

# UNIVERSIDAD TECNOLÓGICA DE TULANCINGO



## HIDALGO

### Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usr: supervisor  
rptEstadoAnalitic

Fecha y 13/ene./2025  
09:14 a. m.

| Ejercicio del Presupuesto                          | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| <b>10000 SERVICIOS PERSONALES</b>                  | <b>\$58,065,054.00</b> | <b>\$4,294,436.00</b>        | <b>\$62,359,490.00</b> | <b>\$58,815,463.51</b> | <b>\$58,815,463.51</b> | <b>\$58,815,463.51</b> | <b>\$58,815,463.51</b> | <b>\$3,544,026.49</b> |
| <b>11000 REMUNERACIONES AL PERSONAL DE</b>         | <b>\$34,928,869.00</b> | <b>\$4,813,392.04</b>        | <b>\$39,742,261.04</b> | <b>\$38,289,029.42</b> | <b>\$38,289,029.42</b> | <b>\$38,289,029.42</b> | <b>\$38,289,029.42</b> | <b>\$1,453,231.62</b> |
| 11300 SUELDOS BASE AL PERSONAL                     | \$34,928,869.00        | \$4,813,392.04               | \$39,742,261.04        | \$38,289,029.42        | \$38,289,029.42        | \$38,289,029.42        | \$38,289,029.42        | \$1,453,231.62        |
| 11301 SUELDOS BASE                                 | \$34,928,869.00        | \$4,813,392.04               | \$39,742,261.04        | \$38,289,029.42        | \$38,289,029.42        | \$38,289,029.42        | \$38,289,029.42        | \$1,453,231.62        |
| <b>12000 REMUNERACIONES AL PERSONAL DE</b>         | <b>\$1,502,728.00</b>  | <b>\$0.00</b>                | <b>\$1,502,728.00</b>  | <b>\$1,211,386.72</b>  | <b>\$1,211,386.72</b>  | <b>\$1,211,386.72</b>  | <b>\$1,211,386.72</b>  | <b>\$291,341.28</b>   |
| 12100 HONORARIOS ASIMILABLES A SALARIOS            | \$1,502,728.00         | \$0.00                       | \$1,502,728.00         | \$1,211,386.72         | \$1,211,386.72         | \$1,211,386.72         | \$1,211,386.72         | \$291,341.28          |
| 12101 HONORARIOS                                   | \$1,502,728.00         | \$0.00                       | \$1,502,728.00         | \$1,211,386.72         | \$1,211,386.72         | \$1,211,386.72         | \$1,211,386.72         | \$291,341.28          |
| <b>13000 REMUNERACIONES ADICIONALES Y</b>          | <b>\$8,396,203.00</b>  | <b>\$952,447.41</b>          | <b>\$9,348,650.41</b>  | <b>\$8,992,666.99</b>  | <b>\$8,992,666.99</b>  | <b>\$8,992,666.99</b>  | <b>\$8,992,666.99</b>  | <b>\$355,983.42</b>   |
| 13200 PRIMAS DE VACACIONES, DOMINICAL Y            | \$7,817,676.00         | \$813,012.38                 | \$8,630,688.38         | \$8,309,717.95         | \$8,309,717.95         | \$8,309,717.95         | \$8,309,717.95         | \$320,970.43          |
| 13201 PRIMAS DE VACACIONES                         | \$1,996,132.00         | \$227,044.25                 | \$2,223,176.25         | \$2,071,393.19         | \$2,071,393.19         | \$2,071,393.19         | \$2,071,393.19         | \$151,783.06          |
| 13202 AGUINALDO O GRATIFICACION DE FIN DE          | \$5,821,544.00         | \$585,968.13                 | \$6,407,512.13         | \$6,238,324.76         | \$6,238,324.76         | \$6,238,324.76         | \$6,238,324.76         | \$169,187.37          |
| 13400 COMPENSACIONES                               | \$578,527.00           | \$139,435.03                 | \$717,962.03           | \$682,949.04           | \$682,949.04           | \$682,949.04           | \$682,949.04           | \$35,012.99           |
| 13409 COMPENSACION POR ADQUISICION DE              | \$578,527.00           | \$139,435.03                 | \$717,962.03           | \$682,949.04           | \$682,949.04           | \$682,949.04           | \$682,949.04           | \$35,012.99           |
| <b>14000 SEGURIDAD SOCIAL</b>                      | <b>\$6,821,120.00</b>  | <b>\$1,254,910.82</b>        | <b>\$8,076,030.82</b>  | <b>\$7,060,040.34</b>  | <b>\$7,060,040.34</b>  | <b>\$7,060,040.34</b>  | <b>\$7,060,040.34</b>  | <b>\$1,015,990.48</b> |
