



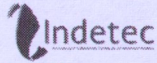
**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Map: supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

Fecha y | 09/abr./2024
hora de Impresión | 04:43 p. 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	\$43,706.00	-\$3,816.56	\$39,889.44	\$39,623.05	\$266.39	\$32,722.13	\$6,900.92	\$15,341.49	\$15,341.49	\$17,380.64	\$7,167.31
210000	Materiales de administración, emisiór	\$22,762.00	-\$3,267.61	\$19,494.39	\$19,294.39	\$200.00	\$18,486.84	\$807.55	\$3,881.25	\$3,881.25	\$14,605.59	\$1,007.55
211000	Materiales, útiles y equipos menores de	\$20,173.00	-\$2,836.95	\$17,336.05	\$17,136.05	\$200.00	\$16,328.50	\$807.55	\$3,881.25	\$3,881.25	\$12,447.25	\$1,007.55
211001	Material de Oficina	\$20,173.00	-\$2,836.95	\$17,336.05	\$17,136.05	\$200.00	\$16,328.50	\$807.55	\$3,881.25	\$3,881.25	\$12,447.25	\$1,007.55
214000	Materiales, útiles y equipos menores de	\$2,589.00	-\$430.66	\$2,158.34	\$2,158.34	\$0.00	\$2,158.34	\$0.00	\$0.00	\$0.00	\$2,158.34	\$0.00
214001	Material para Bienes Informáticos	\$2,589.00	-\$430.66	\$2,158.34	\$2,158.34	\$0.00	\$2,158.34	\$0.00	\$0.00	\$0.00	\$2,158.34	\$0.00
240000	Materiales y artículos de construcciór	\$1,272.00	-\$319.03	\$952.97	\$890.21	\$62.76	\$890.21	\$0.00	\$345.24	\$345.24	\$544.97	\$62.76
246000	Material eléctrico y electrónico	\$864.00	-\$319.03	\$544.97	\$544.97	\$0.00	\$544.97	\$0.00	\$0.00	\$0.00	\$544.97	\$0.00
246001	Material Eléctrico	\$864.00	-\$319.03	\$544.97	\$544.97	\$0.00	\$544.97	\$0.00	\$0.00	\$0.00	\$544.97	\$0.00
249000	Otros materiales y artículos de construi	\$408.00	\$0.00	\$408.00	\$345.24	\$62.76	\$345.24	\$0.00	\$345.24	\$345.24	\$0.00	\$62.76
249001	Otros materiales y artículos de construi	\$408.00	\$0.00	\$408.00	\$345.24	\$62.76	\$345.24	\$0.00	\$345.24	\$345.24	\$0.00	\$62.76
250000	Productos químicos, farmacéuticos y	\$2,460.00	-\$229.92	\$2,230.08	\$2,230.08	\$0.00	\$2,230.08	\$0.00	\$0.00	\$0.00	\$2,230.08	\$0.00
255000	Materiales, accesorios y suministros de	\$2,460.00	-\$229.92	\$2,230.08	\$2,230.08	\$0.00	\$2,230.08	\$0.00	\$0.00	\$0.00	\$2,230.08	\$0.00
255001	Materiales y Suministros de Laboratoric	\$2,460.00	-\$229.92	\$2,230.08	\$2,230.08	\$0.00	\$2,230.08	\$0.00	\$0.00	\$0.00	\$2,230.08	\$0.00
260000	Combustibles, lubricantes y aditivos	\$11,115.00	\$0.00	\$11,115.00	\$11,115.00	\$0.00	\$11,115.00	\$0.00	\$11,115.00	\$11,115.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$11,115.00	\$0.00	\$11,115.00	\$11,115.00	\$0.00	\$11,115.00	\$0.00	\$11,115.00	\$11,115.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$11,115.00	\$0.00	\$11,115.00	\$11,115.00	\$0.00	\$11,115.00	\$0.00	\$11,115.00	\$11,115.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$6,097.00	\$0.00	\$6,097.00	\$6,093.37	\$3.63	\$0.00	\$6,093.37	\$0.00	\$0.00	\$0.00	\$6,097.00
294000	Refacciones y accesorios menores de	\$6,097.00	\$0.00	\$6,097.00	\$6,093.37	\$3.63	\$0.00	\$6,093.37	\$0.00	\$0.00	\$0.00	\$6,097.00
294001	Refacciones y accesorios menores de	\$6,097.00	\$0.00	\$6,097.00	\$6,093.37	\$3.63	\$0.00	\$6,093.37	\$0.00	\$0.00	\$0.00	\$6,097.00
300000	SERVICIOS GENERALES	\$4,355.00	-\$516.50	\$3,838.50	\$3,789.54	\$48.96	\$2,942.02	\$847.52	\$2,942.02	\$2,942.02	\$0.00	\$896.48
310000	Servicios básicos	\$3,230.00	\$0.00	\$3,230.00	\$3,181.04	\$48.96	\$2,333.52	\$847.52	\$2,333.52	\$2,333.52	\$0.00	\$896.48
312001	Gas	\$3,230.00	\$0.00	\$3,230.00	\$3,181.04	\$48.96	\$2,333.52	\$847.52	\$2,333.52	\$2,333.52	\$0.00	\$896.48
370000	Servicios de traslado y viáticos	\$1,125.00	-\$516.50	\$608.50	\$608.50	\$0.00	\$608.50	\$0.00	\$608.50	\$608.50	\$0.00	\$0.00
372000	Pasajes terrestres	\$720.00	-\$516.50	\$203.50	\$203.50	\$0.00	\$203.50	\$0.00	\$203.50	\$203.50	\$0.00	\$0.00
372001	Pasajes terrestres	\$720.00	-\$516.50	\$203.50	\$203.50	\$0.00	\$203.50	\$0.00	\$203.50	\$203.50	\$0.00	\$0.00
375000	Viáticos en el país	\$405.00	\$0.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00
375001	Viáticos en el país	\$405.00	\$0.00	\$405.00	\$405.00	\$0.00	\$405.00	\$0.00	\$405.00	\$405.00	\$0.00	\$0.00
	Recurso Fiscal	\$48,061.00	-\$4,333.06	\$43,727.94	\$43,412.59	\$315.35	\$35,664.15	\$7,748.44	\$18,283.51	\$18,283.51	\$17,380.64	\$8,063.79



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Fecha y 09/abr./2024

hora de Impresión 04:43 p. m.

H86 supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

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
14 Ingresos Propios											
200000 MATERIALES Y SUMINISTROS	\$328,553.00	-\$73,289.35	\$255,283.65	\$254,661.67	\$621.98	\$90,067.41	\$164,594.26	\$90,067.41	\$90,067.41	\$0.00	\$165,216.24
210000 Materiales de administración, emisior	\$175,246.00	-\$51,321.84	\$123,924.16	\$123,679.56	\$244.60	\$0.00	\$123,679.56	\$0.00	\$0.00	\$0.00	\$123,924.16
211000 Materiales, útiles y equipos menores de	\$43,314.00	-\$5,991.35	\$37,322.65	\$37,322.65	\$0.00	\$0.00	\$37,322.65	\$0.00	\$0.00	\$0.00	\$37,322.65
211001 Material de Oficina	\$43,314.00	-\$5,991.35	\$37,322.65	\$37,322.65	\$0.00	\$0.00	\$37,322.65	\$0.00	\$0.00	\$0.00	\$37,322.65
212000 Materiales y útiles de impresión y repro	\$96,514.00	-\$15,330.49	\$81,183.51	\$81,183.51	\$0.00	\$0.00	\$81,183.51	\$0.00	\$0.00	\$0.00	\$81,183.51
212001 Materiales y Útiles de Impresión	\$96,514.00	-\$15,330.49	\$81,183.51	\$81,183.51	\$0.00	\$0.00	\$81,183.51	\$0.00	\$0.00	\$0.00	\$81,183.51
214000 Materiales, útiles y equipos menores de	\$4,584.00	\$0.00	\$4,584.00	\$4,402.00	\$182.00	\$0.00	\$4,402.00	\$0.00	\$0.00	\$0.00	\$4,584.00
214001 Material para Bienes Informáticos	\$4,584.00	\$0.00	\$4,584.00	\$4,402.00	\$182.00	\$0.00	\$4,402.00	\$0.00	\$0.00	\$0.00	\$4,584.00
215000 Material impreso e información digital	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periód	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
216001 Material de Limpieza	\$30.00	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
217000 Materiales y útiles de enseñanza	\$804.00	\$0.00	\$804.00	\$771.40	\$32.60	\$0.00	\$771.40	\$0.00	\$0.00	\$0.00	\$804.00
217001 Material Didáctico	\$804.00	\$0.00	\$804.00	\$771.40	\$32.60	\$0.00	\$771.40	\$0.00	\$0.00	\$0.00	\$804.00
220000 Alimentos y utensilios	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentac	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentac	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
230000 Materias primas y materiales de produ	\$13,544.00	\$0.00	\$13,544.00	\$13,519.90	\$24.10	\$13,519.90	\$0.00	\$13,519.90	\$13,519.90	\$0.00	\$24.10
231000 Productos alimenticios, agropecuarios	\$13,544.00	\$0.00	\$13,544.00	\$13,519.90	\$24.10	\$13,519.90	\$0.00	\$13,519.90	\$13,519.90	\$0.00	\$24.10
231001 Productos agrícolas	\$13,544.00	\$0.00	\$13,544.00	\$13,519.90	\$24.10	\$13,519.90	\$0.00	\$13,519.90	\$13,519.90	\$0.00	\$24.10
240000 Materiales y artículos de construcció	\$8,670.00	-\$1,525.99	\$7,144.01	\$7,144.01	\$0.00	\$2,742.01	\$4,402.00	\$2,742.01	\$2,742.01	\$0.00	\$4,402.00
246000 Material eléctrico y electrónico	\$7,722.00	-\$577.99	\$7,144.01	\$7,144.01	\$0.00	\$2,742.01	\$4,402.00	\$2,742.01	\$2,742.01	\$0.00	\$4,402.00
246001 Material Eléctrico	\$7,722.00	-\$577.99	\$7,144.01	\$7,144.01	\$0.00	\$2,742.01	\$4,402.00	\$2,742.01	\$2,742.01	\$0.00	\$4,402.00
249000 Otros materiales y artículos de constr	\$948.00	-\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001 Otros materiales y artículos de constr	\$948.00	-\$948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y	\$54,318.00	-\$4,657.34	\$49,660.66	\$49,503.37	\$157.29	\$38,452.99	\$11,050.38	\$38,452.99	\$38,452.99	\$0.00	\$11,207.67
251000 Productos químicos básicos	\$9,360.00	-\$3,288.97	\$6,071.03	\$6,071.03	\$0.00	\$0.00	\$6,071.03	\$0.00	\$0.00	\$0.00	\$6,071.03
251001 Sustancias Químicas	\$9,360.00	-\$3,288.97	\$6,071.03	\$6,071.03	\$0.00	\$0.00	\$6,071.03	\$0.00	\$0.00	\$0.00	\$6,071.03
252000 Fertilizantes, pesticidas y otros agroquí	\$19,496.00	\$0.00	\$19,496.00	\$19,356.79	\$139.21	\$19,356.79	\$0.00	\$19,356.79	\$19,356.79	\$0.00	\$139.21
252001 Plaguicidas, Abonos y Fertilizantes	\$19,496.00	\$0.00	\$19,496.00	\$19,356.79	\$139.21	\$19,356.79	\$0.00	\$19,356.79	\$19,356.79	\$0.00	\$139.21
253000 Medicinas y productos farmacéuticos	\$15,480.00	-\$360.00	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00



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Mag. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

