



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Mrp. supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Fecha y | 07/oct./2022
hora de Impresión | 12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio | |
|---------------------------|---|------------------------------|--------------------|----------------------|---|---------------------|---------------------------|------------------|---------------------|-------------------------|---------------|---------------------|
| 01 | ESTUDIANTES DE EDUCACION SUPERIOR EN LAS INSTITUCIONES PUBLICAS FORMADOS | | | | | | | | | | | |
| 11 | Recurso Fiscal | | | | | | | | | | | |
| 20000 | MATERIALES Y SUMINISTROS | \$390,846.00 | \$44,915.00 | \$435,761.00 | \$269,074.58 | \$166,686.42 | \$269,074.58 | \$0.00 | \$269,074.58 | \$269,074.58 | \$0.00 | \$166,686.42 |
| 210000 | Materiales de administración, emisior | \$181,303.00 | \$17,248.72 | \$198,551.72 | \$97,464.72 | \$101,087.00 | \$97,464.72 | \$0.00 | \$97,464.72 | \$97,464.72 | \$0.00 | \$101,087.00 |
| 211000 | Materiales, útiles y equipos menores de | \$30,587.00 | \$13,269.39 | \$43,856.39 | \$42,800.39 | \$1,056.00 | \$42,800.39 | \$0.00 | \$42,800.39 | \$42,800.39 | \$0.00 | \$1,056.00 |
| 211001 | Material de Oficina | \$30,587.00 | \$13,269.39 | \$43,856.39 | \$42,800.39 | \$1,056.00 | \$42,800.39 | \$0.00 | \$42,800.39 | \$42,800.39 | \$0.00 | \$1,056.00 |
| 212000 | Materiales y útiles de impresión y repro | \$22,461.00 | \$6,953.72 | \$29,414.72 | \$29,414.72 | \$0.00 | \$29,414.72 | \$0.00 | \$29,414.72 | \$29,414.72 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$22,461.00 | \$6,953.72 | \$29,414.72 | \$29,414.72 | \$0.00 | \$29,414.72 | \$0.00 | \$29,414.72 | \$29,414.72 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$20,052.00 | -\$2,413.61 | \$17,638.39 | \$17,638.39 | \$0.00 | \$17,638.39 | \$0.00 | \$17,638.39 | \$17,638.39 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$20,052.00 | -\$2,413.61 | \$17,638.39 | \$17,638.39 | \$0.00 | \$17,638.39 | \$0.00 | \$17,638.39 | \$17,638.39 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$5,833.00 | -\$560.78 | \$5,272.22 | \$5,241.22 | \$31.00 | \$5,241.22 | \$0.00 | \$5,241.22 | \$5,241.22 | \$0.00 | \$31.00 |
| 216001 | Material de Limpieza | \$5,833.00 | -\$560.78 | \$5,272.22 | \$5,241.22 | \$31.00 | \$5,241.22 | \$0.00 | \$5,241.22 | \$5,241.22 | \$0.00 | \$31.00 |
| 217000 | Materiales y útiles de enseñanza | \$102,370.00 | \$0.00 | \$102,370.00 | \$2,370.00 | \$100,000.00 | \$2,370.00 | \$0.00 | \$2,370.00 | \$2,370.00 | \$0.00 | \$100,000.00 |
| 217001 | Material Didáctico | \$102,370.00 | \$0.00 | \$102,370.00 | \$2,370.00 | \$100,000.00 | \$2,370.00 | \$0.00 | \$2,370.00 | \$2,370.00 | \$0.00 | \$100,000.00 |
| 230000 | Materias primas y materiales de produ | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios : | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$0.00 |
| 231001 | Productos agrícolas | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcci | \$28,914.00 | \$8,490.35 | \$37,404.35 | \$22,404.35 | \$15,000.00 | \$22,404.35 | \$0.00 | \$22,404.35 | \$22,404.35 | \$0.00 | \$15,000.00 |
| 244000 | Madera y productos de madera | \$659.00 | \$0.00 | \$659.00 | \$659.00 | \$0.00 | \$659.00 | \$0.00 | \$659.00 | \$659.00 | \$0.00 | \$0.00 |
| 244001 | Madera y productos de madera | \$659.00 | \$0.00 | \$659.00 | \$659.00 | \$0.00 | \$659.00 | \$0.00 | \$659.00 | \$659.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$11,081.00 | \$0.00 | \$11,081.00 | \$11,081.00 | \$0.00 | \$11,081.00 | \$0.00 | \$11,081.00 | \$11,081.00 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$11,081.00 | \$0.00 | \$11,081.00 | \$11,081.00 | \$0.00 | \$11,081.00 | \$0.00 | \$11,081.00 | \$11,081.00 | \$0.00 | \$0.00 |
| 247000 | Artículos metálicos para la construcci | \$585.00 | \$8,490.35 | \$9,075.35 | \$9,075.35 | \$0.00 | \$9,075.35 | \$0.00 | \$9,075.35 | \$9,075.35 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcci | \$585.00 | \$8,490.35 | \$9,075.35 | \$9,075.35 | \$0.00 | \$9,075.35 | \$0.00 | \$9,075.35 | \$9,075.35 | \$0.00 | \$0.00 |
| 248000 | Materiales complementarios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 248001 | Materiales complementarios | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 249000 | Otros materiales y artículos de construi | \$1,589.00 | \$0.00 | \$1,589.00 | \$1,589.00 | \$0.00 | \$1,589.00 | \$0.00 | \$1,589.00 | \$1,589.00 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construi | \$1,589.00 | \$0.00 | \$1,589.00 | \$1,589.00 | \$0.00 | \$1,589.00 | \$0.00 | \$1,589.00 | \$1,589.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$55,722.00 | \$1,204.36 | \$56,926.36 | \$53,914.36 | \$3,012.00 | \$53,914.36 | \$0.00 | \$53,914.36 | \$53,914.36 | \$0.00 | \$3,012.00 |
| 251000 | Productos químicos básicos | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$0.00 |



Indetec
 rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|--------------------|
| 252000 | Fertilizantes, pesticidas y otros agroqui | \$23,781.00 | -\$723.87 | \$23,057.13 | \$23,057.13 | \$0.00 | \$23,057.13 | \$0.00 | \$23,057.13 | \$23,057.13 | \$0.00 | \$0.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$23,781.00 | -\$723.87 | \$23,057.13 | \$23,057.13 | \$0.00 | \$23,057.13 | \$0.00 | \$23,057.13 | \$23,057.13 | \$0.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$7,802.00 | \$0.00 | \$7,802.00 | \$5,002.00 | \$2,800.00 | \$5,002.00 | \$0.00 | \$5,002.00 | \$5,002.00 | \$0.00 | \$2,800.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$7,802.00 | \$0.00 | \$7,802.00 | \$5,002.00 | \$2,800.00 | \$5,002.00 | \$0.00 | \$5,002.00 | \$5,002.00 | \$0.00 | \$2,800.00 |
| 254000 | Materiales, accesorios y suministros m | \$4,350.00 | -\$3.74 | \$4,346.26 | \$4,346.26 | \$0.00 | \$4,346.26 | \$0.00 | \$4,346.26 | \$4,346.26 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$4,350.00 | -\$3.74 | \$4,346.26 | \$4,346.26 | \$0.00 | \$4,346.26 | \$0.00 | \$4,346.26 | \$4,346.26 | \$0.00 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de | \$12,624.00 | -\$39.93 | \$12,584.07 | \$12,584.07 | \$0.00 | \$12,584.07 | \$0.00 | \$12,584.07 | \$12,584.07 | \$0.00 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratoric | \$12,624.00 | -\$39.93 | \$12,584.07 | \$12,584.07 | \$0.00 | \$12,584.07 | \$0.00 | \$12,584.07 | \$12,584.07 | \$0.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y deri | \$1,159.00 | \$1,971.90 | \$3,130.90 | \$2,918.90 | \$212.00 | \$2,918.90 | \$0.00 | \$2,918.90 | \$2,918.90 | \$0.00 | \$212.00 |
| 256001 | Fibras sintéticas, hules, plásticos y deri | \$1,159.00 | \$1,971.90 | \$3,130.90 | \$2,918.90 | \$212.00 | \$2,918.90 | \$0.00 | \$2,918.90 | \$2,918.90 | \$0.00 | \$212.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$66,482.00 | \$13,532.60 | \$80,014.60 | \$50,521.18 | \$29,493.42 | \$50,521.18 | \$0.00 | \$50,521.18 | \$50,521.18 | \$0.00 | \$29,493.42 |
| 261000 | Combustibles, lubricantes y aditivos | \$66,482.00 | \$13,532.60 | \$80,014.60 | \$50,521.18 | \$29,493.42 | \$50,521.18 | \$0.00 | \$50,521.18 | \$50,521.18 | \$0.00 | \$29,493.42 |
| 261001 | Combustibles y Lubricantes vehículos y | \$66,482.00 | \$13,532.60 | \$80,014.60 | \$50,521.18 | \$29,493.42 | \$50,521.18 | \$0.00 | \$50,521.18 | \$50,521.18 | \$0.00 | \$29,493.42 |
| 270000 | Vestuario, blancos, prendas de protec | \$32,067.00 | \$4,482.00 | \$36,549.00 | \$18,455.00 | \$18,094.00 | \$18,455.00 | \$0.00 | \$18,455.00 | \$18,455.00 | \$0.00 | \$18,094.00 |
| 271000 | Vestuario y uniformes | \$11,227.00 | \$4,482.00 | \$15,709.00 | \$11,227.00 | \$4,482.00 | \$11,227.00 | \$0.00 | \$11,227.00 | \$11,227.00 | \$0.00 | \$4,482.00 |
| 271001 | Vestuario, Uniformes | \$11,227.00 | \$4,482.00 | \$15,709.00 | \$11,227.00 | \$4,482.00 | \$11,227.00 | \$0.00 | \$11,227.00 | \$11,227.00 | \$0.00 | \$4,482.00 |
| 272000 | Prendas de seguridad y protección per: | \$14,937.00 | \$0.00 | \$14,937.00 | \$1,325.00 | \$13,612.00 | \$1,325.00 | \$0.00 | \$1,325.00 | \$1,325.00 | \$0.00 | \$13,612.00 |
| 272001 | Prendas de Protección | \$14,937.00 | \$0.00 | \$14,937.00 | \$1,325.00 | \$13,612.00 | \$1,325.00 | \$0.00 | \$1,325.00 | \$1,325.00 | \$0.00 | \$13,612.00 |
| 273000 | Artículos deportivos | \$5,903.00 | \$0.00 | \$5,903.00 | \$5,903.00 | \$0.00 | \$5,903.00 | \$0.00 | \$5,903.00 | \$5,903.00 | \$0.00 | \$0.00 |
| 273001 | Artículos Deportivos | \$5,903.00 | \$0.00 | \$5,903.00 | \$5,903.00 | \$0.00 | \$5,903.00 | \$0.00 | \$5,903.00 | \$5,903.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$19,788.00 | -\$43.03 | \$19,744.97 | \$19,744.97 | \$0.00 | \$19,744.97 | \$0.00 | \$19,744.97 | \$19,744.97 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$1,525.00 | \$0.00 | \$1,525.00 | \$1,525.00 | \$0.00 | \$1,525.00 | \$0.00 | \$1,525.00 | \$1,525.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$1,525.00 | \$0.00 | \$1,525.00 | \$1,525.00 | \$0.00 | \$1,525.00 | \$0.00 | \$1,525.00 | \$1,525.00 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de i | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de i | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 |
| 293000 | Refacciones y accesorios menores de i | \$462.00 | \$0.00 | \$462.00 | \$462.00 | \$0.00 | \$462.00 | \$0.00 | \$462.00 | \$462.00 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de i | \$462.00 | \$0.00 | \$462.00 | \$462.00 | \$0.00 | \$462.00 | \$0.00 | \$462.00 | \$462.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de i | \$17,560.00 | -\$43.03 | \$17,516.97 | \$17,516.97 | \$0.00 | \$17,516.97 | \$0.00 | \$17,516.97 | \$17,516.97 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de i | \$17,560.00 | -\$43.03 | \$17,516.97 | \$17,516.97 | \$0.00 | \$17,516.97 | \$0.00 | \$17,516.97 | \$17,516.97 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otrc | \$188.00 | \$0.00 | \$188.00 | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | \$188.00 | \$0.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otrc | \$188.00 | \$0.00 | \$188.00 | \$188.00 | \$0.00 | \$188.00 | \$0.00 | \$188.00 | \$188.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$40,775.00 | \$0.00 | \$40,775.00 | \$12,702.39 | \$28,072.61 | \$11,501.39 | \$1,201.00 | \$11,501.39 | \$11,501.39 | \$0.00 | \$29,273.61 |
| 310000 | Servicios básicos | \$7,448.00 | \$1,859.72 | \$9,307.72 | \$7,425.82 | \$1,881.90 | \$6,224.82 | \$1,201.00 | \$6,224.82 | \$6,224.82 | \$0.00 | \$3,082.90 |



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HRP_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 07/oct/2022
hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 312001 | Gas | \$7,448.00 | -\$4.09 | \$7,443.91 | \$5,562.01 | \$1,881.90 | \$5,562.01 | \$0.00 | \$5,562.01 | \$5,562.01 | \$0.00 | \$1,881.90 |
| 313000 | Agua | \$0.00 | \$1,863.81 | \$1,863.81 | \$1,863.81 | \$0.00 | \$662.81 | \$1,201.00 | \$662.81 | \$662.81 | \$0.00 | \$1,201.00 |
| 313001 | Servicio de Agua | \$0.00 | \$1,863.81 | \$1,863.81 | \$1,863.81 | \$0.00 | \$662.81 | \$1,201.00 | \$662.81 | \$662.81 | \$0.00 | \$1,201.00 |
| 350000 | Servicios de instalación, reparación, i | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 353000 | Instalación, reparación y mantenimient | \$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 |
| 353001 | Mantenimiento de bienes informáticos | \$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 |
| 357000 | Instalación, reparación y mantenimient | \$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 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$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 |
| 370000 | Servicios de traslado y viáticos | \$10,322.00 | -\$1,859.72 | \$8,462.28 | \$5,276.57 | \$3,185.71 | \$5,276.57 | \$0.00 | \$5,276.57 | \$5,276.57 | \$0.00 | \$3,185.71 |
| 372000 | Pasajes terrestres | \$3,306.00 | -\$1,508.00 | \$1,798.00 | \$456.00 | \$1,342.00 | \$456.00 | \$0.00 | \$456.00 | \$456.00 | \$0.00 | \$1,342.00 |
| 372001 | Pasajes terrestres | \$3,306.00 | -\$1,508.00 | \$1,798.00 | \$456.00 | \$1,342.00 | \$456.00 | \$0.00 | \$456.00 | \$456.00 | \$0.00 | \$1,342.00 |
| 375000 | Viáticos en el país | \$7,016.00 | -\$351.72 | \$6,664.28 | \$4,820.57 | \$1,843.71 | \$4,820.57 | \$0.00 | \$4,820.57 | \$4,820.57 | \$0.00 | \$1,843.71 |
| 375001 | Viáticos en el país | \$7,016.00 | -\$351.72 | \$6,664.28 | \$4,820.57 | \$1,843.71 | \$4,820.57 | \$0.00 | \$4,820.57 | \$4,820.57 | \$0.00 | \$1,843.71 |
| 380000 | Servicios oficiales | \$3,005.00 | \$0.00 | \$3,005.00 | \$0.00 | \$3,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,005.00 |
| 383000 | Congresos y convenciones | \$3,005.00 | \$0.00 | \$3,005.00 | \$0.00 | \$3,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,005.00 |
| 383001 | Congresos, Convenciones | \$3,005.00 | \$0.00 | \$3,005.00 | \$0.00 | \$3,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,005.00 |
| Recurso Fiscal | | \$431,621.00 | \$44,915.00 | \$476,536.00 | \$281,776.97 | \$194,759.03 | \$280,575.97 | \$1,201.00 | \$280,575.97 | \$280,575.97 | \$0.00 | \$195,960.03 |

14 Ingresos Propios

| | | | | | | | | | | | | |
|---------------|---|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------------|---------------|---------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$388,900.00 | \$0.00 | \$388,900.00 | \$119,010.39 | \$269,889.61 | \$119,010.39 | \$0.00 | \$119,010.39 | \$119,010.39 | \$0.00 | \$269,889.61 |
| 210000 | Materiales de administración, emisió | \$273,110.00 | -\$6,496.00 | \$266,614.00 | \$55,227.72 | \$211,386.28 | \$55,227.72 | \$0.00 | \$55,227.72 | \$55,227.72 | \$0.00 | \$211,386.28 |
| 211000 | Materiales, útiles y equipos menores de | \$8,024.00 | -\$329.56 | \$7,694.44 | \$7,620.16 | \$74.28 | \$7,620.16 | \$0.00 | \$7,620.16 | \$7,620.16 | \$0.00 | \$74.28 |
| 211001 | Material de Oficina | \$7,584.00 | -\$328.32 | \$7,255.68 | \$7,181.68 | \$74.00 | \$7,181.68 | \$0.00 | \$7,181.68 | \$7,181.68 | \$0.00 | \$74.00 |
| 211002 | Gastos de Oficina | \$440.00 | -\$1.24 | \$438.76 | \$438.48 | \$0.28 | \$438.48 | \$0.00 | \$438.48 | \$438.48 | \$0.00 | \$0.28 |
| 212000 | Materiales y útiles de impresión y repro | \$51,774.00 | -\$5,164.04 | \$46,609.96 | \$46,609.96 | \$0.00 | \$46,609.96 | \$0.00 | \$46,609.96 | \$46,609.96 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$51,774.00 | -\$5,164.04 | \$46,609.96 | \$46,609.96 | \$0.00 | \$46,609.96 | \$0.00 | \$46,609.96 | \$46,609.96 | \$0.00 | \$0.00 |
| 217000 | Materiales y útiles de enseñanza | \$213,312.00 | -\$1,002.40 | \$212,309.60 | \$997.60 | \$211,312.00 | \$997.60 | \$0.00 | \$997.60 | \$997.60 | \$0.00 | \$211,312.00 |
| 217001 | Material Didáctico | \$213,312.00 | -\$1,002.40 | \$212,309.60 | \$997.60 | \$211,312.00 | \$997.60 | \$0.00 | \$997.60 | \$997.60 | \$0.00 | \$211,312.00 |
| 220000 | Alimentos y utensilios | \$8,150.00 | \$0.00 | \$8,150.00 | \$8,150.00 | \$0.00 | \$8,150.00 | \$0.00 | \$8,150.00 | \$8,150.00 | \$0.00 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentac | \$8,150.00 | \$0.00 | \$8,150.00 | \$8,150.00 | \$0.00 | \$8,150.00 | \$0.00 | \$8,150.00 | \$8,150.00 | \$0.00 | \$0.00 |
| 223001 | Utensilios para el Servicio de Alimentar | \$8,150.00 | \$0.00 | \$8,150.00 | \$8,150.00 | \$0.00 | \$8,150.00 | \$0.00 | \$8,150.00 | \$8,150.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$1,160.00 | \$8,487.08 | \$9,647.08 | \$8,607.16 | \$1,039.92 | \$8,607.16 | \$0.00 | \$8,607.16 | \$8,607.16 | \$0.00 | \$1,039.92 |
| 247000 | Artículos metálicos para la construcció | \$0.00 | \$9,067.08 | \$9,067.08 | \$8,607.16 | \$459.92 | \$8,607.16 | \$0.00 | \$8,607.16 | \$8,607.16 | \$0.00 | \$459.92 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Hrp_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 07/oct./2022
hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-----------------------|
| 247001 | Artículos metálicos para la construcción | \$0.00 | \$9,067.08 | \$9,067.08 | \$8,607.16 | \$459.92 | \$8,607.16 | \$0.00 | \$8,607.16 | \$8,607.16 | \$0.00 | \$459.92 |
| 248000 | Materiales complementarios | \$1,160.00 | -\$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 |
| 248001 | Materiales complementarios | \$1,160.00 | -\$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$59,696.00 | \$0.00 | \$59,696.00 | \$21,613.95 | \$38,082.05 | \$21,613.95 | \$0.00 | \$21,613.95 | \$21,613.95 | \$0.00 | \$38,082.05 |
| 261000 | Combustibles, lubricantes y aditivos | \$59,696.00 | \$0.00 | \$59,696.00 | \$21,613.95 | \$38,082.05 | \$21,613.95 | \$0.00 | \$21,613.95 | \$21,613.95 | \$0.00 | \$38,082.05 |
| 261001 | Combustibles y Lubricantes vehículos y | \$59,696.00 | \$0.00 | \$59,696.00 | \$21,613.95 | \$38,082.05 | \$21,613.95 | \$0.00 | \$21,613.95 | \$21,613.95 | \$0.00 | \$38,082.05 |
| 270000 | Vestuario, blancos, prendas de protección | \$35,680.00 | -\$1,717.44 | \$33,962.56 | \$14,581.20 | \$19,381.36 | \$14,581.20 | \$0.00 | \$14,581.20 | \$14,581.20 | \$0.00 | \$19,381.36 |
| 271000 | Vestuario y uniformes | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,618.64 | \$19,381.36 | \$10,618.64 | \$0.00 | \$10,618.64 | \$10,618.64 | \$0.00 | \$19,381.36 |
| 271001 | Vestuario, Uniformes | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,618.64 | \$19,381.36 | \$10,618.64 | \$0.00 | \$10,618.64 | \$10,618.64 | \$0.00 | \$19,381.36 |
| 272000 | Prendas de seguridad y protección personal | \$5,680.00 | -\$1,717.44 | \$3,962.56 | \$3,962.56 | \$0.00 | \$3,962.56 | \$0.00 | \$3,962.56 | \$3,962.56 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$5,680.00 | -\$1,717.44 | \$3,962.56 | \$3,962.56 | \$0.00 | \$3,962.56 | \$0.00 | \$3,962.56 | \$3,962.56 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$11,104.00 | -\$273.64 | \$10,830.36 | \$10,830.36 | \$0.00 | \$10,830.36 | \$0.00 | \$10,830.36 | \$10,830.36 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$4,274.00 | -\$30.12 | \$4,243.88 | \$4,243.88 | \$0.00 | \$4,243.88 | \$0.00 | \$4,243.88 | \$4,243.88 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$4,274.00 | -\$30.12 | \$4,243.88 | \$4,243.88 | \$0.00 | \$4,243.88 | \$0.00 | \$4,243.88 | \$4,243.88 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$6,830.00 | -\$243.52 | \$6,586.48 | \$6,586.48 | \$0.00 | \$6,586.48 | \$0.00 | \$6,586.48 | \$6,586.48 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$6,830.00 | -\$243.52 | \$6,586.48 | \$6,586.48 | \$0.00 | \$6,586.48 | \$0.00 | \$6,586.48 | \$6,586.48 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,443,758.00 | \$0.00 | \$1,443,758.00 | \$498,057.30 | \$945,700.70 | \$413,371.30 | \$84,686.00 | \$413,371.30 | \$413,371.30 | \$0.00 | \$1,030,386.70 |
| 310000 | Servicios básicos | \$0.00 | \$582.34 | \$582.34 | \$582.34 | \$0.00 | \$582.34 | \$0.00 | \$582.34 | \$582.34 | \$0.00 | \$0.00 |
| 313000 | Agua | \$0.00 | \$582.34 | \$582.34 | \$582.34 | \$0.00 | \$582.34 | \$0.00 | \$582.34 | \$582.34 | \$0.00 | \$0.00 |
| 313001 | Servicio de Agua | \$0.00 | \$582.34 | \$582.34 | \$582.34 | \$0.00 | \$582.34 | \$0.00 | \$582.34 | \$582.34 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$10,556.00 | \$1,624.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$10,556.00 | \$1,624.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$10,556.00 | \$1,624.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$0.00 | \$12,180.00 | \$12,180.00 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, técnicos | \$260,000.00 | \$0.00 | \$260,000.00 | \$32,113.93 | \$227,886.07 | \$32,113.93 | \$0.00 | \$32,113.93 | \$32,113.93 | \$0.00 | \$227,886.07 |
| 334000 | Servicios de capacitación | \$225,000.00 | \$0.00 | \$225,000.00 | \$14,030.69 | \$210,969.31 | \$14,030.69 | \$0.00 | \$14,030.69 | \$14,030.69 | \$0.00 | \$210,969.31 |
| 334001 | Capacitación | \$225,000.00 | \$0.00 | \$225,000.00 | \$14,030.69 | \$210,969.31 | \$14,030.69 | \$0.00 | \$14,030.69 | \$14,030.69 | \$0.00 | \$210,969.31 |
| 339000 | Servicios profesionales, científicos y técnicos | \$35,000.00 | \$0.00 | \$35,000.00 | \$18,083.24 | \$16,916.76 | \$18,083.24 | \$0.00 | \$18,083.24 | \$18,083.24 | \$0.00 | \$16,916.76 |
| 339001 | Estudios e Investigaciones | \$35,000.00 | \$0.00 | \$35,000.00 | \$18,083.24 | \$16,916.76 | \$18,083.24 | \$0.00 | \$18,083.24 | \$18,083.24 | \$0.00 | \$16,916.76 |
| 350000 | Servicios de instalación, reparación, mantenimiento | \$382,810.00 | -\$20,878.18 | \$361,931.82 | \$156,335.99 | \$205,595.83 | \$71,649.99 | \$84,686.00 | \$71,649.99 | \$71,649.99 | \$0.00 | \$290,281.83 |
| 352000 | Instalación, reparación y mantenimiento | \$85,410.00 | \$0.00 | \$85,410.00 | \$0.00 | \$85,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,410.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo | \$85,410.00 | \$0.00 | \$85,410.00 | \$0.00 | \$85,410.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,410.00 |
| 353000 | Instalación, reparación y mantenimiento | \$80,000.00 | -\$10,000.00 | \$70,000.00 | \$25,000.00 | \$45,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$45,000.00 |
| 353001 | Mantenimiento de bienes informáticos | \$80,000.00 | -\$10,000.00 | \$70,000.00 | \$25,000.00 | \$45,000.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$25,000.00 | \$0.00 | \$45,000.00 |



INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Ms supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 07/oct./2022
hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-----------------------|
| 354000 | Instalación, reparación y mantenimiento | \$17,400.00 | \$0.00 | \$17,400.00 | \$11,484.00 | \$5,916.00 | \$11,484.00 | \$0.00 | \$11,484.00 | \$11,484.00 | \$0.00 | \$5,916.00 |
| 354001 | Instalación, reparación y mantenimiento | \$17,400.00 | \$0.00 | \$17,400.00 | \$11,484.00 | \$5,916.00 | \$11,484.00 | \$0.00 | \$11,484.00 | \$11,484.00 | \$0.00 | \$5,916.00 |
| 355000 | Reparación y mantenimiento de equipo | \$15,000.00 | \$13,733.82 | \$28,733.82 | \$24,547.99 | \$4,185.83 | \$19,777.99 | \$4,770.00 | \$19,777.99 | \$19,777.99 | \$0.00 | \$8,955.83 |
| 355001 | Mantenimiento de Vehículos | \$15,000.00 | \$13,733.82 | \$28,733.82 | \$24,547.99 | \$4,185.83 | \$19,777.99 | \$4,770.00 | \$19,777.99 | \$19,777.99 | \$0.00 | \$8,955.83 |
| 357000 | Instalación, reparación y mantenimiento | \$185,000.00 | -\$34,432.00 | \$150,568.00 | \$85,484.00 | \$65,084.00 | \$5,568.00 | \$79,916.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$145,000.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$185,000.00 | -\$34,432.00 | \$150,568.00 | \$85,484.00 | \$65,084.00 | \$5,568.00 | \$79,916.00 | \$5,568.00 | \$5,568.00 | \$0.00 | \$145,000.00 |
| 359000 | Servicios de jardinería y fumigación | \$0.00 | \$9,820.00 | \$9,820.00 | \$9,820.00 | \$0.00 | \$9,820.00 | \$0.00 | \$9,820.00 | \$9,820.00 | \$0.00 | \$0.00 |
| 359001 | Servicios de jardinería y fumigación | \$0.00 | \$9,820.00 | \$9,820.00 | \$9,820.00 | \$0.00 | \$9,820.00 | \$0.00 | \$9,820.00 | \$9,820.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y p | \$491,784.00 | -\$21,968.26 | \$469,815.74 | \$114,263.74 | \$355,552.00 | \$114,263.74 | \$0.00 | \$114,263.74 | \$114,263.74 | \$0.00 | \$355,552.00 |
| 361000 | Difusión por radio, televisión y otros me | \$491,784.00 | -\$21,968.26 | \$469,815.74 | \$114,263.74 | \$355,552.00 | \$114,263.74 | \$0.00 | \$114,263.74 | \$114,263.74 | \$0.00 | \$355,552.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$491,784.00 | -\$21,968.26 | \$469,815.74 | \$114,263.74 | \$355,552.00 | \$114,263.74 | \$0.00 | \$114,263.74 | \$114,263.74 | \$0.00 | \$355,552.00 |
| 370000 | Servicios de traslado y viáticos | \$70,034.00 | \$3,040.00 | \$73,074.00 | \$51,399.63 | \$21,674.37 | \$51,399.63 | \$0.00 | \$51,399.63 | \$51,399.63 | \$0.00 | \$21,674.37 |
| 372000 | Pasajes terrestres | \$3,712.00 | -\$1,160.00 | \$2,552.00 | \$304.00 | \$2,248.00 | \$304.00 | \$0.00 | \$304.00 | \$304.00 | \$0.00 | \$2,248.00 |
| 372001 | Pasajes terrestres | \$3,712.00 | -\$1,160.00 | \$2,552.00 | \$304.00 | \$2,248.00 | \$304.00 | \$0.00 | \$304.00 | \$304.00 | \$0.00 | \$2,248.00 |
| 375000 | Viáticos en el país | \$66,322.00 | \$4,200.00 | \$70,522.00 | \$51,095.63 | \$19,426.37 | \$51,095.63 | \$0.00 | \$51,095.63 | \$51,095.63 | \$0.00 | \$19,426.37 |
| 375001 | Viáticos en el país | \$66,322.00 | \$4,200.00 | \$70,522.00 | \$51,095.63 | \$19,426.37 | \$51,095.63 | \$0.00 | \$51,095.63 | \$51,095.63 | \$0.00 | \$19,426.37 |
| 380000 | Servicios oficiales | \$228,574.00 | -\$4,200.00 | \$224,374.00 | \$131,181.67 | \$93,192.33 | \$131,181.67 | \$0.00 | \$131,181.67 | \$131,181.67 | \$0.00 | \$93,192.33 |
| 382000 | Gastos de orden social y cultural | \$106,334.00 | \$47,800.00 | \$154,134.00 | \$109,834.98 | \$44,299.02 | \$109,834.98 | \$0.00 | \$109,834.98 | \$109,834.98 | \$0.00 | \$44,299.02 |
| 382002 | Eventos Culturales | \$106,334.00 | \$47,800.00 | \$154,134.00 | \$109,834.98 | \$44,299.02 | \$109,834.98 | \$0.00 | \$109,834.98 | \$109,834.98 | \$0.00 | \$44,299.02 |
| 383000 | Congresos y convenciones | \$122,240.00 | -\$52,000.00 | \$70,240.00 | \$21,346.69 | \$48,893.31 | \$21,346.69 | \$0.00 | \$21,346.69 | \$21,346.69 | \$0.00 | \$48,893.31 |
| 383001 | Congresos, Convenciones | \$122,240.00 | -\$52,000.00 | \$70,240.00 | \$21,346.69 | \$48,893.31 | \$21,346.69 | \$0.00 | \$21,346.69 | \$21,346.69 | \$0.00 | \$48,893.31 |
| 390000 | Otros servicios generales | \$0.00 | \$41,800.10 | \$41,800.10 | \$0.00 | \$41,800.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,800.10 |
| 392000 | Impuestos y derechos | \$0.00 | \$41,800.10 | \$41,800.10 | \$0.00 | \$41,800.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,800.10 |
| 392006 | Pago de derechos | \$0.00 | \$41,800.10 | \$41,800.10 | \$0.00 | \$41,800.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,800.10 |
| 400000 | TRANSFERENCIAS, ASIGNACIO | \$428,740.00 | \$0.00 | \$428,740.00 | \$334,790.63 | \$93,949.37 | \$334,790.63 | \$0.00 | \$334,790.63 | \$334,790.63 | \$0.00 | \$93,949.37 |
| 440000 | Ayudas sociales | \$428,740.00 | \$0.00 | \$428,740.00 | \$334,790.63 | \$93,949.37 | \$334,790.63 | \$0.00 | \$334,790.63 | \$334,790.63 | \$0.00 | \$93,949.37 |
| 442000 | Becas y otras ayudas para programas | \$428,740.00 | \$0.00 | \$428,740.00 | \$334,790.63 | \$93,949.37 | \$334,790.63 | \$0.00 | \$334,790.63 | \$334,790.63 | \$0.00 | \$93,949.37 |
| 442001 | Becas | \$428,740.00 | \$0.00 | \$428,740.00 | \$334,790.63 | \$93,949.37 | \$334,790.63 | \$0.00 | \$334,790.63 | \$334,790.63 | \$0.00 | \$93,949.37 |
| Ingresos Propios | | \$2,261,398.00 | \$0.00 | \$2,261,398.00 | \$951,858.32 | \$1,309,539.68 | \$867,172.32 | \$84,686.00 | \$867,172.32 | \$867,172.32 | \$0.00 | \$1,394,225.68 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$441,017.00 | -\$21,864.00 | \$419,153.00 | \$403,128.55 | \$16,024.45 | \$403,128.55 | \$0.00 | \$403,128.55 | \$403,128.55 | \$0.00 | \$16,024.45 |
| 210000 | Materiales de administración, emisiór | \$231,474.00 | -\$17,595.99 | \$213,878.01 | \$212,959.01 | \$919.00 | \$212,959.01 | \$0.00 | \$212,959.01 | \$212,959.01 | \$0.00 | \$919.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022

hora de Impresión | 12:43 p. m.

hsp_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|-------------------|
| 211000 | Materiales, útiles y equipos menores de | \$55,460.00 | -\$10,458.48 | \$45,001.52 | \$44,082.52 | \$919.00 | \$44,082.52 | \$0.00 | \$44,082.52 | \$44,082.52 | \$0.00 | \$919.00 |
| 211001 | Material de Oficina | \$55,460.00 | -\$10,458.48 | \$45,001.52 | \$44,082.52 | \$919.00 | \$44,082.52 | \$0.00 | \$44,082.52 | \$44,082.52 | \$0.00 | \$919.00 |
| 212000 | Materiales y útiles de impresión y repro | \$47,759.00 | -\$3,918.76 | \$43,840.24 | \$43,840.24 | \$0.00 | \$43,840.24 | \$0.00 | \$43,840.24 | \$43,840.24 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$47,759.00 | -\$3,918.76 | \$43,840.24 | \$43,840.24 | \$0.00 | \$43,840.24 | \$0.00 | \$43,840.24 | \$43,840.24 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$20,052.00 | -\$11,279.14 | \$8,772.86 | \$8,772.86 | \$0.00 | \$8,772.86 | \$0.00 | \$8,772.86 | \$8,772.86 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$20,052.00 | -\$11,279.14 | \$8,772.86 | \$8,772.86 | \$0.00 | \$8,772.86 | \$0.00 | \$8,772.86 | \$8,772.86 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$5,833.00 | \$7,241.61 | \$13,074.61 | \$13,074.61 | \$0.00 | \$13,074.61 | \$0.00 | \$13,074.61 | \$13,074.61 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | \$5,833.00 | \$7,241.61 | \$13,074.61 | \$13,074.61 | \$0.00 | \$13,074.61 | \$0.00 | \$13,074.61 | \$13,074.61 | \$0.00 | \$0.00 |
| 217000 | Materiales y útiles de enseñanza | \$102,370.00 | \$818.78 | \$103,188.78 | \$103,188.78 | \$0.00 | \$103,188.78 | \$0.00 | \$103,188.78 | \$103,188.78 | \$0.00 | \$0.00 |
| 217001 | Material Didáctico | \$102,370.00 | \$818.78 | \$103,188.78 | \$103,188.78 | \$0.00 | \$103,188.78 | \$0.00 | \$103,188.78 | \$103,188.78 | \$0.00 | \$0.00 |
| 230000 | Materias primas y materiales de produ | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$0.00 |
| 231001 | Productos agrícolas | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$0.00 | \$6,570.00 | \$6,570.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$28,914.00 | \$9,018.39 | \$37,932.39 | \$37,932.39 | \$0.00 | \$37,932.39 | \$0.00 | \$37,932.39 | \$37,932.39 | \$0.00 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$0.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$0.00 | \$1,750.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$0.00 | \$1,750.00 | \$1,750.00 | \$0.00 | \$0.00 |
| 244000 | Madera y productos de madera | \$659.00 | -\$251.29 | \$407.71 | \$407.71 | \$0.00 | \$407.71 | \$0.00 | \$407.71 | \$407.71 | \$0.00 | \$0.00 |
| 244001 | Madera y productos de madera | \$659.00 | -\$251.29 | \$407.71 | \$407.71 | \$0.00 | \$407.71 | \$0.00 | \$407.71 | \$407.71 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$11,081.00 | -\$2,525.42 | \$8,555.58 | \$8,555.58 | \$0.00 | \$8,555.58 | \$0.00 | \$8,555.58 | \$8,555.58 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$11,081.00 | -\$2,525.42 | \$8,555.58 | \$8,555.58 | \$0.00 | \$8,555.58 | \$0.00 | \$8,555.58 | \$8,555.58 | \$0.00 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$585.00 | \$2,449.88 | \$3,034.88 | \$3,034.88 | \$0.00 | \$3,034.88 | \$0.00 | \$3,034.88 | \$3,034.88 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$585.00 | \$2,449.88 | \$3,034.88 | \$3,034.88 | \$0.00 | \$3,034.88 | \$0.00 | \$3,034.88 | \$3,034.88 | \$0.00 | \$0.00 |
| 248000 | Materiales complementarios | \$15,000.00 | -\$1,090.56 | \$13,909.44 | \$13,909.44 | \$0.00 | \$13,909.44 | \$0.00 | \$13,909.44 | \$13,909.44 | \$0.00 | \$0.00 |
| 248001 | Materiales complementarios | \$15,000.00 | -\$1,090.56 | \$13,909.44 | \$13,909.44 | \$0.00 | \$13,909.44 | \$0.00 | \$13,909.44 | \$13,909.44 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de constru | \$1,589.00 | \$8,685.78 | \$10,274.78 | \$10,274.78 | \$0.00 | \$10,274.78 | \$0.00 | \$10,274.78 | \$10,274.78 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de constru | \$1,589.00 | \$8,685.78 | \$10,274.78 | \$10,274.78 | \$0.00 | \$10,274.78 | \$0.00 | \$10,274.78 | \$10,274.78 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$55,722.00 | \$6,979.74 | \$62,701.74 | \$59,901.74 | \$2,800.00 | \$59,901.74 | \$0.00 | \$59,901.74 | \$59,901.74 | \$0.00 | \$2,800.00 |
| 251000 | Productos químicos básicos | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$0.00 | \$6,006.00 | \$6,006.00 | \$0.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroqui | \$23,781.00 | -\$1,141.88 | \$22,639.12 | \$22,639.12 | \$0.00 | \$22,639.12 | \$0.00 | \$22,639.12 | \$22,639.12 | \$0.00 | \$0.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$23,781.00 | -\$1,141.88 | \$22,639.12 | \$22,639.12 | \$0.00 | \$22,639.12 | \$0.00 | \$22,639.12 | \$22,639.12 | \$0.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$7,802.00 | -\$564.21 | \$7,237.79 | \$4,437.79 | \$2,800.00 | \$4,437.79 | \$0.00 | \$4,437.79 | \$4,437.79 | \$0.00 | \$2,800.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$7,802.00 | -\$564.21 | \$7,237.79 | \$4,437.79 | \$2,800.00 | \$4,437.79 | \$0.00 | \$4,437.79 | \$4,437.79 | \$0.00 | \$2,800.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Rep. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|-------------------|
| 254000 | Materiales, accesorios y suministros m | \$4,350.00 | -\$3.74 | \$4,346.26 | \$4,346.26 | \$0.00 | \$4,346.26 | \$0.00 | \$4,346.26 | \$4,346.26 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$4,350.00 | -\$3.74 | \$4,346.26 | \$4,346.26 | \$0.00 | \$4,346.26 | \$0.00 | \$4,346.26 | \$4,346.26 | \$0.00 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de | \$12,624.00 | -\$2,325.53 | \$10,298.47 | \$10,298.47 | \$0.00 | \$10,298.47 | \$0.00 | \$10,298.47 | \$10,298.47 | \$0.00 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratoric | \$12,624.00 | -\$2,325.53 | \$10,298.47 | \$10,298.47 | \$0.00 | \$10,298.47 | \$0.00 | \$10,298.47 | \$10,298.47 | \$0.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y deri | \$1,159.00 | \$11,015.10 | \$12,174.10 | \$12,174.10 | \$0.00 | \$12,174.10 | \$0.00 | \$12,174.10 | \$12,174.10 | \$0.00 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y deri | \$1,159.00 | \$11,015.10 | \$12,174.10 | \$12,174.10 | \$0.00 | \$12,174.10 | \$0.00 | \$12,174.10 | \$12,174.10 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$66,482.00 | -\$14,974.49 | \$51,507.51 | \$39,202.06 | \$12,305.45 | \$39,202.06 | \$0.00 | \$39,202.06 | \$39,202.06 | \$0.00 | \$12,305.45 |
| 261000 | Combustibles, lubricantes y aditivos | \$66,482.00 | -\$14,974.49 | \$51,507.51 | \$39,202.06 | \$12,305.45 | \$39,202.06 | \$0.00 | \$39,202.06 | \$39,202.06 | \$0.00 | \$12,305.45 |
| 261001 | Combustibles y Lubricantes vehículos y | \$66,482.00 | -\$14,974.49 | \$51,507.51 | \$39,202.06 | \$12,305.45 | \$39,202.06 | \$0.00 | \$39,202.06 | \$39,202.06 | \$0.00 | \$12,305.45 |
| 270000 | Vestuario, blancos, prendas de protec | \$32,067.00 | -\$2,217.85 | \$29,849.15 | \$29,849.15 | \$0.00 | \$29,849.15 | \$0.00 | \$29,849.15 | \$29,849.15 | \$0.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$11,227.00 | -\$24.38 | \$11,202.62 | \$11,202.62 | \$0.00 | \$11,202.62 | \$0.00 | \$11,202.62 | \$11,202.62 | \$0.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$11,227.00 | -\$24.38 | \$11,202.62 | \$11,202.62 | \$0.00 | \$11,202.62 | \$0.00 | \$11,202.62 | \$11,202.62 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección per | \$14,937.00 | -\$105.20 | \$14,831.80 | \$14,831.80 | \$0.00 | \$14,831.80 | \$0.00 | \$14,831.80 | \$14,831.80 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$14,937.00 | -\$105.20 | \$14,831.80 | \$14,831.80 | \$0.00 | \$14,831.80 | \$0.00 | \$14,831.80 | \$14,831.80 | \$0.00 | \$0.00 |
| 273000 | Artículos deportivos | \$5,903.00 | -\$2,088.27 | \$3,814.73 | \$3,814.73 | \$0.00 | \$3,814.73 | \$0.00 | \$3,814.73 | \$3,814.73 | \$0.00 | \$0.00 |
| 273001 | Artículos Deportivos | \$5,903.00 | -\$2,088.27 | \$3,814.73 | \$3,814.73 | \$0.00 | \$3,814.73 | \$0.00 | \$3,814.73 | \$3,814.73 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$19,788.00 | -\$3,073.80 | \$16,714.20 | \$16,714.20 | \$0.00 | \$16,714.20 | \$0.00 | \$16,714.20 | \$16,714.20 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$1,525.00 | -\$435.49 | \$1,089.51 | \$1,089.51 | \$0.00 | \$1,089.51 | \$0.00 | \$1,089.51 | \$1,089.51 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$1,525.00 | -\$435.49 | \$1,089.51 | \$1,089.51 | \$0.00 | \$1,089.51 | \$0.00 | \$1,089.51 | \$1,089.51 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$53.00 | \$0.00 | \$53.00 | \$53.00 | \$0.00 | \$0.00 |
| 293000 | Refacciones y accesorios menores de | \$462.00 | -\$106.46 | \$355.54 | \$355.54 | \$0.00 | \$355.54 | \$0.00 | \$355.54 | \$355.54 | \$0.00 | \$0.00 |
| 293001 | Refacciones y accesorios menores de | \$462.00 | -\$106.46 | \$355.54 | \$355.54 | \$0.00 | \$355.54 | \$0.00 | \$355.54 | \$355.54 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$17,560.00 | -\$2,548.86 | \$15,011.14 | \$15,011.14 | \$0.00 | \$15,011.14 | \$0.00 | \$15,011.14 | \$15,011.14 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$17,560.00 | -\$2,548.86 | \$15,011.14 | \$15,011.14 | \$0.00 | \$15,011.14 | \$0.00 | \$15,011.14 | \$15,011.14 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otrc | \$188.00 | \$17.01 | \$205.01 | \$205.01 | \$0.00 | \$205.01 | \$0.00 | \$205.01 | \$205.01 | \$0.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otrc | \$188.00 | \$17.01 | \$205.01 | \$205.01 | \$0.00 | \$205.01 | \$0.00 | \$205.01 | \$205.01 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$40,775.00 | \$0.00 | \$40,775.00 | \$36,116.73 | \$4,658.27 | \$36,116.73 | \$0.00 | \$36,116.73 | \$36,116.73 | \$0.00 | \$4,658.27 |
| 310000 | Servicios básicos | \$7,448.00 | \$1,216.99 | \$8,664.99 | \$6,787.72 | \$1,877.27 | \$6,787.72 | \$0.00 | \$6,787.72 | \$6,787.72 | \$0.00 | \$1,877.27 |
| 311000 | Energía eléctrica | \$0.00 | \$991.08 | \$991.08 | \$991.08 | \$0.00 | \$991.08 | \$0.00 | \$991.08 | \$991.08 | \$0.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$0.00 | \$991.08 | \$991.08 | \$991.08 | \$0.00 | \$991.08 | \$0.00 | \$991.08 | \$991.08 | \$0.00 | \$0.00 |
| 312001 | Gas | \$7,448.00 | -\$6.09 | \$7,441.91 | \$5,564.64 | \$1,877.27 | \$5,564.64 | \$0.00 | \$5,564.64 | \$5,564.64 | \$0.00 | \$1,877.27 |
| 313000 | Agua | \$0.00 | \$232.00 | \$232.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |



Hsp, supervisor
rpiEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022
hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| 313001 | Servicio de Agua | \$0.00 | \$232.00 | \$232.00 | \$232.00 | \$0.00 | \$232.00 | \$0.00 | \$232.00 | \$232.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$3,299.00 | \$3,299.00 | \$3,299.00 | \$0.00 | \$3,299.00 | \$0.00 | \$3,299.00 | \$3,299.00 | \$0.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$0.00 | \$3,299.00 | \$3,299.00 | \$3,299.00 | \$0.00 | \$3,299.00 | \$0.00 | \$3,299.00 | \$3,299.00 | \$0.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$3,299.00 | \$3,299.00 | \$3,299.00 | \$0.00 | \$3,299.00 | \$0.00 | \$3,299.00 | \$3,299.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, i | \$20,000.00 | -\$13,071.66 | \$6,928.34 | \$6,928.34 | \$0.00 | \$6,928.34 | \$0.00 | \$6,928.34 | \$6,928.34 | \$0.00 | \$0.00 |
| 353000 | Instalación, reparación y mantenimient | \$10,000.00 | -\$4,780.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 |
| 353001 | Mantenimiento de bienes informáticos | \$10,000.00 | -\$4,780.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$0.00 | \$5,220.00 | \$5,220.00 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipc | \$0.00 | \$1,708.34 | \$1,708.34 | \$1,708.34 | \$0.00 | \$1,708.34 | \$0.00 | \$1,708.34 | \$1,708.34 | \$0.00 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$0.00 | \$1,708.34 | \$1,708.34 | \$1,708.34 | \$0.00 | \$1,708.34 | \$0.00 | \$1,708.34 | \$1,708.34 | \$0.00 | \$0.00 |
| 357000 | Instalación, reparación y mantenimient | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y p | \$0.00 | \$4,928.92 | \$4,928.92 | \$4,928.92 | \$0.00 | \$4,928.92 | \$0.00 | \$4,928.92 | \$4,928.92 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros me | \$0.00 | \$4,928.92 | \$4,928.92 | \$4,928.92 | \$0.00 | \$4,928.92 | \$0.00 | \$4,928.92 | \$4,928.92 | \$0.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$0.00 | \$4,928.92 | \$4,928.92 | \$4,928.92 | \$0.00 | \$4,928.92 | \$0.00 | \$4,928.92 | \$4,928.92 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$10,322.00 | -\$2,688.25 | \$7,633.75 | \$4,852.75 | \$2,781.00 | \$4,852.75 | \$0.00 | \$4,852.75 | \$4,852.75 | \$0.00 | \$2,781.00 |
| 372000 | Pasajes terrestres | \$3,306.00 | -\$1,972.00 | \$1,334.00 | \$456.00 | \$878.00 | \$456.00 | \$0.00 | \$456.00 | \$456.00 | \$0.00 | \$878.00 |
| 372001 | Pasajes terrestres | \$3,306.00 | -\$1,972.00 | \$1,334.00 | \$456.00 | \$878.00 | \$456.00 | \$0.00 | \$456.00 | \$456.00 | \$0.00 | \$878.00 |
| 375000 | Viáticos en el país | \$7,016.00 | -\$716.25 | \$6,299.75 | \$4,396.75 | \$1,903.00 | \$4,396.75 | \$0.00 | \$4,396.75 | \$4,396.75 | \$0.00 | \$1,903.00 |
| 375001 | Viáticos en el país | \$7,016.00 | -\$716.25 | \$6,299.75 | \$4,396.75 | \$1,903.00 | \$4,396.75 | \$0.00 | \$4,396.75 | \$4,396.75 | \$0.00 | \$1,903.00 |
| 380000 | Servicios oficiales | \$3,005.00 | -\$3,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383000 | Congresos y convenciones | \$3,005.00 | -\$3,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$3,005.00 | -\$3,005.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$0.00 | \$9,320.00 | \$9,320.00 | \$9,320.00 | \$0.00 | \$9,320.00 | \$0.00 | \$9,320.00 | \$9,320.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$0.00 | \$9,320.00 | \$9,320.00 | \$9,320.00 | \$0.00 | \$9,320.00 | \$0.00 | \$9,320.00 | \$9,320.00 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$0.00 | \$9,320.00 | \$9,320.00 | \$9,320.00 | \$0.00 | \$9,320.00 | \$0.00 | \$9,320.00 | \$9,320.00 | \$0.00 | \$0.00 |
| Recurso Federal | | \$481,792.00 | -\$21,864.00 | \$459,928.00 | \$439,245.28 | \$20,682.72 | \$439,245.28 | \$0.00 | \$439,245.28 | \$439,245.28 | \$0.00 | \$20,682.72 |
| ESTUDIANTES DE EDUCACIOI | | \$3,174,811.00 | \$23,051.00 | \$3,197,862.00 | \$1,672,880.57 | \$1,524,981.43 | \$1,586,993.57 | \$85,887.00 | \$1,586,993.57 | \$1,586,993.57 | \$0.00 | \$1,610,868.43 |

02 SERVICIOS DE EXTENSION Y VINCULACION DE EDUCACION SUPERIOR OTORGADOS

11 Recurso Fiscal



Hisp. supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022
hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|--------------------|
| 200000 MATERIALES Y SUMINISTROS | \$84,374.00 | \$7,568.00 | \$91,942.00 | \$49,624.96 | \$42,317.04 | \$49,624.96 | \$0.00 | \$49,624.96 | \$49,624.96 | \$0.00 | \$42,317.04 |
| 210000 Materiales de administración, emisior | \$62,913.00 | \$400.77 | \$63,313.77 | \$27,141.02 | \$36,172.75 | \$27,141.02 | \$0.00 | \$27,141.02 | \$27,141.02 | \$0.00 | \$36,172.75 |
| 211000 Materiales, útiles y equipos menores de | \$9,635.00 | -\$1,821.41 | \$7,813.59 | \$7,135.08 | \$678.51 | \$7,135.08 | \$0.00 | \$7,135.08 | \$7,135.08 | \$0.00 | \$678.51 |
| 211001 Material de Oficina | \$9,585.00 | -\$1,846.41 | \$7,738.59 | \$7,085.08 | \$653.51 | \$7,085.08 | \$0.00 | \$7,085.08 | \$7,085.08 | \$0.00 | \$653.51 |
| 211002 Gastos de Oficina | \$50.00 | \$25.00 | \$75.00 | \$50.00 | \$25.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$25.00 |
| 212000 Materiales y útiles de impresión y repro | \$13,530.00 | \$2,382.69 | \$15,912.69 | \$11,064.69 | \$4,848.00 | \$11,064.69 | \$0.00 | \$11,064.69 | \$11,064.69 | \$0.00 | \$4,848.00 |
| 212001 Materiales y Útiles de Impresión | \$13,530.00 | \$2,382.69 | \$15,912.69 | \$11,064.69 | \$4,848.00 | \$11,064.69 | \$0.00 | \$11,064.69 | \$11,064.69 | \$0.00 | \$4,848.00 |
| 214000 Materiales, útiles y equipos menores de | \$8,426.00 | -\$160.51 | \$8,265.49 | \$7,619.25 | \$646.24 | \$7,619.25 | \$0.00 | \$7,619.25 | \$7,619.25 | \$0.00 | \$646.24 |
| 214001 Material para Bienes Informáticos | \$8,426.00 | -\$160.51 | \$8,265.49 | \$7,619.25 | \$646.24 | \$7,619.25 | \$0.00 | \$7,619.25 | \$7,619.25 | \$0.00 | \$646.24 |
| 215000 Material impreso e información digital | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 215001 Suscripciones a Publicaciones y Periód | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 217000 Materiales y útiles de enseñanza | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$0.00 |
| 217001 Material Didáctico | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$0.00 |
| 240000 Materiales y artículos de construcción | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$0.00 |
| 246001 Material Eléctrico | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$0.00 |
| 250000 Productos químicos, farmacéuticos y | \$820.00 | \$1,716.30 | \$2,536.30 | \$2,178.00 | \$358.30 | \$2,178.00 | \$0.00 | \$2,178.00 | \$2,178.00 | \$0.00 | \$358.30 |
| 256000 Fibras sintéticas, hules, plásticos y deri | \$820.00 | \$1,716.30 | \$2,536.30 | \$2,178.00 | \$358.30 | \$2,178.00 | \$0.00 | \$2,178.00 | \$2,178.00 | \$0.00 | \$358.30 |
| 256001 Fibras sintéticas, hules, plásticos y deri | \$820.00 | \$1,716.30 | \$2,536.30 | \$2,178.00 | \$358.30 | \$2,178.00 | \$0.00 | \$2,178.00 | \$2,178.00 | \$0.00 | \$358.30 |
| 260000 Combustibles, lubricantes y aditivos | \$18,681.00 | \$5,535.31 | \$24,216.31 | \$18,430.32 | \$5,785.99 | \$18,430.32 | \$0.00 | \$18,430.32 | \$18,430.32 | \$0.00 | \$5,785.99 |
| 261000 Combustibles, lubricantes y aditivos | \$18,681.00 | \$5,535.31 | \$24,216.31 | \$18,430.32 | \$5,785.99 | \$18,430.32 | \$0.00 | \$18,430.32 | \$18,430.32 | \$0.00 | \$5,785.99 |
| 261001 Combustibles y Lubricantes vehículos) | \$18,681.00 | \$5,535.31 | \$24,216.31 | \$18,430.32 | \$5,785.99 | \$18,430.32 | \$0.00 | \$18,430.32 | \$18,430.32 | \$0.00 | \$5,785.99 |
| 290000 Herramientas, refacciones y accesorio | \$1,168.00 | -\$84.38 | \$1,083.62 | \$1,083.62 | \$0.00 | \$1,083.62 | \$0.00 | \$1,083.62 | \$1,083.62 | \$0.00 | \$0.00 |
| 292000 Refacciones y accesorios menores de | \$106.00 | -\$82.28 | \$23.72 | \$23.72 | \$0.00 | \$23.72 | \$0.00 | \$23.72 | \$23.72 | \$0.00 | \$0.00 |
| 292001 Refacciones y accesorios menores de | \$106.00 | -\$82.28 | \$23.72 | \$23.72 | \$0.00 | \$23.72 | \$0.00 | \$23.72 | \$23.72 | \$0.00 | \$0.00 |
| 294000 Refacciones y accesorios menores de | \$1,062.00 | -\$2.10 | \$1,059.90 | \$1,059.90 | \$0.00 | \$1,059.90 | \$0.00 | \$1,059.90 | \$1,059.90 | \$0.00 | \$0.00 |
| 294001 Refacciones y accesorios menores de | \$1,062.00 | -\$2.10 | \$1,059.90 | \$1,059.90 | \$0.00 | \$1,059.90 | \$0.00 | \$1,059.90 | \$1,059.90 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$25,655.00 | \$0.00 | \$25,655.00 | \$18,215.69 | \$7,439.31 | \$17,902.49 | \$313.20 | \$17,902.49 | \$17,902.49 | \$0.00 | \$7,752.51 |
| 310000 Servicios básicos | \$0.00 | \$2,305.92 | \$2,305.92 | \$2,305.92 | \$0.00 | \$2,305.92 | \$0.00 | \$2,305.92 | \$2,305.92 | \$0.00 | \$0.00 |
| 313000 Agua | \$0.00 | \$2,305.92 | \$2,305.92 | \$2,305.92 | \$0.00 | \$2,305.92 | \$0.00 | \$2,305.92 | \$2,305.92 | \$0.00 | \$0.00 |
| 313001 Servicio de Agua | \$0.00 | \$2,305.92 | \$2,305.92 | \$2,305.92 | \$0.00 | \$2,305.92 | \$0.00 | \$2,305.92 | \$2,305.92 | \$0.00 | \$0.00 |
| 360000 Servicios de comunicación social y p | \$1,917.00 | -\$471.92 | \$1,445.08 | \$1,297.28 | \$147.80 | \$984.08 | \$313.20 | \$984.08 | \$984.08 | \$0.00 | \$461.00 |
| 361000 Difusión por radio, televisión y otros me | \$1,917.00 | -\$471.92 | \$1,445.08 | \$1,297.28 | \$147.80 | \$984.08 | \$313.20 | \$984.08 | \$984.08 | \$0.00 | \$461.00 |



