,789.37
131003	Prima de Antigüedad	\$3,593,574.00	\$238,638.96	\$3,832,212.96	\$2,761,423.59	\$1,070,789.37	\$2,761,423.59	\$0.00	\$2,761,423.59	\$2,761,423.59	\$0.00	\$1,070,789.37
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$4,149,220.00	\$48,671.72	\$4,197,891.72	\$1,476,293.00	\$2,721,598.72	\$1,476,293.00	\$0.00	\$811,141.15	\$811,141.15	\$665,151.85	\$2,721,598.72
132001	Prima de Vacaciones y Dominical	\$1,555,958.00	\$18,251.40	\$1,574,209.40	\$827,980.00	\$746,229.40	\$827,980.00	\$0.00	\$771,347.51	\$771,347.51	\$56,632.49	\$746,229.40
132002	Gratificación Anual	\$2,593,262.00	\$30,420.32	\$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	\$4,767,018.00	\$132,013.66	\$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	\$3,110,571.00	\$112,583.56	\$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	\$2,359,256.00	\$103,768.33	\$2,463,024.33	\$1,803,139.84	\$659,884.49	\$1,803,139.84	\$0.00	\$1,803,139.84	\$1,803,139.84	\$0.00	\$659,884.49
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$751,315.00	\$8,815.23	\$760,130.23	\$558,578.25	\$201,551.98	\$558,578.25	\$0.00	\$558,578.25	\$558,578.25	\$0.00	\$201,551.98
142000	Aportaciones a fondos de vivienda	\$1,183,177.00	\$13,878.50	\$1,197,055.50	\$879,650.83	\$317,404.67	\$879,650.83	\$0.00	\$879,650.83	\$879,650.83	\$0.00	\$317,404.67
142001	Aportaciones a FOVISSSTE	\$1,183,177.00	\$13,878.50	\$1,197,055.50	\$879,650.83	\$317,404.67	\$879,650.83	\$0.00	\$879,650.83	\$879,650.83	\$0.00	\$317,404.67
143000	Aportaciones al sistema para el retiro	\$473,270.00	\$5,551.60	\$478,821.60	\$351,860.30	\$126,961.30	\$351,860.30	\$0.00	\$351,860.30	\$351,860.30	\$0.00	\$126,961.30
143001	Aportaciones al S.A.R.	\$473,270.00	\$5,551.60	\$478,821.60	\$351,860.30	\$126,961.30	\$351,860.30	\$0.00	\$351,860.30	\$351,860.30	\$0.00	\$126,961.30
150000	Otras prestaciones sociales y económicas	\$2,866,748.00	-\$58,586.40	\$2,808,161.60	\$1,895,692.06	\$912,469.54	\$1,895,692.06	\$0.00	\$1,895,692.06	\$1,895,692.06	\$0.00	\$912,469.54
154000	Prestaciones contractuales	\$2,410,194.00	\$39,224.60	\$2,449,418.60	\$1,786,677.94	\$662,740.66	\$1,786,677.94	\$0.00	\$1,786,677.94	\$1,786,677.94	\$0.00	\$662,740.66
154003	Asignaciones Adicionales al Sueldo	\$1,869,030.00	\$40,359.60	\$1,909,389.60	\$1,387,070.42	\$522,319.18	\$1,387,070.42	\$0.00	\$1,387,070.42	\$1,387,070.42	\$0.00	\$522,319.18
154004	Ayuda para Útiles Escolares	\$541,164.00	-\$1,135.00	\$540,029.00	\$399,607.52	\$140,421.48	\$399,607.52	\$0.00	\$399,607.52	\$399,607.52	\$0.00	\$140,421.48
159000	Otras prestaciones sociales y económicas	\$456,554.00	-\$97,811.00	\$358,743.00	\$109,014.12	\$249,728.88	\$109,014.12	\$0.00	\$109,014.12	\$109,014.12	\$0.00	\$249,728.88
159002	Otras Prestaciones	\$456,554.00	-\$97,811.00	\$358,743.00	\$109,014.12	\$249,728.88	\$109,014.12	\$0.00	\$109,014.12	\$109,014.12	\$0.00	\$249,728.88
160000	Previsiones	\$0.00	\$448,024.00	\$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	\$0.00	\$448,024.00	\$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	\$0.00	\$448,024.00	\$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	\$0.00	\$2,300,000.00	\$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	\$0.00	\$2,300,000.00	\$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	\$0.00	\$2,300,000.00	\$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	\$253,575.00	\$436,376.00	\$689,951.00	\$316,843.55	\$373,107.45	\$316,843.55	\$0.00	\$303,082.30	\$303,082.30	\$13,761.25	\$373,107.45
210000	Materiales de administración, emisión de documentos y artículos oficiales	\$40,948.00	\$267,204.10	\$308,152.10	\$82,682.63	\$225,469.47	\$82,682.63	\$0.00	\$82,682.63	\$82,682.63	\$0.00	\$225,469.47
211000	Materiales, útiles y equipos menores de oficina	\$4,575.00	\$268,462.80	\$273,037.80	\$76,370.27	\$196,667.53	\$76,370.27	\$0.00	\$76,370.27	\$76,370.27	\$0.00	\$196,667.53
211001	Material de Oficina	\$4,453.00	\$6,502.80	\$10,955.80	\$0.00	\$10,955.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,955.80
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	\$9.00	\$261,960.00	\$261,969.00	\$76,370.27	\$185,598.73	\$76,370.27	\$0.00	\$76,370.27	\$76,370.27	\$0.00	\$185,598.73
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	\$2,373.00	\$17,406.17	\$19,779.17	\$6,312.36	\$13,466.81	\$6,312.36	\$0.00	\$6,312.36	\$6,312.36	\$0.00	\$13,466.81
214001	Material para Bienes Informáticos	\$2,373.00	\$17,406.17	\$19,779.17	\$6,312.36	\$13,466.81	\$6,312.36	\$0.00	\$6,312.36	\$6,312.36	\$0.00	\$13,466.81
215000	Material impreso e información digital	\$0.00	\$10,553.70	\$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	\$0.00	\$10,553.70	\$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
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