| 14100 APORTACIONES DE SEGURIDAD SOCIAL             | \$4,450,839.00         | \$816,245.18                 | \$5,267,084.18         | \$4,606,815.66         | \$4,606,815.66         | \$4,606,815.66         | \$4,606,815.66         | \$660,268.52          |
| 14101 APORTACIONES AL ISSSTE                       | \$3,375,854.00         | \$604,804.45                 | \$3,980,658.45         | \$3,494,096.26         | \$3,494,096.26         | \$3,494,096.26         | \$3,494,096.26         | \$486,562.19          |
| 14105 APORTACIONES AL SEGURO DE CESANTÍA           | \$1,074,985.00         | \$211,440.73                 | \$1,286,425.73         | \$1,112,719.40         | \$1,112,719.40         | \$1,112,719.40         | \$1,112,719.40         | \$173,706.33          |
| 14200 APORTACIONES A FONDOS DE VIVIENDA            | \$1,693,057.00         | \$335,742.03                 | \$2,028,799.03         | \$1,752,303.55         | \$1,752,303.55         | \$1,752,303.55         | \$1,752,303.55         | \$276,495.48          |
| 14201 APORTACIONES AL FOVISSSTE                    | \$1,693,057.00         | \$335,742.03                 | \$2,028,799.03         | \$1,752,303.55         | \$1,752,303.55         | \$1,752,303.55         | \$1,752,303.55         | \$276,495.48          |
| 14300 APORTACIONES AL SISTEMA PARA EL              | \$677,224.00           | \$102,923.61                 | \$780,147.61           | \$700,921.13           | \$700,921.13           | \$700,921.13           | \$700,921.13           | \$79,226.48           |
| 14301 APORTACIONES AL SAR                          | \$677,224.00           | \$102,923.61                 | \$780,147.61           | \$700,921.13           | \$700,921.13           | \$700,921.13           | \$700,921.13           | \$79,226.48           |
| <b>15000 OTRAS PRESTACIONES SOCIALES Y</b>         | <b>\$3,470,000.00</b>  | <b>\$219,819.73</b>          | <b>\$3,689,819.73</b>  | <b>\$3,262,340.04</b>  | <b>\$3,262,340.04</b>  | <b>\$3,262,340.04</b>  | <b>\$3,262,340.04</b>  | <b>\$427,479.69</b>   |
| 15400 PRESTACIONES CONTRACTUALES                   | \$3,470,000.00         | \$219,819.73                 | \$3,689,819.73         | \$3,262,340.04         | \$3,262,340.04         | \$3,262,340.04         | \$3,262,340.04         | \$427,479.69          |
| 15401 PRESTACIONES ESTABLECIDAS DE                 | \$3,470,000.00         | \$219,819.73                 | \$3,689,819.73         | \$3,262,340.04         | \$3,262,340.04         | \$3,262,340.04         | \$3,262,340.04         | \$427,479.69          |
| <b>16000 PREVISIONES</b>                           | <b>\$2,946,134.00</b>  | <b>-\$2,946,134.00</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,             | \$2,946,134.00         | -\$2,946,134.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| 16103 PREVISIONES DE INCREMENTO AL                 | \$2,946,134.00         | -\$2,946,134.00              | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>20000 MATERIALES Y SUMINISTROS</b>              | <b>\$1,850,954.00</b>  | <b>\$2,220,700.25</b>        | <b>\$4,071,654.25</b>  | <b>\$4,056,597.06</b>  | <b>\$4,056,597.06</b>  | <b>\$4,056,597.06</b>  | <b>\$1,843,316.98</b>  | <b>\$15,057.19</b>    |
| <b>21000 MATERIALES DE ADMINISTRACION, EMISION</b> | <b>\$305,380.00</b>    | <b>\$325,129.46</b>          | <b>\$630,509.46</b>    | <b>\$615,706.14</b>    | <b>\$615,706.14</b>    | <b>\$615,706.14</b>    | <b>\$259,409.95</b>    | <b>\$14,803.32</b>    |
| 21100 MATERIALES, ÚTILES Y EQUIPOS MENORES         | \$173,914.00           | \$126,821.72                 | \$300,735.72           | \$286,000.55           | \$286,000.55           | \$286,000.55           | \$125,959.81           | \$14,735.17           |
| 21101 MATERIALES Y UTILES DE OFICINA               | \$173,914.00           | \$126,821.72                 | \$300,735.72           | \$286,000.55           | \$286,000.55           | \$286,000.55           | \$125,959.81           | \$14,735.17           |
