





# HIDALGO

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

Usr: supervisor  
rptEstadoAnaliti

Fecha y hora: 07/oct./2024  
02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
16103	PREVISIONES DE INCREMENTO AL PERSONAL DOCENTE	\$1,097,172.00	-\$1,097,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$709,623.00</b>	<b>\$0.00</b>	<b>\$709,623.00</b>	<b>\$561,446.73</b>	<b>\$561,446.73</b>	<b>\$561,446.73</b>	<b>\$538,946.73</b>	<b>\$148,176.27</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICINA</b>	<b>\$134,300.00</b>	<b>-\$17,432.07</b>	<b>\$116,867.93</b>	<b>\$109,861.71</b>	<b>\$109,861.71</b>	<b>\$109,861.71</b>	<b>\$109,861.71</b>	<b>\$7,006.22</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$68,567.00	-\$17,792.07	\$50,774.93	\$49,138.64	\$49,138.64	\$49,138.64	\$49,138.64	\$1,636.29
21101	MATERIALES Y UTILES DE OFICINA	\$68,567.00	-\$17,792.07	\$50,774.93	\$49,138.64	\$49,138.64	\$49,138.64	\$49,138.64	\$1,636.29
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,558.00	\$0.00	\$3,558.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$58.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$3,558.00	\$0.00	\$3,558.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$58.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$175.00	\$360.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS	\$175.00	\$360.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$55,693.57	\$55,693.57	\$55,693.57	\$55,693.57	\$5,306.43
21501	MATERIAL DE APOYO INFORMATIVO	\$61,000.00	\$0.00	\$61,000.00	\$55,693.57	\$55,693.57	\$55,693.57	\$55,693.57	\$5,306.43
21600	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$994.50	\$994.50	\$994.50	\$994.50	\$5.50
21601	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$994.50	\$994.50	\$994.50	\$994.50	\$5.50
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$39,235.00</b>	<b>\$13,204.43</b>	<b>\$52,439.43</b>	<b>\$52,064.77</b>	<b>\$52,064.77</b>	<b>\$52,064.77</b>	<b>\$52,064.77</b>	<b>\$374.66</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,235.00	\$13,204.43	\$52,439.43	\$52,064.77	\$52,064.77	\$52,064.77	\$52,064.77	\$374.66
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LA GOBERNACIÓN Y ENTIDADES	\$39,235.00	\$13,204.43	\$52,439.43	\$52,064.77	\$52,064.77	\$52,064.77	\$52,064.77	\$374.66
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	<b>\$115,435.00</b>	<b>\$7,701.87</b>	<b>\$123,136.87</b>	<b>\$117,071.54</b>	<b>\$117,071.54</b>	<b>\$117,071.54</b>	<b>\$117,071.54</b>	<b>\$6,065.33</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,208.00	\$2,850.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,208.00	\$2,850.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,080.00	\$0.00	\$1,080.00	\$413.43	\$413.43	\$413.43	\$413.43	\$666.57
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,080.00	\$0.00	\$1,080.00	\$413.43	\$413.43	\$413.43	\$413.43	\$666.57
24400	MADERA Y PRODUCTOS DE MADERA	\$2,993.00	-\$890.60	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,993.00	-\$890.60	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,657.00	\$493.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$33,657.00	\$493.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,629.00	-\$1,397.58	\$22,231.42	\$22,155.66	\$22,155.66	\$22,155.66	\$22,155.66	\$75.76
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$23,629.00	-\$1,397.58	\$22,231.42	\$22,155.66	\$22,155.66	\$22,155.66	\$22,155.66	\$75.76
24800	MATERIALES COMPLEMENTARIOS	\$5,838.00	-\$311.83	\$5,526.17	\$515.00	\$515.00	\$515.00	\$515.00	\$5,011.17
24801	MATERIALES COMPLEMENTARIOS	\$5,838.00	-\$311.83	\$5,526.17	\$515.00	\$515.00	\$515.00	\$515.00	\$5,011.17
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACION	\$44,030.00	\$6,958.02	\$50,988.02	\$50,676.19	\$50,676.19	\$50,676.19	\$50,676.19	\$311.83
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACION	\$44,030.00	\$6,958.02	\$50,988.02	\$50,676.19	\$50,676.19	\$50,676.19	\$50,676.19	\$311.83
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$237,896.00</b>	<b>-\$33,712.41</b>	<b>\$204,183.59</b>	<b>\$144,164.25</b>	<b>\$144,164.25</b>	<b>\$144,164.25</b>	<b>\$144,164.25</b>	<b>\$60,019.34</b>



