

**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023



Supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | 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 EDUCACIÓN SUPERIOR EN LAS INSTITUCIONES PÚBLICAS FORMADOS | | | | | | | | | | | |
| 11 | Recurso Fiscal | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$111,841.00 | -\$7,304.66 | \$104,536.34 | \$104,369.50 | \$166.84 | \$104,369.50 | \$0.00 | \$104,369.50 | \$104,369.50 | \$0.00 | \$166.84 |
| 210000 | Materiales de administración, emisior | \$48,620.00 | -\$5,756.03 | \$42,863.97 | \$42,863.97 | \$0.00 | \$42,863.97 | \$0.00 | \$42,863.97 | \$42,863.97 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$39,755.00 | -\$5,234.79 | \$34,520.21 | \$34,520.21 | \$0.00 | \$34,520.21 | \$0.00 | \$34,520.21 | \$34,520.21 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$39,755.00 | -\$5,234.79 | \$34,520.21 | \$34,520.21 | \$0.00 | \$34,520.21 | \$0.00 | \$34,520.21 | \$34,520.21 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repro | \$1,560.00 | -\$384.04 | \$1,175.96 | \$1,175.96 | \$0.00 | \$1,175.96 | \$0.00 | \$1,175.96 | \$1,175.96 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$1,560.00 | -\$384.04 | \$1,175.96 | \$1,175.96 | \$0.00 | \$1,175.96 | \$0.00 | \$1,175.96 | \$1,175.96 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$7,305.00 | -\$137.20 | \$7,167.80 | \$7,167.80 | \$0.00 | \$7,167.80 | \$0.00 | \$7,167.80 | \$7,167.80 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$7,305.00 | -\$137.20 | \$7,167.80 | \$7,167.80 | \$0.00 | \$7,167.80 | \$0.00 | \$7,167.80 | \$7,167.80 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcci | \$10,508.00 | -\$485.29 | \$10,022.71 | \$9,932.51 | \$90.20 | \$9,932.51 | \$0.00 | \$9,932.51 | \$9,932.51 | \$0.00 | \$90.20 |
| 246000 | Material eléctrico y electrónico | \$8,676.00 | -\$485.29 | \$8,190.71 | \$8,166.66 | \$24.05 | \$8,166.66 | \$0.00 | \$8,166.66 | \$8,166.66 | \$0.00 | \$24.05 |
| 246001 | Material Eléctrico | \$8,676.00 | -\$485.29 | \$8,190.71 | \$8,166.66 | \$24.05 | \$8,166.66 | \$0.00 | \$8,166.66 | \$8,166.66 | \$0.00 | \$24.05 |
| 249000 | Otros materiales y artículos de construc | \$1,832.00 | \$0.00 | \$1,832.00 | \$1,765.85 | \$66.15 | \$1,765.85 | \$0.00 | \$1,765.85 | \$1,765.85 | \$0.00 | \$66.15 |
| 249001 | Otros materiales y artículos de construc | \$1,832.00 | \$0.00 | \$1,832.00 | \$1,765.85 | \$66.15 | \$1,765.85 | \$0.00 | \$1,765.85 | \$1,765.85 | \$0.00 | \$66.15 |
| 250000 | Productos químicos, farmacéuticos y | \$10,046.00 | \$1,212.58 | \$11,258.58 | \$11,252.84 | \$5.74 | \$11,252.84 | \$0.00 | \$11,252.84 | \$11,252.84 | \$0.00 | \$5.74 |
| 253000 | Medicinas y productos farmacéuticos | \$7,938.00 | \$1,500.00 | \$9,438.00 | \$9,432.50 | \$5.50 | \$9,432.50 | \$0.00 | \$9,432.50 | \$9,432.50 | \$0.00 | \$5.50 |
| 253001 | Medicinas y Productos Farmacéuticos | \$7,938.00 | \$1,500.00 | \$9,438.00 | \$9,432.50 | \$5.50 | \$9,432.50 | \$0.00 | \$9,432.50 | \$9,432.50 | \$0.00 | \$5.50 |
| 254000 | Materiales, accesorios y suministros m | \$1,377.00 | -\$75.00 | \$1,302.00 | \$1,301.76 | \$0.24 | \$1,301.76 | \$0.00 | \$1,301.76 | \$1,301.76 | \$0.00 | \$0.24 |
| 254001 | Materiales y Suministros Médicos | \$1,377.00 | -\$75.00 | \$1,302.00 | \$1,301.76 | \$0.24 | \$1,301.76 | \$0.00 | \$1,301.76 | \$1,301.76 | \$0.00 | \$0.24 |
| 255000 | Materiales, accesorios y suministros de | \$731.00 | -\$212.42 | \$518.58 | \$518.58 | \$0.00 | \$518.58 | \$0.00 | \$518.58 | \$518.58 | \$0.00 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratoric | \$731.00 | -\$212.42 | \$518.58 | \$518.58 | \$0.00 | \$518.58 | \$0.00 | \$518.58 | \$518.58 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$25,466.00 | -\$1,016.62 | \$24,449.38 | \$24,449.38 | \$0.00 | \$24,449.38 | \$0.00 | \$24,449.38 | \$24,449.38 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$25,466.00 | -\$1,016.62 | \$24,449.38 | \$24,449.38 | \$0.00 | \$24,449.38 | \$0.00 | \$24,449.38 | \$24,449.38 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y | \$25,466.00 | -\$1,016.62 | \$24,449.38 | \$24,449.38 | \$0.00 | \$24,449.38 | \$0.00 | \$24,449.38 | \$24,449.38 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$17,201.00 | -\$1,259.30 | \$15,941.70 | \$15,870.80 | \$70.90 | \$15,870.80 | \$0.00 | \$15,870.80 | \$15,870.80 | \$0.00 | \$70.90 |
| 291000 | Herramientas menores | \$6,070.00 | -\$370.88 | \$5,699.12 | \$5,699.12 | \$0.00 | \$5,699.12 | \$0.00 | \$5,699.12 | \$5,699.12 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$6,070.00 | -\$370.88 | \$5,699.12 | \$5,699.12 | \$0.00 | \$5,699.12 | \$0.00 | \$5,699.12 | \$5,699.12 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$7,184.00 | -\$888.42 | \$6,295.58 | \$6,295.58 | \$0.00 | \$6,295.58 | \$0.00 | \$6,295.58 | \$6,295.58 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$7,184.00 | -\$888.42 | \$6,295.58 | \$6,295.58 | \$0.00 | \$6,295.58 | \$0.00 | \$6,295.58 | \$6,295.58 | \$0.00 | \$0.00 |
| 295000 | Refacciones y accesorios menores de | \$1,230.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$1,230.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |



Hidalgo SUPERVISOR
rpiEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-------------------|
| 295001 | Refacciones y accesorios menores de | \$1,230.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$1,230.00 | \$0.00 | \$1,230.00 | \$1,230.00 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otrc | \$2,717.00 | \$0.00 | \$2,717.00 | \$2,646.10 | \$70.90 | \$2,646.10 | \$0.00 | \$2,646.10 | \$2,646.10 | \$0.00 | \$70.90 |
| 299001 | Refacciones y accesorios menores otrc | \$2,717.00 | \$0.00 | \$2,717.00 | \$2,646.10 | \$70.90 | \$2,646.10 | \$0.00 | \$2,646.10 | \$2,646.10 | \$0.00 | \$70.90 |
| 300000 | SERVICIOS GENERALES | \$38,670.00 | -\$3,226.97 | \$35,443.03 | \$35,443.03 | \$0.00 | \$34,234.17 | \$1,208.86 | \$34,234.17 | \$34,234.17 | \$0.00 | \$1,208.86 |
| 310000 | Servicios básicos | \$11,520.00 | -\$3,226.97 | \$8,293.03 | \$8,293.03 | \$0.00 | \$7,084.17 | \$1,208.86 | \$7,084.17 | \$7,084.17 | \$0.00 | \$1,208.86 |
| 312001 | Gas | \$11,520.00 | -\$3,226.97 | \$8,293.03 | \$8,293.03 | \$0.00 | \$7,084.17 | \$1,208.86 | \$7,084.17 | \$7,084.17 | \$0.00 | \$1,208.86 |
| 330000 | Servicios profesionales, científicos, tr | \$26,263.00 | \$0.00 | \$26,263.00 | \$26,263.00 | \$0.00 | \$26,263.00 | \$0.00 | \$26,263.00 | \$26,263.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$26,263.00 | \$0.00 | \$26,263.00 | \$26,263.00 | \$0.00 | \$26,263.00 | \$0.00 | \$26,263.00 | \$26,263.00 | \$0.00 | \$0.00 |
| 334001 | Capacitación | \$26,263.00 | \$0.00 | \$26,263.00 | \$26,263.00 | \$0.00 | \$26,263.00 | \$0.00 | \$26,263.00 | \$26,263.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$887.00 | \$0.00 | \$887.00 | \$887.00 | \$0.00 | \$887.00 | \$0.00 | \$887.00 | \$887.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$887.00 | \$0.00 | \$887.00 | \$887.00 | \$0.00 | \$887.00 | \$0.00 | \$887.00 | \$887.00 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$887.00 | \$0.00 | \$887.00 | \$887.00 | \$0.00 | \$887.00 | \$0.00 | \$887.00 | \$887.00 | \$0.00 | \$0.00 |
| Recurso Fiscal | | \$150,511.00 | -\$10,531.63 | \$139,979.37 | \$139,812.53 | \$166.84 | \$138,603.67 | \$1,208.86 | \$138,603.67 | \$138,603.67 | \$0.00 | \$1,375.70 |

14 Ingresos Propios

| | | | | | | | | | | | | |
|---------------|---|---------------------|----------------------|---------------------|---------------------|-----------------|---------------------|--------------------|---------------------|---------------------|---------------|--------------------|
| 200000 | MATERIALES Y SUMINISTROS | \$331,524.00 | -\$100,375.22 | \$231,148.78 | \$230,769.85 | \$378.93 | \$219,869.85 | \$10,900.00 | \$219,869.85 | \$219,869.85 | \$0.00 | \$11,278.93 |
| 210000 | Materiales de administración, emisiór | \$186,758.00 | -\$68,809.75 | \$117,948.25 | \$117,614.13 | \$334.12 | \$117,614.13 | \$0.00 | \$117,614.13 | \$117,614.13 | \$0.00 | \$334.12 |
| 211000 | Materiales, útiles y equipos menores de | \$47,012.00 | -\$20,282.55 | \$26,729.45 | \$26,604.45 | \$125.00 | \$26,604.45 | \$0.00 | \$26,604.45 | \$26,604.45 | \$0.00 | \$125.00 |
| 211001 | Material de Oficina | \$45,278.00 | -\$20,282.55 | \$24,995.45 | \$24,870.45 | \$125.00 | \$24,870.45 | \$0.00 | \$24,870.45 | \$24,870.45 | \$0.00 | \$125.00 |
| 211002 | Gastos de Oficina | \$1,734.00 | \$0.00 | \$1,734.00 | \$1,734.00 | \$0.00 | \$1,734.00 | \$0.00 | \$1,734.00 | \$1,734.00 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y reproc | \$78,292.00 | -\$24,198.00 | \$54,094.00 | \$53,994.00 | \$100.00 | \$53,994.00 | \$0.00 | \$53,994.00 | \$53,994.00 | \$0.00 | \$100.00 |
| 212001 | Materiales y Útiles de Impresión | \$78,292.00 | -\$24,198.00 | \$54,094.00 | \$53,994.00 | \$100.00 | \$53,994.00 | \$0.00 | \$53,994.00 | \$53,994.00 | \$0.00 | \$100.00 |
| 214000 | Materiales, útiles y equipos menores de | \$12,356.00 | -\$752.55 | \$11,603.45 | \$11,566.33 | \$37.12 | \$11,566.33 | \$0.00 | \$11,566.33 | \$11,566.33 | \$0.00 | \$37.12 |
| 214001 | Material para Bienes Informáticos | \$12,356.00 | -\$752.55 | \$11,603.45 | \$11,566.33 | \$37.12 | \$11,566.33 | \$0.00 | \$11,566.33 | \$11,566.33 | \$0.00 | \$37.12 |
| 215000 | Material impreso e información digital | \$42,630.00 | -\$20,230.00 | \$22,400.00 | \$22,400.00 | \$0.00 | \$22,400.00 | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 | \$0.00 |
| 215001 | Suscripciones a Publicaciones y Periód | \$42,630.00 | -\$20,230.00 | \$22,400.00 | \$22,400.00 | \$0.00 | \$22,400.00 | \$0.00 | \$22,400.00 | \$22,400.00 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$1,408.00 | -\$126.20 | \$1,281.80 | \$1,281.80 | \$0.00 | \$1,281.80 | \$0.00 | \$1,281.80 | \$1,281.80 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | \$1,408.00 | -\$126.20 | \$1,281.80 | \$1,281.80 | \$0.00 | \$1,281.80 | \$0.00 | \$1,281.80 | \$1,281.80 | \$0.00 | \$0.00 |
| 217000 | Materiales y útiles de enseñanza | \$5,060.00 | -\$3,220.45 | \$1,839.55 | \$1,767.55 | \$72.00 | \$1,767.55 | \$0.00 | \$1,767.55 | \$1,767.55 | \$0.00 | \$72.00 |
| 217001 | Material Didáctico | \$5,060.00 | -\$3,220.45 | \$1,839.55 | \$1,767.55 | \$72.00 | \$1,767.55 | \$0.00 | \$1,767.55 | \$1,767.55 | \$0.00 | \$72.00 |
| 220000 | Alimentos y utensilios | \$15,000.00 | -\$214.93 | \$14,785.07 | \$14,785.07 | \$0.00 | \$14,785.07 | \$0.00 | \$14,785.07 | \$14,785.07 | \$0.00 | \$0.00 |
| 223000 | Utensilios para el servicio de alimentac | \$15,000.00 | -\$214.93 | \$14,785.07 | \$14,785.07 | \$0.00 | \$14,785.07 | \$0.00 | \$14,785.07 | \$14,785.07 | \$0.00 | \$0.00 |
| 223001 | Utensilios para el Servicio de Alimentac | \$15,000.00 | -\$214.93 | \$14,785.07 | \$14,785.07 | \$0.00 | \$14,785.07 | \$0.00 | \$14,785.07 | \$14,785.07 | \$0.00 | \$0.00 |



Nº. SUPERVISOR
rpiEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

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|---------------------------|---|------------------------------|----------------------|----------------------|---|-------------------|---------------------------|--------------------|---------------------|-------------------------|---------------|--------------------|
| 230000 | Materias primas y materiales de prod | \$12,776.00 | \$0.00 | \$12,776.00 | \$12,770.00 | \$6.00 | \$12,770.00 | \$0.00 | \$12,770.00 | \$12,770.00 | \$0.00 | \$6.00 |
| 231000 | Productos alimenticios, agropecuarios y | \$12,776.00 | \$0.00 | \$12,776.00 | \$12,770.00 | \$6.00 | \$12,770.00 | \$0.00 | \$12,770.00 | \$12,770.00 | \$0.00 | \$6.00 |
| 231001 | Productos agrícolas | \$12,776.00 | \$0.00 | \$12,776.00 | \$12,770.00 | \$6.00 | \$12,770.00 | \$0.00 | \$12,770.00 | \$12,770.00 | \$0.00 | \$6.00 |
| 240000 | Materiales y artículos de construcción | \$1,724.00 | \$4,088.63 | \$5,812.63 | \$5,812.63 | \$0.00 | \$5,812.63 | \$0.00 | \$5,812.63 | \$5,812.63 | \$0.00 | \$0.00 |
| 245000 | Vidrio y productos de vidrio | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 245001 | Vidrio y productos de vidrio | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$1,724.00 | -\$92.50 | \$1,631.50 | \$1,631.50 | \$0.00 | \$1,631.50 | \$0.00 | \$1,631.50 | \$1,631.50 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$1,724.00 | -\$92.50 | \$1,631.50 | \$1,631.50 | \$0.00 | \$1,631.50 | \$0.00 | \$1,631.50 | \$1,631.50 | \$0.00 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$0.00 | \$3,181.13 | \$3,181.13 | \$3,181.13 | \$0.00 | \$3,181.13 | \$0.00 | \$3,181.13 | \$3,181.13 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$0.00 | \$3,181.13 | \$3,181.13 | \$3,181.13 | \$0.00 | \$3,181.13 | \$0.00 | \$3,181.13 | \$3,181.13 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$27,930.00 | \$0.00 | \$27,930.00 | \$27,893.39 | \$36.61 | \$27,893.39 | \$0.00 | \$27,893.39 | \$27,893.39 | \$0.00 | \$36.61 |
| 251000 | Productos químicos básicos | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,983.18 | \$16.82 | \$4,983.18 | \$0.00 | \$4,983.18 | \$4,983.18 | \$0.00 | \$16.82 |
| 251001 | Sustancias Químicas | \$5,000.00 | \$0.00 | \$5,000.00 | \$4,983.18 | \$16.82 | \$4,983.18 | \$0.00 | \$4,983.18 | \$4,983.18 | \$0.00 | \$16.82 |
| 252000 | Fertilizantes, pesticidas y otros agroquí | \$18,390.00 | \$0.00 | \$18,390.00 | \$18,370.71 | \$19.29 | \$18,370.71 | \$0.00 | \$18,370.71 | \$18,370.71 | \$0.00 | \$19.29 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$18,390.00 | \$0.00 | \$18,390.00 | \$18,370.71 | \$19.29 | \$18,370.71 | \$0.00 | \$18,370.71 | \$18,370.71 | \$0.00 | \$19.29 |
| 255000 | Materiales, accesorios y suministros de | \$4,540.00 | \$0.00 | \$4,540.00 | \$4,539.50 | \$0.50 | \$4,539.50 | \$0.00 | \$4,539.50 | \$4,539.50 | \$0.00 | \$0.50 |
| 255001 | Materiales y Suministros de Laboratorio | \$4,540.00 | \$0.00 | \$4,540.00 | \$4,539.50 | \$0.50 | \$4,539.50 | \$0.00 | \$4,539.50 | \$4,539.50 | \$0.00 | \$0.50 |
| 260000 | Combustibles, lubricantes y aditivos | \$44,072.00 | -\$34,710.98 | \$9,361.02 | \$9,361.02 | \$0.00 | \$9,361.02 | \$0.00 | \$9,361.02 | \$9,361.02 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$44,072.00 | -\$34,710.98 | \$9,361.02 | \$9,361.02 | \$0.00 | \$9,361.02 | \$0.00 | \$9,361.02 | \$9,361.02 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y | \$44,072.00 | -\$34,710.98 | \$9,361.02 | \$9,361.02 | \$0.00 | \$9,361.02 | \$0.00 | \$9,361.02 | \$9,361.02 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protec | \$28,764.00 | \$1,149.82 | \$29,913.82 | \$29,913.82 | \$0.00 | \$19,013.82 | \$10,900.00 | \$19,013.82 | \$19,013.82 | \$0.00 | \$10,900.00 |
| 271000 | Vestuario y uniformes | \$17,012.00 | \$2,679.94 | \$19,691.94 | \$19,691.94 | \$0.00 | \$8,791.94 | \$10,900.00 | \$8,791.94 | \$8,791.94 | \$0.00 | \$10,900.00 |
| 271001 | Vestuario, Uniformes | \$17,012.00 | \$2,679.94 | \$19,691.94 | \$19,691.94 | \$0.00 | \$8,791.94 | \$10,900.00 | \$8,791.94 | \$8,791.94 | \$0.00 | \$10,900.00 |
| 272000 | Prendas de seguridad y protección per | \$11,752.00 | -\$1,530.12 | \$10,221.88 | \$10,221.88 | \$0.00 | \$10,221.88 | \$0.00 | \$10,221.88 | \$10,221.88 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$11,752.00 | -\$1,530.12 | \$10,221.88 | \$10,221.88 | \$0.00 | \$10,221.88 | \$0.00 | \$10,221.88 | \$10,221.88 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$14,500.00 | -\$1,878.01 | \$12,621.99 | \$12,619.79 | \$2.20 | \$12,619.79 | \$0.00 | \$12,619.79 | \$12,619.79 | \$0.00 | \$2.20 |
| 291000 | Herramientas menores | \$5,638.00 | -\$1,166.20 | \$4,471.80 | \$4,471.80 | \$0.00 | \$4,471.80 | \$0.00 | \$4,471.80 | \$4,471.80 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$5,638.00 | -\$1,166.20 | \$4,471.80 | \$4,471.80 | \$0.00 | \$4,471.80 | \$0.00 | \$4,471.80 | \$4,471.80 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$8,862.00 | -\$711.81 | \$8,150.19 | \$8,147.99 | \$2.20 | \$8,147.99 | \$0.00 | \$8,147.99 | \$8,147.99 | \$0.00 | \$2.20 |
| 294001 | Refacciones y accesorios menores de | \$8,862.00 | -\$711.81 | \$8,150.19 | \$8,147.99 | \$2.20 | \$8,147.99 | \$0.00 | \$8,147.99 | \$8,147.99 | \$0.00 | \$2.20 |
| 300000 | SERVICIOS GENERALES | \$302,176.00 | -\$126,700.67 | \$175,475.33 | \$175,475.33 | \$0.00 | \$175,475.33 | \$0.00 | \$175,475.33 | \$175,475.33 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, i | \$68,646.00 | -\$45,272.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$23,374.00 | \$0.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$0.00 |
| 354000 | Instalación, reparación y mantenimient | \$68,646.00 | -\$45,272.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$23,374.00 | \$0.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$0.00 |