| 21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y           | \$7,116.00             | \$26,151.36                  | \$33,267.36            | \$33,251.58            | \$33,251.58            | \$33,251.58            | \$7,000.00             | \$15.78               |
| 21201 MATERIALES PARA IMPRESIÓN Y                  | \$7,116.00             | \$26,151.36                  | \$33,267.36            | \$33,251.58            | \$33,251.58            | \$33,251.58            | \$7,000.00             | \$15.78               |
| 21400 MATERIALES, ÚTILES Y EQUIPOS MENORES         | \$350.00               | \$23,239.08                  | \$23,589.08            | \$23,585.83            | \$23,585.83            | \$23,585.83            | \$1,070.00             | \$3.25                |



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| Ejercicio del Presupuesto |  | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado              | Subejercicio  |
|---------------------------|--|---------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 21401                     | MATERIALES Y UTILES PARA                   | \$350.00            | \$23,239.08                  | \$23,589.08           | \$23,585.83           | \$23,585.83           | \$23,585.83           | \$1,070.00          | \$3.25        |
| 21500                     | MATERIAL IMPRESO E INFORMACIÓN             | \$122,000.00        | -\$10,312.86                 | \$111,687.14          | \$111,687.14          | \$111,687.14          | \$111,687.14          | \$111,687.14        | \$0.00        |
| 21501                     | MATERIAL DE APOYO INFORMATIVO              | \$122,000.00        | -\$10,312.86                 | \$111,687.14          | \$111,687.14          | \$111,687.14          | \$111,687.14          | \$111,687.14        | \$0.00        |
| 21600                     | MATERIAL DE LIMPIEZA                       | \$2,000.00          | \$6,398.29                   | \$8,398.29            | \$8,380.45            | \$8,380.45            | \$8,380.45            | \$2,313.00          | \$17.84       |
| 21601                     | MATERIAL DE LIMPIEZA                       | \$2,000.00          | \$6,398.29                   | \$8,398.29            | \$8,380.45            | \$8,380.45            | \$8,380.45            | \$2,313.00          | \$17.84       |
| 21700                     | MATERIALES Y ÚTILES DE ENSEÑANZA           | \$0.00              | \$152,831.87                 | \$152,831.87          | \$152,800.59          | \$152,800.59          | \$152,800.59          | \$11,380.00         | \$31.28       |
| 21701                     | MATERIALES Y SUMINISTROS PARA              | \$0.00              | \$152,831.87                 | \$152,831.87          | \$152,800.59          | \$152,800.59          | \$152,800.59          | \$11,380.00         | \$31.28       |
| <b>22000</b>              | <b>ALIMENTOS Y UTENSILIOS</b>              | <b>\$99,978.00</b>  | <b>\$44,976.55</b>           | <b>\$144,954.55</b>   | <b>\$144,954.55</b>   | <b>\$144,954.55</b>   | <b>\$144,954.55</b>   | <b>\$144,954.55</b> | <b>\$0.00</b> |
| 22100                     | PRODUCTOS ALIMENTICIOS PARA                | \$99,978.00         | \$44,976.55                  | \$144,954.55          | \$144,954.55          | \$144,954.55          | \$144,954.55          | \$144,954.55        | \$0.00        |
| 22104                     | PRODUCTOS ALIMENTICIOS PARA EL             | \$99,978.00         | \$44,976.55                  | \$144,954.55          | \$144,954.55          | \$144,954.55          | \$144,954.55          | \$144,954.55        | \$0.00        |
| <b>23000</b>              | <b>MATERIAS PRIMAS Y MATERIALES DE</b>     | <b>\$0.00</b>       | <b>\$16,013.60</b>           | <b>\$16,013.60</b>    | <b>\$16,013.60</b>    | <b>\$16,013.60</b>    | <b>\$16,013.60</b>    | <b>\$5,156.00</b>   | <b>\$0.00</b> |