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
220000	Alimentos y utensilios	\$15,438.00	\$11,241.80	\$26,679.80	\$26,472.66	\$207.14	\$26,472.66	\$0.00	\$26,472.66	\$26,472.66	\$0.00	\$207.14
221000	Productos alimenticios para personas	\$15,438.00	\$11,241.80	\$26,679.80	\$26,472.66	\$207.14	\$26,472.66	\$0.00	\$26,472.66	\$26,472.66	\$0.00	\$207.14
221001	Alimentación de Personas	\$15,438.00	\$11,241.80	\$26,679.80	\$26,472.66	\$207.14	\$26,472.66	\$0.00	\$26,472.66	\$26,472.66	\$0.00	\$207.14
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	\$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	\$45,597.00	\$127,403.94	\$173,000.94	\$117,497.27	\$55,503.67	\$117,497.27	\$0.00	\$117,497.27	\$117,497.27	\$0.00	\$55,503.67
241000	Productos minerales no metálicos	\$12,500.00	\$4,246.28	\$16,746.28	\$6,264.00	\$10,482.28	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$10,482.28
241001	Productos minerales no metálicos	\$12,500.00	\$4,246.28	\$16,746.28	\$6,264.00	\$10,482.28	\$6,264.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$10,482.28
242000	Cemento y productos de concreto	\$1,020.00	\$16,870.10	\$17,890.10	\$509.99	\$17,380.11	\$509.99	\$0.00	\$509.99	\$509.99	\$0.00	\$17,380.11
242001	Cemento y productos de concreto	\$1,020.00	\$16,870.10	\$17,890.10	\$509.99	\$17,380.11	\$509.99	\$0.00	\$509.99	\$509.99	\$0.00	\$17,380.11
243000	Cal, yeso y productos de yeso	\$227.00	-\$45.04	\$181.96	\$181.96	\$0.00	\$181.96	\$0.00	\$181.96	\$181.96	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$227.00	-\$45.04	\$181.96	\$181.96	\$0.00	\$181.96	\$0.00	\$181.96	\$181.96	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$3,000.00	\$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	\$0.00	\$3,000.00	\$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	\$17,876.00	\$42,784.55	\$60,660.55	\$39,396.81	\$21,263.74	\$39,396.81	\$0.00	\$39,396.81	\$39,396.81	\$0.00	\$21,263.74
246001	Material Eléctrico	\$17,876.00	\$42,784.55	\$60,660.55	\$39,396.81	\$21,263.74	\$39,396.81	\$0.00	\$39,396.81	\$39,396.81	\$0.00	\$21,263.74
247000	Artículos metálicos para la construcción	\$6,448.00	\$43,070.55	\$49,518.55	\$46,141.01	\$3,377.54	\$46,141.01	\$0.00	\$46,141.01	\$46,141.01	\$0.00	\$3,377.54
247001	Artículos metálicos para la construcción	\$6,448.00	\$43,070.55	\$49,518.55	\$46,141.01	\$3,377.54	\$46,141.01	\$0.00	\$46,141.01	\$46,141.01	\$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	\$31,047.00	\$7,603.39	\$38,650.39	\$3,006.57	\$35,643.82	\$3,006.57	\$0.00	\$3,006.57	\$3,006.57	\$0.00	\$35,643.82
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	\$1,047.00	\$7,444.91	\$8,491.91	\$3,006.57	\$5,485.34	\$3,006.57	\$0.00	\$3,006.57	\$3,006.57	\$0.00	\$5,485.34
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,047.00	\$7,444.91	\$8,491.91	\$3,006.57	\$5,485.34	\$3,006.57	\$0.00	\$3,006.57	\$3,006.57	\$0.00	\$5,485.34
260000	Combustibles, lubricantes y aditivos	\$83,545.00	\$17,299.48	\$100,844.48	\$69,668.42	\$31,176.06	\$69,668.42	\$0.00	\$60,847.67	\$60,847.67	\$8,820.75	\$31,176.06
261000	Combustibles, lubricantes y aditivos	\$83,545.00	\$17,299.48	\$100,844.48	\$69,668.42	\$31,176.06	\$69,668.42	\$0.00	\$60,847.67	\$60,847.67	\$8,820.75	\$31,176.06
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$83,545.00	\$17,299.48	\$100,844.48	\$69,668.42	\$31,176.06	\$69,668.42	\$0.00	\$60,847.67	\$60,847.67	\$8,820.75	\$31,176.06
270000	Vestuario, blancos, prendas de protección y artículos deportivos	\$34,112.00	-\$10,147.47	\$23,964.53	\$17,516.00	\$6,448.53	\$17,516.00	\$0.00	\$12,575.50	\$12,575.50	\$4,940.50	\$6,448.53
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	-\$11,165.87	\$88.13	\$0.00	\$88.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.13
273001	Artículos Deportivos	\$11,254.00	-\$11,165.87	\$88.13	\$0.00	\$88.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.13
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	\$2,798.00	\$15,770.76	\$18,568.76	\$0.00	\$18,568.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,568.76
291000	Herramientas menores	\$0.00	\$9,047.30	\$9,047.30	\$0.00	\$9,047.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.30
291001	Herramientas Menores	\$0.00	\$9,047.30	\$9,047.30	\$0.00	\$9,047.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,047.30
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