Mgr. SUPERVISOR
 rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

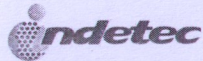
Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
 hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|--------------------|
| 354001 | Instalación, reparación y mantenimiento | \$68,646.00 | -\$45,272.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$23,374.00 | \$0.00 | \$23,374.00 | \$23,374.00 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y p | \$65,360.00 | -\$625.05 | \$64,734.95 | \$64,734.95 | \$0.00 | \$64,734.95 | \$0.00 | \$64,734.95 | \$64,734.95 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros me | \$65,360.00 | -\$625.05 | \$64,734.95 | \$64,734.95 | \$0.00 | \$64,734.95 | \$0.00 | \$64,734.95 | \$64,734.95 | \$0.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$65,360.00 | -\$625.05 | \$64,734.95 | \$64,734.95 | \$0.00 | \$64,734.95 | \$0.00 | \$64,734.95 | \$64,734.95 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$42,470.00 | -\$5,293.62 | \$37,176.38 | \$37,176.38 | \$0.00 | \$37,176.38 | \$0.00 | \$37,176.38 | \$37,176.38 | \$0.00 | \$0.00 |
| 372000 | Pasajes terrestres | \$2,400.00 | -\$164.00 | \$2,236.00 | \$2,236.00 | \$0.00 | \$2,236.00 | \$0.00 | \$2,236.00 | \$2,236.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$2,400.00 | -\$164.00 | \$2,236.00 | \$2,236.00 | \$0.00 | \$2,236.00 | \$0.00 | \$2,236.00 | \$2,236.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$40,070.00 | -\$5,129.62 | \$34,940.38 | \$34,940.38 | \$0.00 | \$34,940.38 | \$0.00 | \$34,940.38 | \$34,940.38 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$40,070.00 | -\$5,129.62 | \$34,940.38 | \$34,940.38 | \$0.00 | \$34,940.38 | \$0.00 | \$34,940.38 | \$34,940.38 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$125,700.00 | -\$75,510.00 | \$50,190.00 | \$50,190.00 | \$0.00 | \$50,190.00 | \$0.00 | \$50,190.00 | \$50,190.00 | \$0.00 | \$0.00 |
| 382000 | Gastos de orden social y cultural | \$94,500.00 | -\$44,310.00 | \$50,190.00 | \$50,190.00 | \$0.00 | \$50,190.00 | \$0.00 | \$50,190.00 | \$50,190.00 | \$0.00 | \$0.00 |
| 382002 | Eventos Culturales | \$94,500.00 | -\$44,310.00 | \$50,190.00 | \$50,190.00 | \$0.00 | \$50,190.00 | \$0.00 | \$50,190.00 | \$50,190.00 | \$0.00 | \$0.00 |
| 383000 | Congresos y convenciones | \$31,200.00 | -\$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$31,200.00 | -\$31,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIOI | \$131,230.00 | -\$4,806.00 | \$126,424.00 | \$126,389.01 | \$34.99 | \$126,389.01 | \$0.00 | \$126,389.01 | \$126,389.01 | \$0.00 | \$34.99 |
| 440000 | Ayudas sociales | \$131,230.00 | -\$4,806.00 | \$126,424.00 | \$126,389.01 | \$34.99 | \$126,389.01 | \$0.00 | \$126,389.01 | \$126,389.01 | \$0.00 | \$34.99 |
| 442000 | Becas y otras ayudas para programas | \$131,230.00 | -\$4,806.00 | \$126,424.00 | \$126,389.01 | \$34.99 | \$126,389.01 | \$0.00 | \$126,389.01 | \$126,389.01 | \$0.00 | \$34.99 |
| 442001 | Becas | \$131,230.00 | -\$4,806.00 | \$126,424.00 | \$126,389.01 | \$34.99 | \$126,389.01 | \$0.00 | \$126,389.01 | \$126,389.01 | \$0.00 | \$34.99 |
| Ingresos Propios | | \$764,930.00 | -\$231,881.89 | \$533,048.11 | \$532,634.19 | \$413.92 | \$521,734.19 | \$10,900.00 | \$521,734.19 | \$521,734.19 | \$0.00 | \$11,313.92 |

15 Recurso Federal

| | | | | | | | | | | | | |
|---------------|---|---------------------|--------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------------|---------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$111,841.00 | -\$7,549.91 | \$104,291.09 | \$104,291.09 | \$0.00 | \$104,291.09 | \$0.00 | \$104,291.09 | \$104,291.09 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisió | \$48,620.00 | -\$5,756.02 | \$42,863.98 | \$42,863.98 | \$0.00 | \$42,863.98 | \$0.00 | \$42,863.98 | \$42,863.98 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$39,755.00 | -\$5,234.78 | \$34,520.22 | \$34,520.22 | \$0.00 | \$34,520.22 | \$0.00 | \$34,520.22 | \$34,520.22 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$39,755.00 | -\$5,234.78 | \$34,520.22 | \$34,520.22 | \$0.00 | \$34,520.22 | \$0.00 | \$34,520.22 | \$34,520.22 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repro | \$1,560.00 | -\$384.04 | \$1,175.96 | \$1,175.96 | \$0.00 | \$1,175.96 | \$0.00 | \$1,175.96 | \$1,175.96 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$1,560.00 | -\$384.04 | \$1,175.96 | \$1,175.96 | \$0.00 | \$1,175.96 | \$0.00 | \$1,175.96 | \$1,175.96 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$7,305.00 | -\$137.20 | \$7,167.80 | \$7,167.80 | \$0.00 | \$7,167.80 | \$0.00 | \$7,167.80 | \$7,167.80 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$7,305.00 | -\$137.20 | \$7,167.80 | \$7,167.80 | \$0.00 | \$7,167.80 | \$0.00 | \$7,167.80 | \$7,167.80 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$10,508.00 | -\$575.54 | \$9,932.46 | \$9,932.46 | \$0.00 | \$9,932.46 | \$0.00 | \$9,932.46 | \$9,932.46 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$8,676.00 | -\$509.36 | \$8,166.64 | \$8,166.64 | \$0.00 | \$8,166.64 | \$0.00 | \$8,166.64 | \$8,166.64 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$8,676.00 | -\$509.36 | \$8,166.64 | \$8,166.64 | \$0.00 | \$8,166.64 | \$0.00 | \$8,166.64 | \$8,166.64 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de constr | \$1,832.00 | -\$66.18 | \$1,765.82 | \$1,765.82 | \$0.00 | \$1,765.82 | \$0.00 | \$1,765.82 | \$1,765.82 | \$0.00 | \$0.00 |



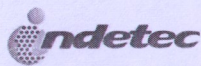
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rpiEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-------------------|
| 249001 | Otros materiales y artículos de construi | \$1,832.00 | -\$66.18 | \$1,765.82 | \$1,765.82 | \$0.00 | \$1,765.82 | \$0.00 | \$1,765.82 | \$1,765.82 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$10,046.00 | -\$293.15 | \$9,752.85 | \$9,752.85 | \$0.00 | \$9,752.85 | \$0.00 | \$9,752.85 | \$9,752.85 | \$0.00 | \$0.00 |
| 253000 | Medicinas y productos farmacéuticos | \$7,938.00 | -\$5.50 | \$7,932.50 | \$7,932.50 | \$0.00 | \$7,932.50 | \$0.00 | \$7,932.50 | \$7,932.50 | \$0.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$7,938.00 | -\$5.50 | \$7,932.50 | \$7,932.50 | \$0.00 | \$7,932.50 | \$0.00 | \$7,932.50 | \$7,932.50 | \$0.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros m | \$1,377.00 | -\$75.24 | \$1,301.76 | \$1,301.76 | \$0.00 | \$1,301.76 | \$0.00 | \$1,301.76 | \$1,301.76 | \$0.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$1,377.00 | -\$75.24 | \$1,301.76 | \$1,301.76 | \$0.00 | \$1,301.76 | \$0.00 | \$1,301.76 | \$1,301.76 | \$0.00 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de | \$731.00 | -\$212.41 | \$518.59 | \$518.59 | \$0.00 | \$518.59 | \$0.00 | \$518.59 | \$518.59 | \$0.00 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratoric | \$731.00 | -\$212.41 | \$518.59 | \$518.59 | \$0.00 | \$518.59 | \$0.00 | \$518.59 | \$518.59 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$25,466.00 | \$405.00 | \$25,871.00 | \$25,871.00 | \$0.00 | \$25,871.00 | \$0.00 | \$25,871.00 | \$25,871.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$25,466.00 | \$405.00 | \$25,871.00 | \$25,871.00 | \$0.00 | \$25,871.00 | \$0.00 | \$25,871.00 | \$25,871.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y | \$25,466.00 | \$405.00 | \$25,871.00 | \$25,871.00 | \$0.00 | \$25,871.00 | \$0.00 | \$25,871.00 | \$25,871.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$17,201.00 | -\$1,330.20 | \$15,870.80 | \$15,870.80 | \$0.00 | \$15,870.80 | \$0.00 | \$15,870.80 | \$15,870.80 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$6,070.00 | -\$370.88 | \$5,699.12 | \$5,699.12 | \$0.00 | \$5,699.12 | \$0.00 | \$5,699.12 | \$5,699.12 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$6,070.00 | -\$370.88 | \$5,699.12 | \$5,699.12 | \$0.00 | \$5,699.12 | \$0.00 | \$5,699.12 | \$5,699.12 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$7,184.00 | -\$888.40 | \$6,295.60 | \$6,295.60 | \$0.00 | \$6,295.60 | \$0.00 | \$6,295.60 | \$6,295.60 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$7,184.00 | -\$888.40 | \$6,295.60 | \$6,295.60 | \$0.00 | \$6,295.60 | \$0.00 | \$6,295.60 | \$6,295.60 | \$0.00 | \$0.00 |
| 295000 | Refacciones y accesorios menores de | \$1,230.00 | -\$0.01 | \$1,229.99 | \$1,229.99 | \$0.00 | \$1,229.99 | \$0.00 | \$1,229.99 | \$1,229.99 | \$0.00 | \$0.00 |
| 295001 | Refacciones y accesorios menores de | \$1,230.00 | -\$0.01 | \$1,229.99 | \$1,229.99 | \$0.00 | \$1,229.99 | \$0.00 | \$1,229.99 | \$1,229.99 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otrc | \$2,717.00 | -\$70.91 | \$2,646.09 | \$2,646.09 | \$0.00 | \$2,646.09 | \$0.00 | \$2,646.09 | \$2,646.09 | \$0.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otrc | \$2,717.00 | -\$70.91 | \$2,646.09 | \$2,646.09 | \$0.00 | \$2,646.09 | \$0.00 | \$2,646.09 | \$2,646.09 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$38,670.00 | -\$1,952.00 | \$36,718.00 | \$36,718.00 | \$0.00 | \$35,509.16 | \$1,208.84 | \$35,509.16 | \$35,509.16 | \$0.00 | \$1,208.84 |
| 310000 | Servicios básicos | \$11,520.00 | -\$3,226.98 | \$8,293.02 | \$8,293.02 | \$0.00 | \$7,084.18 | \$1,208.84 | \$7,084.18 | \$7,084.18 | \$0.00 | \$1,208.84 |
| 312001 | Gas | \$11,520.00 | -\$3,226.98 | \$8,293.02 | \$8,293.02 | \$0.00 | \$7,084.18 | \$1,208.84 | \$7,084.18 | \$7,084.18 | \$0.00 | \$1,208.84 |
| 330000 | Servicios profesionales, científicos, t | \$3,263.00 | -\$1,526.00 | \$1,737.00 | \$1,737.00 | \$0.00 | \$1,737.00 | \$0.00 | \$1,737.00 | \$1,737.00 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$3,263.00 | -\$1,526.00 | \$1,737.00 | \$1,737.00 | \$0.00 | \$1,737.00 | \$0.00 | \$1,737.00 | \$1,737.00 | \$0.00 | \$0.00 |
| 334001 | Capacitación | \$3,263.00 | -\$1,526.00 | \$1,737.00 | \$1,737.00 | \$0.00 | \$1,737.00 | \$0.00 | \$1,737.00 | \$1,737.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$3,887.00 | \$2,800.98 | \$6,687.98 | \$6,687.98 | \$0.00 | \$6,687.98 | \$0.00 | \$6,687.98 | \$6,687.98 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$3,887.00 | \$2,800.98 | \$6,687.98 | \$6,687.98 | \$0.00 | \$6,687.98 | \$0.00 | \$6,687.98 | \$6,687.98 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$3,887.00 | \$2,800.98 | \$6,687.98 | \$6,687.98 | \$0.00 | \$6,687.98 | \$0.00 | \$6,687.98 | \$6,687.98 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 383000 | Congresos y convenciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$0.00 | \$0.00 |
| Recurso Federal | | \$150,511.00 | -\$9,501.91 | \$141,009.09 | \$141,009.09 | \$0.00 | \$139,800.25 | \$1,208.84 | \$139,800.25 | \$139,800.25 | \$0.00 | \$1,208.84 |



Mgr. SUPERVISOR
KRp.
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--|-----------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|--------------------|
| ESTUDIANTES DE EDUCACIÓN | \$1,065,952.00 | -\$251,915.43 | \$814,036.57 | \$813,455.81 | \$580.76 | \$800,138.11 | \$13,317.70 | \$800,138.11 | \$800,138.11 | \$0.00 | \$13,898.46 |
| 02 SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓN SUPERIOR OTORGADOS | | | | | | | | | | | |
| 11 Recurso Fiscal | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$15,962.00 | -\$4,717.00 | \$11,245.00 | \$11,196.84 | \$48.16 | \$11,196.84 | \$0.00 | \$11,196.84 | \$11,196.84 | \$0.00 | \$48.16 |
| 210000 Materiales de administración, emisió | \$3,502.00 | -\$3,135.00 | \$367.00 | \$318.84 | \$48.16 | \$318.84 | \$0.00 | \$318.84 | \$318.84 | \$0.00 | \$48.16 |
| 211000 Materiales, útiles y equipos menores de | \$3,502.00 | -\$3,135.00 | \$367.00 | \$318.84 | \$48.16 | \$318.84 | \$0.00 | \$318.84 | \$318.84 | \$0.00 | \$48.16 |
| 211001 Material de Oficina | \$3,502.00 | -\$3,135.00 | \$367.00 | \$318.84 | \$48.16 | \$318.84 | \$0.00 | \$318.84 | \$318.84 | \$0.00 | \$48.16 |
| 260000 Combustibles, lubricantes y aditivos | \$12,460.00 | -\$1,582.00 | \$10,878.00 | \$10,878.00 | \$0.00 | \$10,878.00 | \$0.00 | \$10,878.00 | \$10,878.00 | \$0.00 | \$0.00 |
| 261000 Combustibles, lubricantes y aditivos | \$12,460.00 | -\$1,582.00 | \$10,878.00 | \$10,878.00 | \$0.00 | \$10,878.00 | \$0.00 | \$10,878.00 | \$10,878.00 | \$0.00 | \$0.00 |
| 261001 Combustibles y Lubricantes vehiculos y | \$12,460.00 | -\$1,582.00 | \$10,878.00 | \$10,878.00 | \$0.00 | \$10,878.00 | \$0.00 | \$10,878.00 | \$10,878.00 | \$0.00 | \$0.00 |
| 300000 SERVICIOS GENERALES | \$6,929.00 | -\$3,087.50 | \$3,841.50 | \$3,841.50 | \$0.00 | \$3,841.50 | \$0.00 | \$3,841.50 | \$3,841.50 | \$0.00 | \$0.00 |
| 370000 Servicios de traslado y viáticos | \$6,929.00 | -\$3,087.50 | \$3,841.50 | \$3,841.50 | \$0.00 | \$3,841.50 | \$0.00 | \$3,841.50 | \$3,841.50 | \$0.00 | \$0.00 |
| 372000 Pasajes terrestres | \$1,350.00 | -\$976.00 | \$374.00 | \$374.00 | \$0.00 | \$374.00 | \$0.00 | \$374.00 | \$374.00 | \$0.00 | \$0.00 |
| 372001 Pasajes terrestres | \$1,350.00 | -\$976.00 | \$374.00 | \$374.00 | \$0.00 | \$374.00 | \$0.00 | \$374.00 | \$374.00 | \$0.00 | \$0.00 |
| 375000 Viáticos en el país | \$5,579.00 | -\$2,111.50 | \$3,467.50 | \$3,467.50 | \$0.00 | \$3,467.50 | \$0.00 | \$3,467.50 | \$3,467.50 | \$0.00 | \$0.00 |
| 375001 Viáticos en el país | \$5,579.00 | -\$2,111.50 | \$3,467.50 | \$3,467.50 | \$0.00 | \$3,467.50 | \$0.00 | \$3,467.50 | \$3,467.50 | \$0.00 | \$0.00 |
| Recurso Fiscal | \$22,891.00 | -\$7,804.50 | \$15,086.50 | \$15,038.34 | \$48.16 | \$15,038.34 | \$0.00 | \$15,038.34 | \$15,038.34 | \$0.00 | \$48.16 |
| 14 Ingresos Propios | | | | | | | | | | | |
| 200000 MATERIALES Y SUMINISTROS | \$17,598.00 | -\$10,125.46 | \$7,472.54 | \$7,450.98 | \$21.56 | \$7,450.98 | \$0.00 | \$7,450.98 | \$7,450.98 | \$0.00 | \$21.56 |
| 210000 Materiales de administración, emisió | \$15,674.00 | -\$9,786.34 | \$5,887.66 | \$5,866.10 | \$21.56 | \$5,866.10 | \$0.00 | \$5,866.10 | \$5,866.10 | \$0.00 | \$21.56 |
| 211000 Materiales, útiles y equipos menores de | \$6,754.00 | -\$1,478.34 | \$5,275.66 | \$5,254.10 | \$21.56 | \$5,254.10 | \$0.00 | \$5,254.10 | \$5,254.10 | \$0.00 | \$21.56 |
| 211001 Material de Oficina | \$5,218.00 | -\$1,478.34 | \$3,739.66 | \$3,739.66 | \$0.00 | \$3,739.66 | \$0.00 | \$3,739.66 | \$3,739.66 | \$0.00 | \$0.00 |
| 211002 Gastos de Oficina | \$1,536.00 | \$0.00 | \$1,536.00 | \$1,514.44 | \$21.56 | \$1,514.44 | \$0.00 | \$1,514.44 | \$1,514.44 | \$0.00 | \$21.56 |
| 212000 Materiales y útiles de impresión y repro | \$8,308.00 | -\$8,308.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 212001 Materiales y Útiles de Impresión | \$8,308.00 | -\$8,308.00 | \$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 | \$612.00 | \$0.00 | \$612.00 | \$612.00 | \$0.00 | \$612.00 | \$0.00 | \$612.00 | \$612.00 | \$0.00 | \$0.00 |
| 214001 Material para Bienes Informáticos | \$612.00 | \$0.00 | \$612.00 | \$612.00 | \$0.00 | \$612.00 | \$0.00 | \$612.00 | \$612.00 | \$0.00 | \$0.00 |
| 290000 Herramientas, refacciones y accesorio | \$1,924.00 | -\$339.12 | \$1,584.88 | \$1,584.88 | \$0.00 | \$1,584.88 | \$0.00 | \$1,584.88 | \$1,584.88 | \$0.00 | \$0.00 |