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
253001	Medicinas y Productos Farmacéuticos	\$15,480.00	-\$380.00	\$15,100.00	\$15,100.00	\$0.00	\$15,100.00	\$0.00	\$15,100.00	\$15,100.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$2,236.00	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,236.00	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$2,236.00	\$0.00	\$2,236.00	\$2,236.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$7,588.00	-\$988.37	\$6,599.63	\$6,599.63	\$0.00	\$1,760.20	\$4,839.43	\$1,760.20	\$1,760.20	\$0.00	\$4,839.43
255001	Materiales y Suministros de Laboratoric	\$7,588.00	-\$988.37	\$6,599.63	\$6,599.63	\$0.00	\$1,760.20	\$4,839.43	\$1,760.20	\$1,760.20	\$0.00	\$4,839.43
256000	Fibras sintéticas, hules, plásticos y deri	\$158.00	\$0.00	\$158.00	\$139.92	\$18.08	\$0.00	\$139.92	\$0.00	\$0.00	\$0.00	\$158.00
256001	Fibras sintéticas, hules, plásticos y deri	\$158.00	\$0.00	\$158.00	\$139.92	\$18.08	\$0.00	\$139.92	\$0.00	\$0.00	\$0.00	\$158.00
260000	Combustibles, lubricantes y aditivos	\$12,160.00	-\$10,840.00	\$1,320.00	\$1,225.00	\$95.00	\$1,225.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$95.00
261000	Combustibles, lubricantes y aditivos	\$12,160.00	-\$10,840.00	\$1,320.00	\$1,225.00	\$95.00	\$1,225.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$95.00
261001	Combustibles y Lubricantes vehículos y)	\$12,160.00	-\$10,840.00	\$1,320.00	\$1,225.00	\$95.00	\$1,225.00	\$0.00	\$1,225.00	\$1,225.00	\$0.00	\$95.00
270000	Vestuario, blancos, prendas de protec	\$9,647.00	-\$1,838.96	\$7,808.04	\$7,767.04	\$41.00	\$5,646.04	\$2,121.00	\$5,646.04	\$5,646.04	\$0.00	\$2,162.00
272000	Prendas de seguridad y protección per	\$8,439.00	-\$1,838.96	\$6,600.04	\$6,600.04	\$0.00	\$5,646.04	\$954.00	\$5,646.04	\$5,646.04	\$0.00	\$954.00
272001	Prendas de Protección	\$8,439.00	-\$1,838.96	\$6,600.04	\$6,600.04	\$0.00	\$5,646.04	\$954.00	\$5,646.04	\$5,646.04	\$0.00	\$954.00
273000	Artículos deportivos	\$1,208.00	\$0.00	\$1,208.00	\$1,167.00	\$41.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$1,208.00
273001	Artículos Deportivos	\$1,208.00	\$0.00	\$1,208.00	\$1,167.00	\$41.00	\$0.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$1,208.00
290000	Herramientas, refacciones y accesorio	\$39,068.00	-\$3,085.22	\$35,982.78	\$35,922.79	\$59.99	\$12,581.47	\$23,341.32	\$12,581.47	\$12,581.47	\$0.00	\$23,401.31
291000	Herramientas menores	\$25,358.00	-\$3,085.22	\$22,272.78	\$22,272.78	\$0.00	\$11,861.46	\$10,411.32	\$11,861.46	\$11,861.46	\$0.00	\$10,411.32
291001	Herramientas Menores	\$25,358.00	-\$3,085.22	\$22,272.78	\$22,272.78	\$0.00	\$11,861.46	\$10,411.32	\$11,861.46	\$11,861.46	\$0.00	\$10,411.32
294000	Refacciones y accesorios menores de i	\$12,930.00	\$0.00	\$12,930.00	\$12,930.00	\$0.00	\$0.00	\$12,930.00	\$0.00	\$0.00	\$0.00	\$12,930.00
294001	Refacciones y accesorios menores de i	\$12,930.00	\$0.00	\$12,930.00	\$12,930.00	\$0.00	\$0.00	\$12,930.00	\$0.00	\$0.00	\$0.00	\$12,930.00
299000	Refacciones y accesorios menores otrc	\$780.00	\$0.00	\$780.00	\$720.01	\$59.99	\$720.01	\$0.00	\$720.01	\$720.01	\$0.00	\$59.99
299001	Refacciones y accesorios menores otrc	\$780.00	\$0.00	\$780.00	\$720.01	\$59.99	\$720.01	\$0.00	\$720.01	\$720.01	\$0.00	\$59.99
300000	SERVICIOS GENERALES	\$283,328.00	-\$161,384.00	\$121,944.00	\$121,820.00	\$124.00	\$121,820.00	\$0.00	\$121,820.00	\$121,820.00	\$0.00	\$124.00
360000	Servicios de comunicación social y p	\$145,920.00	-\$145,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$145,920.00	-\$145,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$145,920.00	-\$145,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$9,322.00	-\$8,464.00	\$858.00	\$734.00	\$124.00	\$734.00	\$0.00	\$734.00	\$734.00	\$0.00	\$124.00
375000	Viáticos en el país	\$9,322.00	-\$8,464.00	\$858.00	\$734.00	\$124.00	\$734.00	\$0.00	\$734.00	\$734.00	\$0.00	\$124.00
375001	Viáticos en el país	\$9,322.00	-\$8,464.00	\$858.00	\$734.00	\$124.00	\$734.00	\$0.00	\$734.00	\$734.00	\$0.00	\$124.00
380000	Servicios oficiales	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$121,086.00	\$0.00	\$121,086.00	\$121,086.00	\$0.00	\$121,086.00	\$0.00	\$121,086.00	\$121,086.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Fecha y | 09/abr./2024

hora de Impresión | 04:43 p. m.

hag:supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

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
399000	Otros servicios generales	\$121,086.00	\$0.00	\$121,086.00	\$121,086.00	\$0.00	\$121,086.00	\$0.00	\$121,086.00	\$121,086.00	\$0.00	\$0.00
399006	Otros servicios generales	\$121,086.00	\$0.00	\$121,086.00	\$121,086.00	\$0.00	\$121,086.00	\$0.00	\$121,086.00	\$121,086.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$103,196.00	-\$102.00	\$103,094.00	\$103,094.00	\$0.00	\$103,094.00	\$0.00	\$103,094.00	\$103,094.00	\$0.00	\$0.00
440000	Ayudas sociales	\$103,196.00	-\$102.00	\$103,094.00	\$103,094.00	\$0.00	\$103,094.00	\$0.00	\$103,094.00	\$103,094.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas	\$103,196.00	-\$102.00	\$103,094.00	\$103,094.00	\$0.00	\$103,094.00	\$0.00	\$103,094.00	\$103,094.00	\$0.00	\$0.00
442001	Becas	\$103,196.00	-\$102.00	\$103,094.00	\$103,094.00	\$0.00	\$103,094.00	\$0.00	\$103,094.00	\$103,094.00	\$0.00	\$0.00
Ingresos Propios		\$715,077.00	-\$234,755.35	\$480,321.65	\$479,575.67	\$745.98	\$314,981.41	\$164,594.26	\$314,981.41	\$314,981.41	\$0.00	\$165,340.24
15 Recurso Federal												
200000	MATERIALES Y SUMINISTROS	\$44,556.00	-\$5,576.32	\$38,979.68	\$38,979.68	\$0.00	\$32,886.31	\$6,093.37	\$15,861.16	\$15,861.16	\$17,025.15	\$6,093.37
210000	Materiales de administración, emisión	\$22,762.00	-\$4,630.66	\$18,131.34	\$18,131.34	\$0.00	\$18,131.34	\$0.00	\$3,881.25	\$3,881.25	\$14,250.09	\$0.00
211000	Materiales, útiles y equipos menores de	\$20,173.00	-\$4,200.00	\$15,973.00	\$15,973.00	\$0.00	\$15,973.00	\$0.00	\$3,881.25	\$3,881.25	\$12,091.75	\$0.00
211001	Material de Oficina	\$20,173.00	-\$4,200.00	\$15,973.00	\$15,973.00	\$0.00	\$15,973.00	\$0.00	\$3,881.25	\$3,881.25	\$12,091.75	\$0.00
214000	Materiales, útiles y equipos menores de	\$2,589.00	-\$430.66	\$2,158.34	\$2,158.34	\$0.00	\$2,158.34	\$0.00	\$0.00	\$0.00	\$2,158.34	\$0.00
214001	Material para Bienes Informáticos	\$2,589.00	-\$430.66	\$2,158.34	\$2,158.34	\$0.00	\$2,158.34	\$0.00	\$0.00	\$0.00	\$2,158.34	\$0.00
240000	Materiales y artículos de construcción	\$1,272.00	-\$381.79	\$890.21	\$890.21	\$0.00	\$890.21	\$0.00	\$345.24	\$345.24	\$544.97	\$0.00
248000	Material eléctrico y electrónico	\$864.00	-\$319.03	\$544.97	\$544.97	\$0.00	\$544.97	\$0.00	\$0.00	\$0.00	\$544.97	\$0.00
246001	Material Eléctrico	\$864.00	-\$319.03	\$544.97	\$544.97	\$0.00	\$544.97	\$0.00	\$0.00	\$0.00	\$544.97	\$0.00
249000	Otros materiales y artículos de construcción	\$408.00	-\$62.76	\$345.24	\$345.24	\$0.00	\$345.24	\$0.00	\$345.24	\$345.24	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción	\$408.00	-\$62.76	\$345.24	\$345.24	\$0.00	\$345.24	\$0.00	\$345.24	\$345.24	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y veterinarios	\$3,310.00	-\$673.91	\$2,636.09	\$2,636.09	\$0.00	\$2,636.09	\$0.00	\$406.00	\$406.00	\$2,230.09	\$0.00
253000	Medicinas y productos farmacéuticos	\$850.00	-\$444.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$850.00	-\$444.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$406.00	\$406.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$2,460.00	-\$229.91	\$2,230.09	\$2,230.09	\$0.00	\$2,230.09	\$0.00	\$0.00	\$0.00	\$2,230.09	\$0.00
255001	Materiales y Suministros de Laboratorio	\$2,460.00	-\$229.91	\$2,230.09	\$2,230.09	\$0.00	\$2,230.09	\$0.00	\$0.00	\$0.00	\$2,230.09	\$0.00
260000	Combustibles, lubricantes y aditivos	\$11,115.00	\$113.67	\$11,228.67	\$11,228.67	\$0.00	\$11,228.67	\$0.00	\$11,228.67	\$11,228.67	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$11,115.00	\$113.67	\$11,228.67	\$11,228.67	\$0.00	\$11,228.67	\$0.00	\$11,228.67	\$11,228.67	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos	\$11,115.00	\$113.67	\$11,228.67	\$11,228.67	\$0.00	\$11,228.67	\$0.00	\$11,228.67	\$11,228.67	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$6,097.00	-\$3.63	\$6,093.37	\$6,093.37	\$0.00	\$0.00	\$6,093.37	\$0.00	\$0.00	\$0.00	\$6,093.37
294000	Refacciones y accesorios menores de	\$6,097.00	-\$3.63	\$6,093.37	\$6,093.37	\$0.00	\$0.00	\$6,093.37	\$0.00	\$0.00	\$0.00	\$6,093.37
294001	Refacciones y accesorios menores de	\$6,097.00	-\$3.63	\$6,093.37	\$6,093.37	\$0.00	\$0.00	\$6,093.37	\$0.00	\$0.00	\$0.00	\$6,093.37
300000	SERVICIOS GENERALES	\$4,355.00	-\$668.29	\$3,686.71	\$3,686.71	\$0.00	\$2,839.18	\$847.53	\$2,839.18	\$2,839.18	\$0.00	\$847.53
310000	Servicios básicos	\$3,230.00	-\$15.79	\$3,214.21	\$3,214.21	\$0.00	\$2,366.68	\$847.53	\$2,366.68	\$2,366.68	\$0.00	\$847.53



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Hrg_supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y | 09/abr./2024
hora de Impresión | 04:43 p. 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
312001	Gas	\$3,230.00	-\$15.79	\$3,214.21	\$3,214.21	\$0.00	\$2,366.68	\$847.53	\$2,366.68	\$2,366.68	\$0.00	\$847.53
370000	Servicios de traslado y viáticos	\$1,125.00	-\$652.50	\$472.50	\$472.50	\$0.00	\$472.50	\$0.00	\$472.50	\$472.50	\$0.00	\$0.00
372000	Pasajes terrestres	\$720.00	-\$626.50	\$93.50	\$93.50	\$0.00	\$93.50	\$0.00	\$93.50	\$93.50	\$0.00	\$0.00
372001	Pasajes terrestres	\$720.00	-\$626.50	\$93.50	\$93.50	\$0.00	\$93.50	\$0.00	\$93.50	\$93.50	\$0.00	\$0.00
375000	Viáticos en el país	\$405.00	-\$26.00	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
375001	Viáticos en el país	\$405.00	-\$26.00	\$379.00	\$379.00	\$0.00	\$379.00	\$0.00	\$379.00	\$379.00	\$0.00	\$0.00
Recurso Federal		\$48,911.00	-\$6,244.61	\$42,666.39	\$42,666.39	\$0.00	\$35,725.49	\$6,940.90	\$18,700.34	\$18,700.34	\$17,025.15	\$6,940.90
ESTUDIANTES DE EDUCACIÓN		\$812,049.00	-\$245,333.02	\$566,715.98	\$565,654.65	\$1,061.33	\$386,371.05	\$179,283.60	\$351,965.26	\$351,965.26	\$34,405.79	\$180,344.93