| 23600                     | PRODUCTOS METÁLICOS Y A BASE DE            | \$0.00              | \$16,013.60                  | \$16,013.60           | \$16,013.60           | \$16,013.60           | \$16,013.60           | \$5,156.00          | \$0.00        |
| 23601                     | ARTÍCULOS PARA SERVICIOS GENERALES         | \$0.00              | \$16,013.60                  | \$16,013.60           | \$16,013.60           | \$16,013.60           | \$16,013.60           | \$5,156.00          | \$0.00        |
| <b>24000</b>              | <b>MATERIALES Y ARTICULOS DE</b>           | <b>\$239,590.00</b> | <b>\$840,911.42</b>          | <b>\$1,080,501.42</b> | <b>\$1,080,499.47</b> | <b>\$1,080,499.47</b> | <b>\$1,080,499.47</b> | <b>\$267,198.87</b> | <b>\$1.95</b> |
| 24100                     | PRODUCTOS MINERALES NO METÁLICOS           | \$0.00              | \$2,200.00                   | \$2,200.00            | \$2,200.00            | \$2,200.00            | \$2,200.00            | \$2,200.00          | \$0.00        |
| 24101                     | PRODUCTOS MINERALES NO METALICOS           | \$0.00              | \$2,200.00                   | \$2,200.00            | \$2,200.00            | \$2,200.00            | \$2,200.00            | \$2,200.00          | \$0.00        |
| 24200                     | CEMENTO Y PRODUCTOS DE CONCRETO            | \$8,416.00          | \$30,755.81                  | \$39,171.81           | \$39,171.74           | \$39,171.74           | \$39,171.74           | \$14,116.02         | \$0.07        |
| 24201                     | CEMENTO Y PRODUCTOS DE CONCRETO            | \$8,416.00          | \$30,755.81                  | \$39,171.81           | \$39,171.74           | \$39,171.74           | \$39,171.74           | \$14,116.02         | \$0.07        |
| 24300                     | CAL, YESO Y PRODUCTOS DE YESO              | \$2,880.00          | -\$1,388.13                  | \$1,491.87            | \$1,491.87            | \$1,491.87            | \$1,491.87            | \$1,491.87          | \$0.00        |
| 24301                     | CAL, YESO Y PRODUCTOS DE YESO              | \$2,880.00          | -\$1,388.13                  | \$1,491.87            | \$1,491.87            | \$1,491.87            | \$1,491.87            | \$1,491.87          | \$0.00        |
| 24400                     | MADERA Y PRODUCTOS DE MADERA               | \$5,986.00          | \$28,998.41                  | \$34,984.41           | \$34,984.41           | \$34,984.41           | \$34,984.41           | \$5,986.80          | \$0.00        |
| 24401                     | MADERA Y PRODUCTOS DE MADERA               | \$5,986.00          | \$28,998.41                  | \$34,984.41           | \$34,984.41           | \$34,984.41           | \$34,984.41           | \$5,986.80          | \$0.00        |
| 24600                     | MATERIAL ELÉCTRICO Y ELECTRÓNICO           | \$75,314.00         | \$412,778.67                 | \$488,092.67          | \$488,092.65          | \$488,092.65          | \$488,092.65          | \$96,710.47         | \$0.02        |
| 24601                     | MATERIAL ELÉCTRICO Y ELECTRONICO           | \$75,314.00         | \$412,778.67                 | \$488,092.67          | \$488,092.65          | \$488,092.65          | \$488,092.65          | \$96,710.47         | \$0.02        |
| 24700                     | ARTÍCULOS METÁLICOS PARA LA                | \$47,258.00         | \$332,688.62                 | \$379,946.62          | \$379,946.62          | \$379,946.62          | \$379,946.62          | \$44,311.33         | \$0.00        |
| 24701                     | ARTICULOS METALICOS PARA LA                | \$47,258.00         | \$332,688.62                 | \$379,946.62          | \$379,946.62          | \$379,946.62          | \$379,946.62          | \$44,311.33         | \$0.00        |