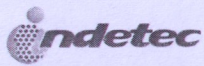
Rep. SUPERVISOR
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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | 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 | \$1,924.00 | -\$339.12 | \$1,584.88 | \$1,584.88 | \$0.00 | \$1,584.88 | \$0.00 | \$1,584.88 | \$1,584.88 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$1,924.00 | -\$339.12 | \$1,584.88 | \$1,584.88 | \$0.00 | \$1,584.88 | \$0.00 | \$1,584.88 | \$1,584.88 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$86,084.00 | -\$3,029.33 | \$83,054.67 | \$82,807.26 | \$247.41 | \$82,807.26 | \$0.00 | \$82,807.26 | \$82,807.26 | \$0.00 | \$247.41 |
| 360000 | Servicios de comunicación social y p | \$76,846.00 | -\$1,675.60 | \$75,170.40 | \$74,952.00 | \$218.40 | \$74,952.00 | \$0.00 | \$74,952.00 | \$74,952.00 | \$0.00 | \$218.40 |
| 361000 | Difusión por radio, televisión y otros me | \$61,688.00 | -\$1,454.64 | \$60,233.36 | \$60,014.96 | \$218.40 | \$60,014.96 | \$0.00 | \$60,014.96 | \$60,014.96 | \$0.00 | \$218.40 |
| 361001 | Difusión de programas y actividades gu | \$55,688.00 | -\$1,454.64 | \$54,233.36 | \$54,014.96 | \$218.40 | \$54,014.96 | \$0.00 | \$54,014.96 | \$54,014.96 | \$0.00 | \$218.40 |
| 361002 | Impresiones y Publicaciones Oficiales | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros me | \$15,158.00 | -\$220.96 | \$14,937.04 | \$14,937.04 | \$0.00 | \$14,937.04 | \$0.00 | \$14,937.04 | \$14,937.04 | \$0.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros me | \$15,158.00 | -\$220.96 | \$14,937.04 | \$14,937.04 | \$0.00 | \$14,937.04 | \$0.00 | \$14,937.04 | \$14,937.04 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$2,752.00 | -\$921.50 | \$1,830.50 | \$1,801.49 | \$29.01 | \$1,801.49 | \$0.00 | \$1,801.49 | \$1,801.49 | \$0.00 | \$29.01 |
| 375000 | Viáticos en el país | \$2,752.00 | -\$921.50 | \$1,830.50 | \$1,801.49 | \$29.01 | \$1,801.49 | \$0.00 | \$1,801.49 | \$1,801.49 | \$0.00 | \$29.01 |
| 375001 | Viáticos en el país | \$2,752.00 | -\$921.50 | \$1,830.50 | \$1,801.49 | \$29.01 | \$1,801.49 | \$0.00 | \$1,801.49 | \$1,801.49 | \$0.00 | \$29.01 |
| 390000 | Otros servicios generales | \$6,486.00 | -\$432.23 | \$6,053.77 | \$6,053.77 | \$0.00 | \$6,053.77 | \$0.00 | \$6,053.77 | \$6,053.77 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$6,486.00 | -\$432.23 | \$6,053.77 | \$6,053.77 | \$0.00 | \$6,053.77 | \$0.00 | \$6,053.77 | \$6,053.77 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$6,486.00 | -\$432.23 | \$6,053.77 | \$6,053.77 | \$0.00 | \$6,053.77 | \$0.00 | \$6,053.77 | \$6,053.77 | \$0.00 | \$0.00 |
| Ingresos Propios | | \$103,682.00 | -\$13,154.79 | \$90,527.21 | \$90,258.24 | \$268.97 | \$90,258.24 | \$0.00 | \$90,258.24 | \$90,258.24 | \$0.00 | \$268.97 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$11,791.00 | -\$394.24 | \$11,396.76 | \$11,396.76 | \$0.00 | \$11,396.76 | \$0.00 | \$11,396.76 | \$11,396.76 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisió | \$367.00 | -\$48.15 | \$318.85 | \$318.85 | \$0.00 | \$318.85 | \$0.00 | \$318.85 | \$318.85 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$367.00 | -\$48.15 | \$318.85 | \$318.85 | \$0.00 | \$318.85 | \$0.00 | \$318.85 | \$318.85 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$367.00 | -\$48.15 | \$318.85 | \$318.85 | \$0.00 | \$318.85 | \$0.00 | \$318.85 | \$318.85 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$11,424.00 | -\$346.09 | \$11,077.91 | \$11,077.91 | \$0.00 | \$11,077.91 | \$0.00 | \$11,077.91 | \$11,077.91 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$11,424.00 | -\$346.09 | \$11,077.91 | \$11,077.91 | \$0.00 | \$11,077.91 | \$0.00 | \$11,077.91 | \$11,077.91 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos | \$11,424.00 | -\$346.09 | \$11,077.91 | \$11,077.91 | \$0.00 | \$11,077.91 | \$0.00 | \$11,077.91 | \$11,077.91 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$6,129.00 | -\$2,087.50 | \$4,041.50 | \$4,041.50 | \$0.00 | \$4,041.50 | \$0.00 | \$4,041.50 | \$4,041.50 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$6,129.00 | -\$2,087.50 | \$4,041.50 | \$4,041.50 | \$0.00 | \$4,041.50 | \$0.00 | \$4,041.50 | \$4,041.50 | \$0.00 | \$0.00 |
| 372000 | Pasajes terrestres | \$1,350.00 | -\$776.00 | \$574.00 | \$574.00 | \$0.00 | \$574.00 | \$0.00 | \$574.00 | \$574.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$1,350.00 | -\$776.00 | \$574.00 | \$574.00 | \$0.00 | \$574.00 | \$0.00 | \$574.00 | \$574.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$4,779.00 | -\$1,311.50 | \$3,467.50 | \$3,467.50 | \$0.00 | \$3,467.50 | \$0.00 | \$3,467.50 | \$3,467.50 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$4,779.00 | -\$1,311.50 | \$3,467.50 | \$3,467.50 | \$0.00 | \$3,467.50 | \$0.00 | \$3,467.50 | \$3,467.50 | \$0.00 | \$0.00 |
| Recurso Federal | | \$17,920.00 | -\$2,481.74 | \$15,438.26 | \$15,438.26 | \$0.00 | \$15,438.26 | \$0.00 | \$15,438.26 | \$15,438.26 | \$0.00 | \$0.00 |



Supervisor
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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

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

| | | | | | | | | | | | |
|--------------------------|--------------|--------------|--------------|--------------|----------|--------------|--------|--------------|--------------|--------|----------|
| SERVICIOS DE EXTENSIÓN Y | \$144,493.00 | -\$23,441.03 | \$121,051.97 | \$120,734.84 | \$317.13 | \$120,734.84 | \$0.00 | \$120,734.84 | \$120,734.84 | \$0.00 | \$317.13 |
|--------------------------|--------------|--------------|--------------|--------------|----------|--------------|--------|--------------|--------------|--------|----------|

03 INVESTIGACIÓN CIENTÍFICA, TECNOLÓGICA Y EDUCATIVA REALIZADA

11 Recurso Fiscal

| | | | | | | | | | | | | |
|--------|--------------------------------------|-------------------|--------------------|-------------------|-------------------|---------------|-------------------|---------------|-------------------|-------------------|---------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$2,660.00 | -\$820.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,660.00 | -\$820.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,660.00 | -\$820.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos | \$2,660.00 | -\$820.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$0.00 | \$1,840.00 | \$1,840.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$4,434.00 | -\$1,739.50 | \$2,694.50 | \$2,694.50 | \$0.00 | \$2,694.50 | \$0.00 | \$2,694.50 | \$2,694.50 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$4,434.00 | -\$1,739.50 | \$2,694.50 | \$2,694.50 | \$0.00 | \$2,694.50 | \$0.00 | \$2,694.50 | \$2,694.50 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$4,434.00 | -\$1,739.50 | \$2,694.50 | \$2,694.50 | \$0.00 | \$2,694.50 | \$0.00 | \$2,694.50 | \$2,694.50 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$4,434.00 | -\$1,739.50 | \$2,694.50 | \$2,694.50 | \$0.00 | \$2,694.50 | \$0.00 | \$2,694.50 | \$2,694.50 | \$0.00 | \$0.00 |
| | Recurso Fiscal | \$7,094.00 | -\$2,559.50 | \$4,534.50 | \$4,534.50 | \$0.00 | \$4,534.50 | \$0.00 | \$4,534.50 | \$4,534.50 | \$0.00 | \$0.00 |

14 Ingresos Propios

| | | | | | | | | | | | | |
|--------|--|-------------|--------------|-------------|-------------|--------|-------------|--------|-------------|-------------|--------|--------|
| 200000 | MATERIALES Y SUMINISTROS | \$27,158.00 | -\$1,084.00 | \$26,074.00 | \$26,065.60 | \$8.40 | \$26,065.60 | \$0.00 | \$26,065.60 | \$26,065.60 | \$0.00 | \$8.40 |
| 210000 | Materiales de administración, emisior | \$26,666.00 | -\$1,084.00 | \$25,582.00 | \$25,573.60 | \$8.40 | \$25,573.60 | \$0.00 | \$25,573.60 | \$25,573.60 | \$0.00 | \$8.40 |
| 211000 | Materiales, útiles y equipos menores de | \$20,834.00 | -\$1,084.00 | \$19,750.00 | \$19,741.60 | \$8.40 | \$19,741.60 | \$0.00 | \$19,741.60 | \$19,741.60 | \$0.00 | \$8.40 |
| 211001 | Material de Oficina | \$20,834.00 | -\$1,084.00 | \$19,750.00 | \$19,741.60 | \$8.40 | \$19,741.60 | \$0.00 | \$19,741.60 | \$19,741.60 | \$0.00 | \$8.40 |
| 212000 | Materiales y útiles de impresión y repro | \$4,812.00 | \$0.00 | \$4,812.00 | \$4,812.00 | \$0.00 | \$4,812.00 | \$0.00 | \$4,812.00 | \$4,812.00 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$4,812.00 | \$0.00 | \$4,812.00 | \$4,812.00 | \$0.00 | \$4,812.00 | \$0.00 | \$4,812.00 | \$4,812.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$1,020.00 | \$0.00 | \$1,020.00 | \$1,020.00 | \$0.00 | \$1,020.00 | \$0.00 | \$1,020.00 | \$1,020.00 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$1,020.00 | \$0.00 | \$1,020.00 | \$1,020.00 | \$0.00 | \$1,020.00 | \$0.00 | \$1,020.00 | \$1,020.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$492.00 | \$0.00 | \$492.00 | \$492.00 | \$0.00 | \$492.00 | \$0.00 | \$492.00 | \$492.00 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$492.00 | \$0.00 | \$492.00 | \$492.00 | \$0.00 | \$492.00 | \$0.00 | \$492.00 | \$492.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$492.00 | \$0.00 | \$492.00 | \$492.00 | \$0.00 | \$492.00 | \$0.00 | \$492.00 | \$492.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$26,710.00 | -\$26,710.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 380000 | Servicios oficiales | \$24,960.00 | -\$24,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383000 | Congresos y convenciones | \$24,960.00 | -\$24,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 383001 | Congresos, Convenciones | \$24,960.00 | -\$24,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Supervisor
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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | 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 | \$1,750.00 | -\$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$1,750.00 | -\$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$1,750.00 | -\$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Ingresos Propios | | \$53,868.00 | -\$27,794.00 | \$26,074.00 | \$26,065.60 | \$8.40 | \$26,065.60 | \$0.00 | \$26,065.60 | \$26,065.60 | \$0.00 | \$8.40 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$2,660.00 | -\$902.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$2,660.00 | -\$902.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$2,660.00 | -\$902.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos | \$2,660.00 | -\$902.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$0.00 | \$1,758.00 | \$1,758.00 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$4,434.00 | -\$561.03 | \$3,872.97 | \$3,872.97 | \$0.00 | \$3,872.97 | \$0.00 | \$3,872.97 | \$3,872.97 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$4,434.00 | -\$561.03 | \$3,872.97 | \$3,872.97 | \$0.00 | \$3,872.97 | \$0.00 | \$3,872.97 | \$3,872.97 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$4,434.00 | -\$561.03 | \$3,872.97 | \$3,872.97 | \$0.00 | \$3,872.97 | \$0.00 | \$3,872.97 | \$3,872.97 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$4,434.00 | -\$561.03 | \$3,872.97 | \$3,872.97 | \$0.00 | \$3,872.97 | \$0.00 | \$3,872.97 | \$3,872.97 | \$0.00 | \$0.00 |
| Recurso Federal | | \$7,094.00 | -\$1,463.03 | \$5,630.97 | \$5,630.97 | \$0.00 | \$5,630.97 | \$0.00 | \$5,630.97 | \$5,630.97 | \$0.00 | \$0.00 |
| INVESTIGACIÓN CIENTÍFICA, T | | \$68,056.00 | -\$31,816.53 | \$36,239.47 | \$36,231.07 | \$8.40 | \$36,231.07 | \$0.00 | \$36,231.07 | \$36,231.07 | \$0.00 | \$8.40 |

04 INSTRUMENTOS DE PLANEACIÓN Y EVALUACIÓN ESTRATÉGICA IMPLEMENTADOS

| 11 Recurso Fiscal | | | | | | | | | | | | |
|--------------------------|--|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|---------------|--------------------|--------------------|---------------|-----------------|
| 200000 | MATERIALES Y SUMINISTROS | \$99,990.00 | -\$9,532.15 | \$90,457.85 | \$89,767.96 | \$689.89 | \$89,767.96 | \$0.00 | \$89,767.96 | \$89,767.96 | \$0.00 | \$689.89 |
| 210000 | Materiales de administración, emisió | \$68,263.00 | -\$3,803.09 | \$64,459.91 | \$63,770.03 | \$689.88 | \$63,770.03 | \$0.00 | \$63,770.03 | \$63,770.03 | \$0.00 | \$689.88 |
| 211000 | Materiales, útiles y equipos menores de | \$15,538.00 | -\$1,057.51 | \$14,480.49 | \$14,232.13 | \$248.36 | \$14,232.13 | \$0.00 | \$14,232.13 | \$14,232.13 | \$0.00 | \$248.36 |
| 211001 | Material de Oficina | \$15,538.00 | -\$1,057.51 | \$14,480.49 | \$14,232.13 | \$248.36 | \$14,232.13 | \$0.00 | \$14,232.13 | \$14,232.13 | \$0.00 | \$248.36 |
| 212000 | Materiales y útiles de impresión y repro | \$26,767.00 | -\$85.28 | \$26,681.72 | \$26,240.20 | \$441.52 | \$26,240.20 | \$0.00 | \$26,240.20 | \$26,240.20 | \$0.00 | \$441.52 |
| 212001 | Materiales y Útiles de Impresión | \$26,767.00 | -\$85.28 | \$26,681.72 | \$26,240.20 | \$441.52 | \$26,240.20 | \$0.00 | \$26,240.20 | \$26,240.20 | \$0.00 | \$441.52 |
| 214000 | Materiales, útiles y equipos menores de | \$5,538.00 | -\$2,544.94 | \$2,993.06 | \$2,993.06 | \$0.00 | \$2,993.06 | \$0.00 | \$2,993.06 | \$2,993.06 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$5,538.00 | -\$2,544.94 | \$2,993.06 | \$2,993.06 | \$0.00 | \$2,993.06 | \$0.00 | \$2,993.06 | \$2,993.06 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$20,420.00 | -\$115.36 | \$20,304.64 | \$20,304.64 | \$0.00 | \$20,304.64 | \$0.00 | \$20,304.64 | \$20,304.64 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | \$20,420.00 | -\$115.36 | \$20,304.64 | \$20,304.64 | \$0.00 | \$20,304.64 | \$0.00 | \$20,304.64 | \$20,304.64 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcció | \$2,463.00 | -\$675.66 | \$1,787.34 | \$1,787.34 | \$0.00 | \$1,787.34 | \$0.00 | \$1,787.34 | \$1,787.34 | \$0.00 | \$0.00 |