02 SERVICIOS DE EXTENSIÓN Y VINCULACIÓN DE EDUCACIÓN SUPERIOR OTORGADOS

11 Recurso Fiscal

200000	MATERIALES Y SUMINISTROS	\$5,803.00	\$0.00	\$5,803.00	\$5,650.00	\$153.00	\$5,500.00	\$150.00	\$3,477.50	\$3,477.50	\$2,022.50	\$303.00
210000	Materiales de administración, emisior	\$2,321.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$298.50	\$298.50	\$2,022.50	\$0.00
211000	Materiales, útiles y equipos menores de	\$2,321.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$298.50	\$298.50	\$2,022.50	\$0.00
211001	Material de Oficina	\$2,321.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$298.50	\$298.50	\$2,022.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$3,150.00	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$332.00	\$0.00	\$332.00	\$179.00	\$153.00	\$29.00	\$150.00	\$29.00	\$29.00	\$0.00	\$303.00
294000	Refacciones y accesorios menores de	\$234.00	\$0.00	\$234.00	\$150.00	\$84.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$234.00
294001	Refacciones y accesorios menores de	\$234.00	\$0.00	\$234.00	\$150.00	\$84.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$234.00
299000	Refacciones y accesorios menores otrc	\$98.00	\$0.00	\$98.00	\$29.00	\$69.00	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	\$69.00
299001	Refacciones y accesorios menores otrc	\$98.00	\$0.00	\$98.00	\$29.00	\$69.00	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	\$69.00
300000	SERVICIOS GENERALES	\$2,290.00	-\$1,130.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$2,290.00	-\$1,130.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
375000	Viáticos en el país	\$2,290.00	-\$1,130.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
375001	Viáticos en el país	\$2,290.00	-\$1,130.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00	\$0.00
Recurso Fiscal		\$8,093.00	-\$1,130.00	\$6,963.00	\$6,810.00	\$153.00	\$6,660.00	\$150.00	\$4,637.50	\$4,637.50	\$2,022.50	\$303.00

14 Ingresos Propios



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Mag. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 09/abr./2024
hora de Impresión 04:43 p. 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
200000 MATERIALES Y SUMINISTROS	\$1,852.00	-\$1,352.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
210000 Materiales de administración, emisió	\$532.00	-\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y repro	\$532.00	-\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$532.00	-\$532.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,320.00	-\$820.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,320.00	-\$820.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$1,320.00	-\$820.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$46,854.00	\$0.00	\$46,854.00	\$46,764.84	\$89.16	\$23,214.00	\$23,550.84	\$15,476.00	\$15,476.00	\$7,738.00	\$23,640.00
360000 Servicios de comunicación social y p	\$46,854.00	\$0.00	\$46,854.00	\$46,764.84	\$89.16	\$23,214.00	\$23,550.84	\$15,476.00	\$15,476.00	\$7,738.00	\$23,640.00
361000 Difusión por radio, televisión y otros me	\$35,830.00	\$0.00	\$35,830.00	\$35,740.84	\$89.16	\$23,214.00	\$12,526.84	\$15,476.00	\$15,476.00	\$7,738.00	\$12,616.00
361001 Difusión de programas y actividades gt	\$29,470.00	\$0.00	\$29,470.00	\$29,430.44	\$39.56	\$23,214.00	\$6,216.44	\$15,476.00	\$15,476.00	\$7,738.00	\$6,256.00
361002 Impresiones y Publicaciones Oficiales	\$6,360.00	\$0.00	\$6,360.00	\$6,310.40	\$49.60	\$0.00	\$6,310.40	\$0.00	\$0.00	\$0.00	\$6,360.00
362000 Difusión por radio, televisión y otros me	\$11,024.00	\$0.00	\$11,024.00	\$11,024.00	\$0.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$0.00	\$11,024.00
362001 Difusión por radio, televisión y otros me	\$11,024.00	\$0.00	\$11,024.00	\$11,024.00	\$0.00	\$0.00	\$11,024.00	\$0.00	\$0.00	\$0.00	\$11,024.00
Ingresos Propios	\$48,706.00	-\$1,352.00	\$47,354.00	\$47,264.84	\$89.16	\$23,714.00	\$23,550.84	\$15,976.00	\$15,976.00	\$7,738.00	\$23,640.00
15 Recurso Federal											
200000 MATERIALES Y SUMINISTROS	\$5,803.00	-\$253.00	\$5,550.00	\$5,550.00	\$0.00	\$5,400.00	\$150.00	\$3,377.50	\$3,377.50	\$2,022.50	\$150.00
210000 Materiales de administración, emisió	\$2,321.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$298.50	\$298.50	\$2,022.50	\$0.00
211000 Materiales, útiles y equipos menores de	\$2,321.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$298.50	\$298.50	\$2,022.50	\$0.00
211001 Material de Oficina	\$2,321.00	\$0.00	\$2,321.00	\$2,321.00	\$0.00	\$2,321.00	\$0.00	\$298.50	\$298.50	\$2,022.50	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,150.00	-\$100.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,150.00	-\$100.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$3,150.00	-\$100.00	\$3,050.00	\$3,050.00	\$0.00	\$3,050.00	\$0.00	\$3,050.00	\$3,050.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorio	\$332.00	-\$153.00	\$179.00	\$179.00	\$0.00	\$29.00	\$150.00	\$29.00	\$29.00	\$0.00	\$150.00
294000 Refacciones y accesorios menores de	\$234.00	-\$84.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
294001 Refacciones y accesorios menores de	\$234.00	-\$84.00	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
299000 Refacciones y accesorios menores otrc	\$98.00	-\$69.00	\$29.00	\$29.00	\$0.00	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00
299001 Refacciones y accesorios menores otrc	\$98.00	-\$69.00	\$29.00	\$29.00	\$0.00	\$29.00	\$0.00	\$29.00	\$29.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$2,290.00	-\$1,275.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$2,290.00	-\$1,275.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
375000 Viáticos en el país	\$2,290.00	-\$1,275.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00
375001 Viáticos en el país	\$2,290.00	-\$1,275.00	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$1,015.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Fecha y | 09/abr./2024
hora de Impresión | 04:43 p. m.

Reporte supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

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
Recurso Federal	\$8,093.00	-\$1,528.00	\$6,565.00	\$6,565.00	\$0.00	\$6,415.00	\$150.00	\$4,392.50	\$4,392.50	\$2,022.50	\$150.00
SERVICIOS DE EXTENSIÓN Y V	\$64,892.00	-\$4,010.00	\$60,882.00	\$60,639.84	\$242.16	\$36,789.00	\$23,850.84	\$25,006.00	\$25,006.00	\$11,783.00	\$24,093.00

03 INVESTIGACIÓN CIENTÍFICA, TECNOLÓGICA Y EDUCATIVA REALIZADA

11 Recurso Fiscal

200000	MATERIALES Y SUMINISTROS	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Recurso Fiscal	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

14 Ingresos Propios

200000	MATERIALES Y SUMINISTROS	\$6,096.00	\$0.00	\$6,096.00	\$6,041.28	\$54.72	\$0.00	\$6,041.28	\$0.00	\$0.00	\$0.00	\$6,096.00
210000	Materiales de administración, emisiór	\$6,096.00	\$0.00	\$6,096.00	\$6,041.28	\$54.72	\$0.00	\$6,041.28	\$0.00	\$0.00	\$0.00	\$6,096.00
211000	Materiales, útiles y equipos menores de	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
211001	Material de Oficina	\$2,784.00	\$0.00	\$2,784.00	\$2,784.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$2,784.00
212000	Materiales y útiles de impresión y repro	\$3,312.00	\$0.00	\$3,312.00	\$3,257.28	\$54.72	\$0.00	\$3,257.28	\$0.00	\$0.00	\$0.00	\$3,312.00
212001	Materiales y Útiles de Impresión	\$3,312.00	\$0.00	\$3,312.00	\$3,257.28	\$54.72	\$0.00	\$3,257.28	\$0.00	\$0.00	\$0.00	\$3,312.00
300000	SERVICIOS GENERALES	\$26,430.00	-\$680.00	\$25,750.00	\$25,746.00	\$4.00	\$25,746.00	\$0.00	\$25,746.00	\$25,746.00	\$0.00	\$4.00
370000	Servicios de traslado y viáticos	\$1,230.00	-\$480.00	\$750.00	\$746.00	\$4.00	\$746.00	\$0.00	\$746.00	\$746.00	\$0.00	\$4.00
372000	Pasajes terrestres	\$480.00	-\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$480.00	-\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$750.00	\$0.00	\$750.00	\$746.00	\$4.00	\$746.00	\$0.00	\$746.00	\$746.00	\$0.00	\$4.00
375001	Viáticos en el país	\$750.00	\$0.00	\$750.00	\$746.00	\$4.00	\$746.00	\$0.00	\$746.00	\$746.00	\$0.00	\$4.00
380000	Servicios oficiales	\$25,200.00	-\$200.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$25,200.00	-\$200.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$25,200.00	-\$200.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
	Ingresos Propios	\$32,526.00	-\$680.00	\$31,846.00	\$31,787.28	\$58.72	\$25,746.00	\$6,041.28	\$25,746.00	\$25,746.00	\$0.00	\$6,100.00

15 Recurso Federal

200000	MATERIALES Y SUMINISTROS	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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./2024 Al 31/mar./2024

Fecha y 09/abr./2024

hora de Impresión 04:43 p. m.

supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

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	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos)	\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recurso Federal		\$600.00	-\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGACIÓN CIENTÍFICA, I		\$33,726.00	-\$1,880.00	\$31,846.00	\$31,787.28	\$58.72	\$25,746.00	\$6,041.28	\$25,746.00	\$25,746.00	\$0.00

04 INSTRUMENTOS DE PLANEACIÓN Y EVALUACIÓN ESTRATÉGICA IMPLEMENTADOS

11 Recurso Fiscal

200000	MATERIALES Y SUMINISTROS	\$30,842.00	-\$5,536.38	\$25,305.62	\$24,805.62	\$500.00	\$21,241.64	\$3,563.98	\$10,421.86	\$10,421.86	\$10,819.78	\$4,063.98
210000	Materiales de administración, emisió	\$20,468.00	-\$1,440.25	\$19,027.75	\$18,627.75	\$400.00	\$16,261.65	\$2,366.10	\$5,441.87	\$5,441.87	\$10,819.78	\$2,766.10
211000	Materiales, útiles y equipos menores de	\$8,341.00	-\$886.42	\$7,454.58	\$7,254.58	\$200.00	\$7,254.58	\$0.00	\$1,486.20	\$1,486.20	\$5,768.38	\$200.00
211001	Material de Oficina	\$8,341.00	-\$886.42	\$7,454.58	\$7,254.58	\$200.00	\$7,254.58	\$0.00	\$1,486.20	\$1,486.20	\$5,768.38	\$200.00
212000	Materiales y útiles de impresión y repro	\$9,487.00	-\$215.43	\$9,271.57	\$9,071.57	\$200.00	\$8,881.79	\$189.78	\$3,830.39	\$3,830.39	\$5,051.40	\$389.78
212001	Materiales y Útiles de Impresión	\$9,487.00	-\$215.43	\$9,271.57	\$9,071.57	\$200.00	\$8,881.79	\$189.78	\$3,830.39	\$3,830.39	\$5,051.40	\$389.78
214000	Materiales, útiles y equipos menores de	\$2,640.00	-\$338.40	\$2,301.60	\$2,301.60	\$0.00	\$125.28	\$2,176.32	\$125.28	\$125.28	\$0.00	\$2,176.32
214001	Material para Bienes Informáticos	\$2,640.00	-\$338.40	\$2,301.60	\$2,301.60	\$0.00	\$125.28	\$2,176.32	\$125.28	\$125.28	\$0.00	\$2,176.32
240000	Materiales y artículos de construcció	\$409.00	-\$169.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$409.00	-\$169.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
246001	Material Eléctrico	\$409.00	-\$169.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$6,615.00	-\$1,875.01	\$4,739.99	\$4,739.99	\$0.00	\$4,739.99	\$0.00	\$4,739.99	\$4,739.99	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$6,615.00	-\$1,875.01	\$4,739.99	\$4,739.99	\$0.00	\$4,739.99	\$0.00	\$4,739.99	\$4,739.99	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos)	\$6,615.00	-\$1,875.01	\$4,739.99	\$4,739.99	\$0.00	\$4,739.99	\$0.00	\$4,739.99	\$4,739.99	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$3,350.00	-\$2,052.12	\$1,297.88	\$1,197.88	\$100.00	\$0.00	\$1,197.88	\$0.00	\$0.00	\$0.00	\$1,297.88
294000	Refacciones y accesorios menores de	\$3,350.00	-\$2,052.12	\$1,297.88	\$1,197.88	\$100.00	\$0.00	\$1,197.88	\$0.00	\$0.00	\$0.00	\$1,297.88
294001	Refacciones y accesorios menores de	\$3,350.00	-\$2,052.12	\$1,297.88	\$1,197.88	\$100.00	\$0.00	\$1,197.88	\$0.00	\$0.00	\$0.00	\$1,297.88
300000	SERVICIOS GENERALES	\$67,967.00	-\$9,997.75	\$57,969.25	\$57,789.25	\$180.00	\$24,449.25	\$33,340.00	\$24,449.25	\$24,449.25	\$0.00	\$33,520.00
330000	Servicios profesionales, científicos, te	\$64,050.00	-\$7,910.00	\$56,140.00	\$56,040.00	\$100.00	\$22,700.00	\$33,340.00	\$22,700.00	\$22,700.00	\$0.00	\$33,440.00
331000	Servicios legales, de contabilidad, audi	\$41,250.00	-\$7,910.00	\$33,340.00	\$33,340.00	\$0.00	\$0.00	\$33,340.00	\$0.00	\$0.00	\$0.00	\$33,340.00
331003	Servicios de Consultoría	\$41,250.00	-\$7,910.00	\$33,340.00	\$33,340.00	\$0.00	\$0.00	\$33,340.00	\$0.00	\$0.00	\$0.00	\$33,340.00
333000	Servicios de consultoría administrativa,	\$22,800.00	\$0.00	\$22,800.00	\$22,700.00	\$100.00	\$22,700.00	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$100.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Fecha y 09/abr./2024

hora de Impresión 04:43 p. m.

