

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO HIDALGO

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024

Fecha y 07/oct./2024  
02:10 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>10000 SERVICIOS PERSONALES</b>	<b>\$39,291,074.00</b>	<b>\$5,291,668.44</b>	<b>\$44,582,742.44</b>	<b>\$38,340,670.29</b>	<b>\$38,340,670.29</b>	<b>\$38,340,670.29</b>	<b>\$38,340,670.29</b>	<b>\$6,242,072.15</b>
<b>11000 REMUNERACIONES AL PERSONAL DE</b>	<b>\$25,896,643.00</b>	<b>\$5,190,032.99</b>	<b>\$31,086,675.99</b>	<b>\$27,709,020.39</b>	<b>\$27,709,020.39</b>	<b>\$27,709,020.39</b>	<b>\$27,709,020.39</b>	<b>\$3,377,655.60</b>
11300 SUELDOS BASE AL PERSONAL	\$25,896,643.00	\$5,190,032.99	\$31,086,675.99	\$27,709,020.39	\$27,709,020.39	\$27,709,020.39	\$27,709,020.39	\$3,377,655.60
11301 SUELDOS BASE	\$25,896,643.00	\$5,190,032.99	\$31,086,675.99	\$27,709,020.39	\$27,709,020.39	\$27,709,020.39	\$27,709,020.39	\$3,377,655.60
<b>12000 REMUNERACIONES AL PERSONAL DE</b>	<b>\$1,127,047.00</b>	<b>\$0.00</b>	<b>\$1,127,047.00</b>	<b>\$905,333.37</b>	<b>\$905,333.37</b>	<b>\$905,333.37</b>	<b>\$905,333.37</b>	<b>\$221,713.63</b>
12100 HONORARIOS ASIMILABLES A SALARIOS	\$1,127,047.00	\$0.00	\$1,127,047.00	\$905,333.37	\$905,333.37	\$905,333.37	\$905,333.37	\$221,713.63
12101 HONORARIOS	\$1,127,047.00	\$0.00	\$1,127,047.00	\$905,333.37	\$905,333.37	\$905,333.37	\$905,333.37	\$221,713.63
<b>13000 REMUNERACIONES ADICIONALES Y</b>	<b>\$2,325,146.00</b>	<b>\$839,447.74</b>	<b>\$3,164,593.74</b>	<b>\$2,541,928.86</b>	<b>\$2,541,928.86</b>	<b>\$2,541,928.86</b>	<b>\$2,541,928.86</b>	<b>\$622,664.88</b>
13200 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,899,714.00	\$770,517.34	\$2,670,231.34	\$2,064,615.90	\$2,064,615.90	\$2,064,615.90	\$2,064,615.90	\$605,615.44
13201 PRIMAS DE VACACIONES	\$1,308,828.00	\$179,842.86	\$1,488,670.86	\$1,287,975.20	\$1,287,975.20	\$1,287,975.20	\$1,287,975.20	\$200,695.66
13202 AGUINALDO O GRATIFICACION DE FIN DE	\$590,886.00	\$590,674.48	\$1,181,560.48	\$776,640.70	\$776,640.70	\$776,640.70	\$776,640.70	\$404,919.78
13400 COMPENSACIONES	\$425,432.00	\$68,930.40	\$494,362.40	\$477,312.96	\$477,312.96	\$477,312.96	\$477,312.96	\$17,049.44
13409 COMPENSACION POR ADQUISICION DE	\$425,432.00	\$68,930.40	\$494,362.40	\$477,312.96	\$477,312.96	\$477,312.96	\$477,312.96	\$17,049.44
<b>14000 SEGURIDAD SOCIAL</b>	<b>\$5,071,733.00</b>	<b>\$1,765,910.51</b>	<b>\$6,837,643.51</b>	<b>\$5,073,457.13</b>	<b>\$5,073,457.13</b>	<b>\$5,073,457.13</b>	<b>\$5,073,457.13</b>	<b>\$1,764,186.38</b>
14100 APORTACIONES DE SEGURIDAD SOCIAL	\$3,309,342.00	\$1,194,298.07	\$4,503,640.07	\$3,310,530.81	\$3,310,530.81	\$3,310,530.81	\$3,310,530.81	\$1,193,109.26