Hrp. SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | 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 | \$2,463.00 | -\$675.66 | \$1,787.34 | \$1,787.34 | \$0.00 | \$1,787.34 | \$0.00 | \$1,787.34 | \$1,787.34 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$2,463.00 | -\$675.66 | \$1,787.34 | \$1,787.34 | \$0.00 | \$1,787.34 | \$0.00 | \$1,787.34 | \$1,787.34 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$19,642.00 | -\$4,926.38 | \$14,715.62 | \$14,715.62 | \$0.00 | \$14,715.62 | \$0.00 | \$14,715.62 | \$14,715.62 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$19,642.00 | -\$4,926.38 | \$14,715.62 | \$14,715.62 | \$0.00 | \$14,715.62 | \$0.00 | \$14,715.62 | \$14,715.62 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y | \$19,642.00 | -\$4,926.38 | \$14,715.62 | \$14,715.62 | \$0.00 | \$14,715.62 | \$0.00 | \$14,715.62 | \$14,715.62 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$9,622.00 | -\$127.02 | \$9,494.98 | \$9,494.97 | \$0.01 | \$9,494.97 | \$0.00 | \$9,494.97 | \$9,494.97 | \$0.00 | \$0.01 |
| 294000 | Refacciones y accesorios menores de | \$9,622.00 | -\$127.02 | \$9,494.98 | \$9,494.97 | \$0.01 | \$9,494.97 | \$0.00 | \$9,494.97 | \$9,494.97 | \$0.00 | \$0.01 |
| 294001 | Refacciones y accesorios menores de | \$9,622.00 | -\$127.02 | \$9,494.98 | \$9,494.97 | \$0.01 | \$9,494.97 | \$0.00 | \$9,494.97 | \$9,494.97 | \$0.00 | \$0.01 |
| 300000 | SERVICIOS GENERALES | \$303,975.00 | -\$2,981.44 | \$300,993.56 | \$300,802.56 | \$191.00 | \$300,802.56 | \$0.00 | \$300,802.56 | \$300,802.56 | \$0.00 | \$191.00 |
| 330000 | Servicios profesionales, científicos, t | \$297,898.00 | -\$33,124.38 | \$264,773.62 | \$264,773.62 | \$0.00 | \$264,773.62 | \$0.00 | \$264,773.62 | \$264,773.62 | \$0.00 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, audi | \$275,398.00 | -\$32,374.38 | \$243,023.62 | \$243,023.62 | \$0.00 | \$243,023.62 | \$0.00 | \$243,023.62 | \$243,023.62 | \$0.00 | \$0.00 |
| 331003 | Servicios de Consultoría | \$275,398.00 | -\$32,374.38 | \$243,023.62 | \$243,023.62 | \$0.00 | \$243,023.62 | \$0.00 | \$243,023.62 | \$243,023.62 | \$0.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, | \$22,500.00 | -\$750.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$0.00 |
| 333001 | Servicios de informática | \$22,500.00 | -\$750.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$6,077.00 | -\$938.50 | \$5,138.50 | \$4,947.50 | \$191.00 | \$4,947.50 | \$0.00 | \$4,947.50 | \$4,947.50 | \$0.00 | \$191.00 |
| 372000 | Pasajes terrestres | \$1,350.00 | -\$600.00 | \$750.00 | \$595.00 | \$155.00 | \$595.00 | \$0.00 | \$595.00 | \$595.00 | \$0.00 | \$155.00 |
| 372001 | Pasajes terrestres | \$1,350.00 | -\$600.00 | \$750.00 | \$595.00 | \$155.00 | \$595.00 | \$0.00 | \$595.00 | \$595.00 | \$0.00 | \$155.00 |
| 375000 | Viáticos en el país | \$4,727.00 | -\$338.50 | \$4,388.50 | \$4,352.50 | \$36.00 | \$4,352.50 | \$0.00 | \$4,352.50 | \$4,352.50 | \$0.00 | \$36.00 |
| 375001 | Viáticos en el país | \$4,727.00 | -\$338.50 | \$4,388.50 | \$4,352.50 | \$36.00 | \$4,352.50 | \$0.00 | \$4,352.50 | \$4,352.50 | \$0.00 | \$36.00 |
| 390000 | Otros servicios generales | \$0.00 | \$31,081.44 | \$31,081.44 | \$31,081.44 | \$0.00 | \$31,081.44 | \$0.00 | \$31,081.44 | \$31,081.44 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$0.00 | \$31,081.44 | \$31,081.44 | \$31,081.44 | \$0.00 | \$31,081.44 | \$0.00 | \$31,081.44 | \$31,081.44 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$0.00 | \$31,081.44 | \$31,081.44 | \$31,081.44 | \$0.00 | \$31,081.44 | \$0.00 | \$31,081.44 | \$31,081.44 | \$0.00 | \$0.00 |
| Recurso Fiscal | | \$403,965.00 | -\$12,513.59 | \$391,451.41 | \$390,570.52 | \$880.89 | \$390,570.52 | \$0.00 | \$390,570.52 | \$390,570.52 | \$0.00 | \$880.89 |

14 Ingresos Propios

| | | | | | | | | | | | | |
|---------------|--|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|---------------|--------------------|--------------------|---------------|-----------------|
| 200000 | MATERIALES Y SUMINISTROS | \$43,504.00 | -\$7,309.08 | \$36,194.92 | \$35,994.91 | \$200.01 | \$35,994.91 | \$0.00 | \$35,994.91 | \$35,994.91 | \$0.00 | \$200.01 |
| 210000 | Materiales de administración, emisió | \$20,350.00 | -\$3,036.00 | \$17,314.00 | \$17,219.43 | \$94.57 | \$17,219.43 | \$0.00 | \$17,219.43 | \$17,219.43 | \$0.00 | \$94.57 |
| 211000 | Materiales, útiles y equipos menores de | \$6,676.00 | -\$536.00 | \$6,140.00 | \$6,049.27 | \$90.73 | \$6,049.27 | \$0.00 | \$6,049.27 | \$6,049.27 | \$0.00 | \$90.73 |
| 211001 | Material de Oficina | \$3,076.00 | -\$536.00 | \$2,540.00 | \$2,534.80 | \$5.20 | \$2,534.80 | \$0.00 | \$2,534.80 | \$2,534.80 | \$0.00 | \$5.20 |
| 211002 | Gastos de Oficina | \$3,600.00 | \$0.00 | \$3,600.00 | \$3,514.47 | \$85.53 | \$3,514.47 | \$0.00 | \$3,514.47 | \$3,514.47 | \$0.00 | \$85.53 |
| 212000 | Materiales y útiles de impresión y reprc | \$12,100.00 | -\$2,500.00 | \$9,600.00 | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$9,600.00 | \$9,600.00 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$12,100.00 | -\$2,500.00 | \$9,600.00 | \$9,600.00 | \$0.00 | \$9,600.00 | \$0.00 | \$9,600.00 | \$9,600.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$1,574.00 | \$0.00 | \$1,574.00 | \$1,570.16 | \$3.84 | \$1,570.16 | \$0.00 | \$1,570.16 | \$1,570.16 | \$0.00 | \$3.84 |



REP. SUPERVISOR
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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|---------------------|------------------------------|--------------------|----------------------|---|--------------------|---------------------------|--------------------|--------------------|-------------------------|-----------------|
| 214001 | Material para Bienes Informáticos | \$1,574.00 | \$0.00 | \$1,574.00 | \$1,570.16 | \$3.84 | \$1,570.16 | \$0.00 | \$1,570.16 | \$1,570.16 | \$0.00 | \$3.84 |
| 240000 | Materiales y artículos de construcción | \$5,240.00 | -\$1,847.00 | \$3,393.00 | \$3,393.00 | \$0.00 | \$3,393.00 | \$0.00 | \$3,393.00 | \$3,393.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$5,240.00 | -\$1,847.00 | \$3,393.00 | \$3,393.00 | \$0.00 | \$3,393.00 | \$0.00 | \$3,393.00 | \$3,393.00 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$5,240.00 | -\$1,847.00 | \$3,393.00 | \$3,393.00 | \$0.00 | \$3,393.00 | \$0.00 | \$3,393.00 | \$3,393.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$17,914.00 | -\$2,426.08 | \$15,487.92 | \$15,382.48 | \$105.44 | \$15,382.48 | \$0.00 | \$15,382.48 | \$15,382.48 | \$0.00 | \$105.44 |
| 291000 | Herramientas menores | \$5,352.00 | -\$1,924.20 | \$3,427.80 | \$3,427.80 | \$0.00 | \$3,427.80 | \$0.00 | \$3,427.80 | \$3,427.80 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$5,352.00 | -\$1,924.20 | \$3,427.80 | \$3,427.80 | \$0.00 | \$3,427.80 | \$0.00 | \$3,427.80 | \$3,427.80 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$12,562.00 | -\$501.88 | \$12,060.12 | \$11,954.68 | \$105.44 | \$11,954.68 | \$0.00 | \$11,954.68 | \$11,954.68 | \$0.00 | \$105.44 |
| 294001 | Refacciones y accesorios menores de | \$12,562.00 | -\$501.88 | \$12,060.12 | \$11,954.68 | \$105.44 | \$11,954.68 | \$0.00 | \$11,954.68 | \$11,954.68 | \$0.00 | \$105.44 |
| 300000 | SERVICIOS GENERALES | \$96,516.00 | -\$42,574.28 | \$53,941.72 | \$53,941.72 | \$0.00 | \$53,941.72 | \$0.00 | \$53,941.72 | \$53,941.72 | \$0.00 | \$0.00 |
| 360000 | Servicios de comunicación social y p | \$80,736.00 | -\$42,355.28 | \$38,380.72 | \$38,380.72 | \$0.00 | \$38,380.72 | \$0.00 | \$38,380.72 | \$38,380.72 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros me | \$80,736.00 | -\$42,355.28 | \$38,380.72 | \$38,380.72 | \$0.00 | \$38,380.72 | \$0.00 | \$38,380.72 | \$38,380.72 | \$0.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$80,736.00 | -\$42,355.28 | \$38,380.72 | \$38,380.72 | \$0.00 | \$38,380.72 | \$0.00 | \$38,380.72 | \$38,380.72 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$15,780.00 | -\$219.00 | \$15,561.00 | \$15,561.00 | \$0.00 | \$15,561.00 | \$0.00 | \$15,561.00 | \$15,561.00 | \$0.00 | \$0.00 |
| 392000 | Impuestos y derechos | \$15,780.00 | -\$219.00 | \$15,561.00 | \$15,561.00 | \$0.00 | \$15,561.00 | \$0.00 | \$15,561.00 | \$15,561.00 | \$0.00 | \$0.00 |
| 392006 | Pago de derechos | \$15,780.00 | -\$219.00 | \$15,561.00 | \$15,561.00 | \$0.00 | \$15,561.00 | \$0.00 | \$15,561.00 | \$15,561.00 | \$0.00 | \$0.00 |
| Ingresos Propios | | \$140,020.00 | -\$49,883.36 | \$90,136.64 | \$89,936.63 | \$200.01 | \$89,936.63 | \$0.00 | \$89,936.63 | \$89,936.63 | \$0.00 | \$200.01 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 200000 | MATERIALES Y SUMINISTROS | \$95,235.00 | -\$4,184.20 | \$91,050.80 | \$91,050.80 | \$0.00 | \$91,050.80 | \$0.00 | \$91,050.80 | \$91,050.80 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisió | \$66,420.00 | -\$131.29 | \$66,288.71 | \$66,288.71 | \$0.00 | \$66,288.71 | \$0.00 | \$66,288.71 | \$66,288.71 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$15,538.00 | -\$1,212.80 | \$16,750.80 | \$16,750.80 | \$0.00 | \$16,750.80 | \$0.00 | \$16,750.80 | \$16,750.80 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$15,538.00 | -\$1,305.85 | \$14,232.15 | \$14,232.15 | \$0.00 | \$14,232.15 | \$0.00 | \$14,232.15 | \$14,232.15 | \$0.00 | \$0.00 |
| 211002 | Gastos de Oficina | \$0.00 | \$2,518.65 | \$2,518.65 | \$2,518.65 | \$0.00 | \$2,518.65 | \$0.00 | \$2,518.65 | \$2,518.65 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repro | \$26,767.00 | -\$526.80 | \$26,240.20 | \$26,240.20 | \$0.00 | \$26,240.20 | \$0.00 | \$26,240.20 | \$26,240.20 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$26,767.00 | -\$526.80 | \$26,240.20 | \$26,240.20 | \$0.00 | \$26,240.20 | \$0.00 | \$26,240.20 | \$26,240.20 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$3,695.00 | -\$701.93 | \$2,993.07 | \$2,993.07 | \$0.00 | \$2,993.07 | \$0.00 | \$2,993.07 | \$2,993.07 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$3,695.00 | -\$701.93 | \$2,993.07 | \$2,993.07 | \$0.00 | \$2,993.07 | \$0.00 | \$2,993.07 | \$2,993.07 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$20,420.00 | -\$115.36 | \$20,304.64 | \$20,304.64 | \$0.00 | \$20,304.64 | \$0.00 | \$20,304.64 | \$20,304.64 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | \$20,420.00 | -\$115.36 | \$20,304.64 | \$20,304.64 | \$0.00 | \$20,304.64 | \$0.00 | \$20,304.64 | \$20,304.64 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción | \$2,127.00 | -\$339.66 | \$1,787.34 | \$1,787.34 | \$0.00 | \$1,787.34 | \$0.00 | \$1,787.34 | \$1,787.34 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$2,127.00 | -\$339.66 | \$1,787.34 | \$1,787.34 | \$0.00 | \$1,787.34 | \$0.00 | \$1,787.34 | \$1,787.34 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$2,127.00 | -\$339.66 | \$1,787.34 | \$1,787.34 | \$0.00 | \$1,787.34 | \$0.00 | \$1,787.34 | \$1,787.34 | \$0.00 | \$0.00 |



Mr. SUPERVISOR
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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--------------------------------|--|---------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|-------------------|
| 260000 | Combustibles, lubricantes y aditivos | \$17,066.00 | -\$3,586.23 | \$13,479.77 | \$13,479.77 | \$0.00 | \$13,479.77 | \$0.00 | \$13,479.77 | \$13,479.77 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$17,066.00 | -\$3,586.23 | \$13,479.77 | \$13,479.77 | \$0.00 | \$13,479.77 | \$0.00 | \$13,479.77 | \$13,479.77 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y | \$17,066.00 | -\$3,586.23 | \$13,479.77 | \$13,479.77 | \$0.00 | \$13,479.77 | \$0.00 | \$13,479.77 | \$13,479.77 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$9,622.00 | -\$127.02 | \$9,494.98 | \$9,494.98 | \$0.00 | \$9,494.98 | \$0.00 | \$9,494.98 | \$9,494.98 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$9,622.00 | -\$127.02 | \$9,494.98 | \$9,494.98 | \$0.00 | \$9,494.98 | \$0.00 | \$9,494.98 | \$9,494.98 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de | \$9,622.00 | -\$127.02 | \$9,494.98 | \$9,494.98 | \$0.00 | \$9,494.98 | \$0.00 | \$9,494.98 | \$9,494.98 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$299,117.00 | -\$7,028.90 | \$292,088.10 | \$292,088.10 | \$0.00 | \$292,088.10 | \$0.00 | \$292,088.10 | \$292,088.10 | \$0.00 | \$0.00 |
| 330000 | Servicios profesionales, científicos, tr | \$293,838.00 | -\$32,270.05 | \$261,567.95 | \$261,567.95 | \$0.00 | \$261,567.95 | \$0.00 | \$261,567.95 | \$261,567.95 | \$0.00 | \$0.00 |
| 331000 | Servicios legales, de contabilidad, audi | \$271,988.00 | -\$32,170.05 | \$239,817.95 | \$239,817.95 | \$0.00 | \$239,817.95 | \$0.00 | \$239,817.95 | \$239,817.95 | \$0.00 | \$0.00 |
| 331003 | Servicios de Consultoría | \$271,988.00 | -\$32,170.05 | \$239,817.95 | \$239,817.95 | \$0.00 | \$239,817.95 | \$0.00 | \$239,817.95 | \$239,817.95 | \$0.00 | \$0.00 |
| 333000 | Servicios de consultoría administrativa, | \$21,850.00 | -\$100.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$0.00 |
| 333001 | Servicios de informática | \$21,850.00 | -\$100.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$0.00 | \$21,750.00 | \$21,750.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$5,279.00 | \$25,241.15 | \$30,520.15 | \$30,520.15 | \$0.00 | \$30,520.15 | \$0.00 | \$30,520.15 | \$30,520.15 | \$0.00 | \$0.00 |
| 371000 | Pasajes aéreos | \$0.00 | \$5,598.00 | \$5,598.00 | \$5,598.00 | \$0.00 | \$5,598.00 | \$0.00 | \$5,598.00 | \$5,598.00 | \$0.00 | \$0.00 |
| 371001 | Pasajes aéreos | \$0.00 | \$5,598.00 | \$5,598.00 | \$5,598.00 | \$0.00 | \$5,598.00 | \$0.00 | \$5,598.00 | \$5,598.00 | \$0.00 | \$0.00 |
| 372000 | Pasajes terrestres | \$1,275.00 | -\$351.00 | \$924.00 | \$924.00 | \$0.00 | \$924.00 | \$0.00 | \$924.00 | \$924.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$1,275.00 | -\$351.00 | \$924.00 | \$924.00 | \$0.00 | \$924.00 | \$0.00 | \$924.00 | \$924.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$4,004.00 | \$19,994.15 | \$23,998.15 | \$23,998.15 | \$0.00 | \$23,998.15 | \$0.00 | \$23,998.15 | \$23,998.15 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$4,004.00 | \$19,994.15 | \$23,998.15 | \$23,998.15 | \$0.00 | \$23,998.15 | \$0.00 | \$23,998.15 | \$23,998.15 | \$0.00 | \$0.00 |
| Recurso Federal | | \$394,352.00 | -\$11,213.10 | \$383,138.90 | \$383,138.90 | \$0.00 | \$383,138.90 | \$0.00 | \$383,138.90 | \$383,138.90 | \$0.00 | \$0.00 |
| INSTRUMENTOS DE PLANEAC | | \$938,337.00 | -\$73,610.05 | \$864,726.95 | \$863,646.05 | \$1,080.90 | \$863,646.05 | \$0.00 | \$863,646.05 | \$863,646.05 | \$0.00 | \$1,080.90 |