| 24800                     | MATERIALES COMPLEMENTARIOS                 | \$11,676.00         | -\$8,945.43                  | \$2,730.57            | \$2,728.71            | \$2,728.71            | \$2,728.71            | \$1,030.01          | \$1.86        |
| 24801                     | MATERIALES COMPLEMENTARIOS                 | \$11,676.00         | -\$8,945.43                  | \$2,730.57            | \$2,728.71            | \$2,728.71            | \$2,728.71            | \$1,030.01          | \$1.86        |
| 24900                     | OTROS MATERIALES Y ARTÍCULOS DE            | \$88,060.00         | \$43,823.47                  | \$131,883.47          | \$131,883.47          | \$131,883.47          | \$131,883.47          | \$101,352.37        | \$0.00        |
| 24901                     | OTROS MATERIALES Y ARTICULOS DE            | \$88,060.00         | \$43,823.47                  | \$131,883.47          | \$131,883.47          | \$131,883.47          | \$131,883.47          | \$101,352.37        | \$0.00        |
| <b>25000</b>              | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y</b> | <b>\$478,892.00</b> | <b>\$177,123.69</b>          | <b>\$656,015.69</b>   | <b>\$656,014.67</b>   | <b>\$656,014.67</b>   | <b>\$656,014.67</b>   | <b>\$315,925.48</b> | <b>\$1.02</b> |
| 25100                     | PRODUCTOS QUÍMICOS BÁSICOS                 | \$45,000.00         | -\$33,612.15                 | \$11,387.85           | \$11,387.85           | \$11,387.85           | \$11,387.85           | \$11,387.85         | \$0.00        |
| 25101                     | MATERIAL QUIRÚRGICO Y DE LABORATORIO       | \$45,000.00         | -\$33,612.15                 | \$11,387.85           | \$11,387.85           | \$11,387.85           | \$11,387.85           | \$11,387.85         | \$0.00        |
| 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        |

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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------|
| 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                       | \$27,104.00         | \$42,864.83                  | \$69,968.83         | \$69,968.03          | \$69,968.03         | \$69,968.03         | \$27,052.59         | \$0.80          |
| 25301                     | MEDICINAS Y PRODUCTOS                       | \$27,104.00         | \$42,864.83                  | \$69,968.83         | \$69,968.03          | \$69,968.03         | \$69,968.03         | \$27,052.59         | \$0.80          |
| 25400                     | MATERIALES, ACCESORIOS Y SUMINISTROS        | \$114,662.00        | \$28,826.42                  | \$143,488.42        | \$143,488.42         | \$143,488.42        | \$143,488.42        | \$56,632.40         | \$0.00          |
| 25401                     | MATERIALES, ACCESORIOS Y SUMINISTROS        | \$114,662.00        | \$28,826.42                  | \$143,488.42        | \$143,488.42         | \$143,488.42        | \$143,488.42        | \$56,632.40         | \$0.00          |
| 25500                     | MATERIALES, ACCESORIOS Y SUMINISTROS        | \$273,550.00        | -\$73,878.13                 | \$199,671.87        | \$199,671.87         | \$199,671.87        | \$199,671.87        | \$199,671.87        | \$0.00          |
| 25501                     | MATERIALES, ACCESORIOS Y SUMINISTROS        | \$273,550.00        | -\$73,878.13                 | \$199,671.87        | \$199,671.87         | \$199,671.87        | \$199,671.87        | \$199,671.87        | \$0.00          |
| 25600                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y       | \$13,488.00         | \$204,253.67                 | \$217,741.67        | \$217,741.45         | \$217,741.45        | \$217,741.45        | \$16,105.77         | \$0.22          |