14101 APORTACIONES AL ISSSTE	\$2,510,054.00	\$898,828.29	\$3,408,882.29	\$2,510,913.71	\$2,510,913.71	\$2,510,913.71	\$2,510,913.71	\$897,968.58
14105 APORTACIONES AL SEGURO DE CESANTÍA	\$799,288.00	\$295,469.78	\$1,094,757.78	\$799,617.10	\$799,617.10	\$799,617.10	\$799,617.10	\$295,140.68
14200 APORTACIONES A FONDOS DE VIVIENDA	\$1,258,846.00	\$459,576.40	\$1,718,422.40	\$1,259,233.33	\$1,259,233.33	\$1,259,233.33	\$1,259,233.33	\$459,189.07
14201 APORTACIONES AL FOVISSSTE	\$1,258,846.00	\$459,576.40	\$1,718,422.40	\$1,259,233.33	\$1,259,233.33	\$1,259,233.33	\$1,259,233.33	\$459,189.07
14300 APORTACIONES AL SISTEMA PARA EL	\$503,545.00	\$112,036.04	\$615,581.04	\$503,692.99	\$503,692.99	\$503,692.99	\$503,692.99	\$111,888.05
14301 APORTACIONES AL SAR	\$503,545.00	\$112,036.04	\$615,581.04	\$503,692.99	\$503,692.99	\$503,692.99	\$503,692.99	\$111,888.05
<b>15000 OTRAS PRESTACIONES SOCIALES Y</b>	<b>\$2,676,161.00</b>	<b>-\$309,378.80</b>	<b>\$2,366,782.20</b>	<b>\$2,110,930.54</b>	<b>\$2,110,930.54</b>	<b>\$2,110,930.54</b>	<b>\$2,110,930.54</b>	<b>\$255,851.66</b>
15400 PRESTACIONES CONTRACTUALES	\$2,676,161.00	-\$309,378.80	\$2,366,782.20	\$2,110,930.54	\$2,110,930.54	\$2,110,930.54	\$2,110,930.54	\$255,851.66
15401 PRESTACIONES ESTABLECIDAS DE	\$2,676,161.00	-\$309,378.80	\$2,366,782.20	\$2,110,930.54	\$2,110,930.54	\$2,110,930.54	\$2,110,930.54	\$255,851.66
<b>16000 PREVISIONES</b>	<b>\$2,194,344.00</b>	<b>-\$2,194,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
16100 PREVISIONES DE CARÁCTER LABORAL,	\$2,194,344.00	-\$2,194,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16103 PREVISIONES DE INCREMENTO AL	\$2,194,344.00	-\$2,194,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000 MATERIALES Y SUMINISTROS</b>	<b>\$1,779,246.00</b>	<b>\$3,997.45</b>	<b>\$1,783,243.45</b>	<b>\$1,482,893.49</b>	<b>\$1,482,893.49</b>	<b>\$1,482,893.49</b>	<b>\$1,437,893.49</b>	<b>\$300,349.96</b>
<b>21000 MATERIALES DE ADMINISTRACION, EMISION</b>	<b>\$268,600.00</b>	<b>-\$30,866.69</b>	<b>\$237,733.31</b>	<b>\$219,723.41</b>	<b>\$219,723.41</b>	<b>\$219,723.41</b>	<b>\$219,723.41</b>	<b>\$18,009.90</b>
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$137,134.00	-\$31,586.69	\$105,547.31	\$98,277.27	\$98,277.27	\$98,277.27	\$98,277.27	\$7,270.04
21101 MATERIALES Y UTILES DE OFICINA	\$137,134.00	-\$31,586.69	\$105,547.31	\$98,277.27	\$98,277.27	\$98,277.27	\$98,277.27	\$7,270.04
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$7,116.00	\$0.00	\$7,116.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$116.00
21201 MATERIALES PARA IMPRESIÓN Y	\$7,116.00	\$0.00	\$7,116.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$116.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$350.00	\$720.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$0.00