05 PROGRAMA DE GESTIÓN ADMINISTRATIVA DE LAS INSTITUCIONES DE EDUCACIÓN SUPERIOR EJECUTADO

| 11 Recurso Fiscal | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|-------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 100000 | SERVICIOS PERSONALES | \$14,555,745.00 | \$125,181.60 | \$14,680,926.60 | \$14,680,926.60 | \$0.00 | \$13,520,584.48 | \$1,160,342.12 | \$12,015,814.06 | \$12,015,814.06 | \$1,504,770.42 | \$1,160,342.12 |
| 110000 | Remuneraciones al personal de carác | \$8,441,420.00 | \$379,762.00 | \$8,821,182.00 | \$8,821,182.00 | \$0.00 | \$8,148,601.37 | \$672,580.63 | \$8,148,601.37 | \$8,148,601.37 | \$0.00 | \$672,580.63 |
| 113000 | Sueldos base al personal permanente | \$8,441,420.00 | \$379,762.00 | \$8,821,182.00 | \$8,821,182.00 | \$0.00 | \$8,148,601.37 | \$672,580.63 | \$8,148,601.37 | \$8,148,601.37 | \$0.00 | \$672,580.63 |
| 113001 | Sueldos | \$8,441,420.00 | \$379,762.00 | \$8,821,182.00 | \$8,821,182.00 | \$0.00 | \$8,148,601.37 | \$672,580.63 | \$8,148,601.37 | \$8,148,601.37 | \$0.00 | \$672,580.63 |
| 130000 | Remuneraciones adicionales y espec | \$2,566,140.00 | \$20,290.00 | \$2,586,430.00 | \$2,586,430.00 | \$0.00 | \$2,526,821.28 | \$59,608.72 | \$1,362,550.28 | \$1,362,550.28 | \$1,164,271.00 | \$59,608.72 |
| 131000 | Primas por años de servicios efectivos | \$900,000.00 | \$14,000.00 | \$914,000.00 | \$914,000.00 | \$0.00 | \$914,000.00 | \$0.00 | \$914,000.00 | \$914,000.00 | \$0.00 | \$0.00 |



Sup. SUPERVISOR
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y | 12/jul./2023
hora de Impresión | 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|-----------------------|-----------------------|-------------------------|---------------------|
| 131003 | Prima de Antigüedad | \$900,000.00 | \$14,000.00 | \$914,000.00 | \$914,000.00 | \$0.00 | \$914,000.00 | \$0.00 | \$914,000.00 | \$914,000.00 | \$0.00 | \$0.00 |
| 132000 | Primas de vacaciones, dominical y grat | \$1,480,140.00 | \$13,402.00 | \$1,493,542.00 | \$1,493,542.00 | \$0.00 | \$1,444,782.52 | \$48,759.48 | \$280,511.52 | \$280,511.52 | \$1,164,271.00 | \$48,759.48 |
| 132001 | Prima de Vacaciones y Dominical | \$555,052.00 | \$7,959.00 | \$563,011.00 | \$563,011.00 | \$0.00 | \$530,642.03 | \$32,368.97 | \$266,020.30 | \$266,020.30 | \$264,621.73 | \$32,368.97 |
| 132002 | Gratificación Anual | \$925,088.00 | \$5,443.00 | \$930,531.00 | \$930,531.00 | \$0.00 | \$914,140.49 | \$16,390.51 | \$14,491.22 | \$14,491.22 | \$899,649.27 | \$16,390.51 |
| 134000 | Compensaciones | \$186,000.00 | -\$7,112.00 | \$178,888.00 | \$178,888.00 | \$0.00 | \$168,038.76 | \$10,849.24 | \$168,038.76 | \$168,038.76 | \$0.00 | \$10,849.24 |
| 134009 | Compensación por Adquisición de Matr | \$186,000.00 | -\$7,112.00 | \$178,888.00 | \$178,888.00 | \$0.00 | \$168,038.76 | \$10,849.24 | \$168,038.76 | \$168,038.76 | \$0.00 | \$10,849.24 |
| 140000 | Seguridad Social | \$1,913,590.00 | \$5,590.00 | \$1,919,180.00 | \$1,919,180.00 | \$0.00 | \$1,617,674.79 | \$301,505.21 | \$1,277,175.37 | \$1,277,175.37 | \$340,499.42 | \$301,505.21 |
| 141000 | Aportaciones de seguridad social | \$1,322,692.00 | -\$20,994.00 | \$1,301,698.00 | \$1,301,698.00 | \$0.00 | \$1,055,563.94 | \$246,134.06 | \$903,466.24 | \$903,466.24 | \$152,097.70 | \$246,134.06 |
| 141001 | Aportaciones al ISSSTE | \$1,054,678.00 | -\$33,054.00 | \$1,021,624.00 | \$1,021,624.00 | \$0.00 | \$800,606.52 | \$221,017.48 | \$733,962.46 | \$733,962.46 | \$66,644.06 | \$221,017.48 |
| 141004 | Aportaciones al Seguro de Cesantía er | \$268,014.00 | \$12,060.00 | \$280,074.00 | \$280,074.00 | \$0.00 | \$254,957.42 | \$25,116.58 | \$169,503.78 | \$169,503.78 | \$85,453.64 | \$25,116.58 |
| 142000 | Aportaciones a fondos de vivienda | \$422,070.00 | \$18,988.00 | \$441,058.00 | \$441,058.00 | \$0.00 | \$401,507.77 | \$39,550.23 | \$266,935.10 | \$266,935.10 | \$134,572.67 | \$39,550.23 |
| 142001 | Aportaciones a FOVISSSTE | \$422,070.00 | \$18,988.00 | \$441,058.00 | \$441,058.00 | \$0.00 | \$401,507.77 | \$39,550.23 | \$266,935.10 | \$266,935.10 | \$134,572.67 | \$39,550.23 |
| 143000 | Aportaciones al sistema para el retiro | \$168,828.00 | \$7,596.00 | \$176,424.00 | \$176,424.00 | \$0.00 | \$160,603.08 | \$15,820.92 | \$106,774.03 | \$106,774.03 | \$53,829.05 | \$15,820.92 |
| 143001 | Aportaciones al S.A.R. | \$168,828.00 | \$7,596.00 | \$176,424.00 | \$176,424.00 | \$0.00 | \$160,603.08 | \$15,820.92 | \$106,774.03 | \$106,774.03 | \$53,829.05 | \$15,820.92 |
| 150000 | Otras prestaciones sociales y econón | \$834,595.00 | -\$17,368.00 | \$817,227.00 | \$817,227.00 | \$0.00 | \$690,579.44 | \$126,647.56 | \$690,579.44 | \$690,579.44 | \$0.00 | \$126,647.56 |
| 154000 | Prestaciones contractuales | \$658,098.00 | -\$17,368.00 | \$640,730.00 | \$640,730.00 | \$0.00 | \$595,835.44 | \$44,894.56 | \$595,835.44 | \$595,835.44 | \$0.00 | \$44,894.56 |
| 154001 | Prestaciones establecidas por condicio | \$658,098.00 | -\$17,368.00 | \$640,730.00 | \$640,730.00 | \$0.00 | \$595,835.44 | \$44,894.56 | \$595,835.44 | \$595,835.44 | \$0.00 | \$44,894.56 |
| 159000 | Otras prestaciones sociales y económic | \$176,497.00 | \$0.00 | \$176,497.00 | \$176,497.00 | \$0.00 | \$94,744.00 | \$81,753.00 | \$94,744.00 | \$94,744.00 | \$0.00 | \$81,753.00 |
| 159002 | Otras Prestaciones | \$176,497.00 | \$0.00 | \$176,497.00 | \$176,497.00 | \$0.00 | \$94,744.00 | \$81,753.00 | \$94,744.00 | \$94,744.00 | \$0.00 | \$81,753.00 |
| 170000 | Pago de estímulos a servidores públic | \$800,000.00 | -\$263,092.40 | \$536,907.60 | \$536,907.60 | \$0.00 | \$536,907.60 | \$0.00 | \$536,907.60 | \$536,907.60 | \$0.00 | \$0.00 |
| 171000 | Estímulos | \$800,000.00 | -\$263,092.40 | \$536,907.60 | \$536,907.60 | \$0.00 | \$536,907.60 | \$0.00 | \$536,907.60 | \$536,907.60 | \$0.00 | \$0.00 |
| 171001 | Estímulos | \$800,000.00 | -\$263,092.40 | \$536,907.60 | \$536,907.60 | \$0.00 | \$536,907.60 | \$0.00 | \$536,907.60 | \$536,907.60 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$174,880.00 | -\$9,267.42 | \$165,612.58 | \$164,831.20 | \$781.38 | \$164,831.20 | \$0.00 | \$164,831.20 | \$164,831.20 | \$0.00 | \$781.38 |
| 210000 | Materiales de administración, emisiór | \$52,312.00 | -\$3,983.09 | \$48,328.91 | \$47,732.66 | \$596.25 | \$47,732.66 | \$0.00 | \$47,732.66 | \$47,732.66 | \$0.00 | \$596.25 |
| 211000 | Materiales, útiles y equipos menores de | \$10,861.00 | -\$913.25 | \$9,947.75 | \$9,372.26 | \$575.49 | \$9,372.26 | \$0.00 | \$9,372.26 | \$9,372.26 | \$0.00 | \$575.49 |
| 211001 | Material de Oficina | \$10,861.00 | -\$913.25 | \$9,947.75 | \$9,372.26 | \$575.49 | \$9,372.26 | \$0.00 | \$9,372.26 | \$9,372.26 | \$0.00 | \$575.49 |
| 212000 | Materiales y útiles de impresión y repro | \$9,428.00 | \$0.00 | \$9,428.00 | \$9,428.00 | \$0.00 | \$9,428.00 | \$0.00 | \$9,428.00 | \$9,428.00 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$9,428.00 | \$0.00 | \$9,428.00 | \$9,428.00 | \$0.00 | \$9,428.00 | \$0.00 | \$9,428.00 | \$9,428.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$1,767.00 | -\$583.68 | \$1,183.32 | \$1,183.32 | \$0.00 | \$1,183.32 | \$0.00 | \$1,183.32 | \$1,183.32 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$1,767.00 | -\$583.68 | \$1,183.32 | \$1,183.32 | \$0.00 | \$1,183.32 | \$0.00 | \$1,183.32 | \$1,183.32 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$30,256.00 | -\$2,486.16 | \$27,769.84 | \$27,749.08 | \$20.76 | \$27,749.08 | \$0.00 | \$27,749.08 | \$27,749.08 | \$0.00 | \$20.76 |
| 216001 | Material de Limpieza | \$30,256.00 | -\$2,486.16 | \$27,769.84 | \$27,749.08 | \$20.76 | \$27,749.08 | \$0.00 | \$27,749.08 | \$27,749.08 | \$0.00 | \$20.76 |
| 240000 | Materiales y artículos de construcción | \$38,030.00 | \$2,954.54 | \$40,984.54 | \$40,902.50 | \$82.04 | \$40,902.50 | \$0.00 | \$40,902.50 | \$40,902.50 | \$0.00 | \$82.04 |



Supervisores
 rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 242000 | Cemento y productos de concreto | \$3,250.00 | \$0.00 | \$3,250.00 | \$3,167.96 | \$82.04 | \$3,167.96 | \$0.00 | \$3,167.96 | \$3,167.96 | \$0.00 | \$82.04 |
| 242001 | Cemento y productos de concreto | \$3,250.00 | \$0.00 | \$3,250.00 | \$3,167.96 | \$82.04 | \$3,167.96 | \$0.00 | \$3,167.96 | \$3,167.96 | \$0.00 | \$82.04 |
| 246000 | Material eléctrico y electrónico | \$4,512.00 | \$6,692.02 | \$11,204.02 | \$11,204.02 | \$0.00 | \$11,204.02 | \$0.00 | \$11,204.02 | \$11,204.02 | \$0.00 | \$0.00 |
| 246001 | Material Eléctrico | \$4,512.00 | \$6,692.02 | \$11,204.02 | \$11,204.02 | \$0.00 | \$11,204.02 | \$0.00 | \$11,204.02 | \$11,204.02 | \$0.00 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$1,851.00 | -\$1,088.88 | \$762.12 | \$762.12 | \$0.00 | \$762.12 | \$0.00 | \$762.12 | \$762.12 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$1,851.00 | -\$1,088.88 | \$762.12 | \$762.12 | \$0.00 | \$762.12 | \$0.00 | \$762.12 | \$762.12 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construcción | \$28,417.00 | -\$2,648.60 | \$25,768.40 | \$25,768.40 | \$0.00 | \$25,768.40 | \$0.00 | \$25,768.40 | \$25,768.40 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construcción | \$28,417.00 | -\$2,648.60 | \$25,768.40 | \$25,768.40 | \$0.00 | \$25,768.40 | \$0.00 | \$25,768.40 | \$25,768.40 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$3,215.00 | -\$1,591.58 | \$1,623.42 | \$1,623.42 | \$0.00 | \$1,623.42 | \$0.00 | \$1,623.42 | \$1,623.42 | \$0.00 | \$0.00 |
| 251000 | Productos químicos básicos | \$3,215.00 | -\$1,591.58 | \$1,623.42 | \$1,623.42 | \$0.00 | \$1,623.42 | \$0.00 | \$1,623.42 | \$1,623.42 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$3,215.00 | -\$1,591.58 | \$1,623.42 | \$1,623.42 | \$0.00 | \$1,623.42 | \$0.00 | \$1,623.42 | \$1,623.42 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$59,616.00 | -\$5,284.33 | \$54,331.67 | \$54,331.67 | \$0.00 | \$54,331.67 | \$0.00 | \$54,331.67 | \$54,331.67 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$59,616.00 | -\$5,284.33 | \$54,331.67 | \$54,331.67 | \$0.00 | \$54,331.67 | \$0.00 | \$54,331.67 | \$54,331.67 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos y | \$59,616.00 | -\$5,284.33 | \$54,331.67 | \$54,331.67 | \$0.00 | \$54,331.67 | \$0.00 | \$54,331.67 | \$54,331.67 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protecc | \$2,016.00 | -\$397.20 | \$1,618.80 | \$1,618.80 | \$0.00 | \$1,618.80 | \$0.00 | \$1,618.80 | \$1,618.80 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección per | \$2,016.00 | -\$397.20 | \$1,618.80 | \$1,618.80 | \$0.00 | \$1,618.80 | \$0.00 | \$1,618.80 | \$1,618.80 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$2,016.00 | -\$397.20 | \$1,618.80 | \$1,618.80 | \$0.00 | \$1,618.80 | \$0.00 | \$1,618.80 | \$1,618.80 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$19,691.00 | -\$965.76 | \$18,725.24 | \$18,622.15 | \$103.09 | \$18,622.15 | \$0.00 | \$18,622.15 | \$18,622.15 | \$0.00 | \$103.09 |
| 291000 | Herramientas menores | \$8,978.00 | \$397.20 | \$9,375.20 | \$9,375.17 | \$0.03 | \$9,375.17 | \$0.00 | \$9,375.17 | \$9,375.17 | \$0.00 | \$0.03 |
| 291001 | Herramientas Menores | \$8,978.00 | \$397.20 | \$9,375.20 | \$9,375.17 | \$0.03 | \$9,375.17 | \$0.00 | \$9,375.17 | \$9,375.17 | \$0.00 | \$0.03 |
| 292000 | Refacciones y accesorios menores de | \$7,446.00 | -\$1,362.96 | \$6,083.04 | \$6,083.04 | \$0.00 | \$6,083.04 | \$0.00 | \$6,083.04 | \$6,083.04 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de | \$7,446.00 | -\$1,362.96 | \$6,083.04 | \$6,083.04 | \$0.00 | \$6,083.04 | \$0.00 | \$6,083.04 | \$6,083.04 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de | \$1,156.00 | \$0.00 | \$1,156.00 | \$1,092.50 | \$63.50 | \$1,092.50 | \$0.00 | \$1,092.50 | \$1,092.50 | \$0.00 | \$63.50 |
| 294001 | Refacciones y accesorios menores de | \$1,156.00 | \$0.00 | \$1,156.00 | \$1,092.50 | \$63.50 | \$1,092.50 | \$0.00 | \$1,092.50 | \$1,092.50 | \$0.00 | \$63.50 |
| 299000 | Refacciones y accesorios menores otr | \$2,111.00 | \$0.00 | \$2,111.00 | \$2,071.44 | \$39.56 | \$2,071.44 | \$0.00 | \$2,071.44 | \$2,071.44 | \$0.00 | \$39.56 |
| 299001 | Refacciones y accesorios menores otr | \$2,111.00 | \$0.00 | \$2,111.00 | \$2,071.44 | \$39.56 | \$2,071.44 | \$0.00 | \$2,071.44 | \$2,071.44 | \$0.00 | \$39.56 |
| 300000 | SERVICIOS GENERALES | \$991,192.00 | \$18,800.34 | \$1,009,992.34 | \$1,008,716.12 | \$1,276.22 | \$525,769.65 | \$482,946.47 | \$525,769.65 | \$525,769.65 | \$0.00 | \$484,222.69 |
| 310000 | Servicios básicos | \$908,890.00 | \$21,616.95 | \$930,506.95 | \$929,305.73 | \$1,201.22 | \$451,383.26 | \$477,922.47 | \$451,383.26 | \$451,383.26 | \$0.00 | \$479,123.69 |
| 311000 | Energía eléctrica | \$192,850.00 | \$0.00 | \$192,850.00 | \$192,850.00 | \$0.00 | \$139,031.00 | \$53,819.00 | \$139,031.00 | \$139,031.00 | \$0.00 | \$53,819.00 |
| 311001 | Servicio de Energía Eléctrica | \$192,850.00 | \$0.00 | \$192,850.00 | \$192,850.00 | \$0.00 | \$139,031.00 | \$53,819.00 | \$139,031.00 | \$139,031.00 | \$0.00 | \$53,819.00 |
| 313000 | Agua | \$140,000.00 | -\$27,526.61 | \$112,473.39 | \$112,473.39 | \$0.00 | \$102,371.51 | \$10,101.88 | \$102,371.51 | \$102,371.51 | \$0.00 | \$10,101.88 |
| 313001 | Servicio de Agua | \$140,000.00 | -\$27,526.61 | \$112,473.39 | \$112,473.39 | \$0.00 | \$102,371.51 | \$10,101.88 | \$102,371.51 | \$102,371.51 | \$0.00 | \$10,101.88 |
| 314000 | Telefonía tradicional | \$16,240.00 | -\$847.44 | \$15,392.56 | \$14,191.34 | \$1,201.22 | \$11,991.34 | \$2,200.00 | \$11,991.34 | \$11,991.34 | \$0.00 | \$3,401.22 |