| 25601                     | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y       | \$13,488.00         | \$204,253.67                 | \$217,741.67        | \$217,741.45         | \$217,741.45        | \$217,741.45        | \$16,105.77         | \$0.22          |
| 25900                     | OTROS PRODUCTOS QUÍMICOS                    | \$0.00              | \$8,682.05                   | \$8,682.05          | \$8,682.05           | \$8,682.05          | \$8,682.05          | \$0.00              | \$0.00          |
| 25901                     | OTROS PRODUCTOS QUIMICOS                    | \$0.00              | \$8,682.05                   | \$8,682.05          | \$8,682.05           | \$8,682.05          | \$8,682.05          | \$0.00              | \$0.00          |
| <b>26000</b>              | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b> | <b>\$360,000.00</b> | <b>\$75,605.47</b>           | <b>\$435,605.47</b> | <b>\$435,605.47</b>  | <b>\$435,605.47</b> | <b>\$435,605.47</b> | <b>\$435,605.47</b> | <b>\$0.00</b>   |
| 26100                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS        | \$360,000.00        | \$75,605.47                  | \$435,605.47        | \$435,605.47         | \$435,605.47        | \$435,605.47        | \$435,605.47        | \$0.00          |
| 26103                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS        | \$360,000.00        | \$75,605.47                  | \$435,605.47        | \$435,605.47         | \$435,605.47        | \$435,605.47        | \$435,605.47        | \$0.00          |
| <b>27000</b>              | <b>VESTUARIO, BLANCOS, PRENDAS DE</b>       | <b>\$154,054.00</b> | <b>\$312,526.30</b>          | <b>\$466,580.30</b> | <b>\$466,438.79</b>  | <b>\$466,438.79</b> | <b>\$466,438.79</b> | <b>\$158,642.13</b> | <b>\$141.51</b> |
| 27100                     | VESTUARIO Y UNIFORMES                       | \$128,894.00        | \$116,331.44                 | \$245,225.44        | \$245,225.44         | \$245,225.44        | \$245,225.44        | \$127,692.27        | \$0.00          |
| 27101                     | VESTUARIO Y UNIFORMES                       | \$128,894.00        | \$116,331.44                 | \$245,225.44        | \$245,225.44         | \$245,225.44        | \$245,225.44        | \$127,692.27        | \$0.00          |
| 27200                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN           | \$10,700.00         | \$45,522.99                  | \$56,222.99         | \$56,122.58          | \$56,122.58         | \$56,122.58         | \$10,700.00         | \$100.41        |
| 27201                     | PRENDAS DE SEGURIDAD Y PROTECCIÓN           | \$10,700.00         | \$45,522.99                  | \$56,222.99         | \$56,122.58          | \$56,122.58         | \$56,122.58         | \$10,700.00         | \$100.41        |
| 27300                     | ARTÍCULOS DEPORTIVOS                        | \$0.00              | \$123,266.65                 | \$123,266.65        | \$123,266.61         | \$123,266.61        | \$123,266.61        | \$8,188.40          | \$0.04          |
| 27301                     | ARTÍCULOS DEPORTIVOS                        | \$0.00              | \$123,266.65                 | \$123,266.65        | \$123,266.61         | \$123,266.61        | \$123,266.61        | \$8,188.40          | \$0.04          |
| 27400                     | PRODUCTOS TEXTILES                          | \$14,460.00         | -\$2,397.50                  | \$12,062.50         | \$12,061.46          | \$12,061.46         | \$12,061.46         | \$12,061.46         | \$1.04          |
| 27401                     | PRODUCTOS TEXTILES                          | \$14,460.00         | -\$2,397.50                  | \$12,062.50         | \$12,061.46          | \$12,061.46         | \$12,061.46         | \$12,061.46         | \$1.04          |