Map: supervisor
rptEstadoAnaliticoPresupuestoEgresos_PY_FF_EX

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
333001	Servicios de informática	\$22,800.00	\$0.00	\$22,800.00	\$22,700.00	\$100.00	\$22,700.00	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$100.00
370000	Servicios de traslado y viáticos	\$3,917.00	-\$2,087.75	\$1,829.25	\$1,749.25	\$80.00	\$1,749.25	\$0.00	\$1,749.25	\$1,749.25	\$0.00	\$80.00
372000	Pasajes terrestres	\$400.00	-\$320.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
372001	Pasajes terrestres	\$400.00	-\$320.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
375000	Viáticos en el país	\$3,517.00	-\$1,767.75	\$1,749.25	\$1,749.25	\$0.00	\$1,749.25	\$0.00	\$1,749.25	\$1,749.25	\$0.00	\$0.00
375001	Viáticos en el país	\$3,517.00	-\$1,767.75	\$1,749.25	\$1,749.25	\$0.00	\$1,749.25	\$0.00	\$1,749.25	\$1,749.25	\$0.00	\$0.00
Recurso Fiscal		\$98,809.00	-\$15,534.13	\$83,274.87	\$82,594.87	\$680.00	\$45,690.89	\$36,903.98	\$34,871.11	\$34,871.11	\$10,819.78	\$37,583.98
14 Ingresos Propios												
200000	MATERIALES Y SUMINISTROS	\$23,090.00	-\$6,103.14	\$16,986.86	\$16,986.86	\$0.00	\$4,648.35	\$12,338.51	\$4,648.35	\$4,648.35	\$0.00	\$12,338.51
210000	Materiales de administración, emisiór	\$17,356.00	-\$4,622.95	\$12,733.05	\$12,733.05	\$0.00	\$3,419.85	\$9,313.20	\$3,419.85	\$3,419.85	\$0.00	\$9,313.20
211000	Materiales, útiles y equipos menores de	\$6,286.00	-\$2,866.15	\$3,419.85	\$3,419.85	\$0.00	\$3,419.85	\$0.00	\$3,419.85	\$3,419.85	\$0.00	\$0.00
211002	Gastos de Oficina	\$6,286.00	-\$2,866.15	\$3,419.85	\$3,419.85	\$0.00	\$3,419.85	\$0.00	\$3,419.85	\$3,419.85	\$0.00	\$0.00
212000	Materiales y útiles de impresión y repro	\$11,070.00	-\$1,756.86	\$9,313.20	\$9,313.20	\$0.00	\$0.00	\$9,313.20	\$0.00	\$0.00	\$0.00	\$9,313.20
212001	Materiales y Útiles de Impresión	\$11,070.00	-\$1,756.86	\$9,313.20	\$9,313.20	\$0.00	\$0.00	\$9,313.20	\$0.00	\$0.00	\$0.00	\$9,313.20
240000	Materiales y artículos de construcción	\$1,662.00	-\$521.50	\$1,140.50	\$1,140.50	\$0.00	\$1,140.50	\$0.00	\$1,140.50	\$1,140.50	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,662.00	-\$521.50	\$1,140.50	\$1,140.50	\$0.00	\$1,140.50	\$0.00	\$1,140.50	\$1,140.50	\$0.00	\$0.00
246001	Material Eléctrico	\$1,662.00	-\$521.50	\$1,140.50	\$1,140.50	\$0.00	\$1,140.50	\$0.00	\$1,140.50	\$1,140.50	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$4,072.00	-\$958.69	\$3,113.31	\$3,113.31	\$0.00	\$88.00	\$3,025.31	\$88.00	\$88.00	\$0.00	\$3,025.31
294000	Refacciones y accesorios menores de i	\$3,984.00	-\$958.69	\$3,025.31	\$3,025.31	\$0.00	\$0.00	\$3,025.31	\$0.00	\$0.00	\$0.00	\$3,025.31
294001	Refacciones y accesorios menores de i	\$3,984.00	-\$958.69	\$3,025.31	\$3,025.31	\$0.00	\$0.00	\$3,025.31	\$0.00	\$0.00	\$0.00	\$3,025.31
299000	Refacciones y accesorios menores otrc	\$88.00	\$0.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otrc	\$88.00	\$0.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$333,668.00	-\$318,668.00	\$15,000.00	\$14,964.00	\$36.00	\$14,964.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$36.00
330000	Servicios profesionales, científicos, t	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y té	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$15,000.00	\$0.00	\$15,000.00	\$14,964.00	\$36.00	\$14,964.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$36.00
353000	Instalación, reparación y mantenimient	\$15,000.00	\$0.00	\$15,000.00	\$14,964.00	\$36.00	\$14,964.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$36.00
353001	Mantenimiento de bienes informáticos	\$15,000.00	\$0.00	\$15,000.00	\$14,964.00	\$36.00	\$14,964.00	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$36.00
360000	Servicios de comunicación social y p	\$218,668.00	-\$218,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$218,668.00	-\$218,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$218,668.00	-\$218,668.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

kgp:supervisor
rplEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 09/abr./2024
04:43 p. 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
Ingresos Propios	\$356,758.00	-\$324,771.14	\$31,986.86	\$31,950.86	\$36.00	\$19,612.35	\$12,338.51	\$19,612.35	\$19,612.35	\$0.00	\$12,374.51
15 Recurso Federal											
200000 MATERIALES Y SUMINISTROS	\$42,617.00	-\$12,342.38	\$30,274.62	\$30,274.62	\$0.00	\$26,710.63	\$3,563.99	\$15,890.84	\$15,890.84	\$10,819.79	\$3,563.99
210000 Materiales de administración, emisior	\$22,101.00	-\$2,574.23	\$19,526.77	\$19,526.77	\$0.00	\$17,160.67	\$2,366.10	\$6,340.88	\$6,340.88	\$10,819.79	\$2,366.10
211000 Materiales, útiles y equipos menores de	\$9,974.00	-\$1,820.40	\$8,153.60	\$8,153.60	\$0.00	\$8,153.60	\$0.00	\$2,385.21	\$2,385.21	\$5,768.39	\$0.00
211001 Material de Oficina	\$8,341.00	-\$1,086.40	\$7,254.60	\$7,254.60	\$0.00	\$7,254.60	\$0.00	\$1,486.21	\$1,486.21	\$5,768.39	\$0.00
211002 Gastos de Oficina	\$1,633.00	-\$734.00	\$899.00	\$899.00	\$0.00	\$899.00	\$0.00	\$899.00	\$899.00	\$0.00	\$0.00
212000 Materiales y útiles de impresión y repro	\$9,487.00	-\$415.43	\$9,071.57	\$9,071.57	\$0.00	\$8,881.79	\$189.78	\$3,830.39	\$3,830.39	\$5,051.40	\$189.78
212001 Materiales y Útiles de Impresión	\$9,487.00	-\$415.43	\$9,071.57	\$9,071.57	\$0.00	\$8,881.79	\$189.78	\$3,830.39	\$3,830.39	\$5,051.40	\$189.78
214000 Materiales, útiles y equipos menores de	\$2,640.00	-\$338.40	\$2,301.60	\$2,301.60	\$0.00	\$125.28	\$2,176.32	\$125.28	\$125.28	\$0.00	\$2,176.32
214001 Material para Bienes Informáticos	\$2,640.00	-\$338.40	\$2,301.60	\$2,301.60	\$0.00	\$125.28	\$2,176.32	\$125.28	\$125.28	\$0.00	\$2,176.32
240000 Materiales y artículos de construcción	\$409.00	-\$169.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$409.00	-\$169.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
246001 Material Eléctrico	\$409.00	-\$169.00	\$240.00	\$240.00	\$0.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$16,757.00	-\$7,447.04	\$9,309.96	\$9,309.96	\$0.00	\$9,309.96	\$0.00	\$9,309.96	\$9,309.96	\$0.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$16,757.00	-\$7,447.04	\$9,309.96	\$9,309.96	\$0.00	\$9,309.96	\$0.00	\$9,309.96	\$9,309.96	\$0.00	\$0.00
261001 Combustibles y Lubricantes vehiculos y	\$16,757.00	-\$7,447.04	\$9,309.96	\$9,309.96	\$0.00	\$9,309.96	\$0.00	\$9,309.96	\$9,309.96	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios	\$3,350.00	-\$2,152.11	\$1,197.89	\$1,197.89	\$0.00	\$0.00	\$1,197.89	\$0.00	\$0.00	\$0.00	\$1,197.89
294000 Refacciones y accesorios menores de	\$3,350.00	-\$2,152.11	\$1,197.89	\$1,197.89	\$0.00	\$0.00	\$1,197.89	\$0.00	\$0.00	\$0.00	\$1,197.89
294001 Refacciones y accesorios menores de	\$3,350.00	-\$2,152.11	\$1,197.89	\$1,197.89	\$0.00	\$0.00	\$1,197.89	\$0.00	\$0.00	\$0.00	\$1,197.89
300000 SERVICIOS GENERALES	\$357,077.00	-\$61,839.12	\$295,237.88	\$295,237.88	\$0.00	\$81,897.88	\$213,340.00	\$81,897.88	\$81,897.88	\$0.00	\$213,340.00
320000 Servicios de arrendamiento	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, t	\$289,370.00	-\$53,330.00	\$236,040.00	\$236,040.00	\$0.00	\$22,700.00	\$213,340.00	\$22,700.00	\$22,700.00	\$0.00	\$213,340.00
331000 Servicios legales, de contabilidad, audi	\$266,570.00	-\$53,230.00	\$213,340.00	\$213,340.00	\$0.00	\$0.00	\$213,340.00	\$0.00	\$0.00	\$0.00	\$213,340.00
331003 Servicios de Consultoría	\$266,570.00	-\$53,230.00	\$213,340.00	\$213,340.00	\$0.00	\$0.00	\$213,340.00	\$0.00	\$0.00	\$0.00	\$213,340.00
333000 Servicios de consultoría administrativa,	\$22,800.00	-\$100.00	\$22,700.00	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00
333001 Servicios de informática	\$22,800.00	-\$100.00	\$22,700.00	\$22,700.00	\$0.00	\$22,700.00	\$0.00	\$22,700.00	\$22,700.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, i	\$22,000.00	-\$727.69	\$21,272.31	\$21,272.31	\$0.00	\$21,272.31	\$0.00	\$21,272.31	\$21,272.31	\$0.00	\$0.00
353000 Instalación, reparación y mantenimient	\$22,000.00	-\$727.69	\$21,272.31	\$21,272.31	\$0.00	\$21,272.31	\$0.00	\$21,272.31	\$21,272.31	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$22,000.00	-\$727.69	\$21,272.31	\$21,272.31	\$0.00	\$21,272.31	\$0.00	\$21,272.31	\$21,272.31	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Map: supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y | 09/abr./2024
hora de Impresión | 04:43 p. 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
360000	Servicios de comunicación social y p	\$35,000.00	-\$6,895.68	\$28,104.32	\$28,104.32	\$0.00	\$28,104.32	\$0.00	\$28,104.32	\$28,104.32	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$35,000.00	-\$6,895.68	\$28,104.32	\$28,104.32	\$0.00	\$28,104.32	\$0.00	\$28,104.32	\$28,104.32	\$0.00	\$0.00
361001	Difusión de programas y actividades gu	\$0.00	\$1,858.32	\$1,858.32	\$1,858.32	\$0.00	\$1,858.32	\$0.00	\$1,858.32	\$1,858.32	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$35,000.00	-\$8,754.00	\$26,246.00	\$26,246.00	\$0.00	\$26,246.00	\$0.00	\$26,246.00	\$26,246.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$10,707.00	-\$6,885.75	\$3,821.25	\$3,821.25	\$0.00	\$3,821.25	\$0.00	\$3,821.25	\$3,821.25	\$0.00	\$0.00
372000	Pasajes terrestres	\$400.00	-\$250.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$400.00	-\$250.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
375000	Viáticos en el país	\$10,307.00	-\$6,635.75	\$3,671.25	\$3,671.25	\$0.00	\$3,671.25	\$0.00	\$3,671.25	\$3,671.25	\$0.00	\$0.00
375001	Viáticos en el país	\$10,307.00	-\$6,635.75	\$3,671.25	\$3,671.25	\$0.00	\$3,671.25	\$0.00	\$3,671.25	\$3,671.25	\$0.00	\$0.00
Recurso Federal		\$399,694.00	-\$74,181.50	\$325,512.50	\$325,512.50	\$0.00	\$108,608.51	\$216,903.99	\$97,788.72	\$97,788.72	\$10,819.79	\$216,903.99
INSTRUMENTOS DE PLANEAC		\$855,261.00	-\$414,486.77	\$440,774.23	\$440,058.23	\$716.00	\$173,911.75	\$266,146.48	\$152,272.18	\$152,272.18	\$21,639.57	\$266,862.48