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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|----------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 361001 | Difusión de programas y actividades g | \$1,917.00 | -\$471.92 | \$1,445.08 | \$1,297.28 | \$147.80 | \$984.08 | \$313.20 | \$984.08 | \$984.08 | \$0.00 | \$461.00 |
| 370000 | Servicios de traslado y viáticos | \$23,738.00 | -\$1,834.00 | \$21,904.00 | \$14,612.49 | \$7,291.51 | \$14,612.49 | \$0.00 | \$14,612.49 | \$14,612.49 | \$0.00 | \$7,291.51 |
| 372000 | Pasajes terrestres | \$638.00 | -\$290.00 | \$348.00 | \$348.00 | \$0.00 | \$348.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$638.00 | -\$290.00 | \$348.00 | \$348.00 | \$0.00 | \$348.00 | \$0.00 | \$348.00 | \$348.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$23,100.00 | -\$1,544.00 | \$21,556.00 | \$14,264.49 | \$7,291.51 | \$14,264.49 | \$0.00 | \$14,264.49 | \$14,264.49 | \$0.00 | \$7,291.51 |
| 375001 | Viáticos en el país | \$23,100.00 | -\$1,544.00 | \$21,556.00 | \$14,264.49 | \$7,291.51 | \$14,264.49 | \$0.00 | \$14,264.49 | \$14,264.49 | \$0.00 | \$7,291.51 |
| Recurso Fiscal | | \$110,029.00 | \$7,568.00 | \$117,597.00 | \$67,840.65 | \$49,756.35 | \$67,527.45 | \$313.20 | \$67,527.45 | \$67,527.45 | \$0.00 | \$50,069.55 |
| 14 Ingresos Propios | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$9,118.00 | \$0.00 | \$9,118.00 | \$6,324.89 | \$2,793.11 | \$6,324.89 | \$0.00 | \$6,324.89 | \$6,324.89 | \$0.00 | \$2,793.11 |
| 210000 | Materiales de administración, emisió | \$5,662.00 | -\$362.64 | \$5,299.36 | \$4,241.18 | \$1,058.18 | \$4,241.18 | \$0.00 | \$4,241.18 | \$4,241.18 | \$0.00 | \$1,058.18 |
| 211000 | Materiales, útiles y equipos menores de | \$5,662.00 | -\$362.64 | \$5,299.36 | \$4,241.18 | \$1,058.18 | \$4,241.18 | \$0.00 | \$4,241.18 | \$4,241.18 | \$0.00 | \$1,058.18 |
| 211001 | Material de Oficina | \$808.00 | \$0.00 | \$808.00 | \$787.38 | \$20.62 | \$787.38 | \$0.00 | \$787.38 | \$787.38 | \$0.00 | \$20.62 |
| 211002 | Gastos de Oficina | \$4,854.00 | -\$362.64 | \$4,491.36 | \$3,453.80 | \$1,037.56 | \$3,453.80 | \$0.00 | \$3,453.80 | \$3,453.80 | \$0.00 | \$1,037.56 |
| 260000 | Combustibles, lubricantes y aditivos | \$1,950.00 | \$362.64 | \$2,312.64 | \$577.71 | \$1,734.93 | \$577.71 | \$0.00 | \$577.71 | \$577.71 | \$0.00 | \$1,734.93 |
| 261000 | Combustibles, lubricantes y aditivos | \$1,950.00 | \$362.64 | \$2,312.64 | \$577.71 | \$1,734.93 | \$577.71 | \$0.00 | \$577.71 | \$577.71 | \$0.00 | \$1,734.93 |
| 261001 | Combustibles y Lubricantes vehículos | \$1,950.00 | \$362.64 | \$2,312.64 | \$577.71 | \$1,734.93 | \$577.71 | \$0.00 | \$577.71 | \$577.71 | \$0.00 | \$1,734.93 |
| 290000 | Herramientas, refacciones y accesorio | \$1,506.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$1,506.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$1,506.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$0.00 | \$1,506.00 | \$1,506.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$229,340.00 | \$0.00 | \$229,340.00 | \$133,459.14 | \$95,880.86 | \$127,518.34 | \$5,940.80 | \$127,518.34 | \$127,518.34 | \$0.00 | \$101,821.66 |
| 330000 | Servicios profesionales, científicos, ti | \$52,888.00 | -\$34,204.77 | \$18,683.23 | \$0.00 | \$18,683.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,683.23 |
| 331000 | Servicios legales, de contabilidad, audi | \$52,888.00 | -\$34,204.77 | \$18,683.23 | \$0.00 | \$18,683.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,683.23 |
| 331003 | Servicios de Consultoría | \$52,888.00 | -\$34,204.77 | \$18,683.23 | \$0.00 | \$18,683.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,683.23 |
| 350000 | Servicios de instalación, reparación, i | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 358000 | Servicios de limpieza y manejo de des | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 358001 | Servicio de Lavandería Limpieza y Furr | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y pi | \$155,760.00 | \$644.00 | \$156,404.00 | \$117,507.60 | \$38,896.40 | \$111,566.80 | \$5,940.80 | \$111,566.80 | \$111,566.80 | \$0.00 | \$44,837.20 |
| 361000 | Difusión por radio, televisión y otros me | \$143,448.00 | \$900.00 | \$144,348.00 | \$105,451.60 | \$38,896.40 | \$101,822.80 | \$3,628.80 | \$101,822.80 | \$101,822.80 | \$0.00 | \$42,525.20 |
| 361001 | Difusión de programas y actividades g | \$125,448.00 | \$900.00 | \$126,348.00 | \$96,455.80 | \$29,892.20 | \$92,827.00 | \$3,628.80 | \$92,827.00 | \$92,827.00 | \$0.00 | \$33,521.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$18,000.00 | \$0.00 | \$18,000.00 | \$8,995.80 | \$9,004.20 | \$8,995.80 | \$0.00 | \$8,995.80 | \$8,995.80 | \$0.00 | \$9,004.20 |
| 362000 | Difusión por radio, televisión y otros me | \$12,312.00 | -\$256.00 | \$12,056.00 | \$12,056.00 | \$0.00 | \$9,744.00 | \$2,312.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$2,312.00 |
| 362001 | Difusión por radio, televisión y otros me | \$12,312.00 | -\$256.00 | \$12,056.00 | \$12,056.00 | \$0.00 | \$9,744.00 | \$2,312.00 | \$9,744.00 | \$9,744.00 | \$0.00 | \$2,312.00 |



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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022
hora de Impresión | 12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 390000 Otros servicios generales | \$18,692.00 | \$33,560.77 | \$52,252.77 | \$13,951.54 | \$38,301.23 | \$13,951.54 | \$0.00 | \$13,951.54 | \$13,951.54 | \$0.00 | \$38,301.23 |
| 392000 Impuestos y derechos | \$18,692.00 | \$33,560.77 | \$52,252.77 | \$13,951.54 | \$38,301.23 | \$13,951.54 | \$0.00 | \$13,951.54 | \$13,951.54 | \$0.00 | \$38,301.23 |
| 392006 Pago de derechos | \$18,692.00 | \$33,560.77 | \$52,252.77 | \$13,951.54 | \$38,301.23 | \$13,951.54 | \$0.00 | \$13,951.54 | \$13,951.54 | \$0.00 | \$38,301.23 |
| Ingresos Propios | \$238,458.00 | \$0.00 | \$238,458.00 | \$139,784.03 | \$98,673.97 | \$133,843.23 | \$5,940.80 | \$133,843.23 | \$133,843.23 | \$0.00 | \$104,614.77 |
| 15 Recurso Federal | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$84,374.00 | -\$7,034.13 | \$77,339.87 | \$41,832.02 | \$35,507.85 | \$41,832.02 | \$0.00 | \$41,832.02 | \$41,832.02 | \$0.00 | \$35,507.85 |
| 210000 Materiales de administración, emisior | \$62,913.00 | -\$14,388.20 | \$48,524.80 | \$17,337.05 | \$31,187.75 | \$17,337.05 | \$0.00 | \$17,337.05 | \$17,337.05 | \$0.00 | \$31,187.75 |
| 211000 Materiales, útiles y equipos menores de | \$9,635.00 | -\$3,191.31 | \$6,443.69 | \$5,902.18 | \$541.51 | \$5,902.18 | \$0.00 | \$5,902.18 | \$5,902.18 | \$0.00 | \$541.51 |
| 211001 Material de Oficina | \$9,585.00 | -\$3,191.31 | \$6,393.69 | \$5,852.18 | \$541.51 | \$5,852.18 | \$0.00 | \$5,852.18 | \$5,852.18 | \$0.00 | \$541.51 |
| 211002 Gastos de Oficina | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$0.00 | \$0.00 |
| 212000 Materiales y útiles de impresión y repro | \$13,530.00 | -\$10,007.53 | \$3,522.47 | \$3,522.47 | \$0.00 | \$3,522.47 | \$0.00 | \$3,522.47 | \$3,522.47 | \$0.00 | \$0.00 |
| 212001 Materiales y Útiles de Impresión | \$13,530.00 | -\$10,007.53 | \$3,522.47 | \$3,522.47 | \$0.00 | \$3,522.47 | \$0.00 | \$3,522.47 | \$3,522.47 | \$0.00 | \$0.00 |
| 214000 Materiales, útiles y equipos menores de | \$8,426.00 | -\$1,189.36 | \$7,236.64 | \$6,590.40 | \$646.24 | \$6,590.40 | \$0.00 | \$6,590.40 | \$6,590.40 | \$0.00 | \$646.24 |
| 214001 Material para Bienes Informáticos | \$8,426.00 | -\$1,189.36 | \$7,236.64 | \$6,590.40 | \$646.24 | \$6,590.40 | \$0.00 | \$6,590.40 | \$6,590.40 | \$0.00 | \$646.24 |
| 215000 Material impreso e información digital | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 215001 Suscripciones a Publicaciones y Periód | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 217000 Materiales y útiles de enseñanza | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$0.00 |
| 217001 Material Didáctico | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$0.00 | \$1,322.00 | \$1,322.00 | \$0.00 | \$0.00 |
| 240000 Materiales y artículos de construcción | \$792.00 | \$5,755.01 | \$6,547.01 | \$6,547.01 | \$0.00 | \$6,547.01 | \$0.00 | \$6,547.01 | \$6,547.01 | \$0.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$0.00 |
| 246001 Material Eléctrico | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$792.00 | \$0.00 | \$792.00 | \$792.00 | \$0.00 | \$0.00 |
| 247000 Artículos metálicos para la construcción | \$0.00 | \$595.00 | \$595.00 | \$595.00 | \$0.00 | \$595.00 | \$0.00 | \$595.00 | \$595.00 | \$0.00 | \$0.00 |
| 247001 Artículos metálicos para la construcción | \$0.00 | \$595.00 | \$595.00 | \$595.00 | \$0.00 | \$595.00 | \$0.00 | \$595.00 | \$595.00 | \$0.00 | \$0.00 |
| 249000 Otros materiales y artículos de construcción | \$0.00 | \$5,160.01 | \$5,160.01 | \$5,160.01 | \$0.00 | \$5,160.01 | \$0.00 | \$5,160.01 | \$5,160.01 | \$0.00 | \$0.00 |
| 249001 Otros materiales y artículos de construcción | \$0.00 | \$5,160.01 | \$5,160.01 | \$5,160.01 | \$0.00 | \$5,160.01 | \$0.00 | \$5,160.01 | \$5,160.01 | \$0.00 | \$0.00 |
| 250000 Productos químicos, farmacéuticos y | \$820.00 | -\$45.99 | \$774.01 | \$774.01 | \$0.00 | \$774.01 | \$0.00 | \$774.01 | \$774.01 | \$0.00 | \$0.00 |
| 256000 Fibras sintéticas, hules, plásticos y deri | \$820.00 | -\$45.99 | \$774.01 | \$774.01 | \$0.00 | \$774.01 | \$0.00 | \$774.01 | \$774.01 | \$0.00 | \$0.00 |
| 256001 Fibras sintéticas, hules, plásticos y deri | \$820.00 | -\$45.99 | \$774.01 | \$774.01 | \$0.00 | \$774.01 | \$0.00 | \$774.01 | \$774.01 | \$0.00 | \$0.00 |
| 260000 Combustibles, lubricantes y aditivos | \$18,681.00 | -\$4,855.00 | \$13,826.00 | \$9,505.90 | \$4,320.10 | \$9,505.90 | \$0.00 | \$9,505.90 | \$9,505.90 | \$0.00 | \$4,320.10 |
| 261000 Combustibles, lubricantes y aditivos | \$18,681.00 | -\$4,855.00 | \$13,826.00 | \$9,505.90 | \$4,320.10 | \$9,505.90 | \$0.00 | \$9,505.90 | \$9,505.90 | \$0.00 | \$4,320.10 |
| 261001 Combustibles y Lubricantes vehiculos y | \$18,681.00 | -\$4,855.00 | \$13,826.00 | \$9,505.90 | \$4,320.10 | \$9,505.90 | \$0.00 | \$9,505.90 | \$9,505.90 | \$0.00 | \$4,320.10 |
| 270000 Vestuario, blancos, prendas de protec | \$0.00 | \$458.66 | \$458.66 | \$458.66 | \$0.00 | \$458.66 | \$0.00 | \$458.66 | \$458.66 | \$0.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Hsp_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 273000 | Articulos deportivos | \$0.00 | \$458.66 | \$458.66 | \$458.66 | \$0.00 | \$458.66 | \$0.00 | \$458.66 | \$458.66 | \$0.00 | \$0.00 |
| 273001 | Articulos Deportivos | \$0.00 | \$458.66 | \$458.66 | \$458.66 | \$0.00 | \$458.66 | \$0.00 | \$458.66 | \$458.66 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$1,168.00 | \$6,041.39 | \$7,209.39 | \$7,209.39 | \$0.00 | \$7,209.39 | \$0.00 | \$7,209.39 | \$7,209.39 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de | \$106.00 | -\$79.00 | \$27.00 | \$27.00 | \$0.00 | \$27.00 | \$0.00 | \$27.00 | \$27.00 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de | \$106.00 | -\$79.00 | \$27.00 | \$27.00 | \$0.00 | \$27.00 | \$0.00 | \$27.00 | \$27.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$1,062.00 | \$6,120.39 | \$7,182.39 | \$7,182.39 | \$0.00 | \$7,182.39 | \$0.00 | \$7,182.39 | \$7,182.39 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$1,062.00 | \$6,120.39 | \$7,182.39 | \$7,182.39 | \$0.00 | \$7,182.39 | \$0.00 | \$7,182.39 | \$7,182.39 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$25,655.00 | \$0.00 | \$25,655.00 | \$18,256.20 | \$7,398.80 | \$17,943.00 | \$313.20 | \$17,943.00 | \$17,943.00 | \$0.00 | \$7,712.00 |
| 310000 | Servicios básicos | \$0.00 | \$1,331.92 | \$1,331.92 | \$1,331.92 | \$0.00 | \$1,331.92 | \$0.00 | \$1,331.92 | \$1,331.92 | \$0.00 | \$0.00 |
| 311000 | Energía eléctrica | \$0.00 | \$641.92 | \$641.92 | \$641.92 | \$0.00 | \$641.92 | \$0.00 | \$641.92 | \$641.92 | \$0.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$0.00 | \$641.92 | \$641.92 | \$641.92 | \$0.00 | \$641.92 | \$0.00 | \$641.92 | \$641.92 | \$0.00 | \$0.00 |
| 313000 | Agua | \$0.00 | \$690.00 | \$690.00 | \$690.00 | \$0.00 | \$690.00 | \$0.00 | \$690.00 | \$690.00 | \$0.00 | \$0.00 |
| 313001 | Servicio de Agua | \$0.00 | \$690.00 | \$690.00 | \$690.00 | \$0.00 | \$690.00 | \$0.00 | \$690.00 | \$690.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y cor | \$0.00 | \$1,116.60 | \$1,116.60 | \$1,116.60 | \$0.00 | \$1,116.60 | \$0.00 | \$1,116.60 | \$1,116.60 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y come | \$0.00 | \$1,116.60 | \$1,116.60 | \$1,116.60 | \$0.00 | \$1,116.60 | \$0.00 | \$1,116.60 | \$1,116.60 | \$0.00 | \$0.00 |
| 349001 | Servicios financieros, bancarios y come | \$0.00 | \$1,116.60 | \$1,116.60 | \$1,116.60 | \$0.00 | \$1,116.60 | \$0.00 | \$1,116.60 | \$1,116.60 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y p | \$1,917.00 | \$562.00 | \$2,479.00 | \$2,331.20 | \$147.80 | \$2,018.00 | \$313.20 | \$2,018.00 | \$2,018.00 | \$0.00 | \$461.00 |
| 361000 | Difusión por radio, televisión y otros me | \$1,917.00 | \$562.00 | \$2,479.00 | \$2,331.20 | \$147.80 | \$2,018.00 | \$313.20 | \$2,018.00 | \$2,018.00 | \$0.00 | \$461.00 |
| 361001 | Difusión de programas y actividades g | \$1,917.00 | \$562.00 | \$2,479.00 | \$2,331.20 | \$147.80 | \$2,018.00 | \$313.20 | \$2,018.00 | \$2,018.00 | \$0.00 | \$461.00 |
| 370000 | Servicios de traslado y viáticos | \$23,738.00 | -\$5,936.78 | \$17,801.22 | \$10,550.22 | \$7,251.00 | \$10,550.22 | \$0.00 | \$10,550.22 | \$10,550.22 | \$0.00 | \$7,251.00 |
| 372000 | Pasajes terrestres | \$638.00 | \$710.00 | \$1,348.00 | \$1,052.00 | \$296.00 | \$1,052.00 | \$0.00 | \$1,052.00 | \$1,052.00 | \$0.00 | \$296.00 |
| 372001 | Pasajes terrestres | \$638.00 | \$710.00 | \$1,348.00 | \$1,052.00 | \$296.00 | \$1,052.00 | \$0.00 | \$1,052.00 | \$1,052.00 | \$0.00 | \$296.00 |
| 375000 | Viáticos en el país | \$23,100.00 | -\$6,646.78 | \$16,453.22 | \$9,498.22 | \$6,955.00 | \$9,498.22 | \$0.00 | \$9,498.22 | \$9,498.22 | \$0.00 | \$6,955.00 |
| 375001 | Viáticos en el país | \$23,100.00 | -\$6,646.78 | \$16,453.22 | \$9,498.22 | \$6,955.00 | \$9,498.22 | \$0.00 | \$9,498.22 | \$9,498.22 | \$0.00 | \$6,955.00 |
| 380000 | Servicios oficiales | \$0.00 | \$2,926.26 | \$2,926.26 | \$2,926.26 | \$0.00 | \$2,926.26 | \$0.00 | \$2,926.26 | \$2,926.26 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$0.00 | \$2,926.26 | \$2,926.26 | \$2,926.26 | \$0.00 | \$2,926.26 | \$0.00 | \$2,926.26 | \$2,926.26 | \$0.00 | \$0.00 |
| 382002 | Eventos Culturales | \$0.00 | \$2,926.26 | \$2,926.26 | \$2,926.26 | \$0.00 | \$2,926.26 | \$0.00 | \$2,926.26 | \$2,926.26 | \$0.00 | \$0.00 |
| Recurso Federal | | \$110,029.00 | -\$7,034.13 | \$102,994.87 | \$60,088.22 | \$42,906.65 | \$59,775.02 | \$313.20 | \$59,775.02 | \$59,775.02 | \$0.00 | \$43,219.85 |
| SERVICIOS DE EXTENSION Y | | \$458,516.00 | \$533.87 | \$459,049.87 | \$267,712.90 | \$191,336.97 | \$261,145.70 | \$6,567.20 | \$261,145.70 | \$261,145.70 | \$0.00 | \$197,904.17 |

03 INVESTIGACION CIENTIFICA, TECNOLOGICA Y EDUCATIVA REALIZADA



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Rep. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio | |
|---------------------------|---|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|-------------------|-------------------|
| 11 | Recurso Fiscal | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$23,406.00 | \$1,300.00 | \$24,706.00 | \$19,129.26 | \$5,576.74 | \$19,129.26 | \$0.00 | \$19,129.26 | \$19,129.26 | \$0.00 | \$5,576.74 |
| 210000 | Materiales de administración, emisiór | \$18,050.00 | -\$2,023.38 | \$16,026.62 | \$15,993.62 | \$33.00 | \$15,993.62 | \$0.00 | \$15,993.62 | \$15,993.62 | \$0.00 | \$33.00 |
| 211000 | Materiales, útiles y equipos menores de | \$11,852.00 | -\$638.44 | \$11,213.56 | \$11,213.56 | \$0.00 | \$11,213.56 | \$0.00 | \$11,213.56 | \$11,213.56 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$11,852.00 | -\$638.44 | \$11,213.56 | \$11,213.56 | \$0.00 | \$11,213.56 | \$0.00 | \$11,213.56 | \$11,213.56 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repro | \$2,166.00 | -\$482.84 | \$1,683.16 | \$1,683.16 | \$0.00 | \$1,683.16 | \$0.00 | \$1,683.16 | \$1,683.16 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$2,166.00 | -\$482.84 | \$1,683.16 | \$1,683.16 | \$0.00 | \$1,683.16 | \$0.00 | \$1,683.16 | \$1,683.16 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$3,968.00 | -\$902.10 | \$3,065.90 | \$3,032.90 | \$33.00 | \$3,032.90 | \$0.00 | \$3,032.90 | \$3,032.90 | \$0.00 | \$33.00 |
| 214001 | Material para Bienes Informáticos | \$3,968.00 | -\$902.10 | \$3,065.90 | \$3,032.90 | \$33.00 | \$3,032.90 | \$0.00 | \$3,032.90 | \$3,032.90 | \$0.00 | \$33.00 |
| 216000 | Material de limpieza | \$64.00 | \$0.00 | \$64.00 | \$64.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 | \$64.00 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | \$64.00 | \$0.00 | \$64.00 | \$64.00 | \$0.00 | \$64.00 | \$0.00 | \$64.00 | \$64.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcciór | \$878.00 | -\$137.16 | \$740.84 | \$740.84 | \$0.00 | \$740.84 | \$0.00 | \$740.84 | \$740.84 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$878.00 | -\$137.16 | \$740.84 | \$740.84 | \$0.00 | \$740.84 | \$0.00 | \$740.84 | \$740.84 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$878.00 | -\$137.16 | \$740.84 | \$740.84 | \$0.00 | \$740.84 | \$0.00 | \$740.84 | \$740.84 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$4,420.00 | \$3,460.54 | \$7,880.54 | \$2,340.00 | \$5,540.54 | \$2,340.00 | \$0.00 | \$2,340.00 | \$2,340.00 | \$0.00 | \$5,540.54 |
| 261000 | Combustibles, lubricantes y aditivos | \$4,420.00 | \$3,460.54 | \$7,880.54 | \$2,340.00 | \$5,540.54 | \$2,340.00 | \$0.00 | \$2,340.00 | \$2,340.00 | \$0.00 | \$5,540.54 |
| 261001 | Combustibles y Lubricantes vehículos y | \$4,420.00 | \$3,460.54 | \$7,880.54 | \$2,340.00 | \$5,540.54 | \$2,340.00 | \$0.00 | \$2,340.00 | \$2,340.00 | \$0.00 | \$5,540.54 |
| 290000 | Herramientas, refacciones y accesorio | \$58.00 | \$0.00 | \$58.00 | \$54.80 | \$3.20 | \$54.80 | \$0.00 | \$54.80 | \$54.80 | \$0.00 | \$3.20 |
| 299000 | Refacciones y accesorios menores otrc | \$58.00 | \$0.00 | \$58.00 | \$54.80 | \$3.20 | \$54.80 | \$0.00 | \$54.80 | \$54.80 | \$0.00 | \$3.20 |
| 299001 | Refacciones y accesorios menores otrc | \$58.00 | \$0.00 | \$58.00 | \$54.80 | \$3.20 | \$54.80 | \$0.00 | \$54.80 | \$54.80 | \$0.00 | \$3.20 |
| 300000 | SERVICIOS GENERALES | \$9,282.00 | \$0.00 | \$9,282.00 | \$5,161.00 | \$4,121.00 | \$5,161.00 | \$0.00 | \$5,161.00 | \$5,161.00 | \$0.00 | \$4,121.00 |
| 310000 | Servicios básicos | \$0.00 | \$1,788.50 | \$1,788.50 | \$1,788.50 | \$0.00 | \$1,788.50 | \$0.00 | \$1,788.50 | \$1,788.50 | \$0.00 | \$0.00 |
| 313000 | Agua | \$0.00 | \$1,788.50 | \$1,788.50 | \$1,788.50 | \$0.00 | \$1,788.50 | \$0.00 | \$1,788.50 | \$1,788.50 | \$0.00 | \$0.00 |
| 313001 | Servicio de Agua | \$0.00 | \$1,788.50 | \$1,788.50 | \$1,788.50 | \$0.00 | \$1,788.50 | \$0.00 | \$1,788.50 | \$1,788.50 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$9,282.00 | -\$1,788.50 | \$7,493.50 | \$3,372.50 | \$4,121.00 | \$3,372.50 | \$0.00 | \$3,372.50 | \$3,372.50 | \$0.00 | \$4,121.00 |
| 372000 | Pasajes terrestres | \$1,740.00 | -\$348.00 | \$1,392.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 |
| 372001 | Pasajes terrestres | \$1,740.00 | -\$348.00 | \$1,392.00 | \$696.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 | \$696.00 | \$0.00 | \$696.00 |
| 375000 | Viáticos en el país | \$7,542.00 | -\$1,440.50 | \$6,101.50 | \$2,676.50 | \$3,425.00 | \$2,676.50 | \$0.00 | \$2,676.50 | \$2,676.50 | \$0.00 | \$3,425.00 |
| 375001 | Viáticos en el país | \$7,542.00 | -\$1,440.50 | \$6,101.50 | \$2,676.50 | \$3,425.00 | \$2,676.50 | \$0.00 | \$2,676.50 | \$2,676.50 | \$0.00 | \$3,425.00 |
| Recurso Fiscal | \$32,688.00 | \$1,300.00 | \$33,988.00 | \$24,290.26 | \$9,697.74 | \$24,290.26 | \$0.00 | \$24,290.26 | \$24,290.26 | \$0.00 | \$9,697.74 | |

14 Ingresos Propios



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022

hora de Impresión 12:43 p. m.

