

INSTITUTO TECNOLOGICO SUPERIOR DEL OCCIDENTE DEL ESTADO DE HIDALGO



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO, CAPITULO Y PARTIDA

Unidad Administrativa	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda
Objeto del Gasto	Aprobado									
11 RECURSOS FISCALES										
100000 SERVICIOS PERSONALES	\$35,913,391.00	\$0.00	\$35,913,391.00	\$6,957,501.70	\$28,955,889.30	\$6,957,501.70	\$0.00	\$28,955,889.30	\$6,957,501.70	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$19,220,605.00	\$0.00	\$19,220,605.00	\$4,663,375.66	\$14,557,229.34	\$4,663,375.66	\$0.00	\$14,557,229.34	\$4,663,375.66	\$0.00
113000 Sueldos base al personal permanente	\$19,220,605.00	\$0.00	\$19,220,605.00	\$4,663,375.66	\$14,557,229.34	\$4,663,375.66	\$0.00	\$14,557,229.34	\$4,663,375.66	\$0.00
113001 Sueldos	\$19,220,605.00	\$0.00	\$19,220,605.00	\$4,663,375.66	\$14,557,229.34	\$4,663,375.66	\$0.00	\$14,557,229.34	\$4,663,375.66	\$0.00
130000 Remuneraciones adicionales y especiales	\$6,277,473.00	\$0.00	\$6,277,473.00	\$560,530.77	\$5,716,942.23	\$560,530.77	\$0.00	\$5,716,942.23	\$560,530.77	\$0.00
131000 Primas por años de servicios efectivos prestados	\$2,907,278.00	\$0.00	\$2,907,278.00	\$560,530.77	\$2,346,747.23	\$560,530.77	\$0.00	\$2,346,747.23	\$560,530.77	\$0.00
131003 Prima de Antigüedad	\$2,907,278.00	\$0.00	\$2,907,278.00	\$560,530.77	\$2,346,747.23	\$560,530.77	\$0.00	\$2,346,747.23	\$560,530.77	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$3,370,195.00	\$0.00	\$3,370,195.00	\$0.00	\$3,370,195.00	\$0.00	\$0.00	\$3,370,195.00	\$0.00	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,263,823.00	\$0.00	\$1,263,823.00	\$0.00	\$1,263,823.00	\$0.00	\$0.00	\$1,263,823.00	\$0.00	\$0.00
132002 Gratificación Anual	\$2,106,372.00	\$0.00	\$2,106,372.00	\$0.00	\$2,106,372.00	\$0.00	\$0.00	\$2,106,372.00	\$0.00	\$0.00
140000 Seguridad Social	\$4,354,564.00	\$0.00	\$4,354,564.00	\$931,201.34	\$3,423,362.66	\$931,201.34	\$0.00	\$3,423,362.66	\$931,201.34	\$0.00
141000 Aportaciones de seguridad social	\$3,009,120.00	\$0.00	\$3,009,120.00	\$607,626.79	\$2,401,493.21	\$607,626.79	\$0.00	\$2,401,493.21	\$607,626.79	\$0.00
141001 Aportaciones al ISSSTE	\$3,009,120.00	\$0.00	\$3,009,120.00	\$607,626.79	\$2,401,493.21	\$607,626.79	\$0.00	\$2,401,493.21	\$607,626.79	\$0.00
142000 Aportaciones a fondos de vivienda	\$961,034.00	\$0.00	\$961,034.00	\$231,124.68	\$729,909.32	\$231,124.68	\$0.00	\$729,909.32	\$231,124.68	\$0.00
142001 Aportaciones a FOVISSSTE	\$961,034.00	\$0.00	\$961,034.00	\$231,124.68	\$729,909.32	\$231,124.68	\$0.00	\$729,909.32	\$231,124.68	\$0.00
143000 Aportaciones al sistema para el retiro	\$384,410.00	\$0.00	\$384,410.00	\$92,449.87	\$291,960.13	\$92,449.87	\$0.00	\$291,960.13	\$92,449.87	\$0.00
143001 Aportaciones al S A R	\$384,410.00	\$0.00	\$384,410.00	\$92,449.87	\$291,960.13	\$92,449.87	\$0.00	\$291,960.13	\$92,449.87	\$0.00
150000 Otras prestaciones sociales y económicas	\$3,377,255.00	\$0.00	\$3,377,255.00	\$500,856.33	\$2,876,398.67	\$500,856.33	\$0.00	\$2,876,398.67	\$500,856.33	\$0.00
154000 Prestaciones contractuales	\$456,556.00	\$0.00	\$456,556.00	\$113,698.30	\$342,857.70	\$113,698.30	\$0.00	\$342,857.70	\$113,698.30	\$0.00
154004 Ayuda para Útiles Escolares	\$456,556.00	\$0.00	\$456,556.00	\$113,698.30	\$342,857.70	\$113,698.30	\$0.00	\$342,857.70	\$113,698.30	\$0.00