Ms. SUPERVISOR
KRp. rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|----------------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 314001 | Servicio Telefónico Tradicional | \$16,240.00 | -\$847.44 | \$15,392.56 | \$14,191.34 | \$1,201.22 | \$11,991.34 | \$2,200.00 | \$11,991.34 | \$11,991.34 | \$0.00 | \$3,401.22 |
| 317000 | Servicios de acceso de Internet, redes | \$559,800.00 | \$49,991.00 | \$609,791.00 | \$609,791.00 | \$0.00 | \$197,989.41 | \$411,801.59 | \$197,989.41 | \$197,989.41 | \$0.00 | \$411,801.59 |
| 317001 | Servicios de Conducción de Señales A | \$559,800.00 | \$49,991.00 | \$609,791.00 | \$609,791.00 | \$0.00 | \$197,989.41 | \$411,801.59 | \$197,989.41 | \$197,989.41 | \$0.00 | \$411,801.59 |
| 330000 | Servicios profesionales, científicos, t | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y té | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| 339001 | Estudios e Investigaciones | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, i | \$51,247.00 | -\$426.60 | \$50,820.40 | \$50,820.40 | \$0.00 | \$50,820.40 | \$0.00 | \$50,820.40 | \$50,820.40 | \$0.00 | \$0.00 |
| 352000 | Instalación, reparación y mantenimiento | \$12,653.00 | -\$426.60 | \$12,226.40 | \$12,226.40 | \$0.00 | \$12,226.40 | \$0.00 | \$12,226.40 | \$12,226.40 | \$0.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo c | \$12,653.00 | -\$426.60 | \$12,226.40 | \$12,226.40 | \$0.00 | \$12,226.40 | \$0.00 | \$12,226.40 | \$12,226.40 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo | \$38,594.00 | \$0.00 | \$38,594.00 | \$38,594.00 | \$0.00 | \$38,594.00 | \$0.00 | \$38,594.00 | \$38,594.00 | \$0.00 | \$0.00 |
| 355001 | Mantenimiento de Vehiculos | \$38,594.00 | \$0.00 | \$38,594.00 | \$38,594.00 | \$0.00 | \$38,594.00 | \$0.00 | \$38,594.00 | \$38,594.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$15,205.00 | -\$1,664.01 | \$13,540.99 | \$13,465.99 | \$75.00 | \$13,465.99 | \$0.00 | \$13,465.99 | \$13,465.99 | \$0.00 | \$75.00 |
| 372000 | Pasajes terrestres | \$450.00 | -\$276.00 | \$174.00 | \$99.00 | \$75.00 | \$99.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$75.00 |
| 372001 | Pasajes terrestres | \$450.00 | -\$276.00 | \$174.00 | \$99.00 | \$75.00 | \$99.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$75.00 |
| 375000 | Viáticos en el país | \$14,755.00 | -\$1,388.01 | \$13,366.99 | \$13,366.99 | \$0.00 | \$13,366.99 | \$0.00 | \$13,366.99 | \$13,366.99 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$14,755.00 | -\$1,388.01 | \$13,366.99 | \$13,366.99 | \$0.00 | \$13,366.99 | \$0.00 | \$13,366.99 | \$13,366.99 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$11,500.00 | -\$726.00 | \$10,774.00 | \$10,774.00 | \$0.00 | \$5,750.00 | \$5,024.00 | \$5,750.00 | \$5,750.00 | \$0.00 | \$5,024.00 |
| 392000 | Impuestos y derechos | \$11,500.00 | -\$726.00 | \$10,774.00 | \$10,774.00 | \$0.00 | \$5,750.00 | \$5,024.00 | \$5,750.00 | \$5,750.00 | \$0.00 | \$5,024.00 |
| 392006 | Pago de derechos | \$11,500.00 | -\$726.00 | \$10,774.00 | \$10,774.00 | \$0.00 | \$5,750.00 | \$5,024.00 | \$5,750.00 | \$5,750.00 | \$0.00 | \$5,024.00 |
| Récurso Fiscal | | \$15,721,817.00 | \$134,714.52 | \$15,856,531.52 | \$15,854,473.92 | \$2,057.60 | \$14,211,185.33 | \$1,643,288.59 | \$12,706,414.91 | \$12,706,414.91 | \$1,504,770.42 | \$1,645,346.19 |
| 14 Ingresos Propios | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$1,568,762.00 | -\$480,000.00 | \$1,088,762.00 | \$1,088,762.00 | \$0.00 | \$892,664.96 | \$196,097.04 | \$0.00 | \$0.00 | \$892,664.96 | \$196,097.04 |
| 120000 | Remuneraciones al personal de carác | \$480,000.00 | -\$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 121000 | Honorarios asimilables a salarios | \$480,000.00 | -\$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 121001 | Honorarios Asimilados | \$480,000.00 | -\$480,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 130000 | Remuneraciones adicionales y especí | \$1,088,762.00 | \$0.00 | \$1,088,762.00 | \$1,088,762.00 | \$0.00 | \$892,664.96 | \$196,097.04 | \$0.00 | \$0.00 | \$892,664.96 | \$196,097.04 |
| 132000 | Primas de vacaciones, dominical y grat | \$1,019,162.00 | \$0.00 | \$1,019,162.00 | \$1,019,162.00 | \$0.00 | \$892,664.96 | \$126,497.04 | \$0.00 | \$0.00 | \$892,664.96 | \$126,497.04 |
| 132002 | Gratificación Anual | \$1,019,162.00 | \$0.00 | \$1,019,162.00 | \$1,019,162.00 | \$0.00 | \$892,664.96 | \$126,497.04 | \$0.00 | \$0.00 | \$892,664.96 | \$126,497.04 |
| 134000 | Compensaciones | \$69,600.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 |
| 134001 | Compensaciones | \$69,600.00 | \$0.00 | \$69,600.00 | \$69,600.00 | \$0.00 | \$0.00 | \$69,600.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$176,766.00 | -\$42,754.44 | \$134,011.56 | \$133,645.78 | \$365.78 | \$131,508.36 | \$2,137.42 | \$124,608.36 | \$124,608.36 | \$6,900.00 | \$2,503.20 |
| 210000 | Materiales de administración, emisior | \$60,204.00 | -\$36,522.00 | \$23,682.00 | \$23,356.12 | \$325.88 | \$23,356.12 | \$0.00 | \$23,356.12 | \$23,356.12 | \$0.00 | \$325.88 |



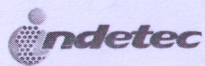
Mr. SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | 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 | \$37,756.00 | -\$20,556.00 | \$17,200.00 | \$17,002.12 | \$197.88 | \$17,002.12 | \$0.00 | \$17,002.12 | \$17,002.12 | \$0.00 | \$197.88 |
| 211001 | Material de Oficina | \$34,740.00 | -\$20,556.00 | \$14,184.00 | \$14,084.00 | \$100.00 | \$14,084.00 | \$0.00 | \$14,084.00 | \$14,084.00 | \$0.00 | \$100.00 |
| 211002 | Gastos de Oficina | \$3,016.00 | \$0.00 | \$3,016.00 | \$2,918.12 | \$97.88 | \$2,918.12 | \$0.00 | \$2,918.12 | \$2,918.12 | \$0.00 | \$97.88 |
| 212000 | Materiales y útiles de impresión y reprc | \$18,344.00 | -\$15,966.00 | \$2,378.00 | \$2,278.00 | \$100.00 | \$2,278.00 | \$0.00 | \$2,278.00 | \$2,278.00 | \$0.00 | \$100.00 |
| 212001 | Materiales y Útiles de Impresión | \$18,344.00 | -\$15,966.00 | \$2,378.00 | \$2,278.00 | \$100.00 | \$2,278.00 | \$0.00 | \$2,278.00 | \$2,278.00 | \$0.00 | \$100.00 |
| 214000 | Materiales, útiles y equipos menores de | \$4,104.00 | \$0.00 | \$4,104.00 | \$4,076.00 | \$28.00 | \$4,076.00 | \$0.00 | \$4,076.00 | \$4,076.00 | \$0.00 | \$28.00 |
| 214001 | Material para Bienes Informáticos | \$4,104.00 | \$0.00 | \$4,104.00 | \$4,076.00 | \$28.00 | \$4,076.00 | \$0.00 | \$4,076.00 | \$4,076.00 | \$0.00 | \$28.00 |
| 240000 | Materiales y artículos de construcción | \$22,828.00 | \$405.38 | \$23,233.38 | \$23,227.98 | \$5.40 | \$21,090.56 | \$2,137.42 | \$14,190.56 | \$14,190.56 | \$6,900.00 | \$2,142.82 |
| 246000 | Material eléctrico y electrónico | \$21,412.00 | -\$266.44 | \$21,145.56 | \$21,145.56 | \$0.00 | \$19,008.14 | \$2,137.42 | \$12,108.14 | \$12,108.14 | \$6,900.00 | \$2,137.42 |
| 246001 | Material Eléctrico | \$21,412.00 | -\$266.44 | \$21,145.56 | \$21,145.56 | \$0.00 | \$19,008.14 | \$2,137.42 | \$12,108.14 | \$12,108.14 | \$6,900.00 | \$2,137.42 |
| 247000 | Artículos metálicos para la construcción | \$0.00 | \$1,143.98 | \$1,143.98 | \$1,143.98 | \$0.00 | \$1,143.98 | \$0.00 | \$1,143.98 | \$1,143.98 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcción | \$0.00 | \$1,143.98 | \$1,143.98 | \$1,143.98 | \$0.00 | \$1,143.98 | \$0.00 | \$1,143.98 | \$1,143.98 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construi | \$1,416.00 | -\$472.16 | \$943.84 | \$938.44 | \$5.40 | \$938.44 | \$0.00 | \$938.44 | \$938.44 | \$0.00 | \$5.40 |
| 249001 | Otros materiales y artículos de construi | \$1,416.00 | -\$472.16 | \$943.84 | \$938.44 | \$5.40 | \$938.44 | \$0.00 | \$938.44 | \$938.44 | \$0.00 | \$5.40 |
| 250000 | Productos químicos, farmacéuticos y | \$6,550.00 | -\$5,095.36 | \$1,454.64 | \$1,454.64 | \$0.00 | \$1,454.64 | \$0.00 | \$1,454.64 | \$1,454.64 | \$0.00 | \$0.00 |
| 251000 | Productos químicos básicos | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 251001 | Sustancias Químicas | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y deri | \$1,550.00 | -\$95.36 | \$1,454.64 | \$1,454.64 | \$0.00 | \$1,454.64 | \$0.00 | \$1,454.64 | \$1,454.64 | \$0.00 | \$0.00 |
| 256001 | Fibras sintéticas, hules, plásticos y deri | \$1,550.00 | -\$95.36 | \$1,454.64 | \$1,454.64 | \$0.00 | \$1,454.64 | \$0.00 | \$1,454.64 | \$1,454.64 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protec | \$72,010.00 | -\$284.58 | \$71,725.42 | \$71,725.42 | \$0.00 | \$71,725.42 | \$0.00 | \$71,725.42 | \$71,725.42 | \$0.00 | \$0.00 |
| 271000 | Vestuario y uniformes | \$70,350.00 | -\$284.58 | \$70,065.42 | \$70,065.42 | \$0.00 | \$70,065.42 | \$0.00 | \$70,065.42 | \$70,065.42 | \$0.00 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$70,350.00 | -\$284.58 | \$70,065.42 | \$70,065.42 | \$0.00 | \$70,065.42 | \$0.00 | \$70,065.42 | \$70,065.42 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección per. | \$1,660.00 | \$0.00 | \$1,660.00 | \$1,660.00 | \$0.00 | \$1,660.00 | \$0.00 | \$1,660.00 | \$1,660.00 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$1,660.00 | \$0.00 | \$1,660.00 | \$1,660.00 | \$0.00 | \$1,660.00 | \$0.00 | \$1,660.00 | \$1,660.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorio | \$15,174.00 | -\$1,257.88 | \$13,916.12 | \$13,881.62 | \$34.50 | \$13,881.62 | \$0.00 | \$13,881.62 | \$13,881.62 | \$0.00 | \$34.50 |
| 291000 | Herramientas menores | \$3,372.00 | -\$322.28 | \$3,049.72 | \$3,049.72 | \$0.00 | \$3,049.72 | \$0.00 | \$3,049.72 | \$3,049.72 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$3,372.00 | -\$322.28 | \$3,049.72 | \$3,049.72 | \$0.00 | \$3,049.72 | \$0.00 | \$3,049.72 | \$3,049.72 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de | \$1,228.00 | -\$281.52 | \$946.48 | \$946.48 | \$0.00 | \$946.48 | \$0.00 | \$946.48 | \$946.48 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de | \$1,228.00 | -\$281.52 | \$946.48 | \$946.48 | \$0.00 | \$946.48 | \$0.00 | \$946.48 | \$946.48 | \$0.00 | \$0.00 |
| 295000 | Refacciones y accesorios menores de | \$1,056.00 | -\$220.80 | \$835.20 | \$835.20 | \$0.00 | \$835.20 | \$0.00 | \$835.20 | \$835.20 | \$0.00 | \$0.00 |
| 295001 | Refacciones y accesorios menores de | \$1,056.00 | -\$220.80 | \$835.20 | \$835.20 | \$0.00 | \$835.20 | \$0.00 | \$835.20 | \$835.20 | \$0.00 | \$0.00 |
| 298000 | Refacciones y accesorios menores de | \$1,124.00 | -\$168.16 | \$955.84 | \$955.84 | \$0.00 | \$955.84 | \$0.00 | \$955.84 | \$955.84 | \$0.00 | \$0.00 |
| 298001 | Refacciones y accesorios menores de | \$1,124.00 | -\$168.16 | \$955.84 | \$955.84 | \$0.00 | \$955.84 | \$0.00 | \$955.84 | \$955.84 | \$0.00 | \$0.00 |



Hsp SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y 12/jul./2023
hora de Impresión 09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 299000 | Refacciones y accesorios menores otr | \$8,394.00 | -\$265.12 | \$8,128.88 | \$8,094.38 | \$34.50 | \$8,094.38 | \$0.00 | \$8,094.38 | \$8,094.38 | \$0.00 | \$34.50 |
| 299001 | Refacciones y accesorios menores otr | \$8,394.00 | -\$265.12 | \$8,128.88 | \$8,094.38 | \$34.50 | \$8,094.38 | \$0.00 | \$8,094.38 | \$8,094.38 | \$0.00 | \$34.50 |
| 300000 | SERVICIOS GENERALES | \$1,234,018.00 | -\$35,002.23 | \$1,199,015.77 | \$1,198,753.75 | \$262.02 | \$1,059,639.96 | \$139,113.79 | \$865,405.75 | \$865,405.75 | \$194,234.21 | \$139,375.81 |
| 330000 | Servicios profesionales, científicos, t | \$94,500.00 | -\$10,802.40 | \$83,697.60 | \$83,697.60 | \$0.00 | \$83,697.60 | \$0.00 | \$83,697.60 | \$83,697.60 | \$0.00 | \$0.00 |
| 334000 | Servicios de capacitación | \$80,000.00 | -\$6,302.40 | \$73,697.60 | \$73,697.60 | \$0.00 | \$73,697.60 | \$0.00 | \$73,697.60 | \$73,697.60 | \$0.00 | \$0.00 |
| 334001 | Capacitación | \$80,000.00 | -\$6,302.40 | \$73,697.60 | \$73,697.60 | \$0.00 | \$73,697.60 | \$0.00 | \$73,697.60 | \$73,697.60 | \$0.00 | \$0.00 |
| 336000 | Servicios de apoyo administrativo, fotor | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 336002 | Formas valoradas | \$4,500.00 | -\$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y té | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 339001 | Estudios e Investigaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y cor | \$229,344.00 | -\$28,980.95 | \$200,363.05 | \$200,363.05 | \$0.00 | \$200,363.05 | \$0.00 | \$200,363.05 | \$200,363.05 | \$0.00 | \$0.00 |
| 345000 | Seguro de bienes patrimoniales | \$211,332.00 | -\$28,980.95 | \$182,351.05 | \$182,351.05 | \$0.00 | \$182,351.05 | \$0.00 | \$182,351.05 | \$182,351.05 | \$0.00 | \$0.00 |
| 345001 | Seguros | \$211,332.00 | -\$28,980.95 | \$182,351.05 | \$182,351.05 | \$0.00 | \$182,351.05 | \$0.00 | \$182,351.05 | \$182,351.05 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y come | \$18,012.00 | \$0.00 | \$18,012.00 | \$18,012.00 | \$0.00 | \$18,012.00 | \$0.00 | \$18,012.00 | \$18,012.00 | \$0.00 | \$0.00 |
| 349001 | Servicios financieros, bancarios y come | \$18,012.00 | \$0.00 | \$18,012.00 | \$18,012.00 | \$0.00 | \$18,012.00 | \$0.00 | \$18,012.00 | \$18,012.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, r | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351000 | Conservación y mantenimiento menor c | \$1,500.00 | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 351001 | Conservación y mantenimiento menor c | \$1,500.00 | -\$1,500.00 | \$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 | \$4,900.00 | \$4,900.00 | \$4,852.28 | \$47.72 | \$4,852.28 | \$0.00 | \$4,852.28 | \$4,852.28 | \$0.00 | \$47.72 |
| 361000 | Difusión por radio, televisión y otros me | \$0.00 | \$4,900.00 | \$4,900.00 | \$4,852.28 | \$47.72 | \$4,852.28 | \$0.00 | \$4,852.28 | \$4,852.28 | \$0.00 | \$47.72 |
| 361001 | Difusión de programas y actividades gu | \$0.00 | \$4,900.00 | \$4,900.00 | \$4,852.28 | \$47.72 | \$4,852.28 | \$0.00 | \$4,852.28 | \$4,852.28 | \$0.00 | \$47.72 |
| 370000 | Servicios de traslado y viáticos | \$1,200.00 | -\$700.00 | \$500.00 | \$285.70 | \$214.30 | \$285.70 | \$0.00 | \$285.70 | \$285.70 | \$0.00 | \$214.30 |
| 375000 | Viáticos en el país | \$1,200.00 | -\$700.00 | \$500.00 | \$285.70 | \$214.30 | \$285.70 | \$0.00 | \$285.70 | \$285.70 | \$0.00 | \$214.30 |
| 375001 | Viáticos en el país | \$1,200.00 | -\$700.00 | \$500.00 | \$285.70 | \$214.30 | \$285.70 | \$0.00 | \$285.70 | \$285.70 | \$0.00 | \$214.30 |
| 390000 | Otros servicios generales | \$907,474.00 | \$2,081.12 | \$909,555.12 | \$909,555.12 | \$0.00 | \$770,441.33 | \$139,113.79 | \$576,207.12 | \$576,207.12 | \$194,234.21 | \$139,113.79 |
| 392000 | Impuestos y derechos | \$31,568.00 | \$2,081.12 | \$33,649.12 | \$33,649.12 | \$0.00 | \$32,871.12 | \$778.00 | \$32,871.12 | \$32,871.12 | \$0.00 | \$778.00 |
| 392006 | Pago de derechos | \$31,568.00 | \$2,081.12 | \$33,649.12 | \$33,649.12 | \$0.00 | \$32,871.12 | \$778.00 | \$32,871.12 | \$32,871.12 | \$0.00 | \$778.00 |
| 398000 | Impuesto sobre nóminas y otros que se | \$875,906.00 | \$0.00 | \$875,906.00 | \$875,906.00 | \$0.00 | \$737,570.21 | \$138,335.79 | \$543,336.00 | \$543,336.00 | \$194,234.21 | \$138,335.79 |
| 398001 | Impuesto sobre nóminas y otros que se | \$875,906.00 | \$0.00 | \$875,906.00 | \$875,906.00 | \$0.00 | \$737,570.21 | \$138,335.79 | \$543,336.00 | \$543,336.00 | \$194,234.21 | \$138,335.79 |
| 500000 | BIENES MUEBLES, INMUEBLES | \$175,192.00 | -\$10,671.82 | \$164,520.18 | \$164,520.18 | \$0.00 | \$164,520.18 | \$0.00 | \$102,051.03 | \$102,051.03 | \$62,469.15 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$104,400.00 | -\$671.94 | \$103,728.06 | \$103,728.06 | \$0.00 | \$103,728.06 | \$0.00 | \$41,258.91 | \$41,258.91 | \$62,469.15 | \$0.00 |
| 511000 | Muebles de oficina y estantería | \$104,400.00 | -\$41,930.85 | \$62,469.15 | \$62,469.15 | \$0.00 | \$62,469.15 | \$0.00 | \$0.00 | \$0.00 | \$62,469.15 | \$0.00 |
| 511001 | Muebles de oficina y estantería | \$104,400.00 | -\$41,930.85 | \$62,469.15 | \$62,469.15 | \$0.00 | \$62,469.15 | \$0.00 | \$0.00 | \$0.00 | \$62,469.15 | \$0.00 |