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$22,500.00	\$0.00	\$22,500.00	\$4,491.43	\$4,491.43	\$4,491.43	\$4,491.43	\$18,008.57
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$22,500.00	\$0.00	\$22,500.00	\$4,491.43	\$4,491.43	\$4,491.43	\$4,491.43	\$18,008.57
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,544.00	-\$6.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$0.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$2,544.00	-\$6.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,552.00	\$0.00	\$13,552.00	\$13,526.30	\$13,526.30	\$13,526.30	\$13,526.30	\$25.70
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,552.00	\$0.00	\$13,552.00	\$13,526.30	\$13,526.30	\$13,526.30	\$13,526.30	\$25.70
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$57,331.00	\$0.00	\$57,331.00	\$28,316.20	\$28,316.20	\$28,316.20	\$28,316.20	\$29,014.80
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$57,331.00	\$0.00	\$57,331.00	\$28,316.20	\$28,316.20	\$28,316.20	\$28,316.20	\$29,014.80
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$136,775.00	-\$35,129.30	\$101,645.70	\$88,699.93	\$88,699.93	\$88,699.93	\$88,699.93	\$12,945.77
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$136,775.00	-\$35,129.30	\$101,645.70	\$88,699.93	\$88,699.93	\$88,699.93	\$88,699.93	\$12,945.77
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,194.00	\$1,423.39	\$6,617.39	\$6,592.89	\$6,592.89	\$6,592.89	\$6,592.89	\$24.50
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,194.00	\$1,423.39	\$6,617.39	\$6,592.89	\$6,592.89	\$6,592.89	\$6,592.89	\$24.50
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DE SEGURIDAD</b>	<b>\$76,227.00</b>	<b>\$4,094.20</b>	<b>\$80,321.20</b>	<b>\$10,594.95</b>	<b>\$10,594.95</b>	<b>\$10,594.95</b>	<b>\$10,594.95</b>	<b>\$69,726.25</b>
27100	VESTUARIO Y UNIFORMES	\$64,447.00	\$0.00	\$64,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.00
27101	VESTUARIO Y UNIFORMES	\$64,447.00	\$0.00	\$64,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$0.00	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$0.00
27400	PRODUCTOS TEXTILES	\$6,430.00	\$0.00	\$6,430.00	\$1,150.75	\$1,150.75	\$1,150.75	\$1,150.75	\$5,279.25
27401	PRODUCTOS TEXTILES	\$6,430.00	\$0.00	\$6,430.00	\$1,150.75	\$1,150.75	\$1,150.75	\$1,150.75	\$5,279.25
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$106,530.00</b>	<b>\$3,643.98</b>	<b>\$110,173.98</b>	<b>\$105,189.51</b>	<b>\$105,189.51</b>	<b>\$105,189.51</b>	<b>\$105,189.51</b>	<b>\$4,984.47</b>
29100	HERRAMIENTAS MENORES	\$7,472.00	\$187.72	\$7,659.72	\$7,659.72	\$7,659.72	\$7,659.72	\$7,659.72	\$0.00
29101	HERRAMIENTAS MENORES	\$7,472.00	\$187.72	\$7,659.72	\$7,659.72	\$7,659.72	\$7,659.72	\$7,659.72	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$49,150.00	\$0.00	\$49,150.00	\$46,492.98	\$46,492.98	\$46,492.98	\$46,492.98	\$2,657.02
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$49,150.00	\$0.00	\$49,150.00	\$46,492.98	\$46,492.98	\$46,492.98	\$46,492.98	\$2,657.02
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$48,000.00	\$0.00	\$48,000.00	\$45,672.55	\$45,672.55	\$45,672.55	\$45,672.55	\$2,327.45



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$48,000.00	\$0.00	\$48,000.00	\$45,672.55	\$45,672.55	\$45,672.55	\$45,672.55	\$2,327.45
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$1,908.00	-\$343.74	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$1,908.00	-\$343.74	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,826,581.00</b>	<b>\$0.00</b>	<b>\$1,826,581.00</b>	<b>\$1,621,455.99</b>	<b>\$1,621,455.99</b>	<b>\$1,621,455.99</b>	<b>\$1,621,286.34</b>	<b>\$205,125.01</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$283,357.00</b>	<b>\$11,619.03</b>	<b>\$294,976.03</b>	<b>\$280,896.38</b>	<b>\$280,896.38</b>	<b>\$280,896.38</b>	<b>\$280,896.38</b>	<b>\$14,079.65</b>
31100	ENERGÍA ELÉCTRICA	\$220,000.00	\$8,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$220,000.00	\$8,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$0.00
31300	AGUA	\$54,695.00	\$2,646.03	\$57,341.03	\$47,246.18	\$47,246.18	\$47,246.18	\$47,246.18	\$10,094.85
31301	SERVICIO DE AGUA	\$54,695.00	\$2,646.03	\$57,341.03	\$47,246.18	\$47,246.18	\$47,246.18	\$47,246.18	\$10,094.85
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,662.00	\$0.00	\$8,662.00	\$4,677.20	\$4,677.20	\$4,677.20	\$4,677.20	\$3,984.80
31801	SERVICIO POSTAL	\$8,662.00	\$0.00	\$8,662.00	\$4,677.20	\$4,677.20	\$4,677.20	\$4,677.20	\$3,984.80
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$85,440.00</b>	<b>\$23,090.00</b>	<b>\$108,530.00</b>	<b>\$96,886.60</b>	<b>\$96,886.60</b>	<b>\$96,886.60</b>	<b>\$96,886.60</b>	<b>\$11,643.40</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$14,000.00	-\$1,240.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$14,000.00	-\$1,240.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LAQUETRES Y FUJUAL PARA PROGRAMAS	\$13,500.00	\$24,630.00	\$38,130.00	\$35,196.00	\$35,196.00	\$35,196.00	\$35,196.00	\$2,934.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LAQUETRES Y FUJUAL PARA	\$13,500.00	\$24,630.00	\$38,130.00	\$35,196.00	\$35,196.00	\$35,196.00	\$35,196.00	\$2,934.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$57,940.00	-\$300.00	\$57,640.00	\$48,930.60	\$48,930.60	\$48,930.60	\$48,930.60	\$8,709.40
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$57,940.00	-\$300.00	\$57,640.00	\$48,930.60	\$48,930.60	\$48,930.60	\$48,930.60	\$8,709.40
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>\$905,601.00</b>	<b>\$137,071.59</b>	<b>\$1,042,672.59</b>	<b>\$961,184.19</b>	<b>\$961,184.19</b>	<b>\$961,184.19</b>	<b>\$961,184.19</b>	<b>\$81,488.40</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROFESOR TÉCNICA Y FUJUAL PARA PROGRAMAS	\$119,280.00	\$53,776.93	\$173,056.93	\$173,056.93	\$173,056.93	\$173,056.93	\$173,056.93	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROGRAMAS	\$119,280.00	\$53,776.93	\$173,056.93	\$173,056.93	\$173,056.93	\$173,056.93	\$173,056.93	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$44,550.00	\$0.00	\$44,550.00	\$15,143.51	\$15,143.51	\$15,143.51	\$15,143.51	\$29,406.49
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$44,550.00	\$0.00	\$44,550.00	\$15,143.51	\$15,143.51	\$15,143.51	\$15,143.51	\$29,406.49
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33501	ESTUDIOS E INVESTIGACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$69,703.00	-\$3,878.11	\$65,824.89	\$47,191.04	\$47,191.04	\$47,191.04	\$47,191.04	\$18,633.85
33602	OTROS SERVICIOS COMERCIALES	\$14,500.00	-\$9,163.60	\$5,336.40	\$1,717.25	\$1,717.25	\$1,717.25	\$1,717.25	\$3,619.15
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA REDERENDACION Y	\$55,203.00	\$5,285.49	\$60,488.49	\$45,473.79	\$45,473.79	\$45,473.79	\$45,473.79	\$15,014.70
33800	SERVICIOS DE VIGILANCIA	\$652,068.00	\$87,172.77	\$739,240.77	\$725,792.71	\$725,792.71	\$725,792.71	\$725,792.71	\$13,448.06
33801	SERVICIOS DE VIGILANCIA	\$652,068.00	\$87,172.77	\$739,240.77	\$725,792.71	\$725,792.71	\$725,792.71	\$725,792.71	\$13,448.06
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$106,127.00</b>	<b>-\$58,400.58</b>	<b>\$47,726.42</b>	<b>\$17,298.37</b>	<b>\$17,298.37</b>	<b>\$17,298.37</b>	<b>\$17,128.72</b>	<b>\$30,428.05</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$86,251.00	-\$58,400.58	\$27,850.42	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$23,152.42









Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
39200	IMPUESTOS Y DERECHOS	\$32,300.00	\$2,328.01	\$34,628.01	\$34,628.01	\$34,628.01	\$34,628.01	\$34,628.01	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$32,300.00	\$2,328.01	\$34,628.01	\$34,628.01	\$34,628.01	\$34,628.01	\$34,628.01	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</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>
<b>52000</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</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 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
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$1,500,000.00</b>	<b>\$0.00</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 OTRAS EROGACIONES ESPECIALES</b>	<b>\$1,500,000.00</b>	<b>\$0.00</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	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
79902	PROVISIONES PARA EROGACIONES ESPECIALES	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
<b>RECURSOS FISCALES</b>		<b>\$22,151,292.00</b>	<b>\$4,949,333.80</b>	<b>\$27,100,625.80</b>	<b>\$21,400,533.77</b>	<b>\$21,400,533.77</b>	<b>\$21,400,533.77</b>	<b>\$21,377,864.12</b>	<b>\$5,700,092.03</b>
<b>14 INGRESOS PROPIOS</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,060,898.00</b>	<b>\$0.00</b>	<b>\$3,060,898.00</b>	<b>\$1,978,270.20</b>	<b>\$1,978,270.20</b>	<b>\$1,978,270.20</b>	<b>\$1,978,270.20</b>	<b>\$1,082,627.80</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>\$1,337,115.00</b>	<b>\$53,601.50</b>	<b>\$1,390,716.50</b>	<b>\$949,158.80</b>	<b>\$949,158.80</b>	<b>\$949,158.80</b>	<b>\$949,158.80</b>	<b>\$441,557.70</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,337,115.00	\$53,601.50	\$1,390,716.50	\$949,158.80	\$949,158.80	\$949,158.80	\$949,158.80	\$441,557.70
11301	SUELDOS BASE	\$1,337,115.00	\$53,601.50	\$1,390,716.50	\$949,158.80	\$949,158.80	\$949,158.80	\$949,158.80	\$441,557.70
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</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</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$204,020.00</b>	<b>\$2,198.94</b>	<b>\$206,218.94</b>	<b>\$50,603.30</b>	<b>\$50,603.30</b>	<b>\$50,603.30</b>	<b>\$50,603.30</b>	<b>\$155,615.64</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$154,634.00	\$0.00	\$154,634.00	\$16,067.80	\$16,067.80	\$16,067.80	\$16,067.80	\$138,566.20
13201	PRIMAS DE VACACIONES	\$76,568.00	\$0.00	\$76,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,568.00
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$78,066.00	\$0.00	\$78,066.00	\$16,067.80	\$16,067.80	\$16,067.80	\$16,067.80	\$61,998.20
13400	COMPENSACIONES	\$49,386.00	\$2,198.94	\$51,584.94	\$34,535.50	\$34,535.50	\$34,535.50	\$34,535.50	\$17,049.44
13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	\$49,386.00	\$2,198.94	\$51,584.94	\$34,535.50	\$34,535.50	\$34,535.50	\$34,535.50	\$17,049.44
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$269,383.00</b>	<b>-\$55,800.44</b>	<b>\$213,582.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$213,582.56</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$175,770.00	-\$49,768.00	\$126,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,002.00
14101	APORTACIONES AL ISSSTE	\$133,314.00	-\$37,747.00	\$95,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,567.00
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA VIVIENDA	\$42,456.00	-\$12,021.00	\$30,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,435.00
14200	APORTACIONES A FONDOS DE VIVIENDA	\$66,864.00	-\$6,032.44	\$60,831.56	\$0.00	\$0.00	\$0.00	\$0.00	\$60,831.56
14201	APORTACIONES AL FOVISSSTE	\$66,864.00	-\$6,032.44	\$60,831.56	\$0.00	\$0.00	\$0.00	\$0.00	\$60,831.56







Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$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 COMERCIALES</b>	<b>\$581,111.00</b>	<b>\$42,426.31</b>	<b>\$623,537.31</b>	<b>\$557,513.86</b>	<b>\$557,513.86</b>	<b>\$557,513.86</b>	<b>\$557,513.86</b>	<b>\$66,023.45</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$92,116.35	\$92,116.35	\$92,116.35	\$92,116.35	\$92,116.35	\$92,116.35	\$0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$0.00	\$92,116.35	\$92,116.35	\$92,116.35	\$92,116.35	\$92,116.35	\$92,116.35	\$0.00
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
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y COMERCIALES</b>	<b>\$1,424,750.00</b>	<b>\$0.00</b>	<b>\$1,424,750.00</b>	<b>\$1,081,562.06</b>	<b>\$1,081,562.06</b>	<b>\$1,081,562.06</b>	<b>\$1,081,562.06</b>	<b>\$343,187.94</b>
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,424,750.00	\$0.00	\$1,424,750.00	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$343,187.94
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,424,750.00	\$0.00	\$1,424,750.00	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$1,081,562.06	\$343,187.94
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$65,790.00</b>	<b>\$20,678.26</b>	<b>\$86,468.26</b>	<b>\$86,468.26</b>	<b>\$86,468.26</b>	<b>\$86,468.26</b>	<b>\$86,468.26</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES	\$65,790.00	\$20,678.26	\$86,468.26	\$86,468.26	\$86,468.26	\$86,468.26	\$86,468.26	\$0.00
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	\$65,790.00	\$20,678.26	\$86,468.26	\$86,468.26	\$86,468.26	\$86,468.26	\$86,468.26	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$1,605,864.00</b>	<b>-\$18,603.77</b>	<b>\$1,587,260.23</b>	<b>\$1,379,315.02</b>	<b>\$1,379,315.02</b>	<b>\$1,379,315.02</b>	<b>\$1,379,315.02</b>	<b>\$207,945.21</b>
39200	IMPUESTOS Y DERECHOS	\$580,564.00	-\$18,603.77	\$561,960.23	\$542,819.02	\$542,819.02	\$542,819.02	\$542,819.02	\$19,141.21
39202	OTROS IMPUESTOS Y DERECHOS	\$580,564.00	-\$18,603.77	\$561,960.23	\$542,819.02	\$542,819.02	\$542,819.02	\$542,819.02	\$19,141.21
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$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
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y 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>
43000	SUBSIDIOS Y SUBVENCIONES	\$21,000.00	\$0.00	\$21,000.00	\$13,294.00	\$13,294.00	\$13,294.00	\$13,294.00	\$7,706.00
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>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS</b>	<b>\$1,387,339.00</b>	<b>-\$1,387,339.00</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>
<b>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES</b>	<b>\$1,387,339.00</b>	<b>-\$1,387,339.00</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>
79900	Otras erogaciones especiales	\$1,387,339.00	-\$1,387,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
79902	PROVISIONES PARA EROGACIONES ESPECIALES	\$1,387,339.00	-\$1,387,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		\$10,824,951.00	#####	\$9,441,609.45	\$6,807,322.90	\$6,807,322.90	\$6,807,322.90	\$6,807,322.90	\$2,634,286.55
<b>25 RECURSOS FEDERALES</b>									
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$18,115,088.00</b>	<b>\$2,645,834.22</b>	<b>\$20,760,922.22</b>	<b>\$18,181,200.04</b>	<b>\$18,181,200.04</b>	<b>\$18,181,200.04</b>	<b>\$18,181,200.04</b>	<b>\$2,579,722.18</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>\$12,279,764.00</b>	<b>\$2,568,215.74</b>	<b>\$14,847,979.74</b>	<b>\$13,379,930.79</b>	<b>\$13,379,930.79</b>	<b>\$13,379,930.79</b>	<b>\$13,379,930.79</b>	<b>\$1,468,048.95</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$12,279,764.00	\$2,568,215.74	\$14,847,979.74	\$13,379,930.79	\$13,379,930.79	\$13,379,930.79	\$13,379,930.79	\$1,468,048.95