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

11 Recurso Fiscal

100000	SERVICIOS PERSONALES	\$7,880,486.00	-\$325,374.00	\$7,555,112.00	\$7,555,112.00	\$0.00	\$6,898,160.49	\$656,951.51	\$6,208,653.94	\$6,208,653.94	\$689,506.55	\$656,951.51
110000	Remuneraciones al personal de carác	\$4,271,946.00	\$0.00	\$4,271,946.00	\$4,271,946.00	\$0.00	\$4,271,946.00	\$0.00	\$4,271,946.00	\$4,271,946.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$4,271,946.00	\$0.00	\$4,271,946.00	\$4,271,946.00	\$0.00	\$4,271,946.00	\$0.00	\$4,271,946.00	\$4,271,946.00	\$0.00	\$0.00
113001	Sueldos	\$4,271,946.00	\$0.00	\$4,271,946.00	\$4,271,946.00	\$0.00	\$4,271,946.00	\$0.00	\$4,271,946.00	\$4,271,946.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especí	\$1,404,492.00	\$0.00	\$1,404,492.00	\$1,404,492.00	\$0.00	\$1,397,270.66	\$7,221.34	\$930,136.27	\$930,136.27	\$467,134.39	\$7,221.34
131000	Primas por años de servicios efectivos	\$555,000.00	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$0.00
131003	Prima de Antigüedad	\$555,000.00	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$555,000.00	\$0.00	\$555,000.00	\$555,000.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$749,052.00	\$0.00	\$749,052.00	\$749,052.00	\$0.00	\$749,052.00	\$0.00	\$281,917.61	\$281,917.61	\$467,134.39	\$0.00
132001	Prima de Vacaciones y Dominical	\$280,893.00	\$0.00	\$280,893.00	\$280,893.00	\$0.00	\$280,893.00	\$0.00	\$280,380.90	\$280,380.90	\$512.10	\$0.00
132002	Gratificación Anual	\$468,159.00	\$0.00	\$468,159.00	\$468,159.00	\$0.00	\$468,159.00	\$0.00	\$1,536.71	\$1,536.71	\$466,622.29	\$0.00
134000	Compensaciones	\$100,440.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00	\$93,218.66	\$7,221.34	\$93,218.66	\$93,218.66	\$0.00	\$7,221.34
134009	Compensación por Adquisición de Mat	\$100,440.00	\$0.00	\$100,440.00	\$100,440.00	\$0.00	\$93,218.66	\$7,221.34	\$93,218.66	\$93,218.66	\$0.00	\$7,221.34
140000	Seguridad Social	\$974,373.00	\$0.00	\$974,373.00	\$974,373.00	\$0.00	\$877,876.14	\$96,496.86	\$655,503.98	\$655,503.98	\$222,372.16	\$96,496.86
141000	Aportaciones de seguridad social	\$675,339.00	\$0.00	\$675,339.00	\$675,339.00	\$0.00	\$578,842.14	\$96,496.86	\$456,147.98	\$456,147.98	\$122,694.16	\$96,496.86
141001	Aportaciones al ISSSTE	\$539,706.00	\$0.00	\$539,706.00	\$539,706.00	\$0.00	\$443,209.14	\$96,496.86	\$365,725.98	\$365,725.98	\$77,483.16	\$96,496.86
141004	Aportaciones al Seguro de Cesantía er	\$135,633.00	\$0.00	\$135,633.00	\$135,633.00	\$0.00	\$135,633.00	\$0.00	\$90,422.00	\$90,422.00	\$45,211.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Reg. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 09/abr./2024
04:43 p. 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
142000	Aportaciones a fondos de vivienda	\$0.00	\$213,597.00	\$213,597.00	\$0.00	\$213,597.00	\$0.00	\$142,398.00	\$142,398.00	\$71,199.00	\$0.00
142001	Aportaciones a FOVISSSTE	\$0.00	\$213,597.00	\$213,597.00	\$0.00	\$213,597.00	\$0.00	\$142,398.00	\$142,398.00	\$71,199.00	\$0.00
143000	Aportaciones al sistema para el retiro	\$0.00	\$85,437.00	\$85,437.00	\$0.00	\$85,437.00	\$0.00	\$56,958.00	\$56,958.00	\$28,479.00	\$0.00
143001	Aportaciones al S.A.R.	\$0.00	\$85,437.00	\$85,437.00	\$0.00	\$85,437.00	\$0.00	\$56,958.00	\$56,958.00	\$28,479.00	\$0.00
150000	Otras prestaciones sociales y econón	\$0.00	\$360,234.00	\$360,234.00	\$0.00	\$351,067.69	\$9,166.31	\$351,067.69	\$351,067.69	\$0.00	\$9,166.31
154000	Prestaciones contractuales	\$0.00	\$355,374.00	\$355,374.00	\$0.00	\$348,384.66	\$6,989.34	\$348,384.66	\$348,384.66	\$0.00	\$6,989.34
154001	Prestaciones establecidas por condicio	\$0.00	\$355,374.00	\$355,374.00	\$0.00	\$348,384.66	\$6,989.34	\$348,384.66	\$348,384.66	\$0.00	\$6,989.34
159000	Otras prestaciones sociales y económic	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$2,683.03	\$2,176.97	\$2,683.03	\$2,683.03	\$0.00	\$2,176.97
159002	Otras Prestaciones	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$2,683.03	\$2,176.97	\$2,683.03	\$2,683.03	\$0.00	\$2,176.97
160000	Previsiones	-\$325,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, econón	-\$325,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	-\$325,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170000	Pago de estímulos a servidores públic	\$0.00	\$544,067.00	\$544,067.00	\$0.00	\$0.00	\$544,067.00	\$0.00	\$0.00	\$0.00	\$544,067.00
171000	Estímulos	\$0.00	\$544,067.00	\$544,067.00	\$0.00	\$0.00	\$544,067.00	\$0.00	\$0.00	\$0.00	\$544,067.00
171001	Estímulos	\$0.00	\$544,067.00	\$544,067.00	\$0.00	\$0.00	\$544,067.00	\$0.00	\$0.00	\$0.00	\$544,067.00
200000	MATERIALES Y SUMINISTROS	-\$21,319.48	\$129,514.52	\$129,483.55	\$30.97	\$31,610.32	\$97,873.23	\$28,859.45	\$28,859.45	\$2,750.87	\$97,904.20
210000	Materiales de administración, emisiór	-\$18,039.54	\$99,855.46	\$99,849.96	\$5.50	\$4,152.37	\$95,697.59	\$1,401.50	\$1,401.50	\$2,750.87	\$95,703.09
211000	Materiales, útiles y equipos menores de	\$0.00	\$5,592.00	\$5,586.50	\$5.50	\$4,152.37	\$1,434.13	\$1,401.50	\$1,401.50	\$2,750.87	\$1,439.63
211001	Material de Oficina	\$0.00	\$5,592.00	\$5,586.50	\$5.50	\$4,152.37	\$1,434.13	\$1,401.50	\$1,401.50	\$2,750.87	\$1,439.63
212000	Materiales y útiles de impresión y repro	\$0.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00
212001	Materiales y Útiles de Impresión	\$0.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00
214000	Materiales, útiles y equipos menores de	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00
214001	Material para Bienes Informáticos	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00
216000	Material de limpieza	-\$18,039.54	\$87,178.46	\$87,178.46	\$0.00	\$0.00	\$87,178.46	\$0.00	\$0.00	\$0.00	\$87,178.46
216001	Material de Limpieza	-\$18,039.54	\$87,178.46	\$87,178.46	\$0.00	\$0.00	\$87,178.46	\$0.00	\$0.00	\$0.00	\$87,178.46
240000	Materiales y artículos de construcciór	-\$1,081.96	\$7,312.04	\$7,312.04	\$0.00	\$5,717.04	\$1,595.00	\$5,717.04	\$5,717.04	\$0.00	\$1,595.00
246000	Material eléctrico y electrónico	-\$324.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00
246001	Material Eléctrico	-\$324.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00
247000	Artículos metálicos para la construcciór	-\$284.01	\$615.99	\$615.99	\$0.00	\$615.99	\$0.00	\$615.99	\$615.99	\$0.00	\$0.00
247001	Artículos metálicos para la construcciór	-\$284.01	\$615.99	\$615.99	\$0.00	\$615.99	\$0.00	\$615.99	\$615.99	\$0.00	\$0.00
249000	Otros materiales y artículos de constr	-\$493.95	\$5,101.05	\$5,101.05	\$0.00	\$5,101.05	\$0.00	\$5,101.05	\$5,101.05	\$0.00	\$0.00
249001	Otros materiales y artículos de constr	-\$493.95	\$5,101.05	\$5,101.05	\$0.00	\$5,101.05	\$0.00	\$5,101.05	\$5,101.05	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$11,715.00	\$11,715.00	\$0.00	\$11,715.00	\$0.00	\$11,715.00	\$11,715.00	\$0.00	\$0.00