Supervisor
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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 515000 | Equipo de cómputo y de tecnología de | \$0.00 | \$41,258.91 | \$41,258.91 | \$41,258.91 | \$0.00 | \$41,258.91 | \$0.00 | \$41,258.91 | \$41,258.91 | \$0.00 | \$0.00 |
| 515001 | Bienes informáticos | \$0.00 | \$41,258.91 | \$41,258.91 | \$41,258.91 | \$0.00 | \$41,258.91 | \$0.00 | \$41,258.91 | \$41,258.91 | \$0.00 | \$0.00 |
| 590000 | Activos intangibles | \$70,792.00 | -\$9,999.88 | \$60,792.12 | \$60,792.12 | \$0.00 | \$60,792.12 | \$0.00 | \$60,792.12 | \$60,792.12 | \$0.00 | \$0.00 |
| 597000 | Licencias informáticas e intelectuales | \$70,792.00 | -\$9,999.88 | \$60,792.12 | \$60,792.12 | \$0.00 | \$60,792.12 | \$0.00 | \$60,792.12 | \$60,792.12 | \$0.00 | \$0.00 |
| 597001 | Licencias informáticas e intelectuales | \$70,792.00 | -\$9,999.88 | \$60,792.12 | \$60,792.12 | \$0.00 | \$60,792.12 | \$0.00 | \$60,792.12 | \$60,792.12 | \$0.00 | \$0.00 |
| Ingresos Propios | | \$3,154,738.00 | -\$568,428.49 | \$2,586,309.51 | \$2,585,681.71 | \$627.80 | \$2,248,333.46 | \$337,348.25 | \$1,092,065.14 | \$1,092,065.14 | \$1,156,268.32 | \$337,976.05 |
| 15 Recurso Federal | | | | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$14,688,086.00 | -\$7,159.40 | \$14,680,926.60 | \$14,680,926.60 | \$0.00 | \$13,585,964.98 | \$1,094,961.62 | \$12,119,804.01 | \$12,119,804.01 | \$1,466,160.97 | \$1,094,961.62 |
| 110000 | Remuneraciones al personal de carác | \$8,821,182.00 | \$0.00 | \$8,821,182.00 | \$8,821,182.00 | \$0.00 | \$8,148,601.38 | \$672,580.62 | \$8,148,601.38 | \$8,148,601.38 | \$0.00 | \$672,580.62 |
| 113000 | Sueldos base al personal permanente | \$8,821,182.00 | \$0.00 | \$8,821,182.00 | \$8,821,182.00 | \$0.00 | \$8,148,601.38 | \$672,580.62 | \$8,148,601.38 | \$8,148,601.38 | \$0.00 | \$672,580.62 |
| 113001 | Sueldos | \$8,821,182.00 | \$0.00 | \$8,821,182.00 | \$8,821,182.00 | \$0.00 | \$8,148,601.38 | \$672,580.62 | \$8,148,601.38 | \$8,148,601.38 | \$0.00 | \$672,580.62 |
| 130000 | Remuneraciones adicionales y especí | \$2,641,517.00 | \$130,000.00 | \$2,771,517.00 | \$2,771,517.00 | \$0.00 | \$2,592,201.78 | \$179,315.22 | \$1,466,540.24 | \$1,466,540.24 | \$1,125,661.54 | \$179,315.22 |
| 131000 | Primas por años de servicios efectivos | \$969,087.00 | \$185,000.00 | \$1,154,087.00 | \$1,154,087.00 | \$0.00 | \$1,017,990.05 | \$136,096.95 | \$1,017,990.05 | \$1,017,990.05 | \$0.00 | \$136,096.95 |
| 131003 | Prima de Antigüedad | \$969,087.00 | \$185,000.00 | \$1,154,087.00 | \$1,154,087.00 | \$0.00 | \$1,017,990.05 | \$136,096.95 | \$1,017,990.05 | \$1,017,990.05 | \$0.00 | \$136,096.95 |
| 132000 | Primas de vacaciones, dominical y grat | \$1,493,542.00 | -\$55,000.00 | \$1,438,542.00 | \$1,438,542.00 | \$0.00 | \$1,406,173.03 | \$32,368.97 | \$280,511.49 | \$280,511.49 | \$1,125,661.54 | \$32,368.97 |
| 132001 | Prima de Vacaciones y Dominical | \$563,011.00 | \$0.00 | \$563,011.00 | \$563,011.00 | \$0.00 | \$530,642.03 | \$32,368.97 | \$266,020.28 | \$266,020.28 | \$264,621.75 | \$32,368.97 |
| 132002 | Gratificación Anual | \$930,531.00 | -\$55,000.00 | \$875,531.00 | \$875,531.00 | \$0.00 | \$875,531.00 | \$0.00 | \$14,491.21 | \$14,491.21 | \$861,039.79 | \$0.00 |
| 134000 | Compensaciones | \$178,888.00 | \$0.00 | \$178,888.00 | \$178,888.00 | \$0.00 | \$168,038.70 | \$10,849.30 | \$168,038.70 | \$168,038.70 | \$0.00 | \$10,849.30 |
| 134009 | Compensación por Adquisición de Mat | \$178,888.00 | \$0.00 | \$178,888.00 | \$178,888.00 | \$0.00 | \$168,038.70 | \$10,849.30 | \$168,038.70 | \$168,038.70 | \$0.00 | \$10,849.30 |
| 140000 | Seguridad Social | \$1,864,093.00 | -\$130,000.00 | \$1,734,093.00 | \$1,734,093.00 | \$0.00 | \$1,617,674.83 | \$116,418.17 | \$1,277,175.40 | \$1,277,175.40 | \$340,499.43 | \$116,418.17 |
| 141000 | Aportaciones de seguridad social | \$1,246,611.00 | -\$130,000.00 | \$1,116,611.00 | \$1,116,611.00 | \$0.00 | \$1,055,563.91 | \$61,047.09 | \$903,466.22 | \$903,466.22 | \$152,097.69 | \$61,047.09 |
| 141001 | Aportaciones al ISSSTE | \$966,537.00 | -\$130,000.00 | \$836,537.00 | \$836,537.00 | \$0.00 | \$800,606.50 | \$35,930.50 | \$733,962.43 | \$733,962.43 | \$66,644.07 | \$35,930.50 |
| 141004 | Aportaciones al Seguro de Cesantía er | \$280,074.00 | \$0.00 | \$280,074.00 | \$280,074.00 | \$0.00 | \$254,957.41 | \$25,116.59 | \$169,503.79 | \$169,503.79 | \$85,453.62 | \$25,116.59 |
| 142000 | Aportaciones a fondos de vivienda | \$441,058.00 | \$0.00 | \$441,058.00 | \$441,058.00 | \$0.00 | \$401,507.78 | \$39,550.22 | \$266,935.12 | \$266,935.12 | \$134,572.66 | \$39,550.22 |
| 142001 | Aportaciones a FOVISSSTE | \$441,058.00 | \$0.00 | \$441,058.00 | \$441,058.00 | \$0.00 | \$401,507.78 | \$39,550.22 | \$266,935.12 | \$266,935.12 | \$134,572.66 | \$39,550.22 |
| 143000 | Aportaciones al sistema para el retiro | \$176,424.00 | \$0.00 | \$176,424.00 | \$176,424.00 | \$0.00 | \$160,603.14 | \$15,820.86 | \$106,774.06 | \$106,774.06 | \$53,829.08 | \$15,820.86 |
| 143001 | Aportaciones al S.A.R. | \$176,424.00 | \$0.00 | \$176,424.00 | \$176,424.00 | \$0.00 | \$160,603.14 | \$15,820.86 | \$106,774.06 | \$106,774.06 | \$53,829.08 | \$15,820.86 |
| 150000 | Otras prestaciones sociales y econón | \$817,227.00 | \$0.00 | \$817,227.00 | \$817,227.00 | \$0.00 | \$690,579.39 | \$126,647.61 | \$690,579.39 | \$690,579.39 | \$0.00 | \$126,647.61 |
| 154000 | Prestaciones contractuales | \$640,730.00 | \$0.00 | \$640,730.00 | \$640,730.00 | \$0.00 | \$595,835.39 | \$44,894.61 | \$595,835.39 | \$595,835.39 | \$0.00 | \$44,894.61 |
| 154001 | Prestaciones establecidas por condicio | \$640,730.00 | \$0.00 | \$640,730.00 | \$640,730.00 | \$0.00 | \$595,835.39 | \$44,894.61 | \$595,835.39 | \$595,835.39 | \$0.00 | \$44,894.61 |
| 159000 | Otras prestaciones sociales y económi | \$176,497.00 | \$0.00 | \$176,497.00 | \$176,497.00 | \$0.00 | \$94,744.00 | \$81,753.00 | \$94,744.00 | \$94,744.00 | \$0.00 | \$81,753.00 |
| 159002 | Otras Prestaciones | \$176,497.00 | \$0.00 | \$176,497.00 | \$176,497.00 | \$0.00 | \$94,744.00 | \$81,753.00 | \$94,744.00 | \$94,744.00 | \$0.00 | \$81,753.00 |



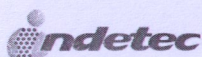
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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | 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 públic | \$544,067.00 | -\$7,159.40 | \$536,907.60 | \$536,907.60 | \$0.00 | \$536,907.60 | \$0.00 | \$536,907.60 | \$536,907.60 | \$0.00 | \$0.00 |
| 171000 | Estímulos | \$544,067.00 | -\$7,159.40 | \$536,907.60 | \$536,907.60 | \$0.00 | \$536,907.60 | \$0.00 | \$536,907.60 | \$536,907.60 | \$0.00 | \$0.00 |
| 171001 | Estímulos | \$544,067.00 | -\$7,159.40 | \$536,907.60 | \$536,907.60 | \$0.00 | \$536,907.60 | \$0.00 | \$536,907.60 | \$536,907.60 | \$0.00 | \$0.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$202,795.00 | -\$20,691.89 | \$182,103.11 | \$182,103.11 | \$0.00 | \$181,450.53 | \$652.58 | \$181,450.53 | \$181,450.53 | \$0.00 | \$652.58 |
| 210000 | Materiales de administración, emisió | \$48,987.00 | -\$7,942.07 | \$41,044.93 | \$41,044.93 | \$0.00 | \$41,044.93 | \$0.00 | \$41,044.93 | \$41,044.93 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$9,454.00 | \$2,995.16 | \$12,449.16 | \$12,449.16 | \$0.00 | \$12,449.16 | \$0.00 | \$12,449.16 | \$12,449.16 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$9,454.00 | -\$814.84 | \$8,639.16 | \$8,639.16 | \$0.00 | \$8,639.16 | \$0.00 | \$8,639.16 | \$8,639.16 | \$0.00 | \$0.00 |
| 211002 | Gastos de Oficina | \$0.00 | \$3,810.00 | \$3,810.00 | \$3,810.00 | \$0.00 | \$3,810.00 | \$0.00 | \$3,810.00 | \$3,810.00 | \$0.00 | \$0.00 |
| 212000 | Materiales y útiles de impresión y repr | \$3,182.00 | \$0.00 | \$3,182.00 | \$3,182.00 | \$0.00 | \$3,182.00 | \$0.00 | \$3,182.00 | \$3,182.00 | \$0.00 | \$0.00 |
| 212001 | Materiales y Útiles de Impresión | \$3,182.00 | \$0.00 | \$3,182.00 | \$3,182.00 | \$0.00 | \$3,182.00 | \$0.00 | \$3,182.00 | \$3,182.00 | \$0.00 | \$0.00 |
| 214000 | Materiales, útiles y equipos menores de | \$1,095.00 | -\$583.68 | \$511.32 | \$511.32 | \$0.00 | \$511.32 | \$0.00 | \$511.32 | \$511.32 | \$0.00 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$1,095.00 | -\$583.68 | \$511.32 | \$511.32 | \$0.00 | \$511.32 | \$0.00 | \$511.32 | \$511.32 | \$0.00 | \$0.00 |
| 216000 | Material de limpieza | \$30,256.00 | -\$10,042.27 | \$20,213.73 | \$20,213.73 | \$0.00 | \$20,213.73 | \$0.00 | \$20,213.73 | \$20,213.73 | \$0.00 | \$0.00 |
| 216001 | Material de Limpieza | \$30,256.00 | -\$10,042.27 | \$20,213.73 | \$20,213.73 | \$0.00 | \$20,213.73 | \$0.00 | \$20,213.73 | \$20,213.73 | \$0.00 | \$0.00 |
| 218000 | Materiales para el registro e identificaci | \$5,000.00 | -\$311.28 | \$4,688.72 | \$4,688.72 | \$0.00 | \$4,688.72 | \$0.00 | \$4,688.72 | \$4,688.72 | \$0.00 | \$0.00 |
| 218002 | Identificadores e Iconos de señalizació | \$5,000.00 | -\$311.28 | \$4,688.72 | \$4,688.72 | \$0.00 | \$4,688.72 | \$0.00 | \$4,688.72 | \$4,688.72 | \$0.00 | \$0.00 |
| 240000 | Materiales y artículos de construcció | \$55,023.00 | \$8,302.51 | \$63,325.51 | \$63,325.51 | \$0.00 | \$62,672.93 | \$652.58 | \$62,672.93 | \$62,672.93 | \$0.00 | \$652.58 |
| 241000 | Productos minerales no metálicos | \$0.00 | \$6,685.78 | \$6,685.78 | \$6,685.78 | \$0.00 | \$6,685.78 | \$0.00 | \$6,685.78 | \$6,685.78 | \$0.00 | \$0.00 |
| 241001 | Productos minerales no metálicos | \$0.00 | \$6,685.78 | \$6,685.78 | \$6,685.78 | \$0.00 | \$6,685.78 | \$0.00 | \$6,685.78 | \$6,685.78 | \$0.00 | \$0.00 |
| 242000 | Cemento y productos de concreto | \$3,250.00 | \$907.96 | \$4,157.96 | \$4,157.96 | \$0.00 | \$4,157.96 | \$0.00 | \$4,157.96 | \$4,157.96 | \$0.00 | \$0.00 |
| 242001 | Cemento y productos de concreto | \$3,250.00 | \$907.96 | \$4,157.96 | \$4,157.96 | \$0.00 | \$4,157.96 | \$0.00 | \$4,157.96 | \$4,157.96 | \$0.00 | \$0.00 |
| 244000 | Madera y productos de madera | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 244001 | Madera y productos de madera | \$1,250.00 | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$17,055.00 | -\$255.83 | \$16,799.17 | \$16,799.17 | \$0.00 | \$16,146.59 | \$652.58 | \$16,146.59 | \$16,146.59 | \$0.00 | \$652.58 |
| 246001 | Material Eléctrico | \$17,055.00 | -\$255.83 | \$16,799.17 | \$16,799.17 | \$0.00 | \$16,146.59 | \$652.58 | \$16,146.59 | \$16,146.59 | \$0.00 | \$652.58 |
| 247000 | Artículos metálicos para la construcció | \$1,851.00 | -\$675.88 | \$1,175.12 | \$1,175.12 | \$0.00 | \$1,175.12 | \$0.00 | \$1,175.12 | \$1,175.12 | \$0.00 | \$0.00 |
| 247001 | Artículos metálicos para la construcció | \$1,851.00 | -\$675.88 | \$1,175.12 | \$1,175.12 | \$0.00 | \$1,175.12 | \$0.00 | \$1,175.12 | \$1,175.12 | \$0.00 | \$0.00 |
| 248000 | Materiales complementarios | \$6,000.00 | -\$147.80 | \$5,852.20 | \$5,852.20 | \$0.00 | \$5,852.20 | \$0.00 | \$5,852.20 | \$5,852.20 | \$0.00 | \$0.00 |
| 248001 | Materiales complementarios | \$6,000.00 | -\$147.80 | \$5,852.20 | \$5,852.20 | \$0.00 | \$5,852.20 | \$0.00 | \$5,852.20 | \$5,852.20 | \$0.00 | \$0.00 |
| 249000 | Otros materiales y artículos de construi | \$25,617.00 | \$3,038.28 | \$28,655.28 | \$28,655.28 | \$0.00 | \$28,655.28 | \$0.00 | \$28,655.28 | \$28,655.28 | \$0.00 | \$0.00 |
| 249001 | Otros materiales y artículos de construi | \$25,617.00 | \$3,038.28 | \$28,655.28 | \$28,655.28 | \$0.00 | \$28,655.28 | \$0.00 | \$28,655.28 | \$28,655.28 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$3,215.00 | -\$1,591.58 | \$1,623.42 | \$1,623.42 | \$0.00 | \$1,623.42 | \$0.00 | \$1,623.42 | \$1,623.42 | \$0.00 | \$0.00 |
| 251000 | Productos químicos básicos | \$3,215.00 | -\$1,591.58 | \$1,623.42 | \$1,623.42 | \$0.00 | \$1,623.42 | \$0.00 | \$1,623.42 | \$1,623.42 | \$0.00 | \$0.00 |