# HIDALGO

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

Usr: supervisor  
rptEstadoAnaliti

Fecha y hora: 07/oct./2024  
02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
11301	SUELDOS BASE	\$12,279,764.00	\$2,568,215.74	\$14,847,979.74	\$13,379,930.79	\$13,379,930.79	\$13,379,930.79	\$13,379,930.79	\$1,468,048.95
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,060,563.00</b>	<b>\$418,624.40</b>	<b>\$1,479,187.40</b>	<b>\$1,245,662.78</b>	<b>\$1,245,662.78</b>	<b>\$1,245,662.78</b>	<b>\$1,245,662.78</b>	<b>\$233,524.62</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$872,540.00	\$385,258.67	\$1,257,798.67	\$1,024,274.05	\$1,024,274.05	\$1,024,274.05	\$1,024,274.05	\$233,524.62
13201	PRIMAS DE VACACIONES	\$616,130.00	\$89,921.43	\$706,051.43	\$643,987.60	\$643,987.60	\$643,987.60	\$643,987.60	\$62,063.83
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	\$256,410.00	\$295,337.24	\$551,747.24	\$380,286.45	\$380,286.45	\$380,286.45	\$380,286.45	\$171,460.79
13400	COMPENSACIONES	\$188,023.00	\$33,365.73	\$221,388.73	\$221,388.73	\$221,388.73	\$221,388.73	\$221,388.73	\$0.00
13409	COMPENSACION POR ADQUISICION DE MATERIAL DIDACTICO	\$188,023.00	\$33,365.73	\$221,388.73	\$221,388.73	\$221,388.73	\$221,388.73	\$221,388.73	\$0.00
<b>14000</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$2,401,175.00</b>	<b>\$910,855.48</b>	<b>\$3,312,030.48</b>	<b>\$2,536,728.57</b>	<b>\$2,536,728.57</b>	<b>\$2,536,728.57</b>	<b>\$2,536,728.57</b>	<b>\$775,301.91</b>
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,566,786.00	\$622,033.04	\$2,188,819.04	\$1,655,265.41	\$1,655,265.41	\$1,655,265.41	\$1,655,265.41	\$533,553.63
14101	APORTACIONES AL ISSSTE	\$1,188,370.00	\$468,287.65	\$1,656,657.65	\$1,255,456.86	\$1,255,456.86	\$1,255,456.86	\$1,255,456.86	\$401,200.79
14105	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	\$378,416.00	\$153,745.39	\$532,161.39	\$399,808.55	\$399,808.55	\$399,808.55	\$399,808.55	\$132,352.84
14200	APORTACIONES A FONDOS DE VIVIENDA	\$595,991.00	\$232,804.42	\$828,795.42	\$629,616.66	\$629,616.66	\$629,616.66	\$629,616.66	\$199,178.76
14201	APORTACIONES AL FOVISSSTE	\$595,991.00	\$232,804.42	\$828,795.42	\$629,616.66	\$629,616.66	\$629,616.66	\$629,616.66	\$199,178.76
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$238,398.00	\$56,018.02	\$294,416.02	\$251,846.50	\$251,846.50	\$251,846.50	\$251,846.50	\$42,569.52
14301	APORTACIONES AL SAR	\$238,398.00	\$56,018.02	\$294,416.02	\$251,846.50	\$251,846.50	\$251,846.50	\$251,846.50	\$42,569.52
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$1,276,414.00</b>	<b>-\$154,689.40</b>	<b>\$1,121,724.60</b>	<b>\$1,018,877.90</b>	<b>\$1,018,877.90</b>	<b>\$1,018,877.90</b>	<b>\$1,018,877.90</b>	<b>\$102,846.70</b>
15400	PRESTACIONES CONTRACTUALES	\$1,276,414.00	-\$154,689.40	\$1,121,724.60	\$1,018,877.90	\$1,018,877.90	\$1,018,877.90	\$1,018,877.90	\$102,846.70
15401	PRESTACIONES ESTABLECIDAS DE CONDICIONES GRALES DE TRABAJO	\$1,276,414.00	-\$154,689.40	\$1,121,724.60	\$1,018,877.90	\$1,018,877.90	\$1,018,877.90	\$1,018,877.90	\$102,846.70
<b>16000</b>	<b>PREVISIONES</b>	<b>\$1,097,172.00</b>	<b>-\$1,097,172.00</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, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$1,097,172.00	-\$1,097,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16103	PREVISIONES DE INCREMENTO AL PERSONAL DOCENTE	\$1,097,172.00	-\$1,097,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$709,623.00</b>	<b>\$0.00</b>	<b>\$709,623.00</b>	<b>\$561,446.76</b>	<b>\$561,446.76</b>	<b>\$561,446.76</b>	<b>\$538,946.76</b>	<b>\$148,176.24</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	<b>\$134,300.00</b>	<b>-\$17,432.07</b>	<b>\$116,867.93</b>	<b>\$109,861.70</b>	<b>\$109,861.70</b>	<b>\$109,861.70</b>	<b>\$109,861.70</b>	<b>\$7,006.23</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$68,567.00	-\$17,792.07	\$50,774.93	\$49,138.63	\$49,138.63	\$49,138.63	\$49,138.63	\$1,636.30
21101	MATERIALES Y UTILES DE OFICINA	\$68,567.00	-\$17,792.07	\$50,774.93	\$49,138.63	\$49,138.63	\$49,138.63	\$49,138.63	\$1,636.30
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$3,558.00	\$0.00	\$3,558.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$58.00
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$3,558.00	\$0.00	\$3,558.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$58.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$175.00	\$360.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00
21401	MATERIALES Y UTILES PARA PROCESAMIENTO EN EQUIPOS INFORMÁTICOS	\$175.00	\$360.00	\$535.00	\$535.00	\$535.00	\$535.00	\$535.00	\$0.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$61,000.00	\$0.00	\$61,000.00	\$55,693.57	\$55,693.57	\$55,693.57	\$55,693.57	\$5,306.43
21501	MATERIAL DE APOYO INFORMATIVO	\$61,000.00	\$0.00	\$61,000.00	\$55,693.57	\$55,693.57	\$55,693.57	\$55,693.57	\$5,306.43
21600	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$994.50	\$994.50	\$994.50	\$994.50	\$5.50