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

hag.supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y | 09/abr./2024
hora de Impresión | 04:43 p. 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
261000	Combustibles, lubricantes y aditivos	\$11,715.00	\$0.00	\$11,715.00	\$11,715.00	\$0.00	\$11,715.00	\$0.00	\$11,715.00	\$11,715.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos)	\$11,715.00	\$0.00	\$11,715.00	\$11,715.00	\$0.00	\$11,715.00	\$0.00	\$11,715.00	\$11,715.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$4,080.00	\$0.00	\$4,080.00	\$4,054.53	\$25.47	\$4,054.53	\$0.00	\$4,054.53	\$4,054.53	\$0.00	\$25.47
272000	Prendas de seguridad y protección pen	\$4,080.00	\$0.00	\$4,080.00	\$4,054.53	\$25.47	\$4,054.53	\$0.00	\$4,054.53	\$4,054.53	\$0.00	\$25.47
272001	Prendas de Protección	\$4,080.00	\$0.00	\$4,080.00	\$4,054.53	\$25.47	\$4,054.53	\$0.00	\$4,054.53	\$4,054.53	\$0.00	\$25.47
290000	Herramientas, refacciones y accesorio	\$8,750.00	-\$2,197.98	\$6,552.02	\$6,552.02	\$0.00	\$5,971.38	\$580.64	\$5,971.38	\$5,971.38	\$0.00	\$580.64
291000	Herramientas menores	\$3,772.00	-\$1,002.45	\$2,769.55	\$2,769.55	\$0.00	\$2,498.51	\$271.04	\$2,498.51	\$2,498.51	\$0.00	\$271.04
291001	Herramientas Menores	\$3,772.00	-\$1,002.45	\$2,769.55	\$2,769.55	\$0.00	\$2,498.51	\$271.04	\$2,498.51	\$2,498.51	\$0.00	\$271.04
292000	Refacciones y accesorios menores de i	\$3,450.00	-\$689.99	\$2,760.01	\$2,760.01	\$0.00	\$2,760.01	\$0.00	\$2,760.01	\$2,760.01	\$0.00	\$0.00
292001	Refacciones y accesorios menores de i	\$3,450.00	-\$689.99	\$2,760.01	\$2,760.01	\$0.00	\$2,760.01	\$0.00	\$2,760.01	\$2,760.01	\$0.00	\$0.00
299000	Refacciones y accesorios menores otrc	\$1,528.00	-\$505.54	\$1,022.46	\$1,022.46	\$0.00	\$712.86	\$309.60	\$712.86	\$712.86	\$0.00	\$309.60
299001	Refacciones y accesorios menores otrc	\$1,528.00	-\$505.54	\$1,022.46	\$1,022.46	\$0.00	\$712.86	\$309.60	\$712.86	\$712.86	\$0.00	\$309.60
300000	SERVICIOS GENERALES	\$213,802.00	-\$15,755.41	\$198,046.59	\$197,638.23	\$408.36	\$141,898.26	\$55,739.97	\$141,898.26	\$141,898.26	\$0.00	\$56,148.33
310000	Servicios básicos	\$156,009.00	-\$12,909.88	\$143,099.12	\$142,699.86	\$399.26	\$96,936.86	\$45,763.00	\$96,936.86	\$96,936.86	\$0.00	\$46,162.26
311000	Energía eléctrica	\$87,609.00	\$0.00	\$87,609.00	\$87,609.00	\$0.00	\$58,406.00	\$29,203.00	\$58,406.00	\$58,406.00	\$0.00	\$29,203.00
311001	Servicio de Energía Eléctrica	\$87,609.00	\$0.00	\$87,609.00	\$87,609.00	\$0.00	\$58,406.00	\$29,203.00	\$58,406.00	\$58,406.00	\$0.00	\$29,203.00
313000	Agua	\$63,600.00	-\$12,909.88	\$50,690.12	\$50,690.12	\$0.00	\$34,130.12	\$16,560.00	\$34,130.12	\$34,130.12	\$0.00	\$16,560.00
313001	Servicio de Agua	\$63,600.00	-\$12,909.88	\$50,690.12	\$50,690.12	\$0.00	\$34,130.12	\$16,560.00	\$34,130.12	\$34,130.12	\$0.00	\$16,560.00
314000	Telefonía tradicional	\$4,800.00	\$0.00	\$4,800.00	\$4,400.74	\$399.26	\$4,400.74	\$0.00	\$4,400.74	\$4,400.74	\$0.00	\$399.26
314001	Servicio Telefónico Tradicional	\$4,800.00	\$0.00	\$4,800.00	\$4,400.74	\$399.26	\$4,400.74	\$0.00	\$4,400.74	\$4,400.74	\$0.00	\$399.26
350000	Servicios de instalación, reparación, i	\$38,720.00	-\$1,531.00	\$37,189.00	\$37,189.00	\$0.00	\$29,470.00	\$7,719.00	\$29,470.00	\$29,470.00	\$0.00	\$7,719.00
355000	Reparación y mantenimiento de equipo	\$38,720.00	-\$1,531.00	\$37,189.00	\$37,189.00	\$0.00	\$29,470.00	\$7,719.00	\$29,470.00	\$29,470.00	\$0.00	\$7,719.00
355001	Mantenimiento de Vehículos	\$38,720.00	-\$1,531.00	\$37,189.00	\$37,189.00	\$0.00	\$29,470.00	\$7,719.00	\$29,470.00	\$29,470.00	\$0.00	\$7,719.00
360000	Servicios de comunicación social y p	\$1,580.00	-\$362.03	\$1,217.97	\$1,217.97	\$0.00	\$0.00	\$1,217.97	\$0.00	\$0.00	\$0.00	\$1,217.97
362000	Difusión por radio, televisión y otros me	\$1,580.00	-\$362.03	\$1,217.97	\$1,217.97	\$0.00	\$0.00	\$1,217.97	\$0.00	\$0.00	\$0.00	\$1,217.97
362001	Difusión por radio, televisión y otros me	\$1,580.00	-\$362.03	\$1,217.97	\$1,217.97	\$0.00	\$0.00	\$1,217.97	\$0.00	\$0.00	\$0.00	\$1,217.97
370000	Servicios de traslado y viáticos	\$8,278.00	-\$140.00	\$8,138.00	\$8,128.90	\$9.10	\$8,128.90	\$0.00	\$8,128.90	\$8,128.90	\$0.00	\$9.10
375000	Viáticos en el país	\$8,278.00	-\$140.00	\$8,138.00	\$8,128.90	\$9.10	\$8,128.90	\$0.00	\$8,128.90	\$8,128.90	\$0.00	\$9.10
375001	Viáticos en el país	\$8,278.00	-\$140.00	\$8,138.00	\$8,128.90	\$9.10	\$8,128.90	\$0.00	\$8,128.90	\$8,128.90	\$0.00	\$9.10
390000	Otros servicios generales	\$9,215.00	-\$812.50	\$8,402.50	\$8,402.50	\$0.00	\$7,362.50	\$1,040.00	\$7,362.50	\$7,362.50	\$0.00	\$1,040.00
392000	Impuestos y derechos	\$9,215.00	-\$812.50	\$8,402.50	\$8,402.50	\$0.00	\$7,362.50	\$1,040.00	\$7,362.50	\$7,362.50	\$0.00	\$1,040.00
392006	Pago de derechos	\$9,215.00	-\$812.50	\$8,402.50	\$8,402.50	\$0.00	\$7,362.50	\$1,040.00	\$7,362.50	\$7,362.50	\$0.00	\$1,040.00
Recurso Fiscal		\$8,245,122.00	-\$362,448.89	\$7,882,673.11	\$7,882,233.78	\$439.33	\$7,071,669.07	\$810,564.71	\$6,379,411.65	\$6,379,411.65	\$692,257.42	\$811,004.04



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

rfptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 09/abr./2024
04:43 p. 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	
14	Ingresos Propios											
100000	SERVICIOS PERSONALES	\$524,058.00	\$0.00	\$524,058.00	\$524,058.00	\$0.00	\$492,864.83	\$31,193.17	\$0.00	\$0.00	\$492,864.83	\$31,193.17
130000	Remuneraciones adicionales y especi	\$524,058.00	\$0.00	\$524,058.00	\$524,058.00	\$0.00	\$492,864.83	\$31,193.17	\$0.00	\$0.00	\$492,864.83	\$31,193.17
132000	Primas de vacaciones, dominical y grat	\$494,058.00	\$0.00	\$494,058.00	\$494,058.00	\$0.00	\$492,864.83	\$1,193.17	\$0.00	\$0.00	\$492,864.83	\$1,193.17
132002	Gratificación Anual	\$494,058.00	\$0.00	\$494,058.00	\$494,058.00	\$0.00	\$492,864.83	\$1,193.17	\$0.00	\$0.00	\$492,864.83	\$1,193.17
134000	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
134001	Compensaciones	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
200000	MATERIALES Y SUMINISTROS	\$194,246.00	-\$75,309.57	\$118,936.43	\$118,894.08	\$42.35	\$22,626.05	\$96,268.03	\$20,532.48	\$20,532.48	\$2,093.57	\$96,310.38
210000	Materiales de administración, emisió	\$48,164.00	-\$2,305.73	\$45,858.27	\$45,815.92	\$42.35	\$7,595.65	\$38,220.27	\$5,502.08	\$5,502.08	\$2,093.57	\$38,262.62
211000	Materiales, útiles y equipos menores de	\$27,078.00	-\$1,747.57	\$25,330.43	\$25,330.43	\$0.00	\$1,224.00	\$24,106.43	\$1,224.00	\$1,224.00	\$0.00	\$24,106.43
211001	Material de Oficina	\$27,078.00	-\$1,747.57	\$25,330.43	\$25,330.43	\$0.00	\$1,224.00	\$24,106.43	\$1,224.00	\$1,224.00	\$0.00	\$24,106.43
212000	Materiales y útiles de impresión y repro	\$20,868.00	-\$558.16	\$20,309.84	\$20,267.49	\$42.35	\$6,371.65	\$13,895.84	\$4,278.08	\$4,278.08	\$2,093.57	\$13,938.19
212001	Materiales y Útiles de Impresión	\$20,868.00	-\$558.16	\$20,309.84	\$20,267.49	\$42.35	\$6,371.65	\$13,895.84	\$4,278.08	\$4,278.08	\$2,093.57	\$13,938.19
214000	Materiales, útiles y equipos menores de	\$218.00	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00
214001	Material para Bienes Informáticos	\$218.00	\$0.00	\$218.00	\$218.00	\$0.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00
240000	Materiales y artículos de construcció	\$111,076.00	-\$64,913.43	\$46,162.57	\$46,162.57	\$0.00	\$830.00	\$45,332.57	\$830.00	\$830.00	\$0.00	\$45,332.57
242000	Cemento y productos de concreto	\$1,230.00	-\$400.00	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$1,230.00	-\$400.00	\$830.00	\$830.00	\$0.00	\$830.00	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$8,360.00	-\$715.83	\$7,644.17	\$7,644.17	\$0.00	\$0.00	\$7,644.17	\$0.00	\$0.00	\$0.00	\$7,644.17
244001	Madera y productos de madera	\$8,360.00	-\$715.83	\$7,644.17	\$7,644.17	\$0.00	\$0.00	\$7,644.17	\$0.00	\$0.00	\$0.00	\$7,644.17
249000	Otros materiales y artículos de constr	\$101,486.00	-\$63,797.60	\$37,688.40	\$37,688.40	\$0.00	\$0.00	\$37,688.40	\$0.00	\$0.00	\$0.00	\$37,688.40
249001	Otros materiales y artículos de constr	\$101,486.00	-\$63,797.60	\$37,688.40	\$37,688.40	\$0.00	\$0.00	\$37,688.40	\$0.00	\$0.00	\$0.00	\$37,688.40
250000	Productos químicos, farmacéuticos y	\$4,740.00	\$0.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00
251000	Productos químicos básicos	\$4,740.00	\$0.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00
251001	Sustancias Químicas	\$4,740.00	\$0.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00	\$4,740.00	\$0.00	\$0.00	\$0.00	\$4,740.00
260000	Combustibles, lubricantes y aditivos	\$10,172.00	-\$1,989.60	\$8,182.40	\$8,182.40	\$0.00	\$8,020.00	\$162.40	\$8,020.00	\$8,020.00	\$0.00	\$162.40
261000	Combustibles, lubricantes y aditivos	\$10,172.00	-\$1,989.60	\$8,182.40	\$8,182.40	\$0.00	\$8,020.00	\$162.40	\$8,020.00	\$8,020.00	\$0.00	\$162.40
261001	Combustibles y Lubricantes vehículos y	\$10,172.00	-\$1,989.60	\$8,182.40	\$8,182.40	\$0.00	\$8,020.00	\$162.40	\$8,020.00	\$8,020.00	\$0.00	\$162.40
270000	Vestuario, blancos, prendas de protec	\$1,920.00	-\$395.10	\$1,524.90	\$1,524.90	\$0.00	\$1,524.90	\$0.00	\$1,524.90	\$1,524.90	\$0.00	\$0.00
272000	Prendas de seguridad y protección per	\$1,920.00	-\$395.10	\$1,524.90	\$1,524.90	\$0.00	\$1,524.90	\$0.00	\$1,524.90	\$1,524.90	\$0.00	\$0.00
272001	Prendas de Protección	\$1,920.00	-\$395.10	\$1,524.90	\$1,524.90	\$0.00	\$1,524.90	\$0.00	\$1,524.90	\$1,524.90	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$18,174.00	-\$5,705.71	\$12,468.29	\$12,468.29	\$0.00	\$4,655.50	\$7,812.79	\$4,655.50	\$4,655.50	\$0.00	\$7,812.79