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
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	\$2,625.00	\$6,723.46	\$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	\$2,625.00	\$6,723.46	\$9,348.46	\$0.00	\$9,348.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,348.46
300000	SERVICIOS GENERALES	\$2,014,033.00	\$172,000.00	\$2,186,033.00	\$1,429,664.12	\$756,368.88	\$1,427,645.12	\$2,019.00	\$1,370,076.62	\$1,370,076.62	\$57,568.50	\$758,387.88
310000	Servicios básicos	\$548,219.00	-\$164,405.50	\$383,813.50	\$272,591.50	\$111,222.00	\$272,591.50	\$0.00	\$254,351.00	\$254,351.00	\$18,240.50	\$111,222.00
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	\$42,203.17	\$19,056.83	\$42,203.17	\$0.00	\$42,203.17	\$42,203.17	\$0.00	\$19,056.83
313001	Servicio de Agua	\$61,260.00	\$0.00	\$61,260.00	\$42,203.17	\$19,056.83	\$42,203.17	\$0.00	\$42,203.17	\$42,203.17	\$0.00	\$19,056.83
314000	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$38,000.11	\$11,999.89	\$38,000.11	\$0.00	\$38,000.11	\$38,000.11	\$0.00	\$11,999.89
314001	Servicio Telefónico Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$38,000.11	\$11,999.89	\$38,000.11	\$0.00	\$38,000.11	\$38,000.11	\$0.00	\$11,999.89
320000	Servicios de arrendamiento	\$167,196.00	\$10,440.00	\$177,636.00	\$38,920.00	\$138,716.00	\$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	\$1,080,626.00	-\$244,319.74	\$836,306.26	\$607,686.63	\$228,619.63	\$605,667.63	\$2,019.00	\$566,339.63	\$566,339.63	\$39,328.00	\$230,638.63
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	\$8.00	\$7,150.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$7,619.43	\$7,619.43	\$0.00	\$7,619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.43
334001	Capacitación	\$0.00	\$7,619.43	\$7,619.43	\$0.00	\$7,619.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,619.43
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	\$579,098.06	\$220,836.20	\$579,098.06	\$0.00	\$546,920.06	\$546,920.06	\$32,178.00	\$220,836.20
338001	Servicios de Vigilancia	\$1,056,854.00	-\$256,919.74	\$799,934.26	\$579,098.06	\$220,836.20	\$579,098.06	\$0.00	\$546,920.06	\$546,920.06	\$32,178.00	\$220,836.20
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,980.57	\$4,980.57	\$4,980.57	\$0.00	\$4,980.57	\$0.00	\$4,980.57	\$4,980.57	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$4,980.57	\$4,980.57	\$4,980.57	\$0.00	\$4,980.57	\$0.00	\$4,980.57	\$4,980.57	\$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	\$91,560.00	\$381,625.24	\$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	\$0.00	\$212,051.00	\$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	\$0.00	\$212,051.00	\$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	\$0.00	\$37,500.00	\$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	\$0.00	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
355000	Reparación y mantenimiento de equipo de transporte	\$54,000.00	\$91,057.50	\$145,057.50	\$80,349.49	\$64,708.01	\$80,349.49	\$0.00	\$80,349.49	\$80,349.49	\$0.00	\$64,708.01
355001	Mantenimiento de Vehículos	\$54,000.00	\$91,057.50	\$145,057.50	\$80,349.49	\$64,708.01	\$80,349.49	\$0.00	\$80,349.49	\$80,349.49	\$0.00	\$64,708.01