## HIDALGO

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

Usr: supervisor  
rptEstadoAnaliti

Fecha y 07/oct./2024  
02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21601	MATERIAL DE LIMPIEZA	\$1,000.00	\$0.00	\$1,000.00	\$994.50	\$994.50	\$994.50	\$994.50	\$5.50
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$39,235.00</b>	<b>\$13,204.43</b>	<b>\$52,439.43</b>	<b>\$52,064.78</b>	<b>\$52,064.78</b>	<b>\$52,064.78</b>	<b>\$52,064.78</b>	<b>\$374.65</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$39,235.00	\$13,204.43	\$52,439.43	\$52,064.78	\$52,064.78	\$52,064.78	\$52,064.78	\$374.65
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	\$39,235.00	\$13,204.43	\$52,439.43	\$52,064.78	\$52,064.78	\$52,064.78	\$52,064.78	\$374.65
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	<b>\$115,435.00</b>	<b>\$7,701.87</b>	<b>\$123,136.87</b>	<b>\$117,071.56</b>	<b>\$117,071.56</b>	<b>\$117,071.56</b>	<b>\$117,071.56</b>	<b>\$6,065.31</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,208.00	\$2,850.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$4,208.00	\$2,850.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$7,058.01	\$0.00
24300	CAL, YESO Y PRODUCTOS DE YESO	\$1,080.00	\$0.00	\$1,080.00	\$413.44	\$413.44	\$413.44	\$413.44	\$666.56
24301	CAL, YESO Y PRODUCTOS DE YESO	\$1,080.00	\$0.00	\$1,080.00	\$413.44	\$413.44	\$413.44	\$413.44	\$666.56
24400	MADERA Y PRODUCTOS DE MADERA	\$2,993.00	-\$890.60	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	\$2,993.00	-\$890.60	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$2,102.40	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$33,657.00	\$493.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRONICO	\$33,657.00	\$493.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$34,150.85	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$23,629.00	-\$1,397.58	\$22,231.42	\$22,155.67	\$22,155.67	\$22,155.67	\$22,155.67	\$75.75
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	\$23,629.00	-\$1,397.58	\$22,231.42	\$22,155.67	\$22,155.67	\$22,155.67	\$22,155.67	\$75.75
24800	MATERIALES COMPLEMENTARIOS	\$5,838.00	-\$311.82	\$5,526.18	\$515.01	\$515.01	\$515.01	\$515.01	\$5,011.17
24801	MATERIALES COMPLEMENTARIOS	\$5,838.00	-\$311.82	\$5,526.18	\$515.01	\$515.01	\$515.01	\$515.01	\$5,011.17
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACION	\$44,030.00	\$6,958.01	\$50,988.01	\$50,676.18	\$50,676.18	\$50,676.18	\$50,676.18	\$311.83
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y REPARACION	\$44,030.00	\$6,958.01	\$50,988.01	\$50,676.18	\$50,676.18	\$50,676.18	\$50,676.18	\$311.83
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>\$237,896.00</b>	<b>-\$33,712.42</b>	<b>\$204,183.58</b>	<b>\$144,164.23</b>	<b>\$144,164.23</b>	<b>\$144,164.23</b>	<b>\$144,164.23</b>	<b>\$60,019.35</b>
25100	PRODUCTOS QUÍMICOS BÁSICOS	\$22,500.00	\$0.00	\$22,500.00	\$4,491.42	\$4,491.42	\$4,491.42	\$4,491.42	\$18,008.58
25101	MATERIAL QUIRÚRGICO Y DE LABORATORIO BÁSICO	\$22,500.00	\$0.00	\$22,500.00	\$4,491.42	\$4,491.42	\$4,491.42	\$4,491.42	\$18,008.58
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$2,544.00	-\$6.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$0.00
25201	PLAGUICIDAS, ABONOS Y FERTILIZANTES	\$2,544.00	-\$6.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$2,537.50	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,552.00	\$0.00	\$13,552.00	\$13,526.29	\$13,526.29	\$13,526.29	\$13,526.29	\$25.71
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$13,552.00	\$0.00	\$13,552.00	\$13,526.29	\$13,526.29	\$13,526.29	\$13,526.29	\$25.71
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$57,331.00	\$0.00	\$57,331.00	\$28,316.20	\$28,316.20	\$28,316.20	\$28,316.20	\$29,014.80
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS	\$57,331.00	\$0.00	\$57,331.00	\$28,316.20	\$28,316.20	\$28,316.20	\$28,316.20	\$29,014.80
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$136,775.00	-\$35,129.30	\$101,645.70	\$88,699.94	\$88,699.94	\$88,699.94	\$88,699.94	\$12,945.76
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$136,775.00	-\$35,129.30	\$101,645.70	\$88,699.94	\$88,699.94	\$88,699.94	\$88,699.94	\$12,945.76
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,194.00	\$1,423.38	\$6,617.38	\$6,592.88	\$6,592.88	\$6,592.88	\$6,592.88	\$24.50
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$5,194.00	\$1,423.38	\$6,617.38	\$6,592.88	\$6,592.88	\$6,592.88	\$6,592.88	\$24.50



# HIDALGO

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

Usr: supervisor  
rptEstadoAnaliti

Fecha y 07/oct./2024  
02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
26103	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES DESTINADOS A SERVICIOS	\$0.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	<b>\$76,227.00</b>	<b>\$4,094.20</b>	<b>\$80,321.20</b>	<b>\$10,594.95</b>	<b>\$10,594.95</b>	<b>\$10,594.95</b>	<b>\$10,594.95</b>	<b>\$69,726.25</b>
27100	VESTUARIO Y UNIFORMES	\$64,447.00	\$0.00	\$64,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.00
27101	VESTUARIO Y UNIFORMES	\$64,447.00	\$0.00	\$64,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,447.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,350.00	\$0.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$5,350.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$0.00	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$0.00
27301	ARTÍCULOS DEPORTIVOS	\$0.00	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$4,094.20	\$0.00
27400	PRODUCTOS TEXTILES	\$6,430.00	\$0.00	\$6,430.00	\$1,150.75	\$1,150.75	\$1,150.75	\$1,150.75	\$5,279.25
27401	PRODUCTOS TEXTILES	\$6,430.00	\$0.00	\$6,430.00	\$1,150.75	\$1,150.75	\$1,150.75	\$1,150.75	\$5,279.25
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$106,530.00</b>	<b>\$3,643.99</b>	<b>\$110,173.99</b>	<b>\$105,189.54</b>	<b>\$105,189.54</b>	<b>\$105,189.54</b>	<b>\$105,189.54</b>	<b>\$4,984.45</b>
29100	HERRAMIENTAS MENORES	\$7,472.00	\$187.73	\$7,659.73	\$7,659.73	\$7,659.73	\$7,659.73	\$7,659.73	\$0.00
29101	HERRAMIENTAS MENORES	\$7,472.00	\$187.73	\$7,659.73	\$7,659.73	\$7,659.73	\$7,659.73	\$7,659.73	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN EDUCACIONAL Y	\$0.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$49,150.00	\$0.00	\$49,150.00	\$46,492.99	\$46,492.99	\$46,492.99	\$46,492.99	\$2,657.01
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$49,150.00	\$0.00	\$49,150.00	\$46,492.99	\$46,492.99	\$46,492.99	\$46,492.99	\$2,657.01
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$48,000.00	\$0.00	\$48,000.00	\$45,672.56	\$45,672.56	\$45,672.56	\$45,672.56	\$2,327.44
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$48,000.00	\$0.00	\$48,000.00	\$45,672.56	\$45,672.56	\$45,672.56	\$45,672.56	\$2,327.44
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	\$1,908.00	-\$343.74	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$0.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	\$1,908.00	-\$343.74	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$1,564.26	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,423,163.66</b>	<b>\$403,417.34</b>	<b>\$1,826,581.00</b>	<b>\$1,621,455.99</b>	<b>\$1,621,455.99</b>	<b>\$1,621,455.99</b>	<b>\$1,621,286.34</b>	<b>\$205,125.01</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$283,357.00</b>	<b>\$11,619.03</b>	<b>\$294,976.03</b>	<b>\$280,896.37</b>	<b>\$280,896.37</b>	<b>\$280,896.37</b>	<b>\$280,896.37</b>	<b>\$14,079.66</b>
31100	ENERGÍA ELÉCTRICA	\$220,000.00	\$8,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$0.00
31101	SERVICIO DE ENERGÍA ELÉCTRICA	\$220,000.00	\$8,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$228,973.00	\$0.00
31300	AGUA	\$54,695.00	\$2,646.03	\$57,341.03	\$47,246.18	\$47,246.18	\$47,246.18	\$47,246.18	\$10,094.85
31301	SERVICIO DE AGUA	\$54,695.00	\$2,646.03	\$57,341.03	\$47,246.18	\$47,246.18	\$47,246.18	\$47,246.18	\$10,094.85
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$8,662.00	\$0.00	\$8,662.00	\$4,677.19	\$4,677.19	\$4,677.19	\$4,677.19	\$3,984.81
31801	SERVICIO POSTAL	\$8,662.00	\$0.00	\$8,662.00	\$4,677.19	\$4,677.19	\$4,677.19	\$4,677.19	\$3,984.81
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$85,440.00</b>	<b>\$23,090.00</b>	<b>\$108,530.00</b>	<b>\$96,886.59</b>	<b>\$96,886.59</b>	<b>\$96,886.59</b>	<b>\$96,886.59</b>	<b>\$11,643.41</b>