rbg_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|--------------------|
| 200000 MATERIALES Y SUMINISTROS | \$7,354.00 | \$0.00 | \$7,354.00 | \$5,115.60 | \$2,238.40 | \$5,115.60 | \$0.00 | \$5,115.60 | \$5,115.60 | \$0.00 | \$2,238.40 |
| 210000 Materiales de administración, emisior | \$5,656.00 | -\$2,130.76 | \$3,525.24 | \$3,525.24 | \$0.00 | \$3,525.24 | \$0.00 | \$3,525.24 | \$3,525.24 | \$0.00 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de | \$30.00 | -\$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 211001 Material de Oficina | \$30.00 | -\$30.00 | \$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 | \$5,626.00 | -\$2,100.76 | \$3,525.24 | \$3,525.24 | \$0.00 | \$3,525.24 | \$0.00 | \$3,525.24 | \$3,525.24 | \$0.00 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$5,626.00 | -\$2,100.76 | \$3,525.24 | \$3,525.24 | \$0.00 | \$3,525.24 | \$0.00 | \$3,525.24 | \$3,525.24 | \$0.00 | \$0.00 |
| 240000 Materiales y artículos de construcción | \$168.00 | -\$0.96 | \$167.04 | \$167.04 | \$0.00 | \$167.04 | \$0.00 | \$167.04 | \$167.04 | \$0.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$168.00 | -\$0.96 | \$167.04 | \$167.04 | \$0.00 | \$167.04 | \$0.00 | \$167.04 | \$167.04 | \$0.00 | \$0.00 |
| 246001 Material Eléctrico | \$168.00 | -\$0.96 | \$167.04 | \$167.04 | \$0.00 | \$167.04 | \$0.00 | \$167.04 | \$167.04 | \$0.00 | \$0.00 |
| 290000 Herramientas, refacciones y accesorios | \$1,530.00 | \$2,131.72 | \$3,661.72 | \$1,423.32 | \$2,238.40 | \$1,423.32 | \$0.00 | \$1,423.32 | \$1,423.32 | \$0.00 | \$2,238.40 |
| 294000 Refacciones y accesorios menores de | \$1,530.00 | \$2,131.72 | \$3,661.72 | \$1,423.32 | \$2,238.40 | \$1,423.32 | \$0.00 | \$1,423.32 | \$1,423.32 | \$0.00 | \$2,238.40 |
| 294001 Refacciones y accesorios menores de | \$1,530.00 | \$2,131.72 | \$3,661.72 | \$1,423.32 | \$2,238.40 | \$1,423.32 | \$0.00 | \$1,423.32 | \$1,423.32 | \$0.00 | \$2,238.40 |
| 300000 SERVICIOS GENERALES | \$87,130.00 | \$0.00 | \$87,130.00 | \$34,901.00 | \$52,229.00 | \$33,560.00 | \$1,341.00 | \$33,560.00 | \$33,560.00 | \$0.00 | \$53,570.00 |
| 380000 Servicios oficiales | \$82,180.00 | \$0.00 | \$82,180.00 | \$33,000.00 | \$49,180.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$49,180.00 |
| 383000 Congresos y convenciones | \$82,180.00 | \$0.00 | \$82,180.00 | \$33,000.00 | \$49,180.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$49,180.00 |
| 383001 Congresos, Convenciones | \$82,180.00 | \$0.00 | \$82,180.00 | \$33,000.00 | \$49,180.00 | \$33,000.00 | \$0.00 | \$33,000.00 | \$33,000.00 | \$0.00 | \$49,180.00 |
| 390000 Otros servicios generales | \$4,950.00 | \$0.00 | \$4,950.00 | \$1,901.00 | \$3,049.00 | \$560.00 | \$1,341.00 | \$560.00 | \$560.00 | \$0.00 | \$4,390.00 |
| 392000 Impuestos y derechos | \$4,950.00 | \$0.00 | \$4,950.00 | \$1,901.00 | \$3,049.00 | \$560.00 | \$1,341.00 | \$560.00 | \$560.00 | \$0.00 | \$4,390.00 |
| 392006 Pago de derechos | \$4,950.00 | \$0.00 | \$4,950.00 | \$1,901.00 | \$3,049.00 | \$560.00 | \$1,341.00 | \$560.00 | \$560.00 | \$0.00 | \$4,390.00 |
| Ingresos Propios | \$94,484.00 | \$0.00 | \$94,484.00 | \$40,016.60 | \$54,467.40 | \$38,675.60 | \$1,341.00 | \$38,675.60 | \$38,675.60 | \$0.00 | \$55,808.40 |
| 15 Recurso Federal | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$23,406.00 | -\$1,661.15 | \$21,744.85 | \$20,964.85 | \$780.00 | \$20,964.85 | \$0.00 | \$20,964.85 | \$20,964.85 | \$0.00 | \$780.00 |
| 210000 Materiales de administración, emisior | \$18,050.00 | -\$5,533.95 | \$12,516.05 | \$12,516.05 | \$0.00 | \$12,516.05 | \$0.00 | \$12,516.05 | \$12,516.05 | \$0.00 | \$0.00 |
| 211000 Materiales, útiles y equipos menores de | \$11,852.00 | -\$3,441.20 | \$8,410.80 | \$8,410.80 | \$0.00 | \$8,410.80 | \$0.00 | \$8,410.80 | \$8,410.80 | \$0.00 | \$0.00 |
| 211001 Material de Oficina | \$11,852.00 | -\$3,441.20 | \$8,410.80 | \$8,410.80 | \$0.00 | \$8,410.80 | \$0.00 | \$8,410.80 | \$8,410.80 | \$0.00 | \$0.00 |
| 212000 Materiales y útiles de impresión y repro | \$2,166.00 | -\$482.84 | \$1,683.16 | \$1,683.16 | \$0.00 | \$1,683.16 | \$0.00 | \$1,683.16 | \$1,683.16 | \$0.00 | \$0.00 |
| 212001 Materiales y Útiles de Impresión | \$2,166.00 | -\$482.84 | \$1,683.16 | \$1,683.16 | \$0.00 | \$1,683.16 | \$0.00 | \$1,683.16 | \$1,683.16 | \$0.00 | \$0.00 |
| 214000 Materiales, útiles y equipos menores de | \$3,968.00 | -\$1,607.91 | \$2,360.09 | \$2,360.09 | \$0.00 | \$2,360.09 | \$0.00 | \$2,360.09 | \$2,360.09 | \$0.00 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$3,968.00 | -\$1,607.91 | \$2,360.09 | \$2,360.09 | \$0.00 | \$2,360.09 | \$0.00 | \$2,360.09 | \$2,360.09 | \$0.00 | \$0.00 |
| 216000 Material de limpieza | \$64.00 | -\$2.00 | \$62.00 | \$62.00 | \$0.00 | \$62.00 | \$0.00 | \$62.00 | \$62.00 | \$0.00 | \$0.00 |
| 216001 Material de Limpieza | \$64.00 | -\$2.00 | \$62.00 | \$62.00 | \$0.00 | \$62.00 | \$0.00 | \$62.00 | \$62.00 | \$0.00 | \$0.00 |
| 240000 Materiales y artículos de construcción | \$878.00 | \$5,640.80 | \$6,518.80 | \$6,518.80 | \$0.00 | \$6,518.80 | \$0.00 | \$6,518.80 | \$6,518.80 | \$0.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Hrp_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 07/oct./2022
hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|----------------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|--------------------|
| 246000 | Material eléctrico y electrónico | \$878.00 | \$3,329.78 | \$4,207.78 | \$4,207.78 | \$0.00 | \$4,207.78 | \$0.00 | \$4,207.78 | \$4,207.78 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$878.00 | \$3,329.78 | \$4,207.78 | \$4,207.78 | \$0.00 | \$4,207.78 | \$0.00 | \$4,207.78 | \$4,207.78 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de constru | \$0.00 | \$2,311.02 | \$2,311.02 | \$2,311.02 | \$0.00 | \$2,311.02 | \$0.00 | \$2,311.02 | \$2,311.02 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de constru | \$0.00 | \$2,311.02 | \$2,311.02 | \$2,311.02 | \$0.00 | \$2,311.02 | \$0.00 | \$2,311.02 | \$2,311.02 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$4,420.00 | -\$1,730.00 | \$2,690.00 | \$1,910.00 | \$780.00 | \$1,910.00 | \$0.00 | \$1,910.00 | \$1,910.00 | \$0.00 | \$780.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$4,420.00 | -\$1,730.00 | \$2,690.00 | \$1,910.00 | \$780.00 | \$1,910.00 | \$0.00 | \$1,910.00 | \$1,910.00 | \$0.00 | \$780.00 |
| 261001 | Combustibles y Lubricantes vehículos y | \$4,420.00 | -\$1,730.00 | \$2,690.00 | \$1,910.00 | \$780.00 | \$1,910.00 | \$0.00 | \$1,910.00 | \$1,910.00 | \$0.00 | \$780.00 |
| 290000 | Herramientas, refacciones y accesorio | \$58.00 | -\$38.00 | \$20.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otr | \$58.00 | -\$38.00 | \$20.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otr | \$58.00 | -\$38.00 | \$20.00 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$9,282.00 | \$0.00 | \$9,282.00 | \$5,300.00 | \$3,982.00 | \$5,300.00 | \$0.00 | \$5,300.00 | \$5,300.00 | \$0.00 | \$3,982.00 |
| 310000 | Servicios básicos | \$0.00 | \$622.00 | \$622.00 | \$622.00 | \$0.00 | \$622.00 | \$0.00 | \$622.00 | \$622.00 | \$0.00 | \$0.00 |
| 311000 | Energía eléctrica | \$0.00 | \$622.00 | \$622.00 | \$622.00 | \$0.00 | \$622.00 | \$0.00 | \$622.00 | \$622.00 | \$0.00 | \$0.00 |
| 311001 | Servicio de Energía Eléctrica | \$0.00 | \$622.00 | \$622.00 | \$622.00 | \$0.00 | \$622.00 | \$0.00 | \$622.00 | \$622.00 | \$0.00 | \$0.00 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$2,041.66 | \$2,041.66 | \$2,041.66 | \$0.00 | \$2,041.66 | \$0.00 | \$2,041.66 | \$2,041.66 | \$0.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$0.00 | \$2,041.66 | \$2,041.66 | \$2,041.66 | \$0.00 | \$2,041.66 | \$0.00 | \$2,041.66 | \$2,041.66 | \$0.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$2,041.66 | \$2,041.66 | \$2,041.66 | \$0.00 | \$2,041.66 | \$0.00 | \$2,041.66 | \$2,041.66 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y cor | \$0.00 | \$1,546.84 | \$1,546.84 | \$1,546.84 | \$0.00 | \$1,546.84 | \$0.00 | \$1,546.84 | \$1,546.84 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y com | \$0.00 | \$1,546.84 | \$1,546.84 | \$1,546.84 | \$0.00 | \$1,546.84 | \$0.00 | \$1,546.84 | \$1,546.84 | \$0.00 | \$0.00 |
| 349001 | Servicios financieros, bancarios y com | \$0.00 | \$1,546.84 | \$1,546.84 | \$1,546.84 | \$0.00 | \$1,546.84 | \$0.00 | \$1,546.84 | \$1,546.84 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$9,282.00 | -\$4,210.50 | \$5,071.50 | \$1,089.50 | \$3,982.00 | \$1,089.50 | \$0.00 | \$1,089.50 | \$1,089.50 | \$0.00 | \$3,982.00 |
| 372000 | Pasajes terrestres | \$1,740.00 | -\$746.00 | \$994.00 | \$600.00 | \$394.00 | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$394.00 |
| 372001 | Pasajes terrestres | \$1,740.00 | -\$746.00 | \$994.00 | \$600.00 | \$394.00 | \$600.00 | \$0.00 | \$600.00 | \$600.00 | \$0.00 | \$394.00 |
| 375000 | Viáticos en el país | \$7,542.00 | -\$3,464.50 | \$4,077.50 | \$489.50 | \$3,588.00 | \$489.50 | \$0.00 | \$489.50 | \$489.50 | \$0.00 | \$3,588.00 |
| 375001 | Viáticos en el país | \$7,542.00 | -\$3,464.50 | \$4,077.50 | \$489.50 | \$3,588.00 | \$489.50 | \$0.00 | \$489.50 | \$489.50 | \$0.00 | \$3,588.00 |
| Recurso Federal | | \$32,688.00 | -\$1,661.15 | \$31,026.85 | \$26,264.85 | \$4,762.00 | \$26,264.85 | \$0.00 | \$26,264.85 | \$26,264.85 | \$0.00 | \$4,762.00 |
| INVESTIGACION CIENTIFICA, | | \$159,860.00 | -\$361.15 | \$159,498.85 | \$90,571.71 | \$68,927.14 | \$89,230.71 | \$1,341.00 | \$89,230.71 | \$89,230.71 | \$0.00 | \$70,268.14 |

04

INSTRUMENTOS DE PLANEACION Y EVALUACION ESTRATEGICA IMPLEMENTADOS

11 Recurso Fiscal



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022

hora de Impresión 12:43 p. m.

hsp_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|--------------------|
| 200000 MATERIALES Y SUMINISTROS | \$181,705.00 | \$36,969.00 | \$218,674.00 | \$168,603.28 | \$50,070.72 | \$168,603.28 | \$0.00 | \$168,603.28 | \$168,603.28 | \$0.00 | \$50,070.72 |
| 210000 Materiales de administración, emisor | \$93,773.00 | \$29,469.60 | \$123,242.60 | \$97,437.49 | \$25,805.11 | \$97,437.49 | \$0.00 | \$97,437.49 | \$97,437.49 | \$0.00 | \$25,805.11 |
| 211000 Materiales, útiles y equipos menores de | \$30,608.00 | \$5,559.19 | \$36,167.19 | \$30,348.19 | \$5,819.00 | \$30,348.19 | \$0.00 | \$30,348.19 | \$30,348.19 | \$0.00 | \$5,819.00 |
| 211001 Material de Oficina | \$30,608.00 | \$5,559.19 | \$36,167.19 | \$30,348.19 | \$5,819.00 | \$30,348.19 | \$0.00 | \$30,348.19 | \$30,348.19 | \$0.00 | \$5,819.00 |
| 212000 Materiales y útiles de impresión y repro | \$47,013.00 | \$19,030.41 | \$66,043.41 | \$54,509.30 | \$11,534.11 | \$54,509.30 | \$0.00 | \$54,509.30 | \$54,509.30 | \$0.00 | \$11,534.11 |
| 212001 Materiales y Útiles de Impresión | \$47,013.00 | \$19,030.41 | \$66,043.41 | \$54,509.30 | \$11,534.11 | \$54,509.30 | \$0.00 | \$54,509.30 | \$54,509.30 | \$0.00 | \$11,534.11 |
| 214000 Materiales, útiles y equipos menores de | \$8,308.00 | \$4,880.00 | \$13,188.00 | \$12,580.00 | \$608.00 | \$12,580.00 | \$0.00 | \$12,580.00 | \$12,580.00 | \$0.00 | \$608.00 |
| 214001 Material para Bienes Informáticos | \$8,308.00 | \$4,880.00 | \$13,188.00 | \$12,580.00 | \$608.00 | \$12,580.00 | \$0.00 | \$12,580.00 | \$12,580.00 | \$0.00 | \$608.00 |
| 218000 Materiales para el registro e identificaci | \$7,844.00 | \$0.00 | \$7,844.00 | \$0.00 | \$7,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,844.00 |
| 218002 Identificadores e Iconos de señalizació | \$7,844.00 | \$0.00 | \$7,844.00 | \$0.00 | \$7,844.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,844.00 |
| 240000 Materiales y artículos de construcción | \$12,929.00 | \$1,449.38 | \$14,378.38 | \$13,204.38 | \$1,174.00 | \$13,204.38 | \$0.00 | \$13,204.38 | \$13,204.38 | \$0.00 | \$1,174.00 |
| 242000 Cemento y productos de concreto | \$3,964.00 | -\$1,289.97 | \$2,674.03 | \$2,674.03 | \$0.00 | \$2,674.03 | \$0.00 | \$2,674.03 | \$2,674.03 | \$0.00 | \$0.00 |
| 242001 Cemento y productos de concreto | \$3,964.00 | -\$1,289.97 | \$2,674.03 | \$2,674.03 | \$0.00 | \$2,674.03 | \$0.00 | \$2,674.03 | \$2,674.03 | \$0.00 | \$0.00 |
| 246000 Material eléctrico y electrónico | \$8,965.00 | \$2,739.35 | \$11,704.35 | \$10,530.35 | \$1,174.00 | \$10,530.35 | \$0.00 | \$10,530.35 | \$10,530.35 | \$0.00 | \$1,174.00 |
| 246001 Material Eléctrico | \$8,965.00 | \$2,739.35 | \$11,704.35 | \$10,530.35 | \$1,174.00 | \$10,530.35 | \$0.00 | \$10,530.35 | \$10,530.35 | \$0.00 | \$1,174.00 |
| 260000 Combustibles, lubricantes y aditivos | \$39,390.00 | \$2,466.00 | \$41,856.00 | \$23,965.66 | \$17,890.34 | \$23,965.66 | \$0.00 | \$23,965.66 | \$23,965.66 | \$0.00 | \$17,890.34 |
| 261000 Combustibles, lubricantes y aditivos | \$39,390.00 | \$2,466.00 | \$41,856.00 | \$23,965.66 | \$17,890.34 | \$23,965.66 | \$0.00 | \$23,965.66 | \$23,965.66 | \$0.00 | \$17,890.34 |
| 261001 Combustibles y Lubricantes vehículos y | \$39,390.00 | \$2,466.00 | \$41,856.00 | \$23,965.66 | \$17,890.34 | \$23,965.66 | \$0.00 | \$23,965.66 | \$23,965.66 | \$0.00 | \$17,890.34 |
| 270000 Vestuario, blancos, prendas de protec | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$0.00 |
| 272000 Prendas de seguridad y protección per | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$0.00 |
| 272001 Prendas de Protección | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$0.00 |
| 290000 Herramientas, refacciones y accesorio | \$35,116.00 | \$3,584.02 | \$38,700.02 | \$33,498.75 | \$5,201.27 | \$33,498.75 | \$0.00 | \$33,498.75 | \$33,498.75 | \$0.00 | \$5,201.27 |
| 291000 Herramientas menores | \$171.00 | \$1,961.29 | \$2,132.29 | \$2,115.89 | \$16.40 | \$2,115.89 | \$0.00 | \$2,115.89 | \$2,115.89 | \$0.00 | \$16.40 |
| 291001 Herramientas Menores | \$171.00 | \$1,961.29 | \$2,132.29 | \$2,115.89 | \$16.40 | \$2,115.89 | \$0.00 | \$2,115.89 | \$2,115.89 | \$0.00 | \$16.40 |
| 292000 Refacciones y accesorios menores de | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 |
| 292001 Refacciones y accesorios menores de | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,550.00 |
| 294000 Refacciones y accesorios menores de | \$29,756.00 | \$1,752.73 | \$31,508.73 | \$30,873.86 | \$634.87 | \$30,873.86 | \$0.00 | \$30,873.86 | \$30,873.86 | \$0.00 | \$634.87 |
| 294001 Refacciones y accesorios menores de | \$29,756.00 | \$1,752.73 | \$31,508.73 | \$30,873.86 | \$634.87 | \$30,873.86 | \$0.00 | \$30,873.86 | \$30,873.86 | \$0.00 | \$634.87 |
| 299000 Refacciones y accesorios menores otr | \$639.00 | -\$130.00 | \$509.00 | \$509.00 | \$0.00 | \$509.00 | \$0.00 | \$509.00 | \$509.00 | \$0.00 | \$0.00 |
| 299001 Refacciones y accesorios menores otr | \$639.00 | -\$130.00 | \$509.00 | \$509.00 | \$0.00 | \$509.00 | \$0.00 | \$509.00 | \$509.00 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$185,059.00 | \$15,009.00 | \$200,068.00 | \$151,219.58 | \$48,848.42 | \$151,081.02 | \$138.56 | \$151,081.02 | \$151,081.02 | \$0.00 | \$48,986.98 |
| 310000 Servicios básicos | \$32,000.00 | \$12,225.00 | \$44,225.00 | \$44,225.00 | \$0.00 | \$44,086.44 | \$138.56 | \$44,086.44 | \$44,086.44 | \$0.00 | \$138.56 |
| 313000 Agua | \$0.00 | \$17,382.56 | \$17,382.56 | \$17,382.56 | \$0.00 | \$17,244.00 | \$138.56 | \$17,244.00 | \$17,244.00 | \$0.00 | \$138.56 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022

hora de Impresión | 12:43 p. m.

supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|----------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|--------------------|
| 313001 | Servicio de Agua | \$0.00 | \$17,382.56 | \$17,382.56 | \$17,382.56 | \$0.00 | \$17,244.00 | \$138.56 | \$17,244.00 | \$17,244.00 | \$0.00 | \$138.56 |
| 317000 | Servicios de acceso de Internet, redes | \$32,000.00 | -\$5,157.56 | \$26,842.44 | \$26,842.44 | \$0.00 | \$26,842.44 | \$0.00 | \$26,842.44 | \$26,842.44 | \$0.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales A | \$32,000.00 | -\$5,157.56 | \$26,842.44 | \$26,842.44 | \$0.00 | \$26,842.44 | \$0.00 | \$26,842.44 | \$26,842.44 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, t | \$129,333.00 | \$5,903.00 | \$135,236.00 | \$95,218.00 | \$40,018.00 | \$95,218.00 | \$0.00 | \$95,218.00 | \$95,218.00 | \$0.00 | \$40,018.00 |
| 331000 | Servicios legales, de contabilidad, audi | \$90,227.00 | \$15,009.00 | \$105,236.00 | \$75,218.00 | \$30,018.00 | \$75,218.00 | \$0.00 | \$75,218.00 | \$75,218.00 | \$0.00 | \$30,018.00 |
| 331003 | Servicios de Consultoría | \$90,227.00 | \$15,009.00 | \$105,236.00 | \$75,218.00 | \$30,018.00 | \$75,218.00 | \$0.00 | \$75,218.00 | \$75,218.00 | \$0.00 | \$30,018.00 |
| 333000 | Servicios de consultoría administrativa, | \$39,106.00 | -\$9,106.00 | \$30,000.00 | \$20,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$10,000.00 |
| 333001 | Servicios de informática | \$39,106.00 | -\$9,106.00 | \$30,000.00 | \$20,000.00 | \$10,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$10,000.00 |
| 370000 | Servicios de traslado y viáticos | \$23,726.00 | -\$3,119.00 | \$20,607.00 | \$11,776.58 | \$8,830.42 | \$11,776.58 | \$0.00 | \$11,776.58 | \$11,776.58 | \$0.00 | \$8,830.42 |
| 372000 | Pasajes terrestres | \$5,998.00 | -\$2,549.00 | \$3,449.00 | \$865.00 | \$2,584.00 | \$865.00 | \$0.00 | \$865.00 | \$865.00 | \$0.00 | \$2,584.00 |
| 372001 | Pasajes terrestres | \$5,998.00 | -\$2,549.00 | \$3,449.00 | \$865.00 | \$2,584.00 | \$865.00 | \$0.00 | \$865.00 | \$865.00 | \$0.00 | \$2,584.00 |
| 375000 | Viáticos en el país | \$17,728.00 | -\$570.00 | \$17,158.00 | \$10,911.58 | \$6,246.42 | \$10,911.58 | \$0.00 | \$10,911.58 | \$10,911.58 | \$0.00 | \$6,246.42 |
| 375001 | Viáticos en el país | \$17,728.00 | -\$570.00 | \$17,158.00 | \$10,911.58 | \$6,246.42 | \$10,911.58 | \$0.00 | \$10,911.58 | \$10,911.58 | \$0.00 | \$6,246.42 |
| Recurso Fiscal | | \$366,764.00 | \$51,978.00 | \$418,742.00 | \$319,822.86 | \$98,919.14 | \$319,684.30 | \$138.56 | \$319,684.30 | \$319,684.30 | \$0.00 | \$99,057.70 |
| 14 Ingresos Propios | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$308,939.00 | \$0.00 | \$308,939.00 | \$221,929.39 | \$87,009.61 | \$216,580.63 | \$5,348.76 | \$216,580.63 | \$216,580.63 | \$0.00 | \$92,358.37 |
| 210000 | Materiales de administración, emisió | \$246,753.00 | -\$788.60 | \$245,964.40 | \$162,437.21 | \$83,527.19 | \$157,088.45 | \$5,348.76 | \$157,088.45 | \$157,088.45 | \$0.00 | \$88,875.95 |
| 211000 | Materiales, útiles y equipos menores de | \$6,000.00 | \$820.00 | \$6,820.00 | \$5,747.89 | \$1,072.11 | \$5,747.89 | \$0.00 | \$5,747.89 | \$5,747.89 | \$0.00 | \$1,072.11 |
| 211001 | Material de Oficina | \$0.00 | \$841.00 | \$841.00 | \$841.00 | \$0.00 | \$841.00 | \$0.00 | \$841.00 | \$841.00 | \$0.00 | \$0.00 |
| 211002 | Gastos de Oficina | \$6,000.00 | -\$21.00 | \$5,979.00 | \$4,906.89 | \$1,072.11 | \$4,906.89 | \$0.00 | \$4,906.89 | \$4,906.89 | \$0.00 | \$1,072.11 |
| 212000 | Materiales y útiles de impresión y repro | \$130,724.00 | -\$1,154.56 | \$129,569.44 | \$78,019.28 | \$51,550.16 | \$78,019.28 | \$0.00 | \$78,019.28 | \$78,019.28 | \$0.00 | \$51,550.16 |
| 212001 | Materiales y Útiles de Impresión | \$130,724.00 | -\$1,154.56 | \$129,569.44 | \$78,019.28 | \$51,550.16 | \$78,019.28 | \$0.00 | \$78,019.28 | \$78,019.28 | \$0.00 | \$51,550.16 |
| 214000 | Materiales, útiles y equipos menores de | \$1,328.00 | -\$2.80 | \$1,325.20 | \$661.20 | \$664.00 | \$661.20 | \$0.00 | \$661.20 | \$661.20 | \$0.00 | \$664.00 |
| 214001 | Material para Bienes Informáticos | \$1,328.00 | -\$2.80 | \$1,325.20 | \$661.20 | \$664.00 | \$661.20 | \$0.00 | \$661.20 | \$661.20 | \$0.00 | \$664.00 |
| 216000 | Material de limpieza | \$98,098.00 | -\$451.24 | \$97,646.76 | \$68,859.92 | \$28,786.84 | \$68,859.92 | \$0.00 | \$68,859.92 | \$68,859.92 | \$0.00 | \$28,786.84 |
| 216001 | Material de Limpieza | \$98,098.00 | -\$451.24 | \$97,646.76 | \$68,859.92 | \$28,786.84 | \$68,859.92 | \$0.00 | \$68,859.92 | \$68,859.92 | \$0.00 | \$28,786.84 |
| 218000 | Materiales para el registro e identificaci | \$10,603.00 | \$0.00 | \$10,603.00 | \$9,148.92 | \$1,454.08 | \$3,800.16 | \$5,348.76 | \$3,800.16 | \$3,800.16 | \$0.00 | \$6,802.84 |
| 218002 | Identificadores e Iconos de señalizació | \$10,603.00 | \$0.00 | \$10,603.00 | \$9,148.92 | \$1,454.08 | \$3,800.16 | \$5,348.76 | \$3,800.16 | \$3,800.16 | \$0.00 | \$6,802.84 |
| 240000 | Materiales y artículos de construcció | \$2,204.00 | \$0.00 | \$2,204.00 | \$1,987.20 | \$216.80 | \$1,987.20 | \$0.00 | \$1,987.20 | \$1,987.20 | \$0.00 | \$216.80 |
| 246000 | Material eléctrico y electrónico | \$2,204.00 | \$0.00 | \$2,204.00 | \$1,987.20 | \$216.80 | \$1,987.20 | \$0.00 | \$1,987.20 | \$1,987.20 | \$0.00 | \$216.80 |
| 246001 | Material Eléctrico | \$2,204.00 | \$0.00 | \$2,204.00 | \$1,987.20 | \$216.80 | \$1,987.20 | \$0.00 | \$1,987.20 | \$1,987.20 | \$0.00 | \$216.80 |
| 290000 | Herramientas, refacciones y accesorio | \$59,982.00 | \$788.60 | \$60,770.60 | \$57,504.98 | \$3,265.62 | \$57,504.98 | \$0.00 | \$57,504.98 | \$57,504.98 | \$0.00 | \$3,265.62 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022

hora de Impresión 12:43 p. m.

supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 291000 | Herramientas menores | \$2,396.00 | -\$22.00 | \$2,374.00 | \$2,374.00 | \$0.00 | \$2,374.00 | \$0.00 | \$2,374.00 | \$2,374.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$2,396.00 | -\$22.00 | \$2,374.00 | \$2,374.00 | \$0.00 | \$2,374.00 | \$0.00 | \$2,374.00 | \$2,374.00 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de | \$35,100.00 | \$0.00 | \$35,100.00 | \$35,078.40 | \$21.60 | \$35,078.40 | \$0.00 | \$35,078.40 | \$35,078.40 | \$0.00 | \$21.60 |
| 292001 | Refacciones y accesorios menores de | \$35,100.00 | \$0.00 | \$35,100.00 | \$35,078.40 | \$21.60 | \$35,078.40 | \$0.00 | \$35,078.40 | \$35,078.40 | \$0.00 | \$21.60 |
| 294000 | Refacciones y accesorios menores de | \$22,486.00 | \$810.60 | \$23,296.60 | \$20,052.58 | \$3,244.02 | \$20,052.58 | \$0.00 | \$20,052.58 | \$20,052.58 | \$0.00 | \$3,244.02 |
| 294001 | Refacciones y accesorios menores de | \$22,486.00 | \$810.60 | \$23,296.60 | \$20,052.58 | \$3,244.02 | \$20,052.58 | \$0.00 | \$20,052.58 | \$20,052.58 | \$0.00 | \$3,244.02 |
| 300000 | SERVICIOS GENERALES | \$218,868.00 | \$0.00 | \$218,868.00 | \$82,992.00 | \$135,876.00 | \$82,992.00 | \$0.00 | \$82,992.00 | \$82,992.00 | \$0.00 | \$135,876.00 |
| 330000 | Servicios profesionales, científicos, te | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 333000 | Servicios de consultoría administrativa, | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 333001 | Servicios de informática | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 350000 | Servicios de instalación, reparación, r | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 353000 | Instalación, reparación y mantenimient | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 353001 | Mantenimiento de bienes informáticos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 360000 | Servicios de comunicación social y p | \$80,668.00 | \$0.00 | \$80,668.00 | \$36,804.00 | \$43,864.00 | \$36,804.00 | \$0.00 | \$36,804.00 | \$36,804.00 | \$0.00 | \$43,864.00 |
| 361000 | Difusión por radio, televisión y otros me | \$80,668.00 | \$0.00 | \$80,668.00 | \$36,804.00 | \$43,864.00 | \$36,804.00 | \$0.00 | \$36,804.00 | \$36,804.00 | \$0.00 | \$43,864.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$80,668.00 | \$0.00 | \$80,668.00 | \$36,804.00 | \$43,864.00 | \$36,804.00 | \$0.00 | \$36,804.00 | \$36,804.00 | \$0.00 | \$43,864.00 |
| 390000 | Otros servicios generales | \$68,200.00 | \$0.00 | \$68,200.00 | \$46,188.00 | \$22,012.00 | \$46,188.00 | \$0.00 | \$46,188.00 | \$46,188.00 | \$0.00 | \$22,012.00 |
| 392000 | Impuestos y derechos | \$68,200.00 | \$0.00 | \$68,200.00 | \$46,188.00 | \$22,012.00 | \$46,188.00 | \$0.00 | \$46,188.00 | \$46,188.00 | \$0.00 | \$22,012.00 |
| 392006 | Pago de derechos | \$68,200.00 | \$0.00 | \$68,200.00 | \$46,188.00 | \$22,012.00 | \$46,188.00 | \$0.00 | \$46,188.00 | \$46,188.00 | \$0.00 | \$22,012.00 |
| Ingresos Propios | | \$527,807.00 | \$0.00 | \$527,807.00 | \$304,921.39 | \$222,885.61 | \$299,572.63 | \$5,348.76 | \$299,572.63 | \$299,572.63 | \$0.00 | \$228,234.37 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$218,021.00 | -\$6,292.00 | \$211,729.00 | \$193,393.45 | \$18,335.55 | \$193,393.45 | \$0.00 | \$193,393.45 | \$193,393.45 | \$0.00 | \$18,335.55 |
| 210000 | Materiales de administración, emisió | \$125,633.00 | -\$14,201.25 | \$111,431.75 | \$111,303.74 | \$128.01 | \$111,303.74 | \$0.00 | \$111,303.74 | \$111,303.74 | \$0.00 | \$128.01 |
| 211000 | Materiales, útiles y equipos menores de | \$30,608.00 | \$289.06 | \$30,897.06 | \$30,797.06 | \$100.00 | \$30,797.06 | \$0.00 | \$30,797.06 | \$30,797.06 | \$0.00 | \$100.00 |
| 211001 | Material de Oficina | \$30,608.00 | -\$1,756.63 | \$28,851.37 | \$28,751.37 | \$100.00 | \$28,751.37 | \$0.00 | \$28,751.37 | \$28,751.37 | \$0.00 | \$100.00 |
| 211002 | Gastos de Oficina | \$0.00 | \$2,045.69 | \$2,045.69 | \$2,045.69 | \$0.00 | \$2,045.69 | \$0.00 | \$2,045.69 | \$2,045.69 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repro | \$74,781.00 | -\$10,054.73 | \$64,726.27 | \$64,698.26 | \$28.01 | \$64,698.26 | \$0.00 | \$64,698.26 | \$64,698.26 | \$0.00 | \$28.01 |
| 212001 | Materiales y Útiles de Impresión | \$74,781.00 | -\$10,054.73 | \$64,726.27 | \$64,698.26 | \$28.01 | \$64,698.26 | \$0.00 | \$64,698.26 | \$64,698.26 | \$0.00 | \$28.01 |
| 214000 | Materiales, útiles y equipos menores de | \$10,300.00 | -\$3,820.92 | \$6,479.08 | \$6,479.08 | \$0.00 | \$6,479.08 | \$0.00 | \$6,479.08 | \$6,479.08 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$10,300.00 | -\$3,820.92 | \$6,479.08 | \$6,479.08 | \$0.00 | \$6,479.08 | \$0.00 | \$6,479.08 | \$6,479.08 | \$0.00 | \$0.00 |
| 218000 | Materiales para el registro e identificaci | \$9,944.00 | -\$614.66 | \$9,329.34 | \$9,329.34 | \$0.00 | \$9,329.34 | \$0.00 | \$9,329.34 | \$9,329.34 | \$0.00 | \$0.00 |
| 218002 | Identificadores e Iconos de señalizació | \$9,944.00 | -\$614.66 | \$9,329.34 | \$9,329.34 | \$0.00 | \$9,329.34 | \$0.00 | \$9,329.34 | \$9,329.34 | \$0.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022

hora de Impresión | 12:43 p. m.

supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|--------------------|
| 240000 | Materiales y artículos de construcción | \$16,255.00 | \$16,049.09 | \$32,304.09 | \$31,498.24 | \$805.85 | \$31,498.24 | \$0.00 | \$31,498.24 | \$31,498.24 | \$0.00 | \$805.85 |
| 242000 | Cemento y productos de concreto | \$3,964.00 | \$499.98 | \$4,463.98 | \$4,463.98 | \$0.00 | \$4,463.98 | \$0.00 | \$4,463.98 | \$4,463.98 | \$0.00 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$3,964.00 | \$499.98 | \$4,463.98 | \$4,463.98 | \$0.00 | \$4,463.98 | \$0.00 | \$4,463.98 | \$4,463.98 | \$0.00 | \$0.00 |
| 243000 | Cal, yeso y productos de yeso | \$0.00 | \$999.98 | \$999.98 | \$999.98 | \$0.00 | \$999.98 | \$0.00 | \$999.98 | \$999.98 | \$0.00 | \$0.00 |
| 243001 | Cal, yeso y productos de yeso | \$0.00 | \$999.98 | \$999.98 | \$999.98 | \$0.00 | \$999.98 | \$0.00 | \$999.98 | \$999.98 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$8,965.00 | -\$3,937.70 | \$5,027.30 | \$4,641.87 | \$385.43 | \$4,641.87 | \$0.00 | \$4,641.87 | \$4,641.87 | \$0.00 | \$385.43 |
| 246001 | Material Eléctrico | \$8,965.00 | -\$3,937.70 | \$5,027.30 | \$4,641.87 | \$385.43 | \$4,641.87 | \$0.00 | \$4,641.87 | \$4,641.87 | \$0.00 | \$385.43 |
| 247000 | Artículos metálicos para la construcción | \$0.00 | \$3,616.00 | \$3,616.00 | \$3,612.98 | \$3.02 | \$3,612.98 | \$0.00 | \$3,612.98 | \$3,612.98 | \$0.00 | \$3.02 |
| 247001 | Artículos metálicos para la construcción | \$0.00 | \$3,616.00 | \$3,616.00 | \$3,612.98 | \$3.02 | \$3,612.98 | \$0.00 | \$3,612.98 | \$3,612.98 | \$0.00 | \$3.02 |
| 248000 | Materiales complementarios | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| 248001 | Materiales complementarios | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$0.00 | \$2,300.00 | \$2,300.00 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construi | \$1,026.00 | \$14,870.83 | \$15,896.83 | \$15,479.43 | \$417.40 | \$15,479.43 | \$0.00 | \$15,479.43 | \$15,479.43 | \$0.00 | \$417.40 |
| 249001 | Otros materiales y artículos de construi | \$1,026.00 | \$14,870.83 | \$15,896.83 | \$15,479.43 | \$417.40 | \$15,479.43 | \$0.00 | \$15,479.43 | \$15,479.43 | \$0.00 | \$417.40 |
| 260000 | Combustibles, lubricantes y aditivos | \$39,390.00 | -\$6,420.31 | \$32,969.69 | \$16,496.00 | \$16,473.69 | \$16,496.00 | \$0.00 | \$16,496.00 | \$16,496.00 | \$0.00 | \$16,473.69 |
| 261000 | Combustibles, lubricantes y aditivos | \$39,390.00 | -\$6,420.31 | \$32,969.69 | \$16,496.00 | \$16,473.69 | \$16,496.00 | \$0.00 | \$16,496.00 | \$16,496.00 | \$0.00 | \$16,473.69 |
| 261001 | Combustibles y Lubricantes vehículos y | \$39,390.00 | -\$6,420.31 | \$32,969.69 | \$16,496.00 | \$16,473.69 | \$16,496.00 | \$0.00 | \$16,496.00 | \$16,496.00 | \$0.00 | \$16,473.69 |
| 270000 | Vestuario, blancos, prendas de protec | \$497.00 | \$2,062.30 | \$2,559.30 | \$2,559.30 | \$0.00 | \$2,559.30 | \$0.00 | \$2,559.30 | \$2,559.30 | \$0.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$0.00 | \$354.96 | \$354.96 | \$354.96 | \$0.00 | \$354.96 | \$0.00 | \$354.96 | \$354.96 | \$0.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$0.00 | \$354.96 | \$354.96 | \$354.96 | \$0.00 | \$354.96 | \$0.00 | \$354.96 | \$354.96 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección per | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$497.00 | \$0.00 | \$497.00 | \$497.00 | \$0.00 | \$0.00 |
| 273000 | Artículos deportivos | \$0.00 | \$1,707.34 | \$1,707.34 | \$1,707.34 | \$0.00 | \$1,707.34 | \$0.00 | \$1,707.34 | \$1,707.34 | \$0.00 | \$0.00 |
| 273001 | Artículos Deportivos | \$0.00 | \$1,707.34 | \$1,707.34 | \$1,707.34 | \$0.00 | \$1,707.34 | \$0.00 | \$1,707.34 | \$1,707.34 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$36,246.00 | -\$3,781.83 | \$32,464.17 | \$31,536.17 | \$928.00 | \$31,536.17 | \$0.00 | \$31,536.17 | \$31,536.17 | \$0.00 | \$928.00 |
| 291000 | Herramientas menores | \$171.00 | -\$38.73 | \$132.27 | \$132.27 | \$0.00 | \$132.27 | \$0.00 | \$132.27 | \$132.27 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$171.00 | -\$38.73 | \$132.27 | \$132.27 | \$0.00 | \$132.27 | \$0.00 | \$132.27 | \$132.27 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de | \$4,550.00 | \$0.00 | \$4,550.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$4,550.00 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de | \$4,550.00 | \$0.00 | \$4,550.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$0.00 | \$4,550.00 | \$4,550.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$29,756.00 | -\$4,088.32 | \$25,667.68 | \$24,739.68 | \$928.00 | \$24,739.68 | \$0.00 | \$24,739.68 | \$24,739.68 | \$0.00 | \$928.00 |
| 294001 | Refacciones y accesorios menores de | \$29,756.00 | -\$4,088.32 | \$25,667.68 | \$24,739.68 | \$928.00 | \$24,739.68 | \$0.00 | \$24,739.68 | \$24,739.68 | \$0.00 | \$928.00 |
| 295000 | Refacciones y accesorios menores de | \$1,130.00 | -\$30.78 | \$1,099.22 | \$1,099.22 | \$0.00 | \$1,099.22 | \$0.00 | \$1,099.22 | \$1,099.22 | \$0.00 | \$0.00 |
| 295001 | Refacciones y accesorios menores de | \$1,130.00 | -\$30.78 | \$1,099.22 | \$1,099.22 | \$0.00 | \$1,099.22 | \$0.00 | \$1,099.22 | \$1,099.22 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otr | \$639.00 | \$376.00 | \$1,015.00 | \$1,015.00 | \$0.00 | \$1,015.00 | \$0.00 | \$1,015.00 | \$1,015.00 | \$0.00 | \$0.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022

hora de Impresión 12:43 p. m.

Rep. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|--------------------------------|------------------------------|-----------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 299001 Refacciones y accesorios menores otr | \$639.00 | \$376.00 | \$1,015.00 | \$1,015.00 | \$0.00 | \$1,015.00 | \$0.00 | \$1,015.00 | \$1,015.00 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$194,939.00 | \$0.00 | \$194,939.00 | \$180,489.30 | \$14,449.70 | \$180,290.11 | \$199.19 | \$180,290.11 | \$180,290.11 | \$0.00 | \$14,648.89 |
| 310000 Servicios básicos | \$32,000.00 | \$24,423.82 | \$56,423.82 | \$56,423.82 | \$0.00 | \$56,224.63 | \$199.19 | \$56,224.63 | \$56,224.63 | \$0.00 | \$199.19 |
| 311000 Energía eléctrica | \$0.00 | \$1,833.19 | \$1,833.19 | \$1,833.19 | \$0.00 | \$1,634.00 | \$199.19 | \$1,634.00 | \$1,634.00 | \$0.00 | \$199.19 |
| 311001 Servicio de Energía Eléctrica | \$0.00 | \$1,833.19 | \$1,833.19 | \$1,833.19 | \$0.00 | \$1,634.00 | \$199.19 | \$1,634.00 | \$1,634.00 | \$0.00 | \$199.19 |
| 313000 Agua | \$0.00 | \$22,590.63 | \$22,590.63 | \$22,590.63 | \$0.00 | \$22,590.63 | \$0.00 | \$22,590.63 | \$22,590.63 | \$0.00 | \$0.00 |
| 313001 Servicio de Agua | \$0.00 | \$22,590.63 | \$22,590.63 | \$22,590.63 | \$0.00 | \$22,590.63 | \$0.00 | \$22,590.63 | \$22,590.63 | \$0.00 | \$0.00 |
| 317000 Servicios de acceso de Internet, redes | \$32,000.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| 317001 Servicios de Conducción de Señales A | \$32,000.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$32,000.00 | \$32,000.00 | \$0.00 | \$0.00 |
| 320000 Servicios de arrendamiento | \$0.00 | \$194.61 | \$194.61 | \$194.61 | \$0.00 | \$194.61 | \$0.00 | \$194.61 | \$194.61 | \$0.00 | \$0.00 |
| 329000 Otros arrendamientos | \$0.00 | \$194.61 | \$194.61 | \$194.61 | \$0.00 | \$194.61 | \$0.00 | \$194.61 | \$194.61 | \$0.00 | \$0.00 |
| 329001 Otros arrendamientos | \$0.00 | \$194.61 | \$194.61 | \$194.61 | \$0.00 | \$194.61 | \$0.00 | \$194.61 | \$194.61 | \$0.00 | \$0.00 |
| 330000 Servicios profesionales, científicos, tr | \$134,213.00 | -\$35,530.42 | \$98,682.58 | \$88,682.58 | \$10,000.00 | \$88,682.58 | \$0.00 | \$88,682.58 | \$88,682.58 | \$0.00 | \$10,000.00 |
| 331000 Servicios legales, de contabilidad, audi | \$95,107.00 | -\$19,624.42 | \$75,482.58 | \$75,482.58 | \$0.00 | \$75,482.58 | \$0.00 | \$75,482.58 | \$75,482.58 | \$0.00 | \$0.00 |
| 331003 Servicios de Consultoría | \$95,107.00 | -\$19,624.42 | \$75,482.58 | \$75,482.58 | \$0.00 | \$75,482.58 | \$0.00 | \$75,482.58 | \$75,482.58 | \$0.00 | \$0.00 |
| 333000 Servicios de consultoría administrativa, | \$39,106.00 | -\$15,906.00 | \$23,200.00 | \$13,200.00 | \$10,000.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$10,000.00 |
| 333001 Servicios de informática | \$39,106.00 | -\$15,906.00 | \$23,200.00 | \$13,200.00 | \$10,000.00 | \$13,200.00 | \$0.00 | \$13,200.00 | \$13,200.00 | \$0.00 | \$10,000.00 |
| 350000 Servicios de instalación, reparación, i | \$0.00 | \$16,548.00 | \$16,548.00 | \$16,548.00 | \$0.00 | \$16,548.00 | \$0.00 | \$16,548.00 | \$16,548.00 | \$0.00 | \$0.00 |
| 355000 Reparación y mantenimiento de equip | \$0.00 | \$16,548.00 | \$16,548.00 | \$16,548.00 | \$0.00 | \$16,548.00 | \$0.00 | \$16,548.00 | \$16,548.00 | \$0.00 | \$0.00 |
| 355001 Mantenimiento de Vehículos | \$0.00 | \$16,548.00 | \$16,548.00 | \$16,548.00 | \$0.00 | \$16,548.00 | \$0.00 | \$16,548.00 | \$16,548.00 | \$0.00 | \$0.00 |
| 370000 Servicios de traslado y viáticos | \$23,726.00 | -\$4,966.01 | \$18,759.99 | \$14,310.29 | \$4,449.70 | \$14,310.29 | \$0.00 | \$14,310.29 | \$14,310.29 | \$0.00 | \$4,449.70 |
| 372000 Pasajes terrestres | \$5,998.00 | -\$3,919.80 | \$2,078.20 | \$758.00 | \$1,320.20 | \$758.00 | \$0.00 | \$758.00 | \$758.00 | \$0.00 | \$1,320.20 |
| 372001 Pasajes terrestres | \$5,998.00 | -\$3,919.80 | \$2,078.20 | \$758.00 | \$1,320.20 | \$758.00 | \$0.00 | \$758.00 | \$758.00 | \$0.00 | \$1,320.20 |
| 375000 Viáticos en el país | \$17,728.00 | -\$1,046.21 | \$16,681.79 | \$13,552.29 | \$3,129.50 | \$13,552.29 | \$0.00 | \$13,552.29 | \$13,552.29 | \$0.00 | \$3,129.50 |
| 375001 Viáticos en el país | \$17,728.00 | -\$1,046.21 | \$16,681.79 | \$13,552.29 | \$3,129.50 | \$13,552.29 | \$0.00 | \$13,552.29 | \$13,552.29 | \$0.00 | \$3,129.50 |
| 390000 Otros servicios generales | \$5,000.00 | -\$670.00 | \$4,330.00 | \$4,330.00 | \$0.00 | \$4,330.00 | \$0.00 | \$4,330.00 | \$4,330.00 | \$0.00 | \$0.00 |
| 392000 Impuestos y derechos | \$5,000.00 | -\$670.00 | \$4,330.00 | \$4,330.00 | \$0.00 | \$4,330.00 | \$0.00 | \$4,330.00 | \$4,330.00 | \$0.00 | \$0.00 |
| 392006 Pago de derechos | \$5,000.00 | -\$670.00 | \$4,330.00 | \$4,330.00 | \$0.00 | \$4,330.00 | \$0.00 | \$4,330.00 | \$4,330.00 | \$0.00 | \$0.00 |
| Recurso Federal | \$412,960.00 | -\$6,292.00 | \$406,668.00 | \$373,882.75 | \$32,785.25 | \$373,683.56 | \$199.19 | \$373,683.56 | \$373,683.56 | \$0.00 | \$32,984.44 |
| INSTRUMENTOS DE PLANEAC | \$1,307,531.00 | \$45,686.00 | \$1,353,217.00 | \$998,627.00 | \$354,590.00 | \$992,940.49 | \$5,686.51 | \$992,940.49 | \$992,940.49 | \$0.00 | \$360,276.51 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022

hora de Impresión 12:43 p. m.

rpiEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio | |
|---------------------------|--|------------------------------|---------------------|------------------------|---|-----------------------|---------------------------|-----------------------|------------------------|-------------------------|-----------------------|------------------------|
| 05 | PROGRAMA DE GESTION ADMINISTRATIVA DE LAS INSTITUCIONES DE EDUCACION SUPERIOR EJECUTADO | | | | | | | | | | | |
| 11 | Recurso Fiscal | | | | | | | | | | | |
| 10000 | SERVICIOS PERSONALES | \$30,527,441.00 | \$331,986.00 | \$30,859,427.00 | \$21,204,933.00 | \$9,654,494.00 | \$19,865,669.36 | \$1,339,263.64 | \$18,152,297.33 | \$18,152,297.33 | \$1,713,372.03 | \$10,993,757.64 |
| 11000 | Remuneraciones al personal de carác | \$16,914,514.00 | \$45,731.00 | \$16,960,245.00 | \$12,708,511.00 | \$4,251,734.00 | \$12,279,555.09 | \$428,955.91 | \$12,279,555.09 | \$12,279,555.09 | \$0.00 | \$4,680,689.91 |
| 113000 | Sueldos base al personal permanente | \$16,914,514.00 | \$45,731.00 | \$16,960,245.00 | \$12,708,511.00 | \$4,251,734.00 | \$12,279,555.09 | \$428,955.91 | \$12,279,555.09 | \$12,279,555.09 | \$0.00 | \$4,680,689.91 |
| 113001 | Sueldos | \$16,914,514.00 | \$45,731.00 | \$16,960,245.00 | \$12,708,511.00 | \$4,251,734.00 | \$12,279,555.09 | \$428,955.91 | \$12,279,555.09 | \$12,279,555.09 | \$0.00 | \$4,680,689.91 |
| 130000 | Remuneraciones adicionales y especi | \$6,204,448.00 | -\$387,450.00 | \$5,816,998.00 | \$3,997,361.00 | \$1,819,637.00 | \$3,629,389.11 | \$367,971.89 | \$2,110,269.80 | \$2,110,269.80 | \$1,519,119.31 | \$2,187,608.89 |
| 131000 | Primas por años de servicios efectivos | \$1,939,357.00 | -\$88,737.00 | \$1,850,620.00 | \$1,440,000.00 | \$410,620.00 | \$1,238,147.78 | \$201,852.22 | \$1,238,147.78 | \$1,238,147.78 | \$0.00 | \$612,472.22 |
| 131003 | Prima de Antigüedad | \$1,939,357.00 | -\$88,737.00 | \$1,850,620.00 | \$1,440,000.00 | \$410,620.00 | \$1,238,147.78 | \$201,852.22 | \$1,238,147.78 | \$1,238,147.78 | \$0.00 | \$612,472.22 |
| 132000 | Primas de vacaciones, dominical y grat | \$3,882,967.00 | -\$309,125.00 | \$3,573,842.00 | \$2,260,875.00 | \$1,312,967.00 | \$2,126,752.67 | \$134,122.33 | \$607,633.36 | \$607,633.36 | \$1,519,119.31 | \$1,447,089.33 |
| 132001 | Prima de Vacaciones y Dominical | \$1,473,393.00 | -\$192,172.00 | \$1,281,221.00 | \$847,828.00 | \$433,393.00 | \$780,968.25 | \$66,859.75 | \$529,176.65 | \$529,176.65 | \$251,791.60 | \$500,252.75 |
| 132002 | Gratificación Anual | \$2,409,574.00 | -\$116,953.00 | \$2,292,621.00 | \$1,413,047.00 | \$879,574.00 | \$1,345,784.42 | \$67,262.58 | \$78,456.71 | \$78,456.71 | \$1,267,327.71 | \$946,836.58 |
| 134000 | Compensaciones | \$382,124.00 | \$10,412.00 | \$392,536.00 | \$296,486.00 | \$96,050.00 | \$264,488.66 | \$31,997.34 | \$264,488.66 | \$264,488.66 | \$0.00 | \$128,047.34 |
| 134009 | Compensación por Adquisición de Mat | \$382,124.00 | \$10,412.00 | \$392,536.00 | \$296,486.00 | \$96,050.00 | \$264,488.66 | \$31,997.34 | \$264,488.66 | \$264,488.66 | \$0.00 | \$128,047.34 |
| 140000 | Seguridad Social | \$3,843,293.00 | -\$279,133.00 | \$3,564,160.00 | \$2,598,087.00 | \$966,073.00 | \$2,430,029.14 | \$168,057.86 | \$2,235,776.42 | \$2,235,776.42 | \$194,252.72 | \$1,134,130.86 |
| 141000 | Aportaciones de seguridad social | \$2,659,276.00 | -\$282,331.00 | \$2,376,945.00 | \$1,708,494.00 | \$668,451.00 | \$1,585,649.34 | \$122,844.66 | \$1,481,089.36 | \$1,481,089.36 | \$104,559.98 | \$791,295.66 |
| 141001 | Aportaciones al ISSSTE | \$2,122,240.00 | -\$283,782.00 | \$1,838,458.00 | \$1,305,000.00 | \$533,458.00 | \$1,202,662.87 | \$102,337.13 | \$1,138,784.94 | \$1,138,784.94 | \$63,877.93 | \$635,795.13 |
| 141004 | Aportaciones al Seguro de Cesantía er | \$537,036.00 | \$1,451.00 | \$538,487.00 | \$403,494.00 | \$134,993.00 | \$382,986.47 | \$20,507.53 | \$342,304.42 | \$342,304.42 | \$40,682.05 | \$155,500.53 |
| 142000 | Aportaciones a fondos de vivienda | \$845,726.00 | \$2,286.00 | \$848,012.00 | \$635,424.00 | \$212,588.00 | \$603,128.39 | \$32,295.61 | \$539,062.16 | \$539,062.16 | \$64,066.23 | \$244,883.61 |
| 142001 | Aportaciones a FOVISSSTE | \$845,726.00 | \$2,286.00 | \$848,012.00 | \$635,424.00 | \$212,588.00 | \$603,128.39 | \$32,295.61 | \$539,062.16 | \$539,062.16 | \$64,066.23 | \$244,883.61 |
| 143000 | Aportaciones al sistema para el retiro | \$338,291.00 | \$912.00 | \$339,203.00 | \$254,169.00 | \$85,034.00 | \$241,251.41 | \$12,917.59 | \$215,624.90 | \$215,624.90 | \$25,626.51 | \$97,951.59 |
| 143001 | Aportaciones al S.A.R. | \$338,291.00 | \$912.00 | \$339,203.00 | \$254,169.00 | \$85,034.00 | \$241,251.41 | \$12,917.59 | \$215,624.90 | \$215,624.90 | \$25,626.51 | \$97,951.59 |
| 150000 | Otras prestaciones sociales y econón | \$1,552,686.00 | \$829.00 | \$1,553,515.00 | \$1,200,574.00 | \$352,941.00 | \$1,150,482.52 | \$50,091.48 | \$1,150,482.52 | \$1,150,482.52 | \$0.00 | \$403,032.48 |
| 154000 | Prestaciones contractuales | \$1,320,734.00 | \$17,784.00 | \$1,338,518.00 | \$1,006,529.00 | \$331,989.00 | \$956,437.52 | \$50,091.48 | \$956,437.52 | \$956,437.52 | \$0.00 | \$382,080.48 |
| 154001 | Prestaciones establecidas por condicio | \$1,320,734.00 | \$17,784.00 | \$1,338,518.00 | \$1,006,529.00 | \$331,989.00 | \$956,437.52 | \$50,091.48 | \$956,437.52 | \$956,437.52 | \$0.00 | \$382,080.48 |
| 159000 | Otras prestaciones sociales y económi | \$231,952.00 | -\$16,955.00 | \$214,997.00 | \$194,045.00 | \$20,952.00 | \$194,045.00 | \$0.00 | \$194,045.00 | \$194,045.00 | \$0.00 | \$20,952.00 |
| 159002 | Otras Prestaciones | \$231,952.00 | -\$16,955.00 | \$214,997.00 | \$194,045.00 | \$20,952.00 | \$194,045.00 | \$0.00 | \$194,045.00 | \$194,045.00 | \$0.00 | \$20,952.00 |
| 160000 | Previsiones | \$0.00 | \$952,009.00 | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,009.00 |
| 161000 | Previsiones de carácter laboral, econór | \$0.00 | \$952,009.00 | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,009.00 |
| 161001 | Provisiones sobre remuneraciones | \$0.00 | \$952,009.00 | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,009.00 |
| 170000 | Pago de estímulos a servidores públi | \$2,012,500.00 | \$0.00 | \$2,012,500.00 | \$700,400.00 | \$1,312,100.00 | \$376,213.50 | \$324,186.50 | \$376,213.50 | \$376,213.50 | \$0.00 | \$1,636,286.50 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y 07/oct./2022

hora de Impresión 12:43 p. m.

supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 171000 | Estímulos | \$2,012,500.00 | \$0.00 | \$2,012,500.00 | \$700,400.00 | \$1,312,100.00 | \$376,213.50 | \$324,186.50 | \$376,213.50 | \$376,213.50 | \$0.00 | \$1,636,286.50 |
| 171001 | Estímulos | \$2,012,500.00 | \$0.00 | \$2,012,500.00 | \$700,400.00 | \$1,312,100.00 | \$376,213.50 | \$324,186.50 | \$376,213.50 | \$376,213.50 | \$0.00 | \$1,636,286.50 |
| 200000 | MATERIALES Y SUMINISTROS | \$341,395.00 | \$102,567.00 | \$443,962.00 | \$352,896.70 | \$91,065.30 | \$340,215.41 | \$12,681.29 | \$340,215.41 | \$340,215.41 | \$0.00 | \$103,746.59 |
| 210000 | Materiales de administración, emisió | \$110,540.00 | \$51,405.45 | \$161,945.45 | \$143,551.31 | \$18,394.14 | \$140,337.49 | \$3,213.82 | \$140,337.49 | \$140,337.49 | \$0.00 | \$21,607.96 |
| 211000 | Materiales, útiles y equipos menores de | \$24,457.00 | \$15,372.96 | \$39,829.96 | \$34,979.06 | \$4,850.90 | \$34,979.06 | \$0.00 | \$34,979.06 | \$34,979.06 | \$0.00 | \$4,850.90 |
| 211001 | Material de Oficina | \$24,386.00 | \$15,380.39 | \$39,766.39 | \$34,915.49 | \$4,850.90 | \$34,915.49 | \$0.00 | \$34,915.49 | \$34,915.49 | \$0.00 | \$4,850.90 |
| 211002 | Gastos de Oficina | \$71.00 | -\$7.43 | \$63.57 | \$63.57 | \$0.00 | \$63.57 | \$0.00 | \$63.57 | \$63.57 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repro | \$10,588.00 | \$5,198.78 | \$15,786.78 | \$15,786.78 | \$0.00 | \$15,786.78 | \$0.00 | \$15,786.78 | \$15,786.78 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$10,588.00 | \$5,198.78 | \$15,786.78 | \$15,786.78 | \$0.00 | \$15,786.78 | \$0.00 | \$15,786.78 | \$15,786.78 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$2,367.00 | \$1,451.49 | \$3,818.49 | \$3,818.49 | \$0.00 | \$3,818.49 | \$0.00 | \$3,818.49 | \$3,818.49 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$2,367.00 | \$1,451.49 | \$3,818.49 | \$3,818.49 | \$0.00 | \$3,818.49 | \$0.00 | \$3,818.49 | \$3,818.49 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$71,778.00 | \$30,358.00 | \$102,136.00 | \$88,592.76 | \$13,543.24 | \$85,378.94 | \$3,213.82 | \$85,378.94 | \$85,378.94 | \$0.00 | \$16,757.06 |
| 216001 | Material de Limpieza | \$71,778.00 | \$30,358.00 | \$102,136.00 | \$88,592.76 | \$13,543.24 | \$85,378.94 | \$3,213.82 | \$85,378.94 | \$85,378.94 | \$0.00 | \$16,757.06 |
| 218000 | Materiales para el registro e identificaci | \$1,350.00 | -\$975.78 | \$374.22 | \$374.22 | \$0.00 | \$374.22 | \$0.00 | \$374.22 | \$374.22 | \$0.00 | \$0.00 |
| 218002 | Identificadores e Iconos de señalizació | \$1,350.00 | -\$975.78 | \$374.22 | \$374.22 | \$0.00 | \$374.22 | \$0.00 | \$374.22 | \$374.22 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$77,918.00 | \$28,442.89 | \$106,360.89 | \$74,263.72 | \$32,097.17 | \$72,608.63 | \$1,655.09 | \$72,608.63 | \$72,608.63 | \$0.00 | \$33,752.26 |
| 242000 | Cemento y productos de concreto | \$4,522.00 | \$2,002.78 | \$6,524.78 | \$4,927.62 | \$1,597.16 | \$4,927.62 | \$0.00 | \$4,927.62 | \$4,927.62 | \$0.00 | \$1,597.16 |
| 242001 | Cemento y productos de concreto | \$4,522.00 | \$2,002.78 | \$6,524.78 | \$4,927.62 | \$1,597.16 | \$4,927.62 | \$0.00 | \$4,927.62 | \$4,927.62 | \$0.00 | \$1,597.16 |
| 246000 | Material eléctrico y electrónico | \$37,343.00 | \$16,068.46 | \$53,411.46 | \$33,411.45 | \$20,000.01 | \$31,756.36 | \$1,655.09 | \$31,756.36 | \$31,756.36 | \$0.00 | \$21,655.10 |
| 246001 | Material Eléctrico | \$37,343.00 | \$16,068.46 | \$53,411.46 | \$33,411.45 | \$20,000.01 | \$31,756.36 | \$1,655.09 | \$31,756.36 | \$31,756.36 | \$0.00 | \$21,655.10 |
| 247000 | Artículos metálicos para la construcci | \$786.00 | -\$89.30 | \$696.70 | \$696.70 | \$0.00 | \$696.70 | \$0.00 | \$696.70 | \$696.70 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcci | \$786.00 | -\$89.30 | \$696.70 | \$696.70 | \$0.00 | \$696.70 | \$0.00 | \$696.70 | \$696.70 | \$0.00 | \$0.00 |
| 248000 | Materiales complementarios | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 248001 | Materiales complementarios | \$0.00 | \$10,500.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,500.00 |
| 249000 | Otros materiales y artículos de construi | \$35,267.00 | -\$39.05 | \$35,227.95 | \$35,227.95 | \$0.00 | \$35,227.95 | \$0.00 | \$35,227.95 | \$35,227.95 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construi | \$35,267.00 | -\$39.05 | \$35,227.95 | \$35,227.95 | \$0.00 | \$35,227.95 | \$0.00 | \$35,227.95 | \$35,227.95 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$8,149.00 | \$318.64 | \$8,467.64 | \$7,737.64 | \$730.00 | \$5,450.74 | \$2,286.90 | \$5,450.74 | \$5,450.74 | \$0.00 | \$3,016.90 |
| 251000 | Productos químicos básicos | \$7,345.00 | \$428.80 | \$7,773.80 | \$7,043.80 | \$730.00 | \$4,756.90 | \$2,286.90 | \$4,756.90 | \$4,756.90 | \$0.00 | \$3,016.90 |
| 251001 | Sustancias Químicas | \$7,345.00 | \$428.80 | \$7,773.80 | \$7,043.80 | \$730.00 | \$4,756.90 | \$2,286.90 | \$4,756.90 | \$4,756.90 | \$0.00 | \$3,016.90 |
| 254000 | Materiales, accesorios y suministros m | \$804.00 | -\$110.16 | \$693.84 | \$693.84 | \$0.00 | \$693.84 | \$0.00 | \$693.84 | \$693.84 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$804.00 | -\$110.16 | \$693.84 | \$693.84 | \$0.00 | \$693.84 | \$0.00 | \$693.84 | \$693.84 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$72,591.00 | \$17,342.53 | \$89,933.53 | \$74,425.54 | \$15,507.99 | \$74,425.54 | \$0.00 | \$74,425.54 | \$74,425.54 | \$0.00 | \$15,507.99 |
| 261000 | Combustibles, lubricantes y aditivos | \$72,591.00 | \$17,342.53 | \$89,933.53 | \$74,425.54 | \$15,507.99 | \$74,425.54 | \$0.00 | \$74,425.54 | \$74,425.54 | \$0.00 | \$15,507.99 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Hisp. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y | 07/oct./2022
hora de Impresión | 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 261001 | Combustibles y Lubricantes vehículos y | \$72,591.00 | \$17,342.53 | \$89,933.53 | \$74,425.54 | \$15,507.99 | \$74,425.54 | \$0.00 | \$74,425.54 | \$74,425.54 | \$0.00 | \$15,507.99 |
| 270000 | Vestuario, blancos, prendas de protec | \$46,187.00 | \$1,200.00 | \$47,387.00 | \$23,437.00 | \$23,950.00 | \$17,911.52 | \$5,525.48 | \$17,911.52 | \$17,911.52 | \$0.00 | \$29,475.48 |
| 271000 | Vestuario y uniformes | \$22,750.00 | \$0.00 | \$22,750.00 | \$0.00 | \$22,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,750.00 |
| 271001 | Vestuario, Uniformes | \$22,750.00 | \$0.00 | \$22,750.00 | \$0.00 | \$22,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,750.00 |
| 272000 | Prendas de seguridad y protección pen | \$23,437.00 | \$1,200.00 | \$24,637.00 | \$23,437.00 | \$1,200.00 | \$17,911.52 | \$5,525.48 | \$17,911.52 | \$17,911.52 | \$0.00 | \$6,725.48 |
| 272001 | Prendas de Protección | \$23,437.00 | \$1,200.00 | \$24,637.00 | \$23,437.00 | \$1,200.00 | \$17,911.52 | \$5,525.48 | \$17,911.52 | \$17,911.52 | \$0.00 | \$6,725.48 |
| 290000 | Herramientas, refacciones y accesorio | \$26,010.00 | \$3,857.49 | \$29,867.49 | \$29,481.49 | \$386.00 | \$29,481.49 | \$0.00 | \$29,481.49 | \$29,481.49 | \$0.00 | \$386.00 |
| 291000 | Herramientas menores | \$8,901.00 | \$3,126.93 | \$12,027.93 | \$12,027.93 | \$0.00 | \$12,027.93 | \$0.00 | \$12,027.93 | \$12,027.93 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$8,901.00 | \$3,126.93 | \$12,027.93 | \$12,027.93 | \$0.00 | \$12,027.93 | \$0.00 | \$12,027.93 | \$12,027.93 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de i | \$7,832.00 | -\$357.56 | \$7,474.44 | \$7,474.44 | \$0.00 | \$7,474.44 | \$0.00 | \$7,474.44 | \$7,474.44 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de i | \$7,832.00 | -\$357.56 | \$7,474.44 | \$7,474.44 | \$0.00 | \$7,474.44 | \$0.00 | \$7,474.44 | \$7,474.44 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de i | \$180.00 | \$927.63 | \$1,107.63 | \$1,107.63 | \$0.00 | \$1,107.63 | \$0.00 | \$1,107.63 | \$1,107.63 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de i | \$180.00 | \$927.63 | \$1,107.63 | \$1,107.63 | \$0.00 | \$1,107.63 | \$0.00 | \$1,107.63 | \$1,107.63 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de i | \$824.00 | -\$0.34 | \$823.66 | \$823.66 | \$0.00 | \$823.66 | \$0.00 | \$823.66 | \$823.66 | \$0.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de i | \$824.00 | -\$0.34 | \$823.66 | \$823.66 | \$0.00 | \$823.66 | \$0.00 | \$823.66 | \$823.66 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otrc | \$8,273.00 | \$160.83 | \$8,433.83 | \$8,047.83 | \$386.00 | \$8,047.83 | \$0.00 | \$8,047.83 | \$8,047.83 | \$0.00 | \$386.00 |
| 299001 | Refacciones y accesorios menores otrc | \$8,273.00 | \$160.83 | \$8,433.83 | \$8,047.83 | \$386.00 | \$8,047.83 | \$0.00 | \$8,047.83 | \$8,047.83 | \$0.00 | \$386.00 |
| 300000 | SERVICIOS GENERALES | \$1,220,397.00 | \$166,649.00 | \$1,387,046.00 | \$1,029,772.37 | \$357,273.63 | \$819,581.52 | \$210,190.85 | \$819,581.52 | \$819,581.52 | \$0.00 | \$567,464.48 |
| 310000 | Servicios básicos | \$1,042,104.00 | \$160,863.00 | \$1,202,967.00 | \$941,628.29 | \$261,338.71 | \$733,509.58 | \$208,118.71 | \$733,509.58 | \$733,509.58 | \$0.00 | \$469,457.42 |
| 311000 | Energía eléctrica | \$285,000.00 | \$0.00 | \$285,000.00 | \$213,750.00 | \$71,250.00 | \$191,586.00 | \$22,164.00 | \$191,586.00 | \$191,586.00 | \$0.00 | \$93,414.00 |
| 311001 | Servicio de Energía Eléctrica | \$285,000.00 | \$0.00 | \$285,000.00 | \$213,750.00 | \$71,250.00 | \$191,586.00 | \$22,164.00 | \$191,586.00 | \$191,586.00 | \$0.00 | \$93,414.00 |
| 313000 | Agua | \$89,652.00 | \$17,693.01 | \$107,345.01 | \$84,932.01 | \$22,413.00 | \$67,651.14 | \$17,280.87 | \$67,651.14 | \$67,651.14 | \$0.00 | \$39,693.87 |
| 313001 | Servicio de Agua | \$89,652.00 | \$17,693.01 | \$107,345.01 | \$84,932.01 | \$22,413.00 | \$67,651.14 | \$17,280.87 | \$67,651.14 | \$67,651.14 | \$0.00 | \$39,693.87 |
| 314000 | Telefonía tradicional | \$24,000.00 | -\$509.14 | \$23,490.86 | \$16,678.15 | \$6,812.71 | \$16,678.15 | \$0.00 | \$16,678.15 | \$16,678.15 | \$0.00 | \$6,812.71 |
| 314001 | Servicio Telefónico Tradicional | \$24,000.00 | -\$509.14 | \$23,490.86 | \$16,678.15 | \$6,812.71 | \$16,678.15 | \$0.00 | \$16,678.15 | \$16,678.15 | \$0.00 | \$6,812.71 |
| 317000 | Servicios de acceso de Internet, redes | \$643,452.00 | \$143,679.13 | \$787,131.13 | \$626,268.13 | \$160,863.00 | \$457,594.29 | \$168,673.84 | \$457,594.29 | \$457,594.29 | \$0.00 | \$329,536.84 |
| 317001 | Servicios de Conducción de Señales A | \$643,452.00 | \$143,679.13 | \$787,131.13 | \$626,268.13 | \$160,863.00 | \$457,594.29 | \$168,673.84 | \$457,594.29 | \$457,594.29 | \$0.00 | \$329,536.84 |
| 330000 | Servicios profesionales, científicos, tr | \$68,015.00 | \$0.00 | \$68,015.00 | \$4,200.94 | \$63,814.06 | \$4,200.94 | \$0.00 | \$4,200.94 | \$4,200.94 | \$0.00 | \$63,814.06 |
| 331000 | Servicios legales, de contabilidad, audi | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,416.00 |
| 331002 | Servicios de contabilidad, auditoría y sr | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,416.00 |
| 339000 | Servicios profesionales, científicos y té | \$4,599.00 | \$0.00 | \$4,599.00 | \$4,200.94 | \$398.06 | \$4,200.94 | \$0.00 | \$4,200.94 | \$4,200.94 | \$0.00 | \$398.06 |
| 339001 | Estudios e Investigaciones | \$4,599.00 | \$0.00 | \$4,599.00 | \$4,200.94 | \$398.06 | \$4,200.94 | \$0.00 | \$4,200.94 | \$4,200.94 | \$0.00 | \$398.06 |
| 340000 | Servicios financieros, bancarios y cor | \$11,324.00 | \$0.00 | \$11,324.00 | \$222.14 | \$11,101.86 | \$0.00 | \$222.14 | \$0.00 | \$0.00 | \$0.00 | \$11,324.00 |



Msgr. supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022
hora de Impresión | 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|----------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|------------------------|
| 345000 | Seguro de bienes patrimoniales | \$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 |
| 345001 | Seguros | \$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 |
| 347000 | Fletes y maniobras | \$1,324.00 | \$0.00 | \$1,324.00 | \$222.14 | \$1,101.86 | \$0.00 | \$222.14 | \$0.00 | \$0.00 | \$0.00 | \$1,324.00 |
| 347001 | Fletes y Maniobras | \$1,324.00 | \$0.00 | \$1,324.00 | \$222.14 | \$1,101.86 | \$0.00 | \$222.14 | \$0.00 | \$0.00 | \$0.00 | \$1,324.00 |
| 350000 | Servicios de instalación, reparación, m | \$57,529.00 | \$6,215.25 | \$63,744.25 | \$49,930.25 | \$13,814.00 | \$48,080.25 | \$1,850.00 | \$48,080.25 | \$48,080.25 | \$0.00 | \$15,664.00 |
| 351000 | Conservación y mantenimiento menor c | \$34,463.00 | \$5,786.00 | \$40,249.00 | \$26,435.00 | \$13,814.00 | \$26,435.00 | \$0.00 | \$26,435.00 | \$26,435.00 | \$0.00 | \$13,814.00 |
| 351001 | Conservación y mantenimiento menor c | \$34,463.00 | \$5,786.00 | \$40,249.00 | \$26,435.00 | \$13,814.00 | \$26,435.00 | \$0.00 | \$26,435.00 | \$26,435.00 | \$0.00 | \$13,814.00 |
| 352000 | Instalación, reparación y mantenimient | \$21,240.00 | -\$3,886.40 | \$17,353.60 | \$17,353.60 | \$0.00 | \$17,353.60 | \$0.00 | \$17,353.60 | \$17,353.60 | \$0.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo c | \$21,240.00 | -\$3,886.40 | \$17,353.60 | \$17,353.60 | \$0.00 | \$17,353.60 | \$0.00 | \$17,353.60 | \$17,353.60 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo | \$1,826.00 | \$4,315.65 | \$6,141.65 | \$6,141.65 | \$0.00 | \$4,291.65 | \$1,850.00 | \$4,291.65 | \$4,291.65 | \$0.00 | \$1,850.00 |
| 355001 | Mantenimiento de Vehículos | \$1,826.00 | \$4,315.65 | \$6,141.65 | \$6,141.65 | \$0.00 | \$4,291.65 | \$1,850.00 | \$4,291.65 | \$4,291.65 | \$0.00 | \$1,850.00 |
| 370000 | Servicios de traslado y viáticos | \$31,058.00 | -\$429.25 | \$30,628.75 | \$23,423.75 | \$7,205.00 | \$23,423.75 | \$0.00 | \$23,423.75 | \$23,423.75 | \$0.00 | \$7,205.00 |
| 372000 | Pasajes terrestres | \$1,044.00 | -\$348.00 | \$696.00 | \$175.00 | \$521.00 | \$175.00 | \$0.00 | \$175.00 | \$175.00 | \$0.00 | \$521.00 |
| 372001 | Pasajes terrestres | \$1,044.00 | -\$348.00 | \$696.00 | \$175.00 | \$521.00 | \$175.00 | \$0.00 | \$175.00 | \$175.00 | \$0.00 | \$521.00 |
| 375000 | Viáticos en el país | \$30,014.00 | -\$81.25 | \$29,932.75 | \$23,248.75 | \$6,684.00 | \$23,248.75 | \$0.00 | \$23,248.75 | \$23,248.75 | \$0.00 | \$6,684.00 |
| 375001 | Viáticos en el país | \$30,014.00 | -\$81.25 | \$29,932.75 | \$23,248.75 | \$6,684.00 | \$23,248.75 | \$0.00 | \$23,248.75 | \$23,248.75 | \$0.00 | \$6,684.00 |
| 390000 | Otros servicios generales | \$10,367.00 | \$0.00 | \$10,367.00 | \$10,367.00 | \$0.00 | \$10,367.00 | \$0.00 | \$10,367.00 | \$10,367.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$10,367.00 | \$0.00 | \$10,367.00 | \$10,367.00 | \$0.00 | \$10,367.00 | \$0.00 | \$10,367.00 | \$10,367.00 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$10,367.00 | \$0.00 | \$10,367.00 | \$10,367.00 | \$0.00 | \$10,367.00 | \$0.00 | \$10,367.00 | \$10,367.00 | \$0.00 | \$0.00 |
| Recurso Fiscal | | \$32,089,233.00 | \$601,202.00 | \$32,690,435.00 | \$22,587,602.07 | \$10,102,832.93 | \$21,025,466.29 | \$1,562,135.78 | \$19,312,094.26 | \$19,312,094.26 | \$1,713,372.03 | \$11,664,968.71 |
| 14 Ingresos Propios | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$2,629,608.00 | \$0.00 | \$2,629,608.00 | \$1,503,819.98 | \$1,125,788.02 | \$1,394,923.35 | \$108,896.63 | \$49,530.70 | \$49,530.70 | \$1,345,392.65 | \$1,234,684.65 |
| 120000 | Remuneraciones al personal de carác | \$0.00 | \$112,740.54 | \$112,740.54 | \$0.00 | \$112,740.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,740.54 |
| 121000 | Honorarios asimilables a salarios | \$0.00 | \$112,740.54 | \$112,740.54 | \$0.00 | \$112,740.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,740.54 |
| 121001 | Honorarios Asimilados | \$0.00 | \$112,740.54 | \$112,740.54 | \$0.00 | \$112,740.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,740.54 |
| 130000 | Remuneraciones adicionales y especi | \$2,629,608.00 | -\$112,740.54 | \$2,516,867.46 | \$1,503,819.98 | \$1,013,047.48 | \$1,394,923.35 | \$108,896.63 | \$49,530.70 | \$49,530.70 | \$1,345,392.65 | \$1,121,944.11 |
| 132000 | Primas de vacaciones, dominical y grat | \$2,479,608.00 | -\$112,740.54 | \$2,366,867.46 | \$1,391,319.98 | \$975,547.48 | \$1,345,392.65 | \$45,927.33 | \$0.00 | \$0.00 | \$1,345,392.65 | \$1,021,474.81 |
| 132002 | Gratificación Anual | \$2,479,608.00 | -\$112,740.54 | \$2,366,867.46 | \$1,391,319.98 | \$975,547.48 | \$1,345,392.65 | \$45,927.33 | \$0.00 | \$0.00 | \$1,345,392.65 | \$1,021,474.81 |
| 134000 | Compensaciones | \$150,000.00 | \$0.00 | \$150,000.00 | \$112,500.00 | \$37,500.00 | \$49,530.70 | \$62,969.30 | \$49,530.70 | \$49,530.70 | \$0.00 | \$100,469.30 |
| 134001 | Compensaciones | \$150,000.00 | \$0.00 | \$150,000.00 | \$112,500.00 | \$37,500.00 | \$49,530.70 | \$62,969.30 | \$49,530.70 | \$49,530.70 | \$0.00 | \$100,469.30 |
| 200000 | MATERIALES Y SUMINISTROS | \$169,112.00 | \$0.00 | \$169,112.00 | \$92,738.09 | \$76,373.91 | \$70,378.09 | \$22,360.00 | \$70,378.09 | \$70,378.09 | \$0.00 | \$98,733.91 |
| 210000 | Materiales de administración, emisiór | \$41,284.00 | -\$1,493.20 | \$39,790.80 | \$34,748.69 | \$5,042.11 | \$34,748.69 | \$0.00 | \$34,748.69 | \$34,748.69 | \$0.00 | \$5,042.11 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

RptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión 07/oct./2022 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| 211000 | Materiales, útiles y equipos menores de | \$15,902.00 | -\$697.40 | \$15,204.60 | \$10,162.49 | \$5,042.11 | \$10,162.49 | \$0.00 | \$10,162.49 | \$10,162.49 | \$0.00 | \$5,042.11 |
| 211001 | Material de Oficina | \$13,286.00 | -\$697.40 | \$12,588.60 | \$7,965.20 | \$4,623.40 | \$7,965.20 | \$0.00 | \$7,965.20 | \$7,965.20 | \$0.00 | \$4,623.40 |
| 211002 | Gastos de Oficina | \$2,616.00 | \$0.00 | \$2,616.00 | \$2,197.29 | \$418.71 | \$2,197.29 | \$0.00 | \$2,197.29 | \$2,197.29 | \$0.00 | \$418.71 |
| 212000 | Materiales y útiles de impresión y repro | \$25,382.00 | -\$795.80 | \$24,586.20 | \$24,586.20 | \$0.00 | \$24,586.20 | \$0.00 | \$24,586.20 | \$24,586.20 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$25,382.00 | -\$795.80 | \$24,586.20 | \$24,586.20 | \$0.00 | \$24,586.20 | \$0.00 | \$24,586.20 | \$24,586.20 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$15,188.00 | -\$1.12 | \$15,186.88 | \$493.00 | \$14,693.88 | \$493.00 | \$0.00 | \$493.00 | \$493.00 | \$0.00 | \$14,693.88 |
| 246000 | Material eléctrico y electrónico | \$15,188.00 | -\$1.12 | \$15,186.88 | \$493.00 | \$14,693.88 | \$493.00 | \$0.00 | \$493.00 | \$493.00 | \$0.00 | \$14,693.88 |
| 246001 | Material Eléctrico | \$15,188.00 | -\$1.12 | \$15,186.88 | \$493.00 | \$14,693.88 | \$493.00 | \$0.00 | \$493.00 | \$493.00 | \$0.00 | \$14,693.88 |
| 270000 | Vestuario, blancos, prendas de protec | \$112,640.00 | -\$123.60 | \$112,516.40 | \$57,496.40 | \$55,020.00 | \$35,136.40 | \$22,360.00 | \$35,136.40 | \$35,136.40 | \$0.00 | \$77,380.00 |
| 271000 | Vestuario y uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$44,980.00 | \$55,020.00 | \$22,620.00 | \$22,360.00 | \$22,620.00 | \$22,620.00 | \$0.00 | \$77,380.00 |
| 271001 | Vestuario, Uniformes | \$100,000.00 | \$0.00 | \$100,000.00 | \$44,980.00 | \$55,020.00 | \$22,620.00 | \$22,360.00 | \$22,620.00 | \$22,620.00 | \$0.00 | \$77,380.00 |
| 272000 | Prendas de seguridad y protección per | \$12,640.00 | -\$123.60 | \$12,516.40 | \$12,516.40 | \$0.00 | \$12,516.40 | \$0.00 | \$12,516.40 | \$12,516.40 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$12,640.00 | -\$123.60 | \$12,516.40 | \$12,516.40 | \$0.00 | \$12,516.40 | \$0.00 | \$12,516.40 | \$12,516.40 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$0.00 | \$1,617.92 | \$1,617.92 | \$0.00 | \$1,617.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.92 |
| 294000 | Refacciones y accesorios menores de | \$0.00 | \$1,617.92 | \$1,617.92 | \$0.00 | \$1,617.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.92 |
| 294001 | Refacciones y accesorios menores de | \$0.00 | \$1,617.92 | \$1,617.92 | \$0.00 | \$1,617.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.92 |
| 300000 | SERVICIOS GENERALES | \$3,021,555.00 | \$0.00 | \$3,021,555.00 | \$2,012,875.30 | \$1,008,679.70 | \$1,713,962.70 | \$298,912.60 | \$1,486,728.11 | \$1,486,728.11 | \$227,234.59 | \$1,307,592.30 |
| 310000 | Servicios básicos | \$31,200.00 | \$25,155.00 | \$56,355.00 | \$29,300.38 | \$27,054.62 | \$28,575.19 | \$725.19 | \$28,575.19 | \$28,575.19 | \$0.00 | \$27,779.81 |
| 313000 | Agua | \$0.00 | \$25,155.00 | \$25,155.00 | \$25,155.00 | \$0.00 | \$24,429.81 | \$725.19 | \$24,429.81 | \$24,429.81 | \$0.00 | \$725.19 |
| 313001 | Servicio de Agua | \$0.00 | \$25,155.00 | \$25,155.00 | \$25,155.00 | \$0.00 | \$24,429.81 | \$725.19 | \$24,429.81 | \$24,429.81 | \$0.00 | \$725.19 |
| 317000 | Servicios de acceso de Internet, redes | \$31,200.00 | \$0.00 | \$31,200.00 | \$4,145.38 | \$27,054.62 | \$4,145.38 | \$0.00 | \$4,145.38 | \$4,145.38 | \$0.00 | \$27,054.62 |
| 317001 | Servicios de Conducción de Señales A | \$31,200.00 | \$0.00 | \$31,200.00 | \$4,145.38 | \$27,054.62 | \$4,145.38 | \$0.00 | \$4,145.38 | \$4,145.38 | \$0.00 | \$27,054.62 |
| 330000 | Servicios profesionales, científicos, t | \$208,324.00 | \$0.00 | \$208,324.00 | \$171,324.00 | \$37,000.00 | \$171,324.00 | \$0.00 | \$171,324.00 | \$171,324.00 | \$0.00 | \$37,000.00 |
| 334000 | Servicios de capacitación | \$208,324.00 | \$0.00 | \$208,324.00 | \$171,324.00 | \$37,000.00 | \$171,324.00 | \$0.00 | \$171,324.00 | \$171,324.00 | \$0.00 | \$37,000.00 |
| 334001 | Capacitación | \$208,324.00 | \$0.00 | \$208,324.00 | \$171,324.00 | \$37,000.00 | \$171,324.00 | \$0.00 | \$171,324.00 | \$171,324.00 | \$0.00 | \$37,000.00 |
| 340000 | Servicios financieros, bancarios y cor | \$653,878.00 | -\$16,073.81 | \$637,804.19 | \$194,590.19 | \$443,214.00 | \$194,590.19 | \$0.00 | \$194,590.19 | \$194,590.19 | \$0.00 | \$443,214.00 |
| 345000 | Seguro de bienes patrimoniales | \$635,082.00 | -\$22,073.81 | \$613,008.19 | \$175,126.19 | \$437,882.00 | \$175,126.19 | \$0.00 | \$175,126.19 | \$175,126.19 | \$0.00 | \$437,882.00 |
| 345001 | Seguros | \$635,082.00 | -\$22,073.81 | \$613,008.19 | \$175,126.19 | \$437,882.00 | \$175,126.19 | \$0.00 | \$175,126.19 | \$175,126.19 | \$0.00 | \$437,882.00 |
| 347000 | Fletes y maniobras | \$3,972.00 | \$0.00 | \$3,972.00 | \$0.00 | \$3,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,972.00 |
| 347001 | Fletes y Maniobras | \$3,972.00 | \$0.00 | \$3,972.00 | \$0.00 | \$3,972.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,972.00 |
| 349000 | Servicios financieros, bancarios y come | \$14,824.00 | \$6,000.00 | \$20,824.00 | \$19,464.00 | \$1,360.00 | \$19,464.00 | \$0.00 | \$19,464.00 | \$19,464.00 | \$0.00 | \$1,360.00 |
| 349001 | Servicios financieros, bancarios y come | \$14,824.00 | \$6,000.00 | \$20,824.00 | \$19,464.00 | \$1,360.00 | \$19,464.00 | \$0.00 | \$19,464.00 | \$19,464.00 | \$0.00 | \$1,360.00 |
| 350000 | Servicios de instalación, reparación, t | \$267,892.00 | -\$949.99 | \$266,942.01 | \$225,046.93 | \$41,895.08 | \$225,046.93 | \$0.00 | \$225,046.93 | \$225,046.93 | \$0.00 | \$41,895.08 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022

hora de Impresión | 12:43 p. m.

rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 351000 | Conservación y mantenimiento menor | \$90,000.00 | -\$699.99 | \$89,300.01 | \$68,800.01 | \$20,500.00 | \$68,800.01 | \$0.00 | \$68,800.01 | \$68,800.01 | \$0.00 | \$20,500.00 |
| 351001 | Conservación y mantenimiento menor | \$90,000.00 | -\$699.99 | \$89,300.01 | \$68,800.01 | \$20,500.00 | \$68,800.01 | \$0.00 | \$68,800.01 | \$68,800.01 | \$0.00 | \$20,500.00 |
| 352000 | Instalación, reparación y mantenimiento | \$24,992.00 | \$0.00 | \$24,992.00 | \$24,991.04 | \$0.96 | \$24,991.04 | \$0.00 | \$24,991.04 | \$24,991.04 | \$0.00 | \$0.96 |
| 352001 | Mantenimiento de Mobiliario y Equipo c | \$24,992.00 | \$0.00 | \$24,992.00 | \$24,991.04 | \$0.96 | \$24,991.04 | \$0.00 | \$24,991.04 | \$24,991.04 | \$0.00 | \$0.96 |
| 353000 | Instalación, reparación y mantenimiento | \$25,000.00 | -\$250.00 | \$24,750.00 | \$19,550.00 | \$5,200.00 | \$19,550.00 | \$0.00 | \$19,550.00 | \$19,550.00 | \$0.00 | \$5,200.00 |
| 353001 | Mantenimiento de bienes informáticos | \$25,000.00 | -\$250.00 | \$24,750.00 | \$19,550.00 | \$5,200.00 | \$19,550.00 | \$0.00 | \$19,550.00 | \$19,550.00 | \$0.00 | \$5,200.00 |
| 355000 | Reparación y mantenimiento de equipo | \$127,900.00 | \$0.00 | \$127,900.00 | \$111,705.88 | \$16,194.12 | \$111,705.88 | \$0.00 | \$111,705.88 | \$111,705.88 | \$0.00 | \$16,194.12 |
| 355001 | Mantenimiento de Vehículos | \$127,900.00 | \$0.00 | \$127,900.00 | \$111,705.88 | \$16,194.12 | \$111,705.88 | \$0.00 | \$111,705.88 | \$111,705.88 | \$0.00 | \$16,194.12 |
| 360000 | Servicios de comunicación social y p | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 361000 | Difusión por radio, televisión y otros me | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$12,000.00 | -\$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 370000 | Servicios de traslado y viáticos | \$9,706.00 | -\$1,641.20 | \$8,064.80 | \$5,195.80 | \$2,869.00 | \$5,195.80 | \$0.00 | \$5,195.80 | \$5,195.80 | \$0.00 | \$2,869.00 |
| 375000 | Viáticos en el país | \$9,706.00 | -\$1,641.20 | \$8,064.80 | \$5,195.80 | \$2,869.00 | \$5,195.80 | \$0.00 | \$5,195.80 | \$5,195.80 | \$0.00 | \$2,869.00 |
| 375001 | Viáticos en el país | \$9,706.00 | -\$1,641.20 | \$8,064.80 | \$5,195.80 | \$2,869.00 | \$5,195.80 | \$0.00 | \$5,195.80 | \$5,195.80 | \$0.00 | \$2,869.00 |
| 390000 | Otros servicios generales | \$1,838,555.00 | -\$490.00 | \$1,838,065.00 | \$1,387,418.00 | \$450,647.00 | \$1,089,230.59 | \$298,187.41 | \$861,996.00 | \$861,996.00 | \$227,234.59 | \$748,834.41 |
| 392000 | Impuestos y derechos | \$23,864.00 | -\$490.00 | \$23,374.00 | \$14,573.00 | \$8,801.00 | \$12,885.00 | \$1,688.00 | \$12,885.00 | \$12,885.00 | \$0.00 | \$10,489.00 |
| 392006 | Pago de derechos | \$23,864.00 | -\$490.00 | \$23,374.00 | \$14,573.00 | \$8,801.00 | \$12,885.00 | \$1,688.00 | \$12,885.00 | \$12,885.00 | \$0.00 | \$10,489.00 |
| 398000 | Impuesto sobre nóminas y otros que se | \$1,814,691.00 | \$0.00 | \$1,814,691.00 | \$1,372,845.00 | \$441,846.00 | \$1,076,345.59 | \$296,499.41 | \$849,111.00 | \$849,111.00 | \$227,234.59 | \$738,345.41 |
| 398001 | Impuesto sobre nóminas y otros que se | \$1,814,691.00 | \$0.00 | \$1,814,691.00 | \$1,372,845.00 | \$441,846.00 | \$1,076,345.59 | \$296,499.41 | \$849,111.00 | \$849,111.00 | \$227,234.59 | \$738,345.41 |
| 500000 | BIENES MUEBLES, INMUEBLES | \$522,386.00 | \$0.00 | \$522,386.00 | \$279,341.86 | \$243,044.14 | \$202,781.86 | \$76,560.00 | \$202,781.86 | \$202,781.86 | \$0.00 | \$319,604.14 |
| 510000 | Mobiliario y equipo de administración | \$133,660.00 | \$1,207.96 | \$134,867.96 | \$130,472.22 | \$4,395.74 | \$130,472.22 | \$0.00 | \$130,472.22 | \$130,472.22 | \$0.00 | \$4,395.74 |
| 511000 | Muebles de oficina y estantería | \$0.00 | \$5,190.70 | \$5,190.70 | \$5,190.70 | \$0.00 | \$5,190.70 | \$0.00 | \$5,190.70 | \$5,190.70 | \$0.00 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$0.00 | \$5,190.70 | \$5,190.70 | \$5,190.70 | \$0.00 | \$5,190.70 | \$0.00 | \$5,190.70 | \$5,190.70 | \$0.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de | \$68,812.00 | -\$3,270.48 | \$65,541.52 | \$65,541.52 | \$0.00 | \$65,541.52 | \$0.00 | \$65,541.52 | \$65,541.52 | \$0.00 | \$0.00 |
| 515001 | Bienes informáticos | \$68,812.00 | -\$3,270.48 | \$65,541.52 | \$65,541.52 | \$0.00 | \$65,541.52 | \$0.00 | \$65,541.52 | \$65,541.52 | \$0.00 | \$0.00 |
| 519000 | Otros mobiliarios y equipos de administ | \$64,848.00 | -\$712.26 | \$64,135.74 | \$59,740.00 | \$4,395.74 | \$59,740.00 | \$0.00 | \$59,740.00 | \$59,740.00 | \$0.00 | \$4,395.74 |
| 519001 | Equipo de Administración | \$64,848.00 | -\$712.26 | \$64,135.74 | \$59,740.00 | \$4,395.74 | \$59,740.00 | \$0.00 | \$59,740.00 | \$59,740.00 | \$0.00 | \$4,395.74 |
| 560000 | Maquinaria, otros equipos y herramie | \$14,016.00 | -\$812.24 | \$13,203.76 | \$11,545.36 | \$1,658.40 | \$11,545.36 | \$0.00 | \$11,545.36 | \$11,545.36 | \$0.00 | \$1,658.40 |
| 566000 | Equipos de generación eléctrica, apara | \$6,608.00 | \$0.00 | \$6,608.00 | \$4,949.60 | \$1,658.40 | \$4,949.60 | \$0.00 | \$4,949.60 | \$4,949.60 | \$0.00 | \$1,658.40 |
| 566001 | Equipos de generación eléctrica, apara | \$6,608.00 | \$0.00 | \$6,608.00 | \$4,949.60 | \$1,658.40 | \$4,949.60 | \$0.00 | \$4,949.60 | \$4,949.60 | \$0.00 | \$1,658.40 |
| 569000 | Otros equipos | \$7,408.00 | -\$812.24 | \$6,595.76 | \$6,595.76 | \$0.00 | \$6,595.76 | \$0.00 | \$6,595.76 | \$6,595.76 | \$0.00 | \$0.00 |
| 569001 | Otros equipos | \$7,408.00 | -\$812.24 | \$6,595.76 | \$6,595.76 | \$0.00 | \$6,595.76 | \$0.00 | \$6,595.76 | \$6,595.76 | \$0.00 | \$0.00 |
| 590000 | Activos intangibles | \$374,710.00 | -\$395.72 | \$374,314.28 | \$137,324.28 | \$236,990.00 | \$60,764.28 | \$76,560.00 | \$60,764.28 | \$60,764.28 | \$0.00 | \$313,550.00 |



rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022
hora de Impresión | 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|------------------------|
| 597000 | Licencias informáticas e intelectuales | \$374,710.00 | -\$395.72 | \$374,314.28 | \$137,324.28 | \$236,990.00 | \$60,764.28 | \$76,560.00 | \$60,764.28 | \$60,764.28 | \$0.00 | \$313,550.00 |
| 597001 | Licencias informáticas e intelectuales | \$374,710.00 | -\$395.72 | \$374,314.28 | \$137,324.28 | \$236,990.00 | \$60,764.28 | \$76,560.00 | \$60,764.28 | \$60,764.28 | \$0.00 | \$313,550.00 |
| Ingresos Propios | | \$6,342,661.00 | \$0.00 | \$6,342,661.00 | \$3,888,775.23 | \$2,453,885.77 | \$3,382,046.00 | \$506,729.23 | \$1,809,418.76 | \$1,809,418.76 | \$1,572,627.24 | \$2,960,615.00 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$31,098,504.00 | \$966,987.00 | \$32,065,491.00 | \$21,852,750.00 | \$10,212,741.00 | \$19,865,669.36 | \$1,987,080.64 | \$18,152,297.41 | \$18,152,297.41 | \$1,713,371.95 | \$12,199,821.64 |
| 110000 | Remuneraciones al personal de carác | \$16,975,605.00 | \$502,157.00 | \$17,477,762.00 | \$13,210,668.00 | \$4,267,094.00 | \$12,279,555.10 | \$931,112.90 | \$12,279,555.10 | \$12,279,555.10 | \$0.00 | \$5,198,206.90 |
| 113000 | Sueldos base al personal permanente | \$16,975,605.00 | \$502,157.00 | \$17,477,762.00 | \$13,210,668.00 | \$4,267,094.00 | \$12,279,555.10 | \$931,112.90 | \$12,279,555.10 | \$12,279,555.10 | \$0.00 | \$5,198,206.90 |
| 113001 | Sueldos | \$16,975,605.00 | \$502,157.00 | \$17,477,762.00 | \$13,210,668.00 | \$4,267,094.00 | \$12,279,555.10 | \$931,112.90 | \$12,279,555.10 | \$12,279,555.10 | \$0.00 | \$5,198,206.90 |
| 130000 | Remuneraciones adicionales y especi | \$5,759,319.00 | \$89,959.00 | \$5,849,278.00 | \$4,087,320.00 | \$1,761,958.00 | \$3,629,389.10 | \$457,930.90 | \$2,110,269.84 | \$2,110,269.84 | \$1,519,119.26 | \$2,219,888.90 |
| 131000 | Primas por años de servicios efectivos | \$2,423,027.00 | \$23,005.00 | \$2,446,032.00 | \$1,463,005.00 | \$983,027.00 | \$1,238,147.78 | \$224,857.22 | \$1,238,147.78 | \$1,238,147.78 | \$0.00 | \$1,207,884.22 |
| 131003 | Prima de Antigüedad | \$2,423,027.00 | \$23,005.00 | \$2,446,032.00 | \$1,463,005.00 | \$983,027.00 | \$1,238,147.78 | \$224,857.22 | \$1,238,147.78 | \$1,238,147.78 | \$0.00 | \$1,207,884.22 |
| 132000 | Primas de vacaciones, dominical y grat | \$2,976,550.00 | \$66,954.00 | \$3,043,504.00 | \$2,327,829.00 | \$715,675.00 | \$2,126,752.66 | \$201,076.34 | \$607,633.40 | \$607,633.40 | \$1,519,119.26 | \$916,751.34 |
| 132001 | Prima de Vacaciones y Dominical | \$1,116,206.00 | \$36,520.00 | \$1,152,726.00 | \$884,348.00 | \$268,378.00 | \$780,968.24 | \$103,379.76 | \$529,176.66 | \$529,176.66 | \$251,791.58 | \$371,757.76 |
| 132002 | Gratificación Anual | \$1,860,344.00 | \$30,434.00 | \$1,890,778.00 | \$1,443,481.00 | \$447,297.00 | \$1,345,784.42 | \$97,696.58 | \$78,456.74 | \$78,456.74 | \$1,267,327.68 | \$544,993.58 |
| 134000 | Compensaciones | \$359,742.00 | \$0.00 | \$359,742.00 | \$296,486.00 | \$63,256.00 | \$264,488.66 | \$31,997.34 | \$264,488.66 | \$264,488.66 | \$0.00 | \$95,253.34 |
| 134009 | Compensación por Adquisición de Mat | \$359,742.00 | \$0.00 | \$359,742.00 | \$296,486.00 | \$63,256.00 | \$264,488.66 | \$31,997.34 | \$264,488.66 | \$264,488.66 | \$0.00 | \$95,253.34 |
| 140000 | Seguridad Social | \$3,848,218.00 | \$106,529.00 | \$3,954,747.00 | \$2,704,616.00 | \$1,250,131.00 | \$2,430,029.13 | \$274,586.87 | \$2,235,776.44 | \$2,235,776.44 | \$194,252.69 | \$1,524,717.87 |
| 141000 | Aportaciones de seguridad social | \$2,659,926.00 | \$71,378.00 | \$2,731,304.00 | \$1,779,872.00 | \$951,432.00 | \$1,585,649.33 | \$194,222.67 | \$1,481,089.36 | \$1,481,089.36 | \$104,559.97 | \$1,145,654.67 |
| 141001 | Aportaciones al ISSSTE | \$2,120,951.00 | \$55,435.00 | \$2,176,386.00 | \$1,360,435.00 | \$815,951.00 | \$1,202,662.86 | \$157,772.14 | \$1,138,784.94 | \$1,138,784.94 | \$63,877.92 | \$973,723.14 |
| 141004 | Aportaciones al Seguro de Cesantía er | \$538,975.00 | \$15,943.00 | \$554,918.00 | \$419,437.00 | \$135,481.00 | \$382,986.47 | \$36,450.53 | \$342,304.42 | \$342,304.42 | \$40,682.05 | \$171,931.53 |
| 142000 | Aportaciones a fondos de vivienda | \$848,780.00 | \$25,108.00 | \$873,888.00 | \$660,532.00 | \$213,356.00 | \$603,128.39 | \$57,403.61 | \$539,062.16 | \$539,062.16 | \$64,066.23 | \$270,759.61 |
| 142001 | Aportaciones a FOVISSSTE | \$848,780.00 | \$25,108.00 | \$873,888.00 | \$660,532.00 | \$213,356.00 | \$603,128.39 | \$57,403.61 | \$539,062.16 | \$539,062.16 | \$64,066.23 | \$270,759.61 |
| 143000 | Aportaciones al sistema para el retiro | \$339,512.00 | \$10,043.00 | \$349,555.00 | \$264,212.00 | \$85,343.00 | \$241,251.41 | \$22,960.59 | \$215,624.92 | \$215,624.92 | \$25,626.49 | \$108,303.59 |
| 143001 | Aportaciones al S.A.R. | \$339,512.00 | \$10,043.00 | \$349,555.00 | \$264,212.00 | \$85,343.00 | \$241,251.41 | \$22,960.59 | \$215,624.92 | \$215,624.92 | \$25,626.49 | \$108,303.59 |
| 150000 | Otras prestaciones sociales y econón | \$1,529,497.00 | \$0.00 | \$1,529,497.00 | \$1,200,574.00 | \$328,923.00 | \$1,150,482.53 | \$50,091.47 | \$1,150,482.53 | \$1,150,482.53 | \$0.00 | \$379,014.47 |
| 154000 | Prestaciones contractuales | \$1,288,500.00 | \$0.00 | \$1,288,500.00 | \$1,006,529.00 | \$281,971.00 | \$956,437.53 | \$50,091.47 | \$956,437.53 | \$956,437.53 | \$0.00 | \$332,062.47 |
| 154001 | Prestaciones establecidas por condicio | \$1,288,500.00 | \$0.00 | \$1,288,500.00 | \$1,006,529.00 | \$281,971.00 | \$956,437.53 | \$50,091.47 | \$956,437.53 | \$956,437.53 | \$0.00 | \$332,062.47 |
| 159000 | Otras prestaciones sociales y económi | \$240,997.00 | \$0.00 | \$240,997.00 | \$194,045.00 | \$46,952.00 | \$194,045.00 | \$0.00 | \$194,045.00 | \$194,045.00 | \$0.00 | \$46,952.00 |
| 159002 | Otras Prestaciones | \$240,997.00 | \$0.00 | \$240,997.00 | \$194,045.00 | \$46,952.00 | \$194,045.00 | \$0.00 | \$194,045.00 | \$194,045.00 | \$0.00 | \$46,952.00 |
| 160000 | Previsiones | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,009.00 |
| 161000 | Previsiones de carácter laboral, econó | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,009.00 |
| 161001 | Provisiones sobre remuneraciones | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$952,009.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$952,009.00 |



H3p supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y | 07/oct./2022
hora de Impresión | 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|--------------------|
| 170000 | Pago de estímulos a servidores públi | \$2,033,856.00 | \$268,342.00 | \$2,302,198.00 | \$649,572.00 | \$1,652,626.00 | \$376,213.50 | \$273,358.50 | \$376,213.50 | \$376,213.50 | \$0.00 | \$1,925,984.50 |
| 171000 | Estímulos | \$2,033,856.00 | \$268,342.00 | \$2,302,198.00 | \$649,572.00 | \$1,652,626.00 | \$376,213.50 | \$273,358.50 | \$376,213.50 | \$376,213.50 | \$0.00 | \$1,925,984.50 |
| 171001 | Estímulos | \$2,033,856.00 | \$268,342.00 | \$2,302,198.00 | \$649,572.00 | \$1,652,626.00 | \$376,213.50 | \$273,358.50 | \$376,213.50 | \$376,213.50 | \$0.00 | \$1,925,984.50 |
| 200000 | MATERIALES Y SUMINISTROS | \$347,059.00 | -\$9,202.75 | \$337,856.25 | \$324,419.49 | \$13,436.76 | \$304,023.57 | \$20,395.92 | \$304,023.57 | \$304,023.57 | \$0.00 | \$33,832.68 |
| 210000 | Materiales de administración, emisió | \$126,196.00 | -\$4,642.71 | \$121,553.29 | \$115,718.41 | \$5,834.88 | \$115,718.41 | \$0.00 | \$115,718.41 | \$115,718.41 | \$0.00 | \$5,834.88 |
| 211000 | Materiales, útiles y equipos menores de | \$35,301.00 | \$1,157.02 | \$36,458.02 | \$35,486.02 | \$972.00 | \$35,486.02 | \$0.00 | \$35,486.02 | \$35,486.02 | \$0.00 | \$972.00 |
| 211001 | Material de Oficina | \$35,230.00 | \$1,164.44 | \$36,394.44 | \$35,422.44 | \$972.00 | \$35,422.44 | \$0.00 | \$35,422.44 | \$35,422.44 | \$0.00 | \$972.00 |
| 211002 | Gastos de Oficina | \$71.00 | -\$7.42 | \$63.58 | \$63.58 | \$0.00 | \$63.58 | \$0.00 | \$63.58 | \$63.58 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repro | \$14,200.00 | \$1,574.37 | \$15,774.37 | \$15,557.80 | \$216.57 | \$15,557.80 | \$0.00 | \$15,557.80 | \$15,557.80 | \$0.00 | \$216.57 |
| 212001 | Materiales y Útiles de Impresión | \$14,200.00 | \$1,574.37 | \$15,774.37 | \$15,557.80 | \$216.57 | \$15,557.80 | \$0.00 | \$15,557.80 | \$15,557.80 | \$0.00 | \$216.57 |
| 214000 | Materiales, útiles y equipos menores de | \$2,367.00 | -\$269.61 | \$2,097.39 | \$2,097.39 | \$0.00 | \$2,097.39 | \$0.00 | \$2,097.39 | \$2,097.39 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$2,367.00 | -\$269.61 | \$2,097.39 | \$2,097.39 | \$0.00 | \$2,097.39 | \$0.00 | \$2,097.39 | \$2,097.39 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$72,978.00 | -\$6,128.70 | \$66,849.30 | \$62,202.99 | \$4,646.31 | \$62,202.99 | \$0.00 | \$62,202.99 | \$62,202.99 | \$0.00 | \$4,646.31 |
| 216001 | Material de Limpieza | \$72,978.00 | -\$6,128.70 | \$66,849.30 | \$62,202.99 | \$4,646.31 | \$62,202.99 | \$0.00 | \$62,202.99 | \$62,202.99 | \$0.00 | \$4,646.31 |
| 218000 | Materiales para el registro e identificaci | \$1,350.00 | -\$975.79 | \$374.21 | \$374.21 | \$0.00 | \$374.21 | \$0.00 | \$374.21 | \$374.21 | \$0.00 | \$0.00 |
| 218002 | Identificadores e Iconos de señalizació | \$1,350.00 | -\$975.79 | \$374.21 | \$374.21 | \$0.00 | \$374.21 | \$0.00 | \$374.21 | \$374.21 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcció | \$63,230.00 | \$4,362.15 | \$67,592.15 | \$66,843.73 | \$748.42 | \$66,843.73 | \$0.00 | \$66,843.73 | \$66,843.73 | \$0.00 | \$748.42 |
| 242000 | Cemento y productos de concreto | \$4,522.00 | -\$1,236.26 | \$3,285.74 | \$2,575.21 | \$710.53 | \$2,575.21 | \$0.00 | \$2,575.21 | \$2,575.21 | \$0.00 | \$710.53 |
| 242001 | Cemento y productos de concreto | \$4,522.00 | -\$1,236.26 | \$3,285.74 | \$2,575.21 | \$710.53 | \$2,575.21 | \$0.00 | \$2,575.21 | \$2,575.21 | \$0.00 | \$710.53 |
| 246000 | Material eléctrico y electrónico | \$22,655.00 | -\$4,438.83 | \$18,216.17 | \$18,178.28 | \$37.89 | \$18,178.28 | \$0.00 | \$18,178.28 | \$18,178.28 | \$0.00 | \$37.89 |
| 246001 | Material Eléctrico | \$22,655.00 | -\$4,438.83 | \$18,216.17 | \$18,178.28 | \$37.89 | \$18,178.28 | \$0.00 | \$18,178.28 | \$18,178.28 | \$0.00 | \$37.89 |
| 247000 | Artículos metálicos para la construcció | \$786.00 | \$1,623.20 | \$2,409.20 | \$2,409.20 | \$0.00 | \$2,409.20 | \$0.00 | \$2,409.20 | \$2,409.20 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcció | \$786.00 | \$1,623.20 | \$2,409.20 | \$2,409.20 | \$0.00 | \$2,409.20 | \$0.00 | \$2,409.20 | \$2,409.20 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construi | \$35,267.00 | \$8,414.04 | \$43,681.04 | \$43,681.04 | \$0.00 | \$43,681.04 | \$0.00 | \$43,681.04 | \$43,681.04 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construi | \$35,267.00 | \$8,414.04 | \$43,681.04 | \$43,681.04 | \$0.00 | \$43,681.04 | \$0.00 | \$43,681.04 | \$43,681.04 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$12,845.00 | -\$2,469.33 | \$10,375.67 | \$9,861.48 | \$514.19 | \$9,861.48 | \$0.00 | \$9,861.48 | \$9,861.48 | \$0.00 | \$514.19 |
| 251000 | Productos químicos básicos | \$7,345.00 | -\$1,170.00 | \$6,175.00 | \$5,660.81 | \$514.19 | \$5,660.81 | \$0.00 | \$5,660.81 | \$5,660.81 | \$0.00 | \$514.19 |
| 251001 | Sustancias Químicas | \$7,345.00 | -\$1,170.00 | \$6,175.00 | \$5,660.81 | \$514.19 | \$5,660.81 | \$0.00 | \$5,660.81 | \$5,660.81 | \$0.00 | \$514.19 |
| 254000 | Materiales, accesorios y suministros m | \$5,500.00 | -\$1,299.33 | \$4,200.67 | \$4,200.67 | \$0.00 | \$4,200.67 | \$0.00 | \$4,200.67 | \$4,200.67 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$5,500.00 | -\$1,299.33 | \$4,200.67 | \$4,200.67 | \$0.00 | \$4,200.67 | \$0.00 | \$4,200.67 | \$4,200.67 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$72,591.00 | -\$220.34 | \$72,370.66 | \$70,388.25 | \$1,982.41 | \$70,388.25 | \$0.00 | \$70,388.25 | \$70,388.25 | \$0.00 | \$1,982.41 |
| 261000 | Combustibles, lubricantes y aditivos | \$72,591.00 | -\$220.34 | \$72,370.66 | \$70,388.25 | \$1,982.41 | \$70,388.25 | \$0.00 | \$70,388.25 | \$70,388.25 | \$0.00 | \$1,982.41 |
| 261001 | Combustibles y Lubricantes vehículos y | \$72,591.00 | -\$220.34 | \$72,370.66 | \$70,388.25 | \$1,982.41 | \$70,388.25 | \$0.00 | \$70,388.25 | \$70,388.25 | \$0.00 | \$1,982.41 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Hrg_supervisor
Rpt_estadoAnaliticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión 07/oct/2022 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 270000 | Vestuario, blancos, prendas de prote | \$46,187.00 | -\$5,576.38 | \$40,610.62 | \$37,960.54 | \$2,650.08 | \$17,564.62 | \$20,395.92 | \$17,564.62 | \$17,564.62 | \$0.00 | \$23,046.00 |
| 271000 | Vestuario y uniformes | \$22,750.00 | \$0.00 | \$22,750.00 | \$20,395.92 | \$2,354.08 | \$0.00 | \$20,395.92 | \$0.00 | \$0.00 | \$0.00 | \$22,750.00 |
| 271001 | Vestuario, Uniformes | \$22,750.00 | \$0.00 | \$22,750.00 | \$20,395.92 | \$2,354.08 | \$0.00 | \$20,395.92 | \$0.00 | \$0.00 | \$0.00 | \$22,750.00 |
| 272000 | Prendas de seguridad y protección per | \$23,437.00 | -\$5,576.38 | \$17,860.62 | \$17,564.62 | \$296.00 | \$17,564.62 | \$0.00 | \$17,564.62 | \$17,564.62 | \$0.00 | \$296.00 |
| 272001 | Prendas de Protección | \$23,437.00 | -\$5,576.38 | \$17,860.62 | \$17,564.62 | \$296.00 | \$17,564.62 | \$0.00 | \$17,564.62 | \$17,564.62 | \$0.00 | \$296.00 |
| 290000 | Herramientas, refacciones y accesorio | \$26,010.00 | -\$656.14 | \$25,353.86 | \$23,647.08 | \$1,706.78 | \$23,647.08 | \$0.00 | \$23,647.08 | \$23,647.08 | \$0.00 | \$1,706.78 |
| 291000 | Herramientas menores | \$8,901.00 | -\$73.07 | \$8,827.93 | \$8,228.15 | \$599.78 | \$8,228.15 | \$0.00 | \$8,228.15 | \$8,228.15 | \$0.00 | \$599.78 |
| 291001 | Herramientas Menores | \$8,901.00 | -\$73.07 | \$8,827.93 | \$8,228.15 | \$599.78 | \$8,228.15 | \$0.00 | \$8,228.15 | \$8,228.15 | \$0.00 | \$599.78 |
| 292000 | Refacciones y accesorios menores de | \$7,832.00 | -\$357.57 | \$7,474.43 | \$7,474.43 | \$0.00 | \$7,474.43 | \$0.00 | \$7,474.43 | \$7,474.43 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de | \$7,832.00 | -\$357.57 | \$7,474.43 | \$7,474.43 | \$0.00 | \$7,474.43 | \$0.00 | \$7,474.43 | \$7,474.43 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$180.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$180.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$180.00 | \$0.00 | \$180.00 | \$180.00 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de | \$824.00 | -\$0.34 | \$823.66 | \$823.66 | \$0.00 | \$823.66 | \$0.00 | \$823.66 | \$823.66 | \$0.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de | \$824.00 | -\$0.34 | \$823.66 | \$823.66 | \$0.00 | \$823.66 | \$0.00 | \$823.66 | \$823.66 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otrc | \$8,273.00 | -\$225.16 | \$8,047.84 | \$6,940.84 | \$1,107.00 | \$6,940.84 | \$0.00 | \$6,940.84 | \$6,940.84 | \$0.00 | \$1,107.00 |
| 299001 | Refacciones y accesorios menores otrc | \$8,273.00 | -\$225.16 | \$8,047.84 | \$6,940.84 | \$1,107.00 | \$6,940.84 | \$0.00 | \$6,940.84 | \$6,940.84 | \$0.00 | \$1,107.00 |
| 300000 | SERVICIOS GENERALES | \$1,328,657.00 | \$0.00 | \$1,328,657.00 | \$1,151,006.64 | \$177,650.36 | \$981,921.55 | \$169,085.09 | \$981,921.55 | \$981,921.55 | \$0.00 | \$346,735.45 |
| 310000 | Servicios básicos | \$1,064,376.00 | -\$32,098.68 | \$1,032,277.32 | \$931,434.67 | \$100,842.65 | \$762,571.72 | \$168,862.95 | \$762,571.72 | \$762,571.72 | \$0.00 | \$269,705.60 |
| 311000 | Energía eléctrica | \$285,000.00 | -\$14,277.19 | \$270,722.81 | \$199,472.81 | \$71,250.00 | \$174,336.00 | \$25,136.81 | \$174,336.00 | \$174,336.00 | \$0.00 | \$96,386.81 |
| 311001 | Servicio de Energía Eléctrica | \$285,000.00 | -\$14,277.19 | \$270,722.81 | \$199,472.81 | \$71,250.00 | \$174,336.00 | \$25,136.81 | \$174,336.00 | \$174,336.00 | \$0.00 | \$96,386.81 |
| 312001 | Gas | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 |
| 313000 | Agua | \$111,924.00 | \$7,837.89 | \$119,761.89 | \$97,348.89 | \$22,413.00 | \$97,301.89 | \$47.00 | \$97,301.89 | \$97,301.89 | \$0.00 | \$22,460.00 |
| 313001 | Servicio de Agua | \$111,924.00 | \$7,837.89 | \$119,761.89 | \$97,348.89 | \$22,413.00 | \$97,301.89 | \$47.00 | \$97,301.89 | \$97,301.89 | \$0.00 | \$22,460.00 |
| 314000 | Telefonía tradicional | \$24,000.00 | -\$6,851.17 | \$17,148.83 | \$9,969.18 | \$7,179.65 | \$9,969.18 | \$0.00 | \$9,969.18 | \$9,969.18 | \$0.00 | \$7,179.65 |
| 314001 | Servicio Telefónico Tradicional | \$24,000.00 | -\$6,851.17 | \$17,148.83 | \$9,969.18 | \$7,179.65 | \$9,969.18 | \$0.00 | \$9,969.18 | \$9,969.18 | \$0.00 | \$7,179.65 |
| 317000 | Servicios de acceso de Internet, redes | \$643,452.00 | -\$20,308.21 | \$623,143.79 | \$623,143.79 | \$0.00 | \$479,464.65 | \$143,679.14 | \$479,464.65 | \$479,464.65 | \$0.00 | \$143,679.14 |
| 317001 | Servicios de Conducción de Señales A | \$643,452.00 | -\$20,308.21 | \$623,143.79 | \$623,143.79 | \$0.00 | \$479,464.65 | \$143,679.14 | \$479,464.65 | \$479,464.65 | \$0.00 | \$143,679.14 |
| 320000 | Servicios de arrendamiento | \$0.00 | \$8,848.73 | \$8,848.73 | \$8,848.73 | \$0.00 | \$8,848.73 | \$0.00 | \$8,848.73 | \$8,848.73 | \$0.00 | \$0.00 |
| 325000 | Arrendamiento de equipo de transporte | \$0.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$0.00 | \$2,784.00 | \$0.00 | \$2,784.00 | \$2,784.00 | \$0.00 | \$0.00 |
| 325001 | Servicios de arrendamiento de vehicul | \$0.00 | \$2,784.00 | \$2,784.00 | \$2,784.00 | \$0.00 | \$2,784.00 | \$0.00 | \$2,784.00 | \$2,784.00 | \$0.00 | \$0.00 |
| 329000 | Otros arrendamientos | \$0.00 | \$6,064.73 | \$6,064.73 | \$6,064.73 | \$0.00 | \$6,064.73 | \$0.00 | \$6,064.73 | \$6,064.73 | \$0.00 | \$0.00 |
| 329001 | Otros arrendamientos | \$0.00 | \$6,064.73 | \$6,064.73 | \$6,064.73 | \$0.00 | \$6,064.73 | \$0.00 | \$6,064.73 | \$6,064.73 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, t | \$68,015.00 | \$2,544.63 | \$70,559.63 | \$7,143.63 | \$63,416.00 | \$7,143.63 | \$0.00 | \$7,143.63 | \$7,143.63 | \$0.00 | \$63,416.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