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INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|---------------------|----------------------|---|---------------------|---------------------------|---------------------|---------------------|-------------------------|---------------------|
| 251001 | Sustancias Químicas | \$3,215.00 | -\$1,591.58 | \$1,623.42 | \$1,623.42 | \$0.00 | \$1,623.42 | \$0.00 | \$1,623.42 | \$1,623.42 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$60,885.00 | -\$10,880.78 | \$50,004.22 | \$50,004.22 | \$0.00 | \$50,004.22 | \$0.00 | \$50,004.22 | \$50,004.22 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$60,885.00 | -\$10,880.78 | \$50,004.22 | \$50,004.22 | \$0.00 | \$50,004.22 | \$0.00 | \$50,004.22 | \$50,004.22 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehículos | \$60,885.00 | -\$10,880.78 | \$50,004.22 | \$50,004.22 | \$0.00 | \$50,004.22 | \$0.00 | \$50,004.22 | \$50,004.22 | \$0.00 | \$0.00 |
| 270000 | Vestuario, blancos, prendas de protección | \$2,016.00 | -\$397.19 | \$1,618.81 | \$1,618.81 | \$0.00 | \$1,618.81 | \$0.00 | \$1,618.81 | \$1,618.81 | \$0.00 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$2,016.00 | -\$397.19 | \$1,618.81 | \$1,618.81 | \$0.00 | \$1,618.81 | \$0.00 | \$1,618.81 | \$1,618.81 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$2,016.00 | -\$397.19 | \$1,618.81 | \$1,618.81 | \$0.00 | \$1,618.81 | \$0.00 | \$1,618.81 | \$1,618.81 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios | \$32,669.00 | -\$8,182.78 | \$24,486.22 | \$24,486.22 | \$0.00 | \$24,486.22 | \$0.00 | \$24,486.22 | \$24,486.22 | \$0.00 | \$0.00 |
| 291000 | Herramientas menores | \$8,978.00 | -\$2,899.83 | \$6,078.17 | \$6,078.17 | \$0.00 | \$6,078.17 | \$0.00 | \$6,078.17 | \$6,078.17 | \$0.00 | \$0.00 |
| 291001 | Herramientas Menores | \$8,978.00 | -\$2,899.83 | \$6,078.17 | \$6,078.17 | \$0.00 | \$6,078.17 | \$0.00 | \$6,078.17 | \$6,078.17 | \$0.00 | \$0.00 |
| 292000 | Refacciones y accesorios menores de vehículos | \$7,446.00 | -\$1,362.96 | \$6,083.04 | \$6,083.04 | \$0.00 | \$6,083.04 | \$0.00 | \$6,083.04 | \$6,083.04 | \$0.00 | \$0.00 |
| 292001 | Refacciones y accesorios menores de vehículos | \$7,446.00 | -\$1,362.96 | \$6,083.04 | \$6,083.04 | \$0.00 | \$6,083.04 | \$0.00 | \$6,083.04 | \$6,083.04 | \$0.00 | \$0.00 |
| 294000 | Refacciones y accesorios menores de maquinaria | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| 294001 | Refacciones y accesorios menores de maquinaria | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$0.00 | \$4,640.00 | \$4,640.00 | \$0.00 | \$0.00 |
| 299000 | Refacciones y accesorios menores otros | \$11,605.00 | -\$3,919.99 | \$7,685.01 | \$7,685.01 | \$0.00 | \$7,685.01 | \$0.00 | \$7,685.01 | \$7,685.01 | \$0.00 | \$0.00 |
| 299001 | Refacciones y accesorios menores otros | \$11,605.00 | -\$3,919.99 | \$7,685.01 | \$7,685.01 | \$0.00 | \$7,685.01 | \$0.00 | \$7,685.01 | \$7,685.01 | \$0.00 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$1,017,154.00 | -\$33,534.31 | \$983,619.69 | \$983,619.69 | \$0.00 | \$530,044.13 | \$453,575.56 | \$530,044.13 | \$530,044.13 | \$0.00 | \$453,575.56 |
| 310000 | Servicios básicos | \$908,694.00 | -\$57,733.88 | \$850,960.12 | \$850,960.12 | \$0.00 | \$403,432.56 | \$447,527.56 | \$403,432.56 | \$403,432.56 | \$0.00 | \$447,527.56 |
| 311000 | Energía eléctrica | \$192,850.00 | \$24,524.00 | \$217,374.00 | \$217,374.00 | \$0.00 | \$163,555.00 | \$53,819.00 | \$163,555.00 | \$163,555.00 | \$0.00 | \$53,819.00 |
| 311001 | Servicio de Energía Eléctrica | \$192,850.00 | \$24,524.00 | \$217,374.00 | \$217,374.00 | \$0.00 | \$163,555.00 | \$53,819.00 | \$163,555.00 | \$163,555.00 | \$0.00 | \$53,819.00 |
| 313000 | Agua | \$139,804.00 | -\$53,563.52 | \$86,240.48 | \$86,240.48 | \$0.00 | \$76,138.61 | \$10,101.87 | \$76,138.61 | \$76,138.61 | \$0.00 | \$10,101.87 |
| 313001 | Servicio de Agua | \$139,804.00 | -\$53,563.52 | \$86,240.48 | \$86,240.48 | \$0.00 | \$76,138.61 | \$10,101.87 | \$76,138.61 | \$76,138.61 | \$0.00 | \$10,101.87 |
| 314000 | Telefonía tradicional | \$16,240.00 | -\$9,016.76 | \$7,223.24 | \$7,223.24 | \$0.00 | \$6,314.21 | \$909.03 | \$6,314.21 | \$6,314.21 | \$0.00 | \$909.03 |
| 314001 | Servicio Telefónico Tradicional | \$16,240.00 | -\$9,016.76 | \$7,223.24 | \$7,223.24 | \$0.00 | \$6,314.21 | \$909.03 | \$6,314.21 | \$6,314.21 | \$0.00 | \$909.03 |
| 317000 | Servicios de acceso de Internet, redes | \$559,800.00 | -\$19,677.60 | \$540,122.40 | \$540,122.40 | \$0.00 | \$157,424.74 | \$382,697.66 | \$157,424.74 | \$157,424.74 | \$0.00 | \$382,697.66 |
| 317001 | Servicios de Conducción de Señales A | \$559,800.00 | -\$19,677.60 | \$540,122.40 | \$540,122.40 | \$0.00 | \$157,424.74 | \$382,697.66 | \$157,424.74 | \$157,424.74 | \$0.00 | \$382,697.66 |
| 330000 | Servicios profesionales, científicos, técnicos | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| 339000 | Servicios profesionales, científicos y técnicos | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| 339001 | Estudios e Investigaciones | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$4,350.00 | \$4,350.00 | \$0.00 | \$0.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$10,040.62 | \$10,040.62 | \$10,040.62 | \$0.00 | \$10,040.62 | \$0.00 | \$10,040.62 | \$10,040.62 | \$0.00 | \$0.00 |
| 349000 | Servicios financieros, bancarios y comerciales | \$0.00 | \$10,040.62 | \$10,040.62 | \$10,040.62 | \$0.00 | \$10,040.62 | \$0.00 | \$10,040.62 | \$10,040.62 | \$0.00 | \$0.00 |
| 349001 | Servicios financieros, bancarios y comerciales | \$0.00 | \$10,040.62 | \$10,040.62 | \$10,040.62 | \$0.00 | \$10,040.62 | \$0.00 | \$10,040.62 | \$10,040.62 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento | \$51,247.00 | -\$1,226.60 | \$50,020.40 | \$50,020.40 | \$0.00 | \$48,996.40 | \$1,024.00 | \$48,996.40 | \$48,996.40 | \$0.00 | \$1,024.00 |



Hidalgo SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|--------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 352000 | Instalación, reparación y mantenimiento | \$12,653.00 | -\$426.60 | \$12,226.40 | \$12,226.40 | \$0.00 | \$12,226.40 | \$0.00 | \$12,226.40 | \$12,226.40 | \$0.00 | \$0.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo c | \$12,653.00 | -\$426.60 | \$12,226.40 | \$12,226.40 | \$0.00 | \$12,226.40 | \$0.00 | \$12,226.40 | \$12,226.40 | \$0.00 | \$0.00 |
| 355000 | Reparación y mantenimiento de equipo | \$38,594.00 | -\$800.00 | \$37,794.00 | \$37,794.00 | \$0.00 | \$36,770.00 | \$1,024.00 | \$36,770.00 | \$36,770.00 | \$0.00 | \$1,024.00 |
| 355001 | Mantenimiento de Vehículos | \$38,594.00 | -\$24,000.00 | \$14,594.00 | \$14,594.00 | \$0.00 | \$13,570.00 | \$1,024.00 | \$13,570.00 | \$13,570.00 | \$0.00 | \$1,024.00 |
| 355002 | Reparación Mayor de Vehículos | \$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 |
| 360000 | Servicios de comunicación social y p | \$21,000.00 | \$6,990.70 | \$27,990.70 | \$27,990.70 | \$0.00 | \$27,990.70 | \$0.00 | \$27,990.70 | \$27,990.70 | \$0.00 | \$0.00 |
| 361000 | Difusión por radio, televisión y otros me | \$21,000.00 | -\$9.30 | \$20,990.70 | \$20,990.70 | \$0.00 | \$20,990.70 | \$0.00 | \$20,990.70 | \$20,990.70 | \$0.00 | \$0.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$21,000.00 | -\$9.30 | \$20,990.70 | \$20,990.70 | \$0.00 | \$20,990.70 | \$0.00 | \$20,990.70 | \$20,990.70 | \$0.00 | \$0.00 |
| 362000 | Difusión por radio, televisión y otros me | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 362001 | Difusión por radio, televisión y otros me | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 |
| 370000 | Servicios de traslado y viáticos | \$20,363.00 | \$6,686.39 | \$27,049.39 | \$27,049.39 | \$0.00 | \$27,049.39 | \$0.00 | \$27,049.39 | \$27,049.39 | \$0.00 | \$0.00 |
| 371000 | Pasajes aéreos | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 371001 | Pasajes aéreos | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 |
| 372000 | Pasajes terrestres | \$450.00 | -\$351.00 | \$99.00 | \$99.00 | \$0.00 | \$99.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$0.00 |
| 372001 | Pasajes terrestres | \$450.00 | -\$351.00 | \$99.00 | \$99.00 | \$0.00 | \$99.00 | \$0.00 | \$99.00 | \$99.00 | \$0.00 | \$0.00 |
| 375000 | Viáticos en el país | \$19,913.00 | \$3,037.39 | \$22,950.39 | \$22,950.39 | \$0.00 | \$22,950.39 | \$0.00 | \$22,950.39 | \$22,950.39 | \$0.00 | \$0.00 |
| 375001 | Viáticos en el país | \$19,913.00 | \$3,037.39 | \$22,950.39 | \$22,950.39 | \$0.00 | \$22,950.39 | \$0.00 | \$22,950.39 | \$22,950.39 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$11,500.00 | \$1,708.46 | \$13,208.46 | \$13,208.46 | \$0.00 | \$8,184.46 | \$5,024.00 | \$8,184.46 | \$8,184.46 | \$0.00 | \$5,024.00 |
| 392000 | Impuestos y derechos | \$11,500.00 | -\$726.00 | \$10,774.00 | \$10,774.00 | \$0.00 | \$5,750.00 | \$5,024.00 | \$5,750.00 | \$5,750.00 | \$0.00 | \$5,024.00 |
| 392006 | Pago de derechos | \$11,500.00 | -\$726.00 | \$10,774.00 | \$10,774.00 | \$0.00 | \$5,750.00 | \$5,024.00 | \$5,750.00 | \$5,750.00 | \$0.00 | \$5,024.00 |
| 399000 | Otros servicios generales | \$0.00 | \$2,434.46 | \$2,434.46 | \$2,434.46 | \$0.00 | \$2,434.46 | \$0.00 | \$2,434.46 | \$2,434.46 | \$0.00 | \$0.00 |
| 399006 | Otros servicios generales | \$0.00 | \$2,434.46 | \$2,434.46 | \$2,434.46 | \$0.00 | \$2,434.46 | \$0.00 | \$2,434.46 | \$2,434.46 | \$0.00 | \$0.00 |
| Recurso Federal | | \$15,908,035.00 | -\$61,385.60 | \$15,846,649.40 | \$15,846,649.40 | \$0.00 | \$14,297,459.64 | \$1,549,189.76 | \$12,831,298.67 | \$12,831,298.67 | \$1,466,160.97 | \$1,549,189.76 |
| PROGRAMA DE GESTIÓN ADM | | \$34,784,590.00 | -\$495,099.57 | \$34,289,490.43 | \$34,286,805.03 | \$2,685.40 | \$30,756,978.43 | \$3,529,826.60 | \$26,629,778.72 | \$26,629,778.72 | \$4,127,199.71 | \$3,532,512.00 |

06 FORTALECIMIENTO AL SISTEMA DE EDUCACION

| 11 Recurso Fiscal | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|-------------------|--|------------------|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|--------|-------------------------|--------------|
| 400000 | TRANSFERENCIAS, ASIGNACIOI | \$2,101,476.00 | -\$2,101,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 410000 | Transferencias internas y asignacione | \$2,101,476.00 | -\$2,101,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 415000 | Transferencias internas otorgadas a en | \$2,101,476.00 | -\$2,101,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Map SUPERVISOR
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:14 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|----------------------------------|--|-----------------------|------------------------------|--------------------|----------------------|---|-------------------|---------------------------|------------------|---------------|-------------------------|---------------|
| 415001 | Transferencias internas otorgadas a en | \$2,101,476.00 | -\$2,101,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recurso Fiscal | | \$2,101,476.00 | -\$2,101,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FORTALECIMIENTO AL SISTEM | | \$2,101,476.00 | -\$2,101,476.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

07 PLATAFORMA DE INVESTIGACION DE AGRICULTURA DE CONSERVACION EN HUICHAPAN HGO AÑO SIETE

15 Recurso Federal

| | | | | | | | | | | | | |
|---------------------------------|---|---------------|--------------------|--------------------|--------------------|---------------|--------------------|---------------|--------------------|--------------------|---------------|---------------|
| 200000 | MATERIALES Y SUMINISTROS | \$0.00 | \$32,114.00 | \$32,114.00 | \$32,114.00 | \$0.00 | \$32,114.00 | \$0.00 | \$32,114.00 | \$32,114.00 | \$0.00 | \$0.00 |
| 210000 | Materiales de administración, emisió | \$0.00 | \$986.00 | \$986.00 | \$986.00 | \$0.00 | \$986.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 | \$0.00 |
| 211000 | Materiales, útiles y equipos menores de | \$0.00 | \$986.00 | \$986.00 | \$986.00 | \$0.00 | \$986.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 | \$0.00 |
| 211001 | Material de Oficina | \$0.00 | \$986.00 | \$986.00 | \$986.00 | \$0.00 | \$986.00 | \$0.00 | \$986.00 | \$986.00 | \$0.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y | \$0.00 | \$27,028.00 | \$27,028.00 | \$27,028.00 | \$0.00 | \$27,028.00 | \$0.00 | \$27,028.00 | \$27,028.00 | \$0.00 | \$0.00 |
| 252000 | Fertilizantes, pesticidas y otros agroqui | \$0.00 | \$27,028.00 | \$27,028.00 | \$27,028.00 | \$0.00 | \$27,028.00 | \$0.00 | \$27,028.00 | \$27,028.00 | \$0.00 | \$0.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$0.00 | \$27,028.00 | \$27,028.00 | \$27,028.00 | \$0.00 | \$27,028.00 | \$0.00 | \$27,028.00 | \$27,028.00 | \$0.00 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$0.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$0.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| 261001 | Combustibles y Lubricantes vehiculos | \$0.00 | \$4,100.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$0.00 | \$4,100.00 | \$4,100.00 | \$0.00 | \$0.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIO | \$0.00 | \$38,667.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$0.00 |
| 440000 | Ayudas sociales | \$0.00 | \$38,667.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$0.00 |
| 442000 | Becas y otras ayudas para programas | \$0.00 | \$38,667.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$0.00 |
| 442001 | Becas | \$0.00 | \$38,667.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$0.00 | \$38,667.00 | \$38,667.00 | \$0.00 | \$0.00 |
| Recurso Federal | | \$0.00 | \$70,781.00 | \$70,781.00 | \$70,781.00 | \$0.00 | \$70,781.00 | \$0.00 | \$70,781.00 | \$70,781.00 | \$0.00 | \$0.00 |
| PLATAFORMA DE INVESTIGAC | | \$0.00 | \$70,781.00 | \$70,781.00 | \$70,781.00 | \$0.00 | \$70,781.00 | \$0.00 | \$70,781.00 | \$70,781.00 | \$0.00 | \$0.00 |

09 SERVICIO DE ENSEÑANZA DE UNA SEGUNDA LENGUA (INGLES)

11 Recurso Fiscal

| | | | | | | | | | | | | |
|--------|----------------------------|---------------|---------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------------|---------------|---------------|
| 300000 | SERVICIOS GENERALES | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| 390000 | Otros servicios generales | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| 399000 | Otros servicios generales | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |



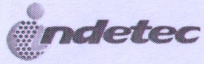
Sup. SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023 | 09:14 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 399006 Otros servicios generales | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| Recurso Fiscal | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| SERVICIO DE ENSEÑANZA DE | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| 10 PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE (PRODEP 2022) | | | | | | | | | | | |
| 15 Recurso Federal | | | | | | | | | | | |
| 500000 BIENES MUEBLES, INMUEBLES | \$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 |
| 510000 Mobiliario y equipo de administración | \$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 |
| 515000 Equipo de cómputo y de tecnología de | \$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 |
| 515001 Bienes Informáticos | \$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 |
| 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 |
| PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE (PRODEP 2022) | \$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 |
| Total Final | \$39,102,904.00 | -\$2,645,577.61 | \$36,457,326.39 | \$36,452,653.80 | \$4,672.59 | \$32,909,509.50 | \$3,543,144.30 | \$28,782,309.79 | \$28,782,309.79 | \$4,127,199.71 | \$3,547,816.89 |



Map SUPERVISOR
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 12/jul./2023
09:36 a. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Presupuesto Disponible para Comprometer | Egresos Devengado | Comprometido No Devengado | Egresos Ejercido | Pagado | Cuentas por Pagar Deuda | Subejercicio |
|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|------------------------|------------------------|-------------------------|-----------------------|
| 399006 Otros servicios generales | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| Recurso Fiscal | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| SERVICIO DE ENSEÑANZA DE | \$0.00 | \$211,000.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$0.00 | \$211,000.00 | \$211,000.00 | \$0.00 | \$0.00 |
| 10 PROGRAMA PARA EL DESARROLLO PROFESIONAL DOCENTE (PRODEP 2022) | | | | | | | | | | | |
| 15 Recurso Federal | | | | | | | | | | | |
| 500000 BIENES MUEBLES, INMUEBLES | \$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 |
| 510000 Mobiliario y equipo de administración | \$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 |
| 515000 Equipo de cómputo y de tecnología de | \$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 |
| 515001 Bienes informáticos | \$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 |
| 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 |
| PROGRAMA PARA EL DESARI | \$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 |
| Total Final | \$39,102,904.00 | -\$2,645,547.51 | \$36,457,326.39 | \$36,452,653.80 | \$4,672.59 | \$32,909,509.50 | \$3,543,144.30 | \$28,782,309.79 | \$28,782,309.79 | \$4,127,199.71 | \$3,547,816.89 |

MTRA. IMELDA PÉREZ ESPINOZA
DIRECTORA GENERAL

LA AURELIA GARCÍA GÓMEZ
JEFA DEL DEPTO. DE RECURSOS FINANCIEROS

L.C. ROBERTO GONZÁLEZ VARGAS
SUBDIRECTOR DE SERVICIOS ADMINISTRATIVOS