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Costo Del 01/ene./2024 Al

Usr: supervisor  
rptEstadoAnalitic

Fecha y 07/oct./2024  
02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
21401	MATERIALES Y UTILES PARA	\$350.00	\$720.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$1,070.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN	\$122,000.00	\$0.00	\$122,000.00	\$111,387.14	\$111,387.14	\$111,387.14	\$111,387.14	\$10,612.86
21501	MATERIAL DE APOYO INFORMATIVO	\$122,000.00	\$0.00	\$122,000.00	\$111,387.14	\$111,387.14	\$111,387.14	\$111,387.14	\$10,612.86
21600	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$11.00
21601	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$2,000.00	\$1,989.00	\$1,989.00	\$1,989.00	\$1,989.00	\$11.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$78,470.00</b>	<b>\$26,408.86</b>	<b>\$104,878.86</b>	<b>\$104,129.55</b>	<b>\$104,129.55</b>	<b>\$104,129.55</b>	<b>\$104,129.55</b>	<b>\$749.31</b>
22100	PRODUCTOS ALIMENTICIOS PARA	\$78,470.00	\$26,408.86	\$104,878.86	\$104,129.55	\$104,129.55	\$104,129.55	\$104,129.55	\$749.31
22104	PRODUCTOS ALIMENTICIOS PARA EL	\$78,470.00	\$26,408.86	\$104,878.86	\$104,129.55	\$104,129.55	\$104,129.55	\$104,129.55	\$749.31
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE</b>	<b>\$230,870.00</b>	<b>\$15,403.74</b>	<b>\$246,273.74</b>	<b>\$234,143.10</b>	<b>\$234,143.10</b>	<b>\$234,143.10</b>	<b>\$234,143.10</b>	<b>\$12,130.64</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,416.00	\$5,700.02	\$14,116.02	\$14,116.02	\$14,116.02	\$14,116.02	\$14,116.02	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$8,416.00	\$5,700.02	\$14,116.02	\$14,116.02	\$14,116.02	\$14,116.02	\$14,116.02	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$2,160.00	\$0.00	\$2,160.00	\$826.87	\$826.87	\$826.87	\$826.87	\$1,333.13
24301	CAL, YESO Y PRODUCTOS DE YESO	\$2,160.00	\$0.00	\$2,160.00	\$826.87	\$826.87	\$826.87	\$826.87	\$1,333.13
24400	MADERA Y PRODUCTOS DE MADERA	\$5,986.00	-\$1,781.20	\$4,204.80	\$4,204.80	\$4,204.80	\$4,204.80	\$4,204.80	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$5,986.00	-\$1,781.20	\$4,204.80	\$4,204.80	\$4,204.80	\$4,204.80	\$4,204.80	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$67,314.00	\$987.70	\$68,301.70	\$68,301.70	\$68,301.70	\$68,301.70	\$68,301.70	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$67,314.00	\$987.70	\$68,301.70	\$68,301.70	\$68,301.70	\$68,301.70	\$68,301.70	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA	\$47,258.00	-\$2,795.16	\$44,462.84	\$44,311.33	\$44,311.33	\$44,311.33	\$44,311.33	\$151.51
24701	ARTICULOS METALICOS PARA LA	\$47,258.00	-\$2,795.16	\$44,462.84	\$44,311.33	\$44,311.33	\$44,311.33	\$44,311.33	\$151.51
24800	MATERIALES COMPLEMENTARIOS	\$11,676.00	-\$623.65	\$11,052.35	\$1,030.01	\$1,030.01	\$1,030.01	\$1,030.01	\$10,022.34
24801	MATERIALES COMPLEMENTARIOS	\$11,676.00	-\$623.65	\$11,052.35	\$1,030.01	\$1,030.01	\$1,030.01	\$1,030.01	\$10,022.34
24900	OTROS MATERIALES Y ARTÍCULOS DE	\$88,060.00	\$13,916.03	\$101,976.03	\$101,352.37	\$101,352.37	\$101,352.37	\$101,352.37	\$623.66
24901	OTROS MATERIALES Y ARTICULOS DE	\$88,060.00	\$13,916.03	\$101,976.03	\$101,352.37	\$101,352.37	\$101,352.37	\$101,352.37	\$623.66
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y</b>	<b>\$475,792.00</b>	<b>-\$67,424.83</b>	<b>\$408,367.17</b>	<b>\$288,328.48</b>	<b>\$288,328.48</b>	<b>\$288,328.48</b>	<b>\$288,328.48</b>	<b>\$120,038.69</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$45,000.00	\$0.00	\$45,000.00	\$8,982.85	\$8,982.85	\$8,982.85	\$8,982.85	\$36,017.15
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$45,000.00	\$0.00	\$45,000.00	\$8,982.85	\$8,982.85	\$8,982.85	\$8,982.85	\$36,017.15
25200	FERTILIZANTES, PESTICIDAS Y OTROS	\$5,088.00	-\$13.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$0.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$5,088.00	-\$13.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$5,075.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,104.00	\$0.00	\$27,104.00	\$27,052.59	\$27,052.59	\$27,052.59	\$27,052.59	\$51.41
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$27,104.00	\$0.00	\$27,104.00	\$27,052.59	\$27,052.59	\$27,052.59	\$27,052.59	\$51.41
25400	MATERIALES, ACCESORIOS Y SUMINISTROS	\$114,662.00	\$0.00	\$114,662.00	\$56,632.40	\$56,632.40	\$56,632.40	\$56,632.40	\$58,029.60
25401	MATERIALES, ACCESORIOS Y SUMINISTROS	\$114,662.00	\$0.00	\$114,662.00	\$56,632.40	\$56,632.40	\$56,632.40	\$56,632.40	\$58,029.60
25500	MATERIALES, ACCESORIOS Y SUMINISTROS	\$273,550.00	-\$70,258.60	\$203,291.40	\$177,399.87	\$177,399.87	\$177,399.87	\$177,399.87	\$25,891.53
25501	MATERIALES, ACCESORIOS Y SUMINISTROS	\$273,550.00	-\$70,258.60	\$203,291.40	\$177,399.87	\$177,399.87	\$177,399.87	\$177,399.87	\$25,891.53

## HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Costo Del 01/ene./2024 Al

Usu: supervisor  
rptEstadoAnalitic

Fecha y 07/oct./2024  
02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$10,388.00	\$2,846.77	\$13,234.77	\$13,185.77	\$13,185.77	\$13,185.77	\$13,185.77	\$49.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$10,388.00	\$2,846.77	\$13,234.77	\$13,185.77	\$13,185.77	\$13,185.77	\$13,185.77	\$49.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$360,000.00</b>	<b>\$45,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$405,000.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$45,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$360,000.00	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$360,000.00	\$45,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$405,000.00	\$360,000.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$152,454.00</b>	<b>\$8,188.40</b>	<b>\$160,642.40</b>	<b>\$21,189.90</b>	<b>\$21,189.90</b>	<b>\$21,189.90</b>	<b>\$21,189.90</b>	<b>\$139,452.50</b>
27100	VESTUARIO Y UNIFORMES	\$128,894.00	\$0.00	\$128,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,894.00
27101	VESTUARIO Y UNIFORMES	\$128,894.00	\$0.00	\$128,894.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,894.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$10,700.00	\$0.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$8,188.40	\$8,188.40	\$8,188.40	\$8,188.40	\$8,188.40	\$8,188.40	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$0.00	\$8,188.40	\$8,188.40	\$8,188.40	\$8,188.40	\$8,188.40	\$8,188.40	\$0.00
27400	PRODUCTOS TEXTILES	\$12,860.00	\$0.00	\$12,860.00	\$2,301.50	\$2,301.50	\$2,301.50	\$2,301.50	\$10,558.50
27401	PRODUCTOS TEXTILES	\$12,860.00	\$0.00	\$12,860.00	\$2,301.50	\$2,301.50	\$2,301.50	\$2,301.50	\$10,558.50
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y</b>	<b>\$213,060.00</b>	<b>\$7,287.97</b>	<b>\$220,347.97</b>	<b>\$210,379.05</b>	<b>\$210,379.05</b>	<b>\$210,379.05</b>	<b>\$210,379.05</b>	<b>\$9,968.92</b>
29100	HERRAMIENTAS MENORES	\$14,944.00	\$375.45	\$15,319.45	\$15,319.45	\$15,319.45	\$15,319.45	\$15,319.45	\$0.00
29101	HERRAMIENTAS MENORES	\$14,944.00	\$375.45	\$15,319.45	\$15,319.45	\$15,319.45	\$15,319.45	\$15,319.45	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES	\$98,300.00	\$0.00	\$98,300.00	\$92,985.97	\$92,985.97	\$92,985.97	\$92,985.97	\$5,314.03
29401	REFACCIONES Y ACCESORIOS MENORES	\$98,300.00	\$0.00	\$98,300.00	\$92,985.97	\$92,985.97	\$92,985.97	\$92,985.97	\$5,314.03
29600	REFACCIONES Y ACCESORIOS MENORES	\$96,000.00	\$0.00	\$96,000.00	\$91,345.11	\$91,345.11	\$91,345.11	\$91,345.11	\$4,654.89
29601	REFACCIONES Y ACCESORIOS MENORES	\$96,000.00	\$0.00	\$96,000.00	\$91,345.11	\$91,345.11	\$91,345.11	\$91,345.11	\$4,654.89
29800	REFACCIONES Y ACCESORIOS MENORES	\$3,816.00	-\$687.48	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES	\$3,816.00	-\$687.48	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$3,128.52	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,245,458.66</b>	<b>\$403,417.34</b>	<b>\$9,648,876.00</b>	<b>\$7,698,670.68</b>	<b>\$7,698,670.68</b>	<b>\$7,698,670.68</b>	<b>\$7,698,331.38</b>	<b>\$1,950,205.32</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$1,178,518.00</b>	<b>-\$5,334.80</b>	<b>\$1,173,183.20</b>	<b>\$860,373.84</b>	<b>\$860,373.84</b>	<b>\$860,373.84</b>	<b>\$860,373.84</b>	<b>\$312,809.36</b>
31100	ENERGÍA ELÉCTRICA	\$440,000.00	\$17,946.00	\$457,946.00	\$457,946.00	\$457,946.00	\$457,946.00	\$457,946.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$440,000.00	\$17,946.00	\$457,946.00	\$457,946.00	\$457,946.00	\$457,946.00	\$457,946.00	\$0.00
31300	AGUA	\$109,390.00	\$5,292.06	\$114,682.06	\$94,492.36	\$94,492.36	\$94,492.36	\$94,492.36	\$20,189.70
31301	SERVICIO DE AGUA	\$109,390.00	\$5,292.06	\$114,682.06	\$94,492.36	\$94,492.36	\$94,492.36	\$94,492.36	\$20,189.70
31600	SERVICIOS DE TELECOMUNICACIONES Y	\$577,442.00	\$0.00	\$577,442.00	\$295,831.89	\$295,831.89	\$295,831.89	\$295,831.89	\$281,610.11
31603	SERVICIOS DE INTERNET	\$577,442.00	\$0.00	\$577,442.00	\$295,831.89	\$295,831.89	\$295,831.89	\$295,831.89	\$281,610.11
31700	SERVICIOS DE ACCESO DE INTERNET,	\$34,362.00	-\$28,572.86	\$5,789.14	\$2,749.20	\$2,749.20	\$2,749.20	\$2,749.20	\$3,039.94

## HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Costo Del 01/ene./2024 Al

Usr: supervisor  
rptEstadoAnalitic

Fecha y 07/oct./2024  
02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
31701	SERVICIOS DE CONDUCCION DE SEÑALES	\$34,362.00	-\$28,572.86	\$5,789.14	\$2,749.20	\$2,749.20	\$2,749.20	\$2,749.20	\$3,039.94
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$17,324.00	\$0.00	\$17,324.00	\$9,354.39	\$9,354.39	\$9,354.39	\$9,354.39	\$7,969.61
31801	SERVICIO POSTAL	\$17,324.00	\$0.00	\$17,324.00	\$9,354.39	\$9,354.39	\$9,354.39	\$9,354.39	\$7,969.61
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$737,310.00</b>	<b>\$32,326.55</b>	<b>\$769,636.55</b>	<b>\$373,641.61</b>	<b>\$373,641.61</b>	<b>\$373,641.61</b>	<b>\$373,641.61</b>	<b>\$395,994.94</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$28,000.00	-\$2,480.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$28,000.00	-\$2,480.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$25,520.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO	\$382,200.00	-\$13,853.45	\$368,346.55	\$179,868.42	\$179,868.42	\$179,868.42	\$179,868.42	\$188,478.13
32301	ARRENDAMIENTO DE EQUIPO Y BIENES	\$382,200.00	-\$13,853.45	\$368,346.55	\$179,868.42	\$179,868.42	\$179,868.42	\$179,868.42	\$188,478.13
32500	ARRENDAMIENTO DE VEHICULOS	\$27,000.00	\$49,260.00	\$76,260.00	\$70,392.00	\$70,392.00	\$70,392.00	\$70,392.00	\$5,868.00
32502	ARRENDAMIENTOS DE VEHICULOS	\$27,000.00	\$49,260.00	\$76,260.00	\$70,392.00	\$70,392.00	\$70,392.00	\$70,392.00	\$5,868.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$300,110.00	-\$600.00	\$299,510.00	\$97,861.19	\$97,861.19	\$97,861.19	\$97,861.19	\$201,648.81
32701	PATENTES, DERECHOS DE AUTOR,	\$300,110.00	-\$600.00	\$299,510.00	\$97,861.19	\$97,861.19	\$97,861.19	\$97,861.19	\$201,648.81
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS,</b>	<b>\$2,547,749.66</b>	<b>\$675,486.04</b>	<b>\$3,223,235.70</b>	<b>\$2,794,818.38</b>	<b>\$2,794,818.38</b>	<b>\$2,794,818.38</b>	<b>\$2,794,818.38</b>	<b>\$428,417.32</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$284,560.00	\$18,603.77	\$303,163.77	\$136,683.79	\$136,683.79	\$136,683.79	\$136,683.79	\$166,479.98
33104	OTRAS ASESORIAS PARA LA OPERACION DE	\$284,560.00	\$18,603.77	\$303,163.77	\$136,683.79	\$136,683.79	\$136,683.79	\$136,683.79	\$166,479.98
33300	SERVICIOS DE CONSULTORÍA	\$525,000.00	\$127,553.87	\$652,553.87	\$652,553.87	\$652,553.87	\$652,553.87	\$652,553.87	\$0.00