H3r_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-------------------|
| 331000 | Servicios legales, de contabilidad, audi | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,416.00 |
| 331002 | Servicios de contabilidad, auditoría y se | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$63,416.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,416.00 |
| 333000 | Servicios de consultoría administrativa, | \$0.00 | \$370.40 | \$370.40 | \$370.40 | \$0.00 | \$370.40 | \$0.00 | \$370.40 | \$370.40 | \$0.00 | \$0.00 |
| 333001 | Servicios de informática | \$0.00 | \$370.40 | \$370.40 | \$370.40 | \$0.00 | \$370.40 | \$0.00 | \$370.40 | \$370.40 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$0.00 | \$2,572.29 | \$2,572.29 | \$2,572.29 | \$0.00 | \$2,572.29 | \$0.00 | \$2,572.29 | \$2,572.29 | \$0.00 | \$0.00 |
| 334001 | Capacitación | \$0.00 | \$2,572.29 | \$2,572.29 | \$2,572.29 | \$0.00 | \$2,572.29 | \$0.00 | \$2,572.29 | \$2,572.29 | \$0.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y té | \$4,599.00 | -\$398.06 | \$4,200.94 | \$4,200.94 | \$0.00 | \$4,200.94 | \$0.00 | \$4,200.94 | \$4,200.94 | \$0.00 | \$0.00 |
| 339001 | Estudios e Investigaciones | \$4,599.00 | -\$398.06 | \$4,200.94 | \$4,200.94 | \$0.00 | \$4,200.94 | \$0.00 | \$4,200.94 | \$4,200.94 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y cor | \$26,012.00 | \$5,770.64 | \$31,782.64 | \$25,798.64 | \$5,984.00 | \$25,576.50 | \$222.14 | \$25,576.50 | \$25,576.50 | \$0.00 | \$6,206.14 |
| 345000 | Seguro de bienes patrimoniales | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 345001 | Seguros | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 347000 | Fletes y maniobras | \$1,324.00 | -\$1,101.86 | \$222.14 | \$222.14 | \$0.00 | \$0.00 | \$222.14 | \$0.00 | \$0.00 | \$0.00 | \$222.14 |
| 347001 | Fletes y Maniobras | \$1,324.00 | -\$1,101.86 | \$222.14 | \$222.14 | \$0.00 | \$0.00 | \$222.14 | \$0.00 | \$0.00 | \$0.00 | \$222.14 |
| 349000 | Servicios financieros, bancarios y com | \$14,688.00 | \$16,872.50 | \$31,560.50 | \$25,576.50 | \$5,984.00 | \$25,576.50 | \$0.00 | \$25,576.50 | \$25,576.50 | \$0.00 | \$5,984.00 |
| 349001 | Servicios financieros, bancarios y com | \$14,688.00 | \$16,872.50 | \$31,560.50 | \$25,576.50 | \$5,984.00 | \$25,576.50 | \$0.00 | \$25,576.50 | \$25,576.50 | \$0.00 | \$5,984.00 |
| 350000 | Servicios de instalación, reparación, r | \$93,029.00 | \$7,206.29 | \$100,235.29 | \$100,213.29 | \$22.00 | \$100,213.29 | \$0.00 | \$100,213.29 | \$100,213.29 | \$0.00 | \$22.00 |
| 351000 | Conservación y mantenimiento menor c | \$59,463.00 | -\$9,673.24 | \$49,789.76 | \$49,767.76 | \$22.00 | \$49,767.76 | \$0.00 | \$49,767.76 | \$49,767.76 | \$0.00 | \$22.00 |
| 351001 | Conservación y mantenimiento menor c | \$59,463.00 | -\$9,673.24 | \$49,789.76 | \$49,767.76 | \$22.00 | \$49,767.76 | \$0.00 | \$49,767.76 | \$49,767.76 | \$0.00 | \$22.00 |
| 352000 | Instalación, reparación y mantenimient | \$21,240.00 | -\$14,001.60 | \$7,238.40 | \$7,238.40 | \$0.00 | \$7,238.40 | \$0.00 | \$7,238.40 | \$7,238.40 | \$0.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo c | \$21,240.00 | -\$14,001.60 | \$7,238.40 | \$7,238.40 | \$0.00 | \$7,238.40 | \$0.00 | \$7,238.40 | \$7,238.40 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo | \$12,326.00 | \$30,881.13 | \$43,207.13 | \$43,207.13 | \$0.00 | \$43,207.13 | \$0.00 | \$43,207.13 | \$43,207.13 | \$0.00 | \$0.00 |
| 355001 | Mantenimiento de Vehículos | \$12,326.00 | \$30,881.13 | \$43,207.13 | \$43,207.13 | \$0.00 | \$43,207.13 | \$0.00 | \$43,207.13 | \$43,207.13 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y p | \$5,800.00 | \$8,778.88 | \$14,578.88 | \$14,578.88 | \$0.00 | \$14,578.88 | \$0.00 | \$14,578.88 | \$14,578.88 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros me | \$5,800.00 | \$8,778.88 | \$14,578.88 | \$14,578.88 | \$0.00 | \$14,578.88 | \$0.00 | \$14,578.88 | \$14,578.88 | \$0.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$5,800.00 | \$8,778.88 | \$14,578.88 | \$14,578.88 | \$0.00 | \$14,578.88 | \$0.00 | \$14,578.88 | \$14,578.88 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$31,058.00 | \$8,947.05 | \$40,005.05 | \$32,619.34 | \$7,385.71 | \$32,619.34 | \$0.00 | \$32,619.34 | \$32,619.34 | \$0.00 | \$7,385.71 |
| 372000 | Pasajes terrestres | \$1,044.00 | -\$545.00 | \$499.00 | \$35.00 | \$464.00 | \$35.00 | \$0.00 | \$35.00 | \$35.00 | \$0.00 | \$464.00 |
| 372001 | Pasajes terrestres | \$1,044.00 | -\$545.00 | \$499.00 | \$35.00 | \$464.00 | \$35.00 | \$0.00 | \$35.00 | \$35.00 | \$0.00 | \$464.00 |
| 375000 | Viáticos en el país | \$30,014.00 | \$9,492.05 | \$39,506.05 | \$32,584.34 | \$6,921.71 | \$32,584.34 | \$0.00 | \$32,584.34 | \$32,584.34 | \$0.00 | \$6,921.71 |
| 375001 | Viáticos en el país | \$30,014.00 | \$9,492.05 | \$39,506.05 | \$32,584.34 | \$6,921.71 | \$32,584.34 | \$0.00 | \$32,584.34 | \$32,584.34 | \$0.00 | \$6,921.71 |
| 390000 | Otros servicios generales | \$40,367.00 | -\$9,997.54 | \$30,369.46 | \$30,369.46 | \$0.00 | \$30,369.46 | \$0.00 | \$30,369.46 | \$30,369.46 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$40,367.00 | -\$9,997.54 | \$30,369.46 | \$30,369.46 | \$0.00 | \$30,369.46 | \$0.00 | \$30,369.46 | \$30,369.46 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$40,367.00 | -\$9,997.54 | \$30,369.46 | \$30,369.46 | \$0.00 | \$30,369.46 | \$0.00 | \$30,369.46 | \$30,369.46 | \$0.00 | \$0.00 |



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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|-----------------|-------------------------|-----------------|
| Recurso Federal | \$32,774,220.00 | \$957,784.25 | \$33,732,004.25 | \$23,328,176.13 | \$10,403,828.12 | \$21,151,614.48 | \$2,176,561.65 | \$19,438,242.53 | \$19,438,242.53 | \$1,713,371.95 | \$12,580,389.77 |
| PROGRAMA DE GESTION ADM | \$71,206,114.00 | \$1,558,986.25 | \$72,765,100.25 | \$49,804,553.43 | \$22,960,546.82 | \$45,559,126.77 | \$4,245,426.66 | \$40,559,755.55 | \$40,559,755.55 | \$4,999,371.22 | \$27,205,973.48 |

06 FORTALECIMIENTO AL SISTEMA DE EDUCACION

| 11 Recurso Fiscal | | | | | | | | | | | | |
|-------------------|--|-----------------------|------------------------|-----------------------|---------------|-----------------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| 400000 | TRANSFERENCIAS, ASIGNACIONES | \$4,202,952.00 | -\$2,255,400.23 | \$1,947,551.77 | \$0.00 | \$1,947,551.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,947,551.77 |
| 410000 | Transferencias internas y asignaciones | \$4,202,952.00 | -\$2,255,400.23 | \$1,947,551.77 | \$0.00 | \$1,947,551.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,947,551.77 |
| 415000 | Transferencias internas otorgadas a en | \$4,202,952.00 | -\$2,255,400.23 | \$1,947,551.77 | \$0.00 | \$1,947,551.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,947,551.77 |
| 415001 | Transferencias internas otorgadas a en | \$4,202,952.00 | -\$2,255,400.23 | \$1,947,551.77 | \$0.00 | \$1,947,551.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,947,551.77 |
| | Recurso Fiscal | \$4,202,952.00 | -\$2,255,400.23 | \$1,947,551.77 | \$0.00 | \$1,947,551.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,947,551.77 |
| | FORTALECIMIENTO AL SISTEMA DE EDUCACION | \$4,202,952.00 | -\$2,255,400.23 | \$1,947,551.77 | \$0.00 | \$1,947,551.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,947,551.77 |

07 PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE (PRODEP 2021)

| 15 Recurso Federal | | | | | | | | | | | | |
|--------------------|--|---------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------|---------------------|---------------------|---------------|-----------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$18,900.00 | \$18,900.00 | \$18,817.15 | \$82.85 | \$18,817.15 | \$0.00 | \$18,817.15 | \$18,817.15 | \$0.00 | \$82.85 |
| 240000 | Materiales y artículos de construcción | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| 246002 | Material Electrónico | \$0.00 | \$6,400.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$0.00 | \$6,400.00 | \$6,400.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,417.15 | \$82.85 | \$12,417.15 | \$0.00 | \$12,417.15 | \$12,417.15 | \$0.00 | \$82.85 |
| 251000 | Productos químicos básicos | \$0.00 | \$6,475.00 | \$6,475.00 | \$6,475.00 | \$0.00 | \$6,475.00 | \$0.00 | \$6,475.00 | \$6,475.00 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$0.00 | \$6,475.00 | \$6,475.00 | \$6,475.00 | \$0.00 | \$6,475.00 | \$0.00 | \$6,475.00 | \$6,475.00 | \$0.00 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de | \$0.00 | \$6,025.00 | \$6,025.00 | \$5,942.15 | \$82.85 | \$5,942.15 | \$0.00 | \$5,942.15 | \$5,942.15 | \$0.00 | \$82.85 |
| 255001 | Materiales y Suministros de Laboratorio | \$0.00 | \$6,025.00 | \$6,025.00 | \$5,942.15 | \$82.85 | \$5,942.15 | \$0.00 | \$5,942.15 | \$5,942.15 | \$0.00 | \$82.85 |
| 500000 | BIENES MUEBLES, INMUEBLES | \$0.00 | \$417,100.00 | \$417,100.00 | \$416,754.45 | \$345.55 | \$416,754.45 | \$0.00 | \$416,754.45 | \$416,754.45 | \$0.00 | \$345.55 |
| 510000 | Mobiliario y equipo de administración | \$0.00 | \$128,000.00 | \$128,000.00 | \$127,719.77 | \$280.23 | \$127,719.77 | \$0.00 | \$127,719.77 | \$127,719.77 | \$0.00 | \$280.23 |
| 515000 | Equipo de cómputo y de tecnología de | \$0.00 | \$128,000.00 | \$128,000.00 | \$127,719.77 | \$280.23 | \$127,719.77 | \$0.00 | \$127,719.77 | \$127,719.77 | \$0.00 | \$280.23 |
| 515001 | Bienes informáticos | \$0.00 | \$128,000.00 | \$128,000.00 | \$127,719.77 | \$280.23 | \$127,719.77 | \$0.00 | \$127,719.77 | \$127,719.77 | \$0.00 | \$280.23 |
| 520000 | Mobiliario y equipo educacional y rec | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,460.48 | \$39.52 | \$12,460.48 | \$0.00 | \$12,460.48 | \$12,460.48 | \$0.00 | \$39.52 |



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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---|--------------------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-----------------|
| 523000 Cámaras fotográficas y de video | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,460.48 | \$39.52 | \$12,460.48 | \$0.00 | \$12,460.48 | \$12,460.48 | \$0.00 | \$39.52 |
| 523001 Cámaras fotográficas y de video | \$0.00 | \$12,500.00 | \$12,500.00 | \$12,460.48 | \$39.52 | \$12,460.48 | \$0.00 | \$12,460.48 | \$12,460.48 | \$0.00 | \$39.52 |
| 530000 Equipo e instrumental médico y de laboratorio | \$0.00 | \$101,600.00 | \$101,600.00 | \$101,574.20 | \$25.80 | \$101,574.20 | \$0.00 | \$101,574.20 | \$101,574.20 | \$0.00 | \$25.80 |
| 531000 Equipo médico y de laboratorio | \$0.00 | \$101,600.00 | \$101,600.00 | \$101,574.20 | \$25.80 | \$101,574.20 | \$0.00 | \$101,574.20 | \$101,574.20 | \$0.00 | \$25.80 |
| 531001 Equipo médico y de laboratorio | \$0.00 | \$101,600.00 | \$101,600.00 | \$101,574.20 | \$25.80 | \$101,574.20 | \$0.00 | \$101,574.20 | \$101,574.20 | \$0.00 | \$25.80 |
| 560000 Maquinaria, otros equipos y herrame | \$0.00 | \$175,000.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$0.00 |
| 561000 Maquinaria y equipo agropecuario | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 |
| 561001 Maquinaria y equipo agropecuario | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | \$0.00 |
| 562000 Maquinaria y equipo industrial | \$0.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 |
| 562001 Maquinaria y equipo industrial | \$0.00 | \$55,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$0.00 |
| Recurso Federal | \$0.00 | \$436,000.00 | \$436,000.00 | \$435,571.60 | \$428.40 | \$435,571.60 | \$0.00 | \$435,571.60 | \$435,571.60 | \$0.00 | \$428.40 |
| PROGRAMA PARA EL DESARI | \$0.00 | \$436,000.00 | \$436,000.00 | \$435,571.60 | \$428.40 | \$435,571.60 | \$0.00 | \$435,571.60 | \$435,571.60 | \$0.00 | \$428.40 |

08 ENTREGA DE UTILES ESCOLARES PARA ESTUDIANTES DEL INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPA

11 Recurso Fiscal

| | | | | | | | | | | | |
|--|---------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|---------------|-----------------------|-----------------------|---------------|-------------------|
| 400000 TRANSFERENCIAS, ASIGNACIONES | \$0.00 | \$1,309,046.23 | \$1,309,046.23 | \$1,306,198.66 | \$2,847.57 | \$1,306,198.66 | \$0.00 | \$1,306,198.66 | \$1,306,198.66 | \$0.00 | \$2,847.57 |
| 410000 Transferencias internas y asignaciones | \$0.00 | \$1,309,046.23 | \$1,309,046.23 | \$1,306,198.66 | \$2,847.57 | \$1,306,198.66 | \$0.00 | \$1,306,198.66 | \$1,306,198.66 | \$0.00 | \$2,847.57 |
| 415000 Transferencias internas otorgadas a entidades | \$0.00 | \$1,309,046.23 | \$1,309,046.23 | \$1,306,198.66 | \$2,847.57 | \$1,306,198.66 | \$0.00 | \$1,306,198.66 | \$1,306,198.66 | \$0.00 | \$2,847.57 |
| 415001 Transferencias internas otorgadas a entidades | \$0.00 | \$1,309,046.23 | \$1,309,046.23 | \$1,306,198.66 | \$2,847.57 | \$1,306,198.66 | \$0.00 | \$1,306,198.66 | \$1,306,198.66 | \$0.00 | \$2,847.57 |
| Recurso Fiscal | \$0.00 | \$1,309,046.23 | \$1,309,046.23 | \$1,306,198.66 | \$2,847.57 | \$1,306,198.66 | \$0.00 | \$1,306,198.66 | \$1,306,198.66 | \$0.00 | \$2,847.57 |
| ENTREGA DE UTILES ESCOLARES | \$0.00 | \$1,309,046.23 | \$1,309,046.23 | \$1,306,198.66 | \$2,847.57 | \$1,306,198.66 | \$0.00 | \$1,306,198.66 | \$1,306,198.66 | \$0.00 | \$2,847.57 |

09 SISTEMA DE SEGUIMIENTO DE PROYECTOS DE INVESTIGACION SISEPRO

11 Recurso Fiscal

| | | | | | | | | | | | |
|--|--------|-------------|-------------|-------------|------------|-------------|--------|-------------|-------------|--------|------------|
| 200000 MATERIALES Y SUMINISTROS | \$0.00 | \$50,000.00 | \$50,000.00 | \$46,058.96 | \$3,941.04 | \$46,058.96 | \$0.00 | \$46,058.96 | \$46,058.96 | \$0.00 | \$3,941.04 |
| 210000 Materiales de administración, emisión | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,236.60 | \$263.40 | \$15,236.60 | \$0.00 | \$15,236.60 | \$15,236.60 | \$0.00 | \$263.40 |
| 214000 Materiales, útiles y equipos menores de | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,236.60 | \$263.40 | \$15,236.60 | \$0.00 | \$15,236.60 | \$15,236.60 | \$0.00 | \$263.40 |
| 214001 Material para Bienes Informáticos | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,236.60 | \$263.40 | \$15,236.60 | \$0.00 | \$15,236.60 | \$15,236.60 | \$0.00 | \$263.40 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

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rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 07/oct./2022
hora de Impresión 12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|-------------------|
| 240000 | Materiales y artículos de construcción | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,085.28 | \$414.72 | \$7,085.28 | \$0.00 | \$7,085.28 | \$7,085.28 | \$0.00 | \$414.72 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,085.28 | \$414.72 | \$7,085.28 | \$0.00 | \$7,085.28 | \$7,085.28 | \$0.00 | \$414.72 |
| 246001 | Material Eléctrico | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,085.28 | \$414.72 | \$7,085.28 | \$0.00 | \$7,085.28 | \$7,085.28 | \$0.00 | \$414.72 |
| 290000 | Herramientas, refacciones y accesorios | \$0.00 | \$27,000.00 | \$27,000.00 | \$23,737.08 | \$3,262.92 | \$23,737.08 | \$0.00 | \$23,737.08 | \$23,737.08 | \$0.00 | \$3,262.92 |
| 291000 | Herramientas menores | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,222.16 | \$277.84 | \$7,222.16 | \$0.00 | \$7,222.16 | \$7,222.16 | \$0.00 | \$277.84 |
| 291001 | Herramientas Menores | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,222.16 | \$277.84 | \$7,222.16 | \$0.00 | \$7,222.16 | \$7,222.16 | \$0.00 | \$277.84 |
| 294000 | Refacciones y accesorios menores de | \$0.00 | \$19,500.00 | \$19,500.00 | \$16,514.92 | \$2,985.08 | \$16,514.92 | \$0.00 | \$16,514.92 | \$16,514.92 | \$0.00 | \$2,985.08 |
| 294001 | Refacciones y accesorios menores de | \$0.00 | \$19,500.00 | \$19,500.00 | \$16,514.92 | \$2,985.08 | \$16,514.92 | \$0.00 | \$16,514.92 | \$16,514.92 | \$0.00 | \$2,985.08 |
| Recurso Fiscal | | \$0.00 | \$50,000.00 | \$50,000.00 | \$46,058.96 | \$3,941.04 | \$46,058.96 | \$0.00 | \$46,058.96 | \$46,058.96 | \$0.00 | \$3,941.04 |

15 Recurso Federal

| | | | | | | | | | | | | |
|------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|--------------------|--------------------|---------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisión | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$15,500.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$0.00 | \$15,500.00 | \$15,500.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$0.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$27,000.00 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$0.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$0.00 | \$19,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$19,500.00 | \$0.00 | \$19,500.00 | \$19,500.00 | \$0.00 | \$0.00 |
| Recurso Federal | | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 |

| | | | | | | | | | | | | |
|----------------------------------|--|---------------|---------------------|---------------------|--------------------|-------------------|--------------------|---------------|--------------------|--------------------|---------------|-------------------|
| SISTEMA DE SEGUIMIENTO DE | | \$0.00 | \$100,000.00 | \$100,000.00 | \$96,058.96 | \$3,941.04 | \$96,058.96 | \$0.00 | \$96,058.96 | \$96,058.96 | \$0.00 | \$3,941.04 |
|----------------------------------|--|---------------|---------------------|---------------------|--------------------|-------------------|--------------------|---------------|--------------------|--------------------|---------------|-------------------|

10 PROCESO DE MANUFACTURA PARA ELABORACION DE PELLETS DE ALIMENTOS ORGANICOS PARA CRUSTACEO

11 Recurso Fiscal

| | | | | | | | | | | | | |
|--------|---------------------------------------|--------|-------------|-------------|--------|-------------|--------|--------|--------|--------|--------|-------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 230000 | Materias primas y materiales de produ | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Hsp. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|-------------------------------|--|--------------------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|--------------------|
| 237000 | Productos de cuero, piel, plástico y huli | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 237001 | Productos de cuero, piel, plástico y huli | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| Recurso Fiscal | | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 230000 | Materias primas y materiales de produ | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 237000 | Productos de cuero, piel, plástico y huli | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| 237001 | Productos de cuero, piel, plástico y huli | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| Recurso Federal | | \$0.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$0.00 |
| PROCESO DE MANUFACTURA | | \$0.00 | \$30,000.00 | \$30,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | \$15,000.00 |

11 SISTEMA DE MONITOREO DE CONSUMO ENERGETICO CON IOT

| | | | | | | | | | | | | |
|--------------------------|--|--------|--------------|--------------|-------------|-------------|-------------|--------|-------------|-------------|--------|-------------|
| 11 Recurso Fiscal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$100,000.00 | \$100,000.00 | \$62,771.08 | \$37,228.92 | \$62,771.08 | \$0.00 | \$62,771.08 | \$62,771.08 | \$0.00 | \$37,228.92 |
| 210000 | Materiales de administración, emisiór | \$0.00 | \$960.00 | \$960.00 | \$807.36 | \$152.64 | \$807.36 | \$0.00 | \$807.36 | \$807.36 | \$0.00 | \$152.64 |
| 211000 | Materiales, útiles y equipos menores de | \$0.00 | \$510.00 | \$510.00 | \$394.40 | \$115.60 | \$394.40 | \$0.00 | \$394.40 | \$394.40 | \$0.00 | \$115.60 |
| 211001 | Material de Oficina | \$0.00 | \$510.00 | \$510.00 | \$394.40 | \$115.60 | \$394.40 | \$0.00 | \$394.40 | \$394.40 | \$0.00 | \$115.60 |
| 214000 | Materiales, útiles y equipos menores de | \$0.00 | \$450.00 | \$450.00 | \$412.96 | \$37.04 | \$412.96 | \$0.00 | \$412.96 | \$412.96 | \$0.00 | \$37.04 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$450.00 | \$450.00 | \$412.96 | \$37.04 | \$412.96 | \$0.00 | \$412.96 | \$412.96 | \$0.00 | \$37.04 |
| 230000 | Materias primas y materiales de produ | \$0.00 | \$5,500.00 | \$5,500.00 | \$4,863.88 | \$636.12 | \$4,863.88 | \$0.00 | \$4,863.88 | \$4,863.88 | \$0.00 | \$636.12 |
| 237000 | Productos de cuero, piel, plástico y huli | \$0.00 | \$5,500.00 | \$5,500.00 | \$4,863.88 | \$636.12 | \$4,863.88 | \$0.00 | \$4,863.88 | \$4,863.88 | \$0.00 | \$636.12 |
| 237001 | Productos de cuero, piel, plástico y huli | \$0.00 | \$5,500.00 | \$5,500.00 | \$4,863.88 | \$636.12 | \$4,863.88 | \$0.00 | \$4,863.88 | \$4,863.88 | \$0.00 | \$636.12 |
| 240000 | Materiales y artículos de construcción | \$0.00 | \$23,200.00 | \$23,200.00 | \$14,970.96 | \$8,229.04 | \$14,970.96 | \$0.00 | \$14,970.96 | \$14,970.96 | \$0.00 | \$8,229.04 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$23,200.00 | \$23,200.00 | \$14,970.96 | \$8,229.04 | \$14,970.96 | \$0.00 | \$14,970.96 | \$14,970.96 | \$0.00 | \$8,229.04 |
| 246001 | Material Eléctrico | \$0.00 | \$4,500.00 | \$4,500.00 | \$3,577.44 | \$922.56 | \$3,577.44 | \$0.00 | \$3,577.44 | \$3,577.44 | \$0.00 | \$922.56 |
| 246002 | Material Electrónico | \$0.00 | \$18,700.00 | \$18,700.00 | \$11,393.52 | \$7,306.48 | \$11,393.52 | \$0.00 | \$11,393.52 | \$11,393.52 | \$0.00 | \$7,306.48 |
| 290000 | Herramientas, refacciones y accesorio | \$0.00 | \$70,340.00 | \$70,340.00 | \$42,128.88 | \$28,211.12 | \$42,128.88 | \$0.00 | \$42,128.88 | \$42,128.88 | \$0.00 | \$28,211.12 |
| 291000 | Herramientas menores | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,210.24 | \$389.76 | \$11,210.24 | \$0.00 | \$11,210.24 | \$11,210.24 | \$0.00 | \$389.76 |
| 291001 | Herramientas Menores | \$0.00 | \$11,600.00 | \$11,600.00 | \$11,210.24 | \$389.76 | \$11,210.24 | \$0.00 | \$11,210.24 | \$11,210.24 | \$0.00 | \$389.76 |



Hsp. supervisor
rpiEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--------------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|------------------------|
| 294000 | Refacciones y accesorios menores de | \$0.00 | \$58,740.00 | \$58,740.00 | \$30,918.64 | \$27,821.36 | \$30,918.64 | \$0.00 | \$30,918.64 | \$30,918.64 | \$0.00 | \$27,821.36 |
| 294001 | Refacciones y accesorios menores de | \$0.00 | \$58,740.00 | \$58,740.00 | \$30,918.64 | \$27,821.36 | \$30,918.64 | \$0.00 | \$30,918.64 | \$30,918.64 | \$0.00 | \$27,821.36 |
| Recurso Fiscal | | \$0.00 | \$100,000.00 | \$100,000.00 | \$62,771.08 | \$37,228.92 | \$62,771.08 | \$0.00 | \$62,771.08 | \$62,771.08 | \$0.00 | \$37,228.92 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisió | \$0.00 | \$960.00 | \$960.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$0.00 | \$510.00 | \$510.00 | \$510.00 | \$0.00 | \$510.00 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$510.00 | \$510.00 | \$510.00 | \$0.00 | \$510.00 | \$0.00 | \$510.00 | \$510.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$0.00 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$450.00 | \$450.00 | \$450.00 | \$0.00 | \$450.00 | \$0.00 | \$450.00 | \$450.00 | \$0.00 | \$0.00 |
| 230000 | Materias primas y materiales de prod | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| 237000 | Productos de cuero, piel, plástico y hulk | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| 237001 | Productos de cuero, piel, plástico y hulk | \$0.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$5,500.00 | \$5,500.00 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$0.00 | \$23,200.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$0.00 | \$23,200.00 | \$23,200.00 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$0.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$4,500.00 | \$0.00 | \$0.00 |
| 246002 | Material Electrónico | \$0.00 | \$18,700.00 | \$18,700.00 | \$18,700.00 | \$0.00 | \$18,700.00 | \$0.00 | \$18,700.00 | \$18,700.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$0.00 | \$70,340.00 | \$70,340.00 | \$70,340.00 | \$0.00 | \$70,340.00 | \$0.00 | \$70,340.00 | \$70,340.00 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$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 |
| 291001 | Herramientas Menores | \$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 |
| 294000 | Refacciones y accesorios menores de | \$0.00 | \$58,740.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$58,740.00 | \$0.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$0.00 | \$58,740.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$58,740.00 | \$0.00 | \$58,740.00 | \$58,740.00 | \$0.00 | \$0.00 |
| Recurso Federal | | \$0.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 |
| SISTEMA DE MONITOREO DE | | \$0.00 | \$200,000.00 | \$200,000.00 | \$162,771.08 | \$37,228.92 | \$162,771.08 | \$0.00 | \$162,771.08 | \$162,771.08 | \$0.00 | \$37,228.92 |
| Total Final | | \$80,509,784.00 | \$1,447,541.97 | \$81,957,325.97 | \$54,849,945.91 | \$27,107,380.06 | \$50,505,037.54 | \$4,344,908.37 | \$45,505,666.32 | \$45,505,666.32 | \$4,999,371.22 | \$31,452,288.43 |



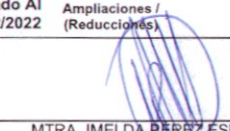
INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

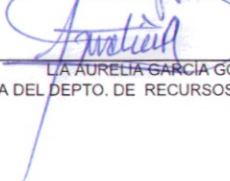
Estado Analítico del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2022 Al 30/sep./2022

Hsp_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

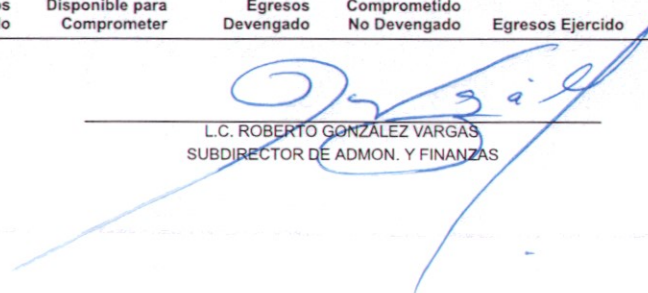
Fecha y hora de Impresión | 07/oct./2022
12:43 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2022 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|--------|-------------------------|--------------|
|---------------------------|--------------------------------|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|--------|-------------------------|--------------|



MTRA. IMELDA PÉREZ ESPINOZA
DIRECTORA GENERAL


LA AURELIA GARCÍA GÓMEZ
JEFA DEL DEPTO. DE RECURSOS FINANCIEROS



L.C. ROBERTO GONZÁLEZ VARGAS
SUBDIRECTOR DE ADMON. Y FINANZAS