159000 Otras prestaciones sociales y económicas	\$2,920,699.00	\$0.00	\$2,920,699.00	\$387,158.03	\$2,533,540.97	\$387,158.03	\$0.00	\$2,533,540.97	\$387,158.03	\$0.00
159002 Otras Prestaciones	\$2,920,699.00	\$0.00	\$2,920,699.00	\$387,158.03	\$2,533,540.97	\$387,158.03	\$0.00	\$2,533,540.97	\$387,158.03	\$0.00
170000 Pago de estímulos a servidores públicos	\$2,683,494.00	\$0.00	\$2,683,494.00	\$301,537.60	\$2,381,956.40	\$301,537.60	\$0.00	\$2,381,956.40	\$301,537.60	\$0.00
171000 Estímulos	\$2,683,494.00	\$0.00	\$2,683,494.00	\$301,537.60	\$2,381,956.40	\$301,537.60	\$0.00	\$2,381,956.40	\$301,537.60	\$0.00
171001 Estímulos	\$2,683,494.00	\$0.00	\$2,683,494.00	\$301,537.60	\$2,381,956.40	\$301,537.60	\$0.00	\$2,381,956.40	\$301,537.60	\$0.00
200000 MATERIALES Y SUMINISTROS	\$327,692.00	\$1,495,015.83	\$1,822,707.83	\$920,887.96	\$901,819.87	\$920,887.96	\$0.00	\$901,819.87	\$920,887.96	\$2,420.46
210000 Materiales de administración, emisión de documentos	\$124,393.00	\$1,494,171.88	\$1,618,564.88	\$913,893.56	\$704,671.32	\$913,893.56	\$0.00	\$704,671.32	\$913,893.56	\$331.50
211000 Materiales, útiles y equipos menores de oficina	\$21,581.00	\$331.50	\$21,912.50	\$331.50	\$21,581.00	\$331.50	\$0.00	\$21,581.00	\$331.50	\$0.00
211001 Material de Oficina	\$17,081.00	\$0.00	\$17,081.00	\$0.00	\$17,081.00	\$0.00	\$0.00	\$17,081.00	\$0.00	\$0.00
211002 Gastos de Oficina	\$4,500.00	\$331.50	\$4,831.50	\$331.50	\$4,500.00	\$331.50	\$0.00	\$4,500.00	\$331.50	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$28,312.00	\$0.00	\$0.00	\$28,312.00	\$0.00	\$0.00
215000 Material impreso e información digital	\$9,500.00	-\$1,175.45	\$8,324.55	\$0.00	\$8,324.55	\$0.00	\$0.00	\$8,324.55	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$9,500.00	-\$1,175.45	\$8,324.55	\$0.00	\$8,324.55	\$0.00	\$0.00	\$8,324.55	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$65,000.00	\$1,495,015.83	\$1,560,015.83	\$913,562.06	\$646,453.77	\$913,562.06	\$0.00	\$646,453.77	\$913,562.06	\$0.00
217001 Material Didáctico	\$65,000.00	\$1,495,015.83	\$1,560,015.83	\$913,562.06	\$646,453.77	\$913,562.06	\$0.00	\$646,453.77	\$913,562.06	\$0.00
220000 Alimentos y utensilios	\$72,450.00	-\$1.50	\$72,448.50	\$354.99	\$72,093.51	\$354.99	\$0.00	\$72,093.51	\$354.99	\$0.00
221000 Productos alimenticios para personas	\$72,450.00	-\$1.50	\$72,448.50	\$354.99	\$72,093.51	\$354.99	\$0.00	\$72,093.51	\$354.99	\$0.00
221001 Alimentación de Personas	\$72,450.00	-\$1.50	\$72,448.50	\$354.99	\$72,093.51	\$354.99	\$0.00	\$72,093.51	\$354.99	\$0.00
260000 Combustibles, lubricantes y aditivos	\$127,849.00	\$845.45	\$128,694.45	\$6,639.41	\$122,055.04	\$6,639.41	\$0.00	\$122,055.04	\$6,639.41	\$2,088.96
261000 Combustibles, lubricantes y aditivos	\$127,849.00	\$845.45	\$128,694.45	\$6,639.41	\$122,055.04	\$6,639.41	\$0.00	\$122,055.04	\$6,639.41	\$2,088.96
261001 Combustibles y Lubricantes vehiculos y equipos	\$127,849.00	\$845.45	\$128,694.45	\$6,639.41	\$122,055.04	\$6,639.41	\$0.00	\$122,055.04	\$6,639.41	\$2,088.96
270000 Vestuario, blancos, prendas de protección y artículos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$2,801,735.00	\$0.00	\$2,801,735.00	\$643,449.92	\$2,158,285.08	\$643,449.92	\$0.00	\$2,158,285.08	\$643,449.92	\$215,468.55