| 27500                     | BLANCOS Y OTROS PRODUCTOS TEXTILES,         | \$0.00              | \$29,802.72                  | \$29,802.72         | \$29,762.70          | \$29,762.70         | \$29,762.70         | \$0.00              | \$40.02         |
| 27501                     | BLANCOS Y OTROS PRODUCTOS TEXTILES,         | \$0.00              | \$29,802.72                  | \$29,802.72         | \$29,762.70          | \$29,762.70         | \$29,762.70         | \$0.00              | \$40.02         |
| <b>29000</b>              | <b>HERRAMIENTAS, REFACCIONES Y</b>          | <b>\$213,060.00</b> | <b>\$428,413.76</b>          | <b>\$641,473.76</b> | <b>\$641,364.37</b>  | <b>\$641,364.37</b> | <b>\$641,364.37</b> | <b>\$256,424.53</b> | <b>\$109.39</b> |
| 29100                     | HERRAMIENTAS MENORES                        | \$14,944.00         | \$71,998.45                  | \$86,942.45         | \$86,942.45          | \$86,942.45         | \$86,942.45         | \$19,519.46         | \$0.00          |
| 29101                     | HERRAMIENTAS MENORES                        | \$14,944.00         | \$71,998.45                  | \$86,942.45         | \$86,942.45          | \$86,942.45         | \$86,942.45         | \$19,519.46         | \$0.00          |
| 29200                     | REFACCIONES Y ACCESORIOS MENORES            | \$0.00              | \$7,249.86                   | \$7,249.86          | \$7,249.86           | \$7,249.86          | \$7,249.86          | \$0.00              | \$0.00          |
| 29201                     | REFACCIONES Y ACCESORIOS MENORES            | \$0.00              | \$7,249.86                   | \$7,249.86          | \$7,249.86           | \$7,249.86          | \$7,249.86          | \$0.00              | \$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         | \$306,062.35                 | \$404,362.35        | \$404,252.96         | \$404,252.96        | \$404,252.96        | \$109,535.77        | \$109.39        |
| 29401                     | REFACCIONES Y ACCESORIOS MENORES            | \$98,300.00         | \$306,062.35                 | \$404,362.35        | \$404,252.96         | \$404,252.96        | \$404,252.96        | \$109,535.77        | \$109.39        |

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usu: supervisor  
rptEstadoAnalitic

Fecha y 13/ene./2025  
09:14 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio       |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 29600                     | REFACCIONES Y ACCESORIOS MENORES             | \$96,000.00            | \$16,014.00                  | \$112,014.00           | \$112,014.00           | \$112,014.00           | \$112,014.00           | \$112,014.00           | \$0.00             |
| 29601                     | REFACCIONES Y ACCESORIOS MENORES             | \$96,000.00            | \$16,014.00                  | \$112,014.00           | \$112,014.00           | \$112,014.00           | \$112,014.00           | \$112,014.00           | \$0.00             |
| 29800                     | REFACCIONES Y ACCESORIOS MENORES             | \$3,816.00             | \$19,489.10                  | \$23,305.10            | \$23,305.10            | \$23,305.10            | \$23,305.10            | \$7,755.30             | \$0.00             |
| 29801                     | REFACCIONES Y ACCESORIOS MENORES             | \$3,816.00             | \$19,489.10                  | \$23,305.10            | \$23,305.10            | \$23,305.10            | \$23,305.10            | \$7,755.30             | \$0.00             |
| <b>30000</b>              | <b>SERVICIOS GENERALES</b>                   | <b>\$12,329,326.00</b> | <b>\$1,989,469.99</b>        | <b>\$14,318,795.99</b> | <b>\$14,254,574.98</b> | <b>\$14,254,574.98</b> | <b>\$14,254,574.98</b> | <b>\$11,881,154.84</b> | <b>\$64,221.01</b> |