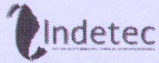
**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Rep. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y | 09/abr./2024
hora de Impresión | 04:43 p. 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
291000	Herramientas menores	\$13,044.00	-\$4,338.60	\$8,705.40	\$8,705.40	\$0.00	\$1,836.00	\$6,869.40	\$1,836.00	\$1,836.00	\$0.00	\$6,869.40
291001	Herramientas Menores	\$13,044.00	-\$4,338.60	\$8,705.40	\$8,705.40	\$0.00	\$1,836.00	\$6,869.40	\$1,836.00	\$1,836.00	\$0.00	\$6,869.40
294000	Refacciones y accesorios menores de i	\$736.00	-\$209.06	\$526.94	\$526.94	\$0.00	\$0.00	\$526.94	\$0.00	\$0.00	\$0.00	\$526.94
294001	Refacciones y accesorios menores de i	\$736.00	-\$209.06	\$526.94	\$526.94	\$0.00	\$0.00	\$526.94	\$0.00	\$0.00	\$0.00	\$526.94
298000	Refacciones y accesorios menores de i	\$596.00	-\$179.55	\$416.45	\$416.45	\$0.00	\$0.00	\$416.45	\$0.00	\$0.00	\$0.00	\$416.45
298001	Refacciones y accesorios menores de i	\$596.00	-\$179.55	\$416.45	\$416.45	\$0.00	\$0.00	\$416.45	\$0.00	\$0.00	\$0.00	\$416.45
299000	Refacciones y accesorios menores otrc	\$3,798.00	-\$978.50	\$2,819.50	\$2,819.50	\$0.00	\$2,819.50	\$0.00	\$2,819.50	\$2,819.50	\$0.00	\$0.00
299001	Refacciones y accesorios menores otrc	\$3,798.00	-\$978.50	\$2,819.50	\$2,819.50	\$0.00	\$2,819.50	\$0.00	\$2,819.50	\$2,819.50	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$791,082.00	-\$155,561.71	\$635,520.29	\$635,519.62	\$0.67	\$611,681.90	\$23,837.72	\$437,095.62	\$437,095.62	\$174,586.28	\$23,838.39
330000	Servicios profesionales, científicos, t	\$54,000.00	-\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$29,000.00	-\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y té	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$268,324.00	-\$70,177.71	\$198,146.29	\$198,145.62	\$0.67	\$198,145.62	\$0.00	\$198,145.62	\$198,145.62	\$0.00	\$0.67
345000	Seguro de bienes patrimoniales	\$249,340.00	-\$69,634.00	\$179,706.00	\$179,705.33	\$0.67	\$179,705.33	\$0.00	\$179,705.33	\$179,705.33	\$0.00	\$0.67
345001	Seguros	\$249,340.00	-\$69,634.00	\$179,706.00	\$179,705.33	\$0.67	\$179,705.33	\$0.00	\$179,705.33	\$179,705.33	\$0.00	\$0.67
349000	Servicios financieros, bancarios y come	\$18,984.00	-\$543.71	\$18,440.29	\$18,440.29	\$0.00	\$18,440.29	\$0.00	\$18,440.29	\$18,440.29	\$0.00	\$0.00
349001	Servicios financieros, bancarios y come	\$18,984.00	-\$543.71	\$18,440.29	\$18,440.29	\$0.00	\$18,440.29	\$0.00	\$18,440.29	\$18,440.29	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$40,224.00	-\$30,224.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$30,224.00	-\$30,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$30,224.00	-\$30,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
370000	Servicios de traslado y viáticos	\$1,820.00	-\$1,160.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
375000	Viáticos en el país	\$1,820.00	-\$1,160.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
375001	Viáticos en el país	\$1,820.00	-\$1,160.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$660.00	\$660.00	\$0.00	\$0.00
390000	Otros servicios generales	\$426,714.00	\$0.00	\$426,714.00	\$426,714.00	\$0.00	\$402,876.28	\$23,837.72	\$228,290.00	\$228,290.00	\$174,586.28	\$23,837.72
392000	Impuestos y derechos	\$18,498.00	\$0.00	\$18,498.00	\$18,498.00	\$0.00	\$11,077.00	\$7,421.00	\$11,077.00	\$11,077.00	\$0.00	\$7,421.00
392006	Pago de derechos	\$18,498.00	\$0.00	\$18,498.00	\$18,498.00	\$0.00	\$11,077.00	\$7,421.00	\$11,077.00	\$11,077.00	\$0.00	\$7,421.00
398000	Impuesto sobre nóminas y otros que se	\$408,216.00	\$0.00	\$408,216.00	\$408,216.00	\$0.00	\$391,799.28	\$16,416.72	\$217,213.00	\$217,213.00	\$174,586.28	\$16,416.72



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Mag. supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 09/abr./2024
hora de Impresión 04:43 p. 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
398001	Impuesto sobre nóminas y otros que se	\$408,216.00	\$0.00	\$408,216.00	\$408,216.00	\$0.00	\$391,799.28	\$16,416.72	\$217,213.00	\$217,213.00	\$174,586.28	\$16,416.72
Ingresos Propios		\$1,509,386.00	-\$230,871.28	\$1,278,514.72	\$1,278,471.70	\$43.02	\$1,127,172.78	\$151,298.92	\$457,628.10	\$457,628.10	\$669,544.68	\$151,341.94
15 Recurso Federal												
100000	SERVICIOS PERSONALES	\$8,329,361.00	\$0.00	\$8,329,361.00	\$8,329,361.00	\$0.00	\$7,452,194.27	\$877,166.73	\$6,699,423.54	\$6,699,423.54	\$752,770.73	\$877,166.73
110000	Remuneraciones al personal de carác	\$4,875,167.00	\$0.00	\$4,875,167.00	\$4,875,167.00	\$0.00	\$4,715,317.20	\$159,849.80	\$4,715,317.20	\$4,715,317.20	\$0.00	\$159,849.80
113000	Sueldos base al personal permanente	\$4,875,167.00	\$0.00	\$4,875,167.00	\$4,875,167.00	\$0.00	\$4,715,317.20	\$159,849.80	\$4,715,317.20	\$4,715,317.20	\$0.00	\$159,849.80
113001	Sueldos	\$4,875,167.00	\$0.00	\$4,875,167.00	\$4,875,167.00	\$0.00	\$4,715,317.20	\$159,849.80	\$4,715,317.20	\$4,715,317.20	\$0.00	\$159,849.80
130000	Remuneraciones adicionales y especi	\$1,997,542.00	\$0.00	\$1,997,542.00	\$1,997,542.00	\$0.00	\$1,472,623.04	\$524,918.96	\$960,851.20	\$960,851.20	\$511,771.84	\$524,918.96
131000	Primas por años de servicios efectivos	\$1,061,434.00	\$0.00	\$1,061,434.00	\$1,061,434.00	\$0.00	\$570,673.42	\$490,760.58	\$570,673.42	\$570,673.42	\$0.00	\$490,760.58
131003	Prima de Antigüedad	\$1,061,434.00	\$0.00	\$1,061,434.00	\$1,061,434.00	\$0.00	\$570,673.42	\$490,760.58	\$570,673.42	\$570,673.42	\$0.00	\$490,760.58
132000	Primas de vacaciones, dominical y grat	\$820,956.00	\$0.00	\$820,956.00	\$820,956.00	\$0.00	\$808,730.96	\$12,225.04	\$296,959.12	\$296,959.12	\$511,771.84	\$12,225.04
132001	Prima de Vacaciones y Dominical	\$307,859.00	\$0.00	\$307,859.00	\$307,859.00	\$0.00	\$295,934.52	\$11,924.48	\$295,422.41	\$295,422.41	\$512.11	\$11,924.48
132002	Gratificación Anual	\$513,097.00	\$0.00	\$513,097.00	\$513,097.00	\$0.00	\$512,796.44	\$300.56	\$1,536.71	\$1,536.71	\$511,259.73	\$300.56
134000	Compensaciones	\$115,152.00	\$0.00	\$115,152.00	\$115,152.00	\$0.00	\$93,218.66	\$21,933.34	\$93,218.66	\$93,218.66	\$0.00	\$21,933.34
134009	Compensación por Adquisición de Mat	\$115,152.00	\$0.00	\$115,152.00	\$115,152.00	\$0.00	\$93,218.66	\$21,933.34	\$93,218.66	\$93,218.66	\$0.00	\$21,933.34
140000	Seguridad Social	\$1,095,933.00	\$0.00	\$1,095,933.00	\$1,095,933.00	\$0.00	\$913,186.38	\$182,746.62	\$672,187.49	\$672,187.49	\$240,998.89	\$182,746.62
141000	Aportaciones de seguridad social	\$767,295.00	\$0.00	\$767,295.00	\$767,295.00	\$0.00	\$589,860.72	\$177,434.28	\$461,354.16	\$461,354.16	\$128,506.56	\$177,434.28
141001	Aportaciones al ISSSTE	\$618,234.00	\$0.00	\$618,234.00	\$618,234.00	\$0.00	\$443,209.15	\$175,024.85	\$365,726.00	\$365,726.00	\$77,483.15	\$175,024.85
141004	Aportaciones al Seguro de Cesantía er	\$149,061.00	\$0.00	\$149,061.00	\$149,061.00	\$0.00	\$146,651.57	\$2,409.43	\$95,628.16	\$95,628.16	\$51,023.41	\$2,409.43
142000	Aportaciones a fondos de vivienda	\$234,741.00	\$0.00	\$234,741.00	\$234,741.00	\$0.00	\$230,945.62	\$3,795.38	\$150,594.38	\$150,594.38	\$80,351.24	\$3,795.38
142001	Aportaciones a FOVISSSTE	\$234,741.00	\$0.00	\$234,741.00	\$234,741.00	\$0.00	\$230,945.62	\$3,795.38	\$150,594.38	\$150,594.38	\$80,351.24	\$3,795.38
143000	Aportaciones al sistema para el retiro	\$93,897.00	\$0.00	\$93,897.00	\$93,897.00	\$0.00	\$92,380.04	\$1,516.96	\$60,238.95	\$60,238.95	\$32,141.09	\$1,516.96
143001	Aportaciones al S.A.R.	\$93,897.00	\$0.00	\$93,897.00	\$93,897.00	\$0.00	\$92,380.04	\$1,516.96	\$60,238.95	\$60,238.95	\$32,141.09	\$1,516.96
150000	Otras prestaciones sociales y econón	\$360,719.00	\$0.00	\$360,719.00	\$360,719.00	\$0.00	\$351,067.65	\$9,651.35	\$351,067.65	\$351,067.65	\$0.00	\$9,651.35
154000	Prestaciones contractuales	\$355,859.00	\$0.00	\$355,859.00	\$355,859.00	\$0.00	\$348,384.62	\$7,474.38	\$348,384.62	\$348,384.62	\$0.00	\$7,474.38
154001	Prestaciones establecidas por condicio	\$355,859.00	\$0.00	\$355,859.00	\$355,859.00	\$0.00	\$348,384.62	\$7,474.38	\$348,384.62	\$348,384.62	\$0.00	\$7,474.38
159000	Otras prestaciones sociales y económic	\$4,860.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$2,683.03	\$2,176.97	\$2,683.03	\$2,683.03	\$0.00	\$2,176.97
159002	Otras Prestaciones	\$4,860.00	\$0.00	\$4,860.00	\$4,860.00	\$0.00	\$2,683.03	\$2,176.97	\$2,683.03	\$2,683.03	\$0.00	\$2,176.97
200000	MATERIALES Y SUMINISTROS	\$178,763.00	-\$25,002.45	\$153,760.55	\$153,760.55	\$0.00	\$55,787.80	\$97,972.75	\$53,036.93	\$53,036.93	\$2,750.87	\$97,972.75
210000	Materiales de administración, emisió	\$117,895.00	-\$18,045.03	\$99,849.97	\$99,849.97	\$0.00	\$4,152.37	\$95,697.60	\$1,401.50	\$1,401.50	\$2,750.87	\$95,697.60
211000	Materiales, útiles y equipos menores d	\$5,592.00	-\$5.50	\$5,586.50	\$5,586.50	\$0.00	\$4,152.37	\$1,434.13	\$1,401.50	\$1,401.50	\$2,750.87	\$1,434.13
211001	Material de Oficina	\$5,592.00	-\$5.50	\$5,586.50	\$5,586.50	\$0.00	\$4,152.37	\$1,434.13	\$1,401.50	\$1,401.50	\$2,750.87	\$1,434.13