33303	SERVICIOS RELACIONADOS CON	\$525,000.00	\$127,553.87	\$652,553.87	\$652,553.87	\$652,553.87	\$652,553.87	\$652,553.87	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$239,100.00	-\$20,000.00	\$219,100.00	\$152,693.21	\$152,693.21	\$152,693.21	\$152,693.21	\$66,406.79
33401	SERVICIOS DE CAPACITACIÓN A	\$239,100.00	-\$20,000.00	\$219,100.00	\$152,693.21	\$152,693.21	\$152,693.21	\$152,693.21	\$66,406.79
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
33501	ESTUDIOS E INVESTIGACIONES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$222,071.00	-\$28,434.48	\$193,636.52	\$156,368.82	\$156,368.82	\$156,368.82	\$156,368.82	\$37,267.70
33602	OTROS SERVICIOS COMERCIALES	\$111,665.00	-\$39,005.46	\$72,659.54	\$65,421.24	\$65,421.24	\$65,421.24	\$65,421.24	\$7,238.30
33605	INFORMACION EN MEDIOS MASIVOS	\$110,406.00	\$10,570.98	\$120,976.98	\$90,947.58	\$90,947.58	\$90,947.58	\$90,947.58	\$30,029.40
33800	SERVICIOS DE VIGILANCIA	\$900,718.66	\$577,762.88	\$1,478,481.54	\$1,451,585.42	\$1,451,585.42	\$1,451,585.42	\$1,451,585.42	\$26,896.12
33801	SERVICIOS DE VIGILANCIA	\$900,718.66	\$577,762.88	\$1,478,481.54	\$1,451,585.42	\$1,451,585.42	\$1,451,585.42	\$1,451,585.42	\$26,896.12
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$336,300.00	\$0.00	\$336,300.00	\$244,933.27	\$244,933.27	\$244,933.27	\$244,933.27	\$91,366.73
33903	SERVICIOS INTEGRALES	\$336,300.00	\$0.00	\$336,300.00	\$244,933.27	\$244,933.27	\$244,933.27	\$244,933.27	\$91,366.73
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$793,365.00</b>	<b>-\$74,374.87</b>	<b>\$718,990.13</b>	<b>\$592,110.60</b>	<b>\$592,110.60</b>	<b>\$592,110.60</b>	<b>\$591,771.30</b>	<b>\$126,879.53</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$172,502.00	-\$24,684.83	\$147,817.17	\$101,512.35	\$101,512.35	\$101,512.35	\$101,512.35	\$46,304.82
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$172,502.00	-\$24,684.83	\$147,817.17	\$101,512.35	\$101,512.35	\$101,512.35	\$101,512.35	\$46,304.82
34500	SEGURO DE BIENES PATRIMONIALES	\$581,111.00	-\$49,690.04	\$531,420.96	\$465,397.51	\$465,397.51	\$465,397.51	\$465,397.51	\$66,023.45
34501	SEGUROS DE BIENES PATRIMONIALES	\$581,111.00	-\$49,690.04	\$531,420.96	\$465,397.51	\$465,397.51	\$465,397.51	\$465,397.51	\$66,023.45
34800	COMISIONES POR VENTAS	\$39,752.00	\$0.00	\$39,752.00	\$25,200.74	\$25,200.74	\$25,200.74	\$24,861.44	\$14,551.26

## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Costo Del 01/ene./2024 Al

Usu: supervisor  
rptEstadoAnalitic

Fecha y 07/oct./2024  
02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
34801	COMISIONES POR VENTAS	\$39,752.00	\$0.00	\$39,752.00	\$25,200.74	\$25,200.74	\$25,200.74	\$24,861.44	\$14,551.26
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION,</b>	<b>\$1,799,888.00</b>	<b>-\$160,458.13</b>	<b>\$1,639,429.87</b>	<b>\$1,233,388.78</b>	<b>\$1,233,388.78</b>	<b>\$1,233,388.78</b>	<b>\$1,233,388.78</b>	<b>\$406,041.09</b>
35200	INSTALACIÓN, REPARACIÓN Y	\$24,000.00	-\$16,967.99	\$7,032.01	\$7,032.01	\$7,032.01	\$7,032.01	\$7,032.01	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$24,000.00	-\$16,967.99	\$7,032.01	\$7,032.01	\$7,032.01	\$7,032.01	\$7,032.01	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO	\$300,000.00	-\$174,345.54	\$125,654.46	\$68,627.31	\$68,627.31	\$68,627.31	\$68,627.31	\$57,027.15
35501	MANTENIMIENTO Y CONSERVACION DE	\$300,000.00	-\$174,345.54	\$125,654.46	\$68,627.31	\$68,627.31	\$68,627.31	\$68,627.31	\$57,027.15
35700	INSTALACIÓN, REPARACIÓN Y	\$30,000.00	\$30,855.40	\$60,855.40	\$60,855.40	\$60,855.40	\$60,855.40	\$60,855.40	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE	\$30,000.00	\$30,855.40	\$60,855.40	\$60,855.40	\$60,855.40	\$60,855.40	\$60,855.40	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,427,750.00	\$0.00	\$1,427,750.00	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$346,187.94
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E	\$1,427,750.00	\$0.00	\$1,427,750.00	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$346,187.94
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,138.00	\$0.00	\$18,138.00	\$15,312.00	\$15,312.00	\$15,312.00	\$15,312.00	\$2,826.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$18,138.00	\$0.00	\$18,138.00	\$15,312.00	\$15,312.00	\$15,312.00	\$15,312.00	\$2,826.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y</b>	<b>\$173,290.00</b>	<b>\$47,149.24</b>	<b>\$220,439.24</b>	<b>\$215,381.84</b>	<b>\$215,381.84</b>	<b>\$215,381.84</b>	<b>\$215,381.84</b>	<b>\$5,057.40</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$85,790.00	\$20,678.26	\$106,468.26	\$101,410.86	\$101,410.86	\$101,410.86	\$101,410.86	\$5,057.40
36101	DIFUSIÓN DE MENSAJES SOBRE	\$85,790.00	\$20,678.26	\$106,468.26	\$101,410.86	\$101,410.86	\$101,410.86	\$101,410.86	\$5,057.40
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$87,500.00	\$26,470.98	\$113,970.98	\$113,970.98	\$113,970.98	\$113,970.98	\$113,970.98	\$0.00
36201	DIFUSIÓN DE MENSAJES COMERCIALES	\$87,500.00	\$26,470.98	\$113,970.98	\$113,970.98	\$113,970.98	\$113,970.98	\$113,970.98	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$180,258.00</b>	<b>\$17,005.05</b>	<b>\$197,263.05</b>	<b>\$130,202.58</b>	<b>\$130,202.58</b>	<b>\$130,202.58</b>	<b>\$130,202.58</b>	<b>\$67,060.47</b>
37100	PASAJES AÉREOS	\$0.00	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$0.00
37104	PASAJES AEREOS NACIONALES PARA	\$0.00	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$22,027.03	\$0.00
37200	PASAJES TERRESTRES	\$76,202.00	\$0.00	\$76,202.00	\$41,538.52	\$41,538.52	\$41,538.52	\$41,538.52	\$34,663.48
37204	PASAJES TERRESTRES NACIONALES PARA	\$76,202.00	\$0.00	\$76,202.00	\$41,538.52	\$41,538.52	\$41,538.52	\$41,538.52	\$34,663.48
37500	VIÁTICOS EN EL PAÍS	\$104,056.00	-\$5,021.98	\$99,034.02	\$66,637.03	\$66,637.03	\$66,637.03	\$66,637.03	\$32,396.99
37504	VIATICOS NACIONALES PARA SERVIDORES	\$104,056.00	-\$5,021.98	\$99,034.02	\$66,637.03	\$66,637.03	\$66,637.03	\$66,637.03	\$32,396.99
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$164,616.00</b>	<b>-\$114,434.00</b>	<b>\$50,182.00</b>	<b>\$50,182.00</b>	<b>\$50,182.00</b>	<b>\$50,182.00</b>	<b>\$50,182.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$92,000.00	-\$59,548.00	\$32,452.00	\$32,452.00	\$32,452.00	\$32,452.00	\$32,452.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$92,000.00	-\$59,548.00	\$32,452.00	\$32,452.00	\$32,452.00	\$32,452.00	\$32,452.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$72,616.00	-\$54,886.00	\$17,730.00	\$17,730.00	\$17,730.00	\$17,730.00	\$17,730.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$72,616.00	-\$54,886.00	\$17,730.00	\$17,730.00	\$17,730.00	\$17,730.00	\$17,730.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,670,464.00</b>	<b>-\$13,947.74</b>	<b>\$1,656,516.26</b>	<b>\$1,448,571.05</b>	<b>\$1,448,571.05</b>	<b>\$1,448,571.05</b>	<b>\$1,448,571.05</b>	<b>\$207,945.21</b>
39200	IMPUESTOS Y DERECHOS	\$645,164.00	-\$13,947.74	\$631,216.26	\$612,075.05	\$612,075.05	\$612,075.05	\$612,075.05	\$19,141.21
39202	OTROS IMPUESTOS Y DERECHOS	\$645,164.00	-\$13,947.74	\$631,216.26	\$612,075.05	\$612,075.05	\$612,075.05	\$612,075.05	\$19,141.21
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$1,025,300.00	\$0.00	\$1,025,300.00	\$836,496.00	\$836,496.00	\$836,496.00	\$836,496.00	\$188,804.00
39801	IMPUESTO SOBRE NÓMINAS	\$1,025,300.00	\$0.00	\$1,025,300.00	\$836,496.00	\$836,496.00	\$836,496.00	\$836,496.00	\$188,804.00

**HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Costo Del 01/ene./2024 Al

Usr: supervisor  
rptEstadoAnalitic

Fecha y 07/oct./2024  
02:10 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$13,294.00</b>	<b>\$13,294.00</b>	<b>\$13,294.00</b>	<b>\$13,294.00</b>	<b>\$7,706.00</b>
<b>43000</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$13,294.00</b>	<b>\$13,294.00</b>	<b>\$13,294.00</b>	<b>\$13,294.00</b>	<b>\$7,706.00</b>
43900	OTROS SUBSIDIOS	\$21,000.00	\$0.00	\$21,000.00	\$13,294.00	\$13,294.00	\$13,294.00	\$13,294.00	\$7,706.00
43901	SUBSIDIOS PARA CAPACITACION Y BECAS	\$21,000.00	\$0.00	\$21,000.00	\$13,294.00	\$13,294.00	\$13,294.00	\$13,294.00	\$7,706.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$0.00</b>	<b>\$2,343,499.58</b>	<b>\$2,343,499.58</b>	<b>\$1,076,431.00</b>	<b>\$1,076,431.00</b>	<b>\$1,076,431.00</b>	<b>\$1,076,431.00</b>	<b>\$1,267,068.58</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
51501	BIENES INFORMATICOS	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$0.00</b>	<b>\$2,303,499.58</b>	<b>\$2,303,499.58</b>	<b>\$1,036,431.00</b>	<b>\$1,036,431.00</b>	<b>\$1,036,431.00</b>	<b>\$1,036,431.00</b>	<b>\$1,267,068.58</b>
52900	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$2,303,499.58	\$2,303,499.58	\$1,036,431.00	\$1,036,431.00	\$1,036,431.00	\$1,036,431.00	\$1,267,068.58
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	\$0.00	\$2,303,499.58	\$2,303,499.58	\$1,036,431.00	\$1,036,431.00	\$1,036,431.00	\$1,036,431.00	\$1,267,068.58
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$2,887,339.00</b>	<b>-\$1,387,339.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
<b>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y</b>	<b>\$2,887,339.00</b>	<b>-\$1,387,339.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>
79900	Otras erogaciones especiales	\$2,887,339.00	-\$1,387,339.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
79902	PROVISIONES PARA EROGACIONES	\$2,887,339.00	-\$1,387,339.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>Total</b>		<b>\$53,224,117.66</b>	<b>\$6,655,243.81</b>	<b>\$59,879,361.47</b>	<b>\$48,611,959.46</b>	<b>\$48,611,959.46</b>	<b>\$48,611,959.46</b>	<b>\$48,566,620.16</b>	<b>\$11,267,402.01</b>