# HIDALGO

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

Usr: supervisor  
rptEstadoAnaliti

Fecha y 07/oct./2024  
02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32200	ARRENDAMIENTO DE EDIFICIOS	\$14,000.00	-\$1,240.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	\$14,000.00	-\$1,240.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00
32500	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LAGUSTRES Y FLUVIALES PARA PROGRAMAS	\$13,500.00	\$24,630.00	\$38,130.00	\$35,196.00	\$35,196.00	\$35,196.00	\$35,196.00	\$2,934.00
32502	ARRENDAMIENTOS DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LAGUSTRES Y FLUVIALES PARA	\$13,500.00	\$24,630.00	\$38,130.00	\$35,196.00	\$35,196.00	\$35,196.00	\$35,196.00	\$2,934.00
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$57,940.00	-\$300.00	\$57,640.00	\$48,930.59	\$48,930.59	\$48,930.59	\$48,930.59	\$8,709.41
32701	PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTROS	\$57,940.00	-\$300.00	\$57,640.00	\$48,930.59	\$48,930.59	\$48,930.59	\$48,930.59	\$8,709.41
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>	<b>\$502,183.66</b>	<b>\$540,488.94</b>	<b>\$1,042,672.60</b>	<b>\$961,184.20</b>	<b>\$961,184.20</b>	<b>\$961,184.20</b>	<b>\$961,184.20</b>	<b>\$81,488.40</b>
33300	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS TÉCNICOS Y EVALUACIONES DE LA	\$119,280.00	\$53,776.94	\$173,056.94	\$173,056.94	\$173,056.94	\$173,056.94	\$173,056.94	\$0.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCESOS	\$119,280.00	\$53,776.94	\$173,056.94	\$173,056.94	\$173,056.94	\$173,056.94	\$173,056.94	\$0.00
33400	SERVICIOS DE CAPACITACIÓN	\$44,550.00	\$0.00	\$44,550.00	\$15,143.51	\$15,143.51	\$15,143.51	\$15,143.51	\$29,406.49
33401	SERVICIOS DE CAPACITACIÓN A SERVIDORES PUBLICOS	\$44,550.00	\$0.00	\$44,550.00	\$15,143.51	\$15,143.51	\$15,143.51	\$15,143.51	\$29,406.49
33500	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33501	ESTUDIOS E INVESTIGACIONES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$69,703.00	-\$3,878.11	\$65,824.89	\$47,191.04	\$47,191.04	\$47,191.04	\$47,191.04	\$18,633.85
33602	OTROS SERVICIOS COMERCIALES	\$14,500.00	-\$9,163.60	\$5,336.40	\$1,717.25	\$1,717.25	\$1,717.25	\$1,717.25	\$3,619.15
33605	INFORMACION EN MEDIOS MASIVOS DERIVADA DE LA OPERACION Y ADMINISTRACION DE LA PERIODICIDAD Y	\$55,203.00	\$5,285.49	\$60,488.49	\$45,473.79	\$45,473.79	\$45,473.79	\$45,473.79	\$15,014.70
33800	SERVICIOS DE VIGILANCIA	\$248,650.66	\$490,590.11	\$739,240.77	\$725,792.71	\$725,792.71	\$725,792.71	\$725,792.71	\$13,448.06
33801	SERVICIOS DE VIGILANCIA	\$248,650.66	\$490,590.11	\$739,240.77	\$725,792.71	\$725,792.71	\$725,792.71	\$725,792.71	\$13,448.06
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$106,127.00</b>	<b>-\$58,400.60</b>	<b>\$47,726.40</b>	<b>\$17,298.37</b>	<b>\$17,298.37</b>	<b>\$17,298.37</b>	<b>\$17,128.72</b>	<b>\$30,428.03</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$86,251.00	-\$58,400.60	\$27,850.40	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$23,152.40
34101	SERVICIOS BANCARIOS Y FINANCIEROS	\$86,251.00	-\$58,400.60	\$27,850.40	\$4,698.00	\$4,698.00	\$4,698.00	\$4,698.00	\$23,152.40
34800	COMISIONES POR VENTAS	\$19,876.00	\$0.00	\$19,876.00	\$12,600.37	\$12,600.37	\$12,600.37	\$12,430.72	\$7,275.63
34801	COMISIONES POR VENTAS	\$19,876.00	\$0.00	\$19,876.00	\$12,600.37	\$12,600.37	\$12,600.37	\$12,430.72	\$7,275.63
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>	<b>\$187,569.00</b>	<b>-\$80,229.07</b>	<b>\$107,339.93</b>	<b>\$75,913.35</b>	<b>\$75,913.35</b>	<b>\$75,913.35</b>	<b>\$75,913.35</b>	<b>\$31,426.58</b>
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL	\$12,000.00	-\$8,484.00	\$3,516.00	\$3,516.00	\$3,516.00	\$3,516.00	\$3,516.00	\$0.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$12,000.00	-\$8,484.00	\$3,516.00	\$3,516.00	\$3,516.00	\$3,516.00	\$3,516.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$150,000.00	-\$87,172.77	\$62,827.23	\$34,313.65	\$34,313.65	\$34,313.65	\$34,313.65	\$28,513.58
35501	MANTENIMIENTO Y CONSERVACION DE VEHICULOS TERRESTRES, AEREOS, MARITIMOS, LAGUSTRES Y	\$150,000.00	-\$87,172.77	\$62,827.23	\$34,313.65	\$34,313.65	\$34,313.65	\$34,313.65	\$28,513.58
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$15,427.70	\$30,427.70	\$30,427.70	\$30,427.70	\$30,427.70	\$30,427.70	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO	\$15,000.00	\$15,427.70	\$30,427.70	\$30,427.70	\$30,427.70	\$30,427.70	\$30,427.70	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00