310000 Servicios básicos	\$1,051,564.00	-\$29,568.51	\$1,021,995.49	\$212,284.77	\$809,710.72	\$212,284.77	\$0.00	\$809,710.72	\$212,284.77	\$0.00
311000 Energía eléctrica	\$420,000.00	-\$29,568.51	\$390,431.49	\$34,083.88	\$356,347.61	\$34,083.88	\$0.00	\$356,347.61	\$34,083.88	\$0.00
311001 Servicio de Energía Eléctrica	\$420,000.00	-\$29,568.51	\$390,431.49	\$34,083.88	\$356,347.61	\$34,083.88	\$0.00	\$356,347.61	\$34,083.88	\$0.00
313000 Agua	\$78,000.00	\$0.00	\$78,000.00	\$42,084.37	\$35,915.63	\$42,084.37	\$0.00	\$35,915.63	\$42,084.37	\$0.00
313001 Servicio de Agua	\$78,000.00	\$0.00	\$78,000.00	\$42,084.37	\$35,915.63	\$42,084.37	\$0.00	\$35,915.63	\$42,084.37	\$0.00
314000 Telefonía tradicional	\$58,500.00	\$0.00	\$58,500.00	\$12,866.57	\$45,633.43	\$12,866.57	\$0.00	\$45,633.43	\$12,866.57	\$0.00
314001 Servicio Telefónico Tradicional	\$58,500.00	\$0.00	\$58,500.00	\$12,866.57	\$45,633.43	\$12,866.57	\$0.00	\$45,633.43	\$12,866.57	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento	\$493,464.00	\$0.00	\$493,464.00	\$123,249.95	\$370,214.05	\$123,249.95	\$0.00	\$370,214.05	\$123,249.95	\$0.00
317001 Servicios de Conducción de Señales Analógicas y	\$493,464.00	\$0.00	\$493,464.00	\$123,249.95	\$370,214.05	\$123,249.95	\$0.00	\$370,214.05	\$123,249.95	\$0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO, CAPITULO Y PARTIDA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Pagar Deuda
11	RECURSOS FISCALES											
318000	Servicios postales y telegráficos	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$39,635.00	\$11,471.52	\$51,106.52	\$12,371.52	\$38,735.00	\$12,371.52	\$0.00	\$38,735.00	\$12,371.52	\$12,371.52	\$0.00
325000	Arrendamiento de equipo de transporte	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$32,385.00	\$12,371.52	\$44,756.52	\$12,371.52	\$32,385.00	\$12,371.52	\$0.00	\$32,385.00	\$12,371.52	\$12,371.52	\$0.00
327001	Arrendamiento de activos intangibles	\$32,385.00	\$12,371.52	\$44,756.52	\$12,371.52	\$32,385.00	\$12,371.52	\$0.00	\$32,385.00	\$12,371.52	\$12,371.52	\$0.00
329000	Otros arrendamientos	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$1,000.00	-\$900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$720,477.00	\$1,482.04	\$721,959.04	\$178,648.63	\$543,310.41	\$178,648.63	\$0.00	\$543,310.41	\$178,648.63	\$178,648.63	\$0.00
331000	Servicios legales, de contabilidad, auditoría y	\$53,890.00	\$0.00	\$53,890.00	\$0.00	\$53,890.00	\$0.00	\$0.00	\$53,890.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$53,890.00	\$0.00	\$53,890.00	\$0.00	\$53,890.00	\$0.00	\$0.00	\$53,890.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$1,482.04	\$1,482.04	\$1,482.04	\$0.00	\$1,482.04	\$0.00	\$0.00	\$1,482.04	\$1,482.04	\$0.00
334001	Capacitación	\$0.00	\$1,482.04	\$1,482.04	\$1,482.04	\$0.00	\$1,482.04	\$0.00	\$0.00	\$1,482.04	\$1,482.04	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$6,587.00	\$0.00	\$6,587.00	\$0.00	\$6,587.00	\$0.00	\$0.00	\$6,587.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$6,587.00	\$0.00	\$6,587.00	\$0.00	\$6,587.00	\$0.00	\$0.00	\$6,587.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$660,000.00	\$0.00	\$660,000.00	\$177,166.59	\$482,833.41	\$177,166.59	\$0.00	\$482,833.41	\$177,166.59	\$177,166.59	\$0.00