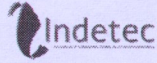
**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Map: supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y hora de Impresión | 09/abr./2024
04:43 p. 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
212000	Materiales y útiles de impresión y repro	\$6,040.00	\$0.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00
212001	Materiales y Útiles de Impresión	\$6,040.00	\$0.00	\$6,040.00	\$6,040.00	\$0.00	\$0.00	\$6,040.00	\$0.00	\$0.00	\$0.00	\$6,040.00
214000	Materiales, útiles y equipos menores de	\$1,045.00	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00
214001	Material para Bienes Informáticos	\$1,045.00	\$0.00	\$1,045.00	\$1,045.00	\$0.00	\$0.00	\$1,045.00	\$0.00	\$0.00	\$0.00	\$1,045.00
216000	Material de limpieza	\$105,218.00	-\$18,039.53	\$87,178.47	\$87,178.47	\$0.00	\$0.00	\$87,178.47	\$0.00	\$0.00	\$0.00	\$87,178.47
216001	Material de Limpieza	\$105,218.00	-\$18,039.53	\$87,178.47	\$87,178.47	\$0.00	\$0.00	\$87,178.47	\$0.00	\$0.00	\$0.00	\$87,178.47
240000	Materiales y artículos de construcción	\$29,238.00	-\$3,630.51	\$25,607.49	\$25,607.49	\$0.00	\$24,012.49	\$1,595.00	\$24,012.49	\$24,012.49	\$0.00	\$1,595.00
246000	Material eléctrico y electrónico	\$1,919.00	-\$324.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00
246001	Material Eléctrico	\$1,919.00	-\$324.00	\$1,595.00	\$1,595.00	\$0.00	\$0.00	\$1,595.00	\$0.00	\$0.00	\$0.00	\$1,595.00
247000	Artículos metálicos para la construcción	\$9,570.00	-\$585.60	\$8,984.40	\$8,984.40	\$0.00	\$8,984.40	\$0.00	\$8,984.40	\$8,984.40	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$9,570.00	-\$585.60	\$8,984.40	\$8,984.40	\$0.00	\$8,984.40	\$0.00	\$8,984.40	\$8,984.40	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción	\$17,749.00	-\$2,720.91	\$15,028.09	\$15,028.09	\$0.00	\$15,028.09	\$0.00	\$15,028.09	\$15,028.09	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción	\$17,749.00	-\$2,720.91	\$15,028.09	\$15,028.09	\$0.00	\$15,028.09	\$0.00	\$15,028.09	\$15,028.09	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$16,715.00	-\$210.38	\$16,504.62	\$16,504.62	\$0.00	\$16,405.12	\$99.50	\$16,405.12	\$16,405.12	\$0.00	\$99.50
261000	Combustibles, lubricantes y aditivos	\$16,715.00	-\$210.38	\$16,504.62	\$16,504.62	\$0.00	\$16,405.12	\$99.50	\$16,405.12	\$16,405.12	\$0.00	\$99.50
261001	Combustibles y Lubricantes vehiculos y	\$16,715.00	-\$210.38	\$16,504.62	\$16,504.62	\$0.00	\$16,405.12	\$99.50	\$16,405.12	\$16,405.12	\$0.00	\$99.50
270000	Vestuario, blancos, prendas de protección	\$4,080.00	-\$25.47	\$4,054.53	\$4,054.53	\$0.00	\$4,054.53	\$0.00	\$4,054.53	\$4,054.53	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$4,080.00	-\$25.47	\$4,054.53	\$4,054.53	\$0.00	\$4,054.53	\$0.00	\$4,054.53	\$4,054.53	\$0.00	\$0.00
272001	Prendas de Protección	\$4,080.00	-\$25.47	\$4,054.53	\$4,054.53	\$0.00	\$4,054.53	\$0.00	\$4,054.53	\$4,054.53	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$10,835.00	-\$3,091.06	\$7,743.94	\$7,743.94	\$0.00	\$7,163.29	\$580.65	\$7,163.29	\$7,163.29	\$0.00	\$580.65
291000	Herramientas menores	\$5,432.00	-\$1,573.44	\$3,858.56	\$3,858.56	\$0.00	\$3,587.52	\$271.04	\$3,587.52	\$3,587.52	\$0.00	\$271.04
291001	Herramientas Menores	\$5,432.00	-\$1,573.44	\$3,858.56	\$3,858.56	\$0.00	\$3,587.52	\$271.04	\$3,587.52	\$3,587.52	\$0.00	\$271.04
292000	Refacciones y accesorios menores de	\$3,450.00	-\$690.00	\$2,760.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de	\$3,450.00	-\$690.00	\$2,760.00	\$2,760.00	\$0.00	\$2,760.00	\$0.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de	\$425.00	-\$322.10	\$102.90	\$102.90	\$0.00	\$102.90	\$0.00	\$102.90	\$102.90	\$0.00	\$0.00
298001	Refacciones y accesorios menores de	\$425.00	-\$322.10	\$102.90	\$102.90	\$0.00	\$102.90	\$0.00	\$102.90	\$102.90	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros	\$1,528.00	-\$505.52	\$1,022.48	\$1,022.48	\$0.00	\$712.87	\$309.61	\$712.87	\$712.87	\$0.00	\$309.61
299001	Refacciones y accesorios menores otros	\$1,528.00	-\$505.52	\$1,022.48	\$1,022.48	\$0.00	\$712.87	\$309.61	\$712.87	\$712.87	\$0.00	\$309.61
300000	SERVICIOS GENERALES	\$223,802.00	-\$4,063.61	\$219,738.39	\$219,738.39	\$0.00	\$164,753.58	\$54,984.81	\$164,753.58	\$164,753.58	\$0.00	\$54,984.81
310000	Servicios básicos	\$156,009.00	-\$17,532.81	\$138,476.19	\$138,476.19	\$0.00	\$93,468.36	\$45,007.83	\$93,468.36	\$93,468.36	\$0.00	\$45,007.83
311000	Energía eléctrica	\$87,609.00	\$30,143.00	\$117,752.00	\$117,752.00	\$0.00	\$77,606.00	\$40,146.00	\$77,606.00	\$77,606.00	\$0.00	\$40,146.00
311001	Servicio de Energía Eléctrica	\$87,609.00	\$30,143.00	\$117,752.00	\$117,752.00	\$0.00	\$77,606.00	\$40,146.00	\$77,606.00	\$77,606.00	\$0.00	\$40,146.00
313000	Agua	\$63,600.00	-\$47,270.99	\$16,329.01	\$16,329.01	\$0.00	\$11,467.18	\$4,861.83	\$11,467.18	\$11,467.18	\$0.00	\$4,861.83



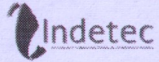
**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Rfp:supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

Fecha y 09/abr./2024
hora de Impresión 04:43 p. 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
313001	Servicio de Agua	\$63,600.00	-\$47,270.99	\$16,329.01	\$16,329.01	\$0.00	\$11,467.18	\$4,861.83	\$11,467.18	\$11,467.18	\$0.00	\$4,861.83
314000	Telefonía tradicional	\$4,800.00	-\$404.82	\$4,395.18	\$4,395.18	\$0.00	\$4,395.18	\$0.00	\$4,395.18	\$4,395.18	\$0.00	\$0.00
314001	Servicio Telefónico Tradicional	\$4,800.00	-\$404.82	\$4,395.18	\$4,395.18	\$0.00	\$4,395.18	\$0.00	\$4,395.18	\$4,395.18	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$16,300.00	\$16,300.00	\$16,300.00	\$0.00	\$16,300.00	\$0.00	\$16,300.00	\$16,300.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, t	\$0.00	\$686.80	\$686.80	\$686.80	\$0.00	\$686.80	\$0.00	\$686.80	\$686.80	\$0.00	\$0.00
333000	Servicios de consultoría administrativa,	\$0.00	\$686.80	\$686.80	\$686.80	\$0.00	\$686.80	\$0.00	\$686.80	\$686.80	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$686.80	\$686.80	\$686.80	\$0.00	\$686.80	\$0.00	\$686.80	\$686.80	\$0.00	\$0.00
340000	Servicios financieros, bancarios y coi	\$0.00	\$2,328.36	\$2,328.36	\$2,328.36	\$0.00	\$2,328.36	\$0.00	\$2,328.36	\$2,328.36	\$0.00	\$0.00
349000	Servicios financieros, bancarios y come	\$0.00	\$2,328.36	\$2,328.36	\$2,328.36	\$0.00	\$2,328.36	\$0.00	\$2,328.36	\$2,328.36	\$0.00	\$0.00
349001	Servicios financieros, bancarios y come	\$0.00	\$2,328.36	\$2,328.36	\$2,328.36	\$0.00	\$2,328.36	\$0.00	\$2,328.36	\$2,328.36	\$0.00	\$0.00
350000	Servicios de instalación, reparación, i	\$48,720.00	-\$17,831.00	\$30,889.00	\$30,889.00	\$0.00	\$23,170.00	\$7,719.00	\$23,170.00	\$23,170.00	\$0.00	\$7,719.00
355000	Reparación y mantenimiento de equipo	\$38,720.00	-\$17,831.00	\$20,889.00	\$20,889.00	\$0.00	\$13,170.00	\$7,719.00	\$13,170.00	\$13,170.00	\$0.00	\$7,719.00
355001	Mantenimiento de Vehículos	\$38,720.00	-\$17,831.00	\$20,889.00	\$20,889.00	\$0.00	\$13,170.00	\$7,719.00	\$13,170.00	\$13,170.00	\$0.00	\$7,719.00
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
360000	Servicios de comunicación social y p	\$1,580.00	\$13,530.14	\$15,110.14	\$15,110.14	\$0.00	\$13,892.16	\$1,217.98	\$13,892.16	\$13,892.16	\$0.00	\$1,217.98
361000	Difusión por radio, televisión y otros me	\$0.00	\$13,892.16	\$13,892.16	\$13,892.16	\$0.00	\$13,892.16	\$0.00	\$13,892.16	\$13,892.16	\$0.00	\$0.00
361001	Difusión de programas y actividades g	\$0.00	\$900.16	\$900.16	\$900.16	\$0.00	\$900.16	\$0.00	\$900.16	\$900.16	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$12,992.00	\$12,992.00	\$12,992.00	\$0.00	\$12,992.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros me	\$1,580.00	-\$362.02	\$1,217.98	\$1,217.98	\$0.00	\$0.00	\$1,217.98	\$0.00	\$0.00	\$0.00	\$1,217.98
362001	Difusión por radio, televisión y otros me	\$1,580.00	-\$362.02	\$1,217.98	\$1,217.98	\$0.00	\$0.00	\$1,217.98	\$0.00	\$0.00	\$0.00	\$1,217.98
370000	Servicios de traslado y viáticos	\$8,278.00	-\$732.60	\$7,545.40	\$7,545.40	\$0.00	\$7,545.40	\$0.00	\$7,545.40	\$7,545.40	\$0.00	\$0.00
375000	Viáticos en el país	\$8,278.00	-\$732.60	\$7,545.40	\$7,545.40	\$0.00	\$7,545.40	\$0.00	\$7,545.40	\$7,545.40	\$0.00	\$0.00
375001	Viáticos en el país	\$8,278.00	-\$732.60	\$7,545.40	\$7,545.40	\$0.00	\$7,545.40	\$0.00	\$7,545.40	\$7,545.40	\$0.00	\$0.00
390000	Otros servicios generales	\$9,215.00	-\$812.50	\$8,402.50	\$8,402.50	\$0.00	\$7,362.50	\$1,040.00	\$7,362.50	\$7,362.50	\$0.00	\$1,040.00
392000	Impuestos y derechos	\$9,215.00	-\$812.50	\$8,402.50	\$8,402.50	\$0.00	\$7,362.50	\$1,040.00	\$7,362.50	\$7,362.50	\$0.00	\$1,040.00
392006	Pago de derechos	\$9,215.00	-\$812.50	\$8,402.50	\$8,402.50	\$0.00	\$7,362.50	\$1,040.00	\$7,362.50	\$7,362.50	\$0.00	\$1,040.00
Recurso Federal		\$8,731,926.00	-\$29,066.06	\$8,702,859.94	\$8,702,859.94	\$0.00	\$7,672,735.65	\$1,030,124.29	\$6,917,214.05	\$6,917,214.05	\$755,521.60	\$1,030,124.29
PROGRAMA DE GESTIÓN ADN		\$18,486,434.00	-\$622,386.23	\$17,864,047.77	\$17,863,565.42	\$482.35	\$15,871,577.50	\$1,991,987.92	\$13,754,253.80	\$13,754,253.80	\$2,117,323.70	\$1,992,470.27



**INSTITUTO TECNOLÓGICO SUPERIOR DE HUICHAPAN
HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Del 01/ene./2024 Al 31/mar./2024

Fecha y hora de Impresión | 09/abr./2024
04:43 p. m.

Rep: supervisor
rptEstadoAnalíticoPresupuestoEgresos_PY_FF_EX

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
06	EQUIPAMIENTO 2024 ITESHU										
14	Ingresos Propios										
500000	BIENES MUEBLES, INMUEBLES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ingresos Propios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EQUIPAMIENTO 2024 ITESHU	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Final		\$20,262,362.00	-\$1,298,096.02	\$18,964,265.98	\$18,961,705.42	\$2,560.56	\$16,494,395.30	\$2,467,310.12	\$14,309,243.24	\$14,309,243.24	\$2,185,152.06

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