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
357000 Instalación, reparación y mantenimiento de maquinaria, otros	\$37,270.00	\$13,439.00	\$50,709.00	\$17,256.09	\$33,452.91	\$17,256.09	\$0.00	\$17,256.09	\$17,256.09	\$0.00	\$33,452.91
357001 Mantenimiento de Maquinaria y Equipo	\$26,830.00	\$13,439.00	\$40,269.00	\$17,256.09	\$23,012.91	\$17,256.09	\$0.00	\$17,256.09	\$17,256.09	\$0.00	\$23,012.91
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	\$39,151.00	\$178,888.51	\$218,039.51	\$186,924.55	\$31,114.96	\$186,924.55	\$0.00	\$186,924.55	\$186,924.55	\$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	\$26,467.00	\$170,027.12	\$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	\$26,467.00	\$170,027.12	\$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	\$4,200.00	-\$2,988.01	\$1,211.99	\$1,011.99	\$200.00	\$1,011.99	\$0.00	\$1,011.99	\$1,011.99	\$0.00	\$200.00
366001 Servicio de creación y difusión de contenido exclusivamente a través de	\$4,200.00	-\$2,988.01	\$1,211.99	\$1,011.99	\$200.00	\$1,011.99	\$0.00	\$1,011.99	\$1,011.99	\$0.00	\$200.00
370000 Servicios de traslado y viáticos	\$40,281.00	\$9,021.49	\$49,302.49	\$42,054.12	\$7,248.37	\$42,054.12	\$0.00	\$42,054.12	\$42,054.12	\$0.00	\$7,248.37
375000 Viáticos en el país	\$29,445.00	-\$494.23	\$28,950.77	\$23,007.71	\$5,943.06	\$23,007.71	\$0.00	\$23,007.71	\$23,007.71	\$0.00	\$5,943.06
375001 Viáticos en el país	\$29,445.00	-\$494.23	\$28,950.77	\$23,007.71	\$5,943.06	\$23,007.71	\$0.00	\$23,007.71	\$23,007.71	\$0.00	\$5,943.06
379000 Otros servicios de traslado y hospedaje	\$10,836.00	\$9,515.72	\$20,351.72	\$19,046.41	\$1,305.31	\$19,046.41	\$0.00	\$19,046.41	\$19,046.41	\$0.00	\$1,305.31
379001 Otros servicios de traslado y hospedaje	\$10,836.00	\$9,515.72	\$20,351.72	\$19,046.41	\$1,305.31	\$19,046.41	\$0.00	\$19,046.41	\$19,046.41	\$0.00	\$1,305.31
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	\$4,453.65	\$4,453.65	\$0.00	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
790000 Provisiones para contingencias y otras erogaciones especiales	\$0.00	\$4,453.65	\$4,453.65	\$0.00	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
799000 Otras erogaciones especiales	\$0.00	\$4,453.65	\$4,453.65	\$0.00	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
799003 Erogaciones contingentes	\$0.00	\$4,453.65	\$4,453.65	\$0.00	\$4,453.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.65
RECURSOS FISCALES	\$41,307,695.00	\$3,989,511.65	\$45,297,206.65	\$28,741,816.12	\$16,555,390.53	\$28,739,797.12	\$2,019.00	\$28,003,315.52	\$28,003,315.52	\$736,481.60	\$16,557,409.53

Elaboró



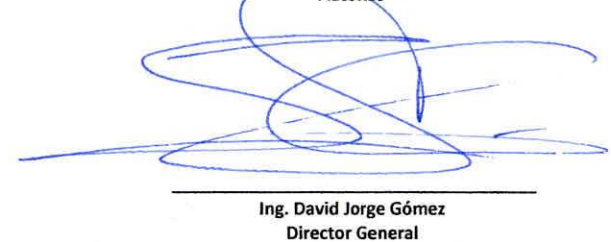
Ing. Bernardo Ángeles Cruz
Subdirector de Planeación

Revisó



Mtro. Angel Hernández Cabrera
Director de Planeación y Vinculación

Autorizó



Ing. David Jorge Gómez
Director General