338001	Servicios de Vigilancia	\$660,000.00	\$0.00	\$660,000.00	\$177,166.59	\$482,833.41	\$177,166.59	\$0.00	\$482,833.41	\$177,166.59	\$177,166.59	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$10,537.96	\$10,537.96	\$10,537.96	\$0.00	\$10,537.96	\$0.00	\$0.00	\$10,537.96	\$10,537.96	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$10,537.96	\$10,537.96	\$10,537.96	\$0.00	\$10,537.96	\$0.00	\$0.00	\$10,537.96	\$10,537.96	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$10,537.96	\$10,537.96	\$10,537.96	\$0.00	\$10,537.96	\$0.00	\$0.00	\$10,537.96	\$10,537.96	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$847,000.00	\$0.00	\$847,000.00	\$215,468.55	\$631,531.45	\$215,468.55	\$0.00	\$631,531.45	\$215,468.55	\$0.00	\$215,468.55
351000	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$822,000.00	\$0.00	\$822,000.00	\$215,468.55	\$606,531.45	\$215,468.55	\$0.00	\$606,531.45	\$215,468.55	\$0.00	\$215,468.55
358001	Servicio de Lavandería Limpieza y Fumigación	\$822,000.00	\$0.00	\$822,000.00	\$215,468.55	\$606,531.45	\$215,468.55	\$0.00	\$606,531.45	\$215,468.55	\$0.00	\$215,468.55
360000	Servicios de comunicación social y publicidad	\$15,301.00	\$0.00	\$15,301.00	\$0.00	\$15,301.00	\$0.00	\$0.00	\$15,301.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$15,301.00	\$0.00	\$15,301.00	\$0.00	\$15,301.00	\$0.00	\$0.00	\$15,301.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$15,301.00	\$0.00	\$15,301.00	\$0.00	\$15,301.00	\$0.00	\$0.00	\$15,301.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$75,258.00	\$3,576.99	\$78,834.99	\$3,674.49	\$75,160.50	\$3,674.49	\$0.00	\$75,160.50	\$3,674.49	\$3,674.49	\$0.00
372000	Pasajes terrestres	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$5,525.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$67,676.00	\$3,576.99	\$71,252.99	\$3,674.49	\$67,578.50	\$3,674.49	\$0.00	\$67,578.50	\$3,674.49	\$3,674.49	\$0.00
375001	Viáticos en el país	\$67,676.00	\$3,576.99	\$71,252.99	\$3,674.49	\$67,578.50	\$3,674.49	\$0.00	\$67,578.50	\$3,674.49	\$3,674.49	\$0.00
379000	Otros servicios de traslado y hospedaje	\$2,057.00	\$0.00	\$2,057.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$2,057.00	\$0.00	\$2,057.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$2,057.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$52,500.00	\$2,500.00	\$55,000.00	\$10,464.00	\$44,536.00	\$10,464.00	\$0.00	\$44,536.00	\$10,464.00	\$10,464.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$464.00	\$464.00	\$464.00	\$0.00	\$464.00	\$0.00	\$0.00	\$464.00	\$464.00	\$0.00
383000	Congresos y convenciones	\$52,500.00	\$2,036.00	\$54,536.00	\$10,000.00	\$44,536.00	\$10,000.00	\$0.00	\$44,536.00	\$10,000.00	\$10,000.00	\$0.00
383001	Congresos, Convenciones	\$52,500.00	\$2,036.00	\$54,536.00	\$10,000.00	\$44,536.00	\$10,000.00	\$0.00	\$44,536.00	\$10,000.00	\$10,000.00	\$0.00
RECURSOS FISCALES		\$39,042,818.00	\$1,495,015.83	\$40,537,833.83	\$8,521,839.58	\$32,015,994.25	\$8,521,839.58	\$0.00	\$32,015,994.25	\$8,521,839.58	\$8,303,950.57	\$217,889.01

Elaboró

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Director de Planeación y Vinculación

Revisó

L. C. Araceli Meza Pérez
Subdirectora de Servicios Administrativos

Autorizó

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Encargado de la Dirección General