## HIDALGO

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

Usr: supervisor  
rptEstadoAnaliti

Fecha y 07/oct./2024  
02:00 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,069.00	\$0.00	\$9,069.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$1,413.00
35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$9,069.00	\$0.00	\$9,069.00	\$7,656.00	\$7,656.00	\$7,656.00	\$7,656.00	\$1,413.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>\$53,750.00</b>	<b>\$13,235.49</b>	<b>\$66,985.49</b>	<b>\$64,456.79</b>	<b>\$64,456.79</b>	<b>\$64,456.79</b>	<b>\$64,456.79</b>	<b>\$2,528.70</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES	\$10,000.00	\$0.00	\$10,000.00	\$7,471.30	\$7,471.30	\$7,471.30	\$7,471.30	\$2,528.70
36101	DIFUSIÓN DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GOBIERNAMENTALES	\$10,000.00	\$0.00	\$10,000.00	\$7,471.30	\$7,471.30	\$7,471.30	\$7,471.30	\$2,528.70
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	\$43,750.00	\$13,235.49	\$56,985.49	\$56,985.49	\$56,985.49	\$56,985.49	\$56,985.49	\$0.00
36201	DIFUSIÓN DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	\$43,750.00	\$13,235.49	\$56,985.49	\$56,985.49	\$56,985.49	\$56,985.49	\$56,985.49	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$90,129.00</b>	<b>\$8,502.53</b>	<b>\$98,631.53</b>	<b>\$65,101.30</b>	<b>\$65,101.30</b>	<b>\$65,101.30</b>	<b>\$65,101.30</b>	<b>\$33,530.23</b>
37100	PASAJES AÉREOS	\$0.00	\$11,013.52	\$11,013.52	\$11,013.52	\$11,013.52	\$11,013.52	\$11,013.52	\$0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANEJO EN EL DESEMPEÑO DE COMISIONES Y	\$0.00	\$11,013.52	\$11,013.52	\$11,013.52	\$11,013.52	\$11,013.52	\$11,013.52	\$0.00
37200	PASAJES TERRESTRES	\$38,101.00	\$0.00	\$38,101.00	\$20,769.26	\$20,769.26	\$20,769.26	\$20,769.26	\$17,331.74
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANEJO EN EL DESEMPEÑO DE COMISIONES Y	\$38,101.00	\$0.00	\$38,101.00	\$20,769.26	\$20,769.26	\$20,769.26	\$20,769.26	\$17,331.74
37500	VIÁTICOS EN EL PAÍS	\$52,028.00	-\$2,510.99	\$49,517.01	\$33,318.52	\$33,318.52	\$33,318.52	\$33,318.52	\$16,198.49
37504	VIATICOS NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES	\$52,028.00	-\$2,510.99	\$49,517.01	\$33,318.52	\$33,318.52	\$33,318.52	\$33,318.52	\$16,198.49
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$82,308.00</b>	<b>-\$57,217.00</b>	<b>\$25,091.00</b>	<b>\$25,091.00</b>	<b>\$25,091.00</b>	<b>\$25,091.00</b>	<b>\$25,091.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$46,000.00	-\$29,774.00	\$16,226.00	\$16,226.00	\$16,226.00	\$16,226.00	\$16,226.00	\$0.00
38201	GASTOS DE ORDEN SOCIAL	\$46,000.00	-\$29,774.00	\$16,226.00	\$16,226.00	\$16,226.00	\$16,226.00	\$16,226.00	\$0.00
38300	CONGRESOS Y CONVENCIONES	\$36,308.00	-\$27,443.00	\$8,865.00	\$8,865.00	\$8,865.00	\$8,865.00	\$8,865.00	\$0.00
38301	CONGRESOS Y CONVENCIONES	\$36,308.00	-\$27,443.00	\$8,865.00	\$8,865.00	\$8,865.00	\$8,865.00	\$8,865.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$32,300.00</b>	<b>\$2,328.02</b>	<b>\$34,628.02</b>	<b>\$34,628.02</b>	<b>\$34,628.02</b>	<b>\$34,628.02</b>	<b>\$34,628.02</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$32,300.00	\$2,328.02	\$34,628.02	\$34,628.02	\$34,628.02	\$34,628.02	\$34,628.02	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$32,300.00	\$2,328.02	\$34,628.02	\$34,628.02	\$34,628.02	\$34,628.02	\$34,628.02	\$0.00
<b>RECURSOS FEDERALES</b>		<b>\$20,247,874.66</b>	<b>\$3,049,251.56</b>	<b>\$23,297,126.22</b>	<b>\$20,364,102.79</b>	<b>\$20,364,102.79</b>	<b>\$20,364,102.79</b>	<b>\$20,341,433.14</b>	<b>\$2,933,023.43</b>
<b>Total Final</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>