| <b>31000</b>              | <b>SERVICIOS BASICOS</b>                     | <b>\$1,390,406.00</b>  | <b>\$120,836.54</b>          | <b>\$1,511,242.54</b>  | <b>\$1,511,242.54</b>  | <b>\$1,511,242.54</b>  | <b>\$1,511,242.54</b>  | <b>\$1,334,629.37</b>  | <b>\$0.00</b>      |
| 31100                     | ENERGÍA ELÉCTRICA                            | \$605,000.00           | \$87,038.00                  | \$692,038.00           | \$692,038.00           | \$692,038.00           | \$692,038.00           | \$692,038.00           | \$0.00             |
| 31101                     | SERVICIO DE ENERGÍA ELÉCTRICA                | \$605,000.00           | \$87,038.00                  | \$692,038.00           | \$692,038.00           | \$692,038.00           | \$692,038.00           | \$692,038.00           | \$0.00             |
| 31200                     | GAS  | \$0.00                 | \$999.98                     | \$999.98               | \$999.98               | \$999.98               | \$999.98               | \$999.98               | \$0.00             |
| 31201                     | SERVICIO DE GAS                              | \$0.00                 | \$999.98                     | \$999.98               | \$999.98               | \$999.98               | \$999.98               | \$999.98               | \$0.00             |
| 31300                     | AGUA   | \$156,278.00           | -\$12,629.77                 | \$143,648.23           | \$143,648.23           | \$143,648.23           | \$143,648.23           | \$132,648.23           | \$0.00             |
| 31301                     | SERVICIO DE AGUA                             | \$156,278.00           | -\$12,629.77                 | \$143,648.23           | \$143,648.23           | \$143,648.23           | \$143,648.23           | \$132,648.23           | \$0.00             |
| 31600                     | SERVICIOS DE TELECOMUNICACIONES Y            | \$577,442.00           | \$85,010.74                  | \$662,452.74           | \$662,452.74           | \$662,452.74           | \$662,452.74           | \$496,839.57           | \$0.00             |
| 31603                     | SERVICIOS DE INTERNET                        | \$577,442.00           | \$85,010.74                  | \$662,452.74           | \$662,452.74           | \$662,452.74           | \$662,452.74           | \$496,839.57           | \$0.00             |
| 31700                     | SERVICIOS DE ACCESO DE INTERNET,             | \$34,362.00            | -\$31,612.80                 | \$2,749.20             | \$2,749.20             | \$2,749.20             | \$2,749.20             | \$2,749.20             | \$0.00             |
| 31701                     | SERVICIOS DE CONDUCCION DE SEÑALES           | \$34,362.00            | -\$31,612.80                 | \$2,749.20             | \$2,749.20             | \$2,749.20             | \$2,749.20             | \$2,749.20             | \$0.00             |
| 31800                     | SERVICIOS POSTALES Y TELEGRÁFICOS            | \$17,324.00            | -\$7,969.61                  | \$9,354.39             | \$9,354.39             | \$9,354.39             | \$9,354.39             | \$9,354.39             | \$0.00             |
| 31801                     | SERVICIO POSTAL                              | \$17,324.00            | -\$7,969.61                  | \$9,354.39             | \$9,354.39             | \$9,354.39             | \$9,354.39             | \$9,354.39             | \$0.00             |
| <b>32000</b>              | <b>SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$767,310.00</b>    | <b>\$845,195.89</b>          | <b>\$1,612,505.89</b>  | <b>\$1,612,505.89</b>  | <b>\$1,612,505.89</b>  | <b>\$1,612,505.89</b>  | <b>\$722,571.67</b>    | <b>\$0.00</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           | -\$2,463.16                  | \$379,736.84           | \$379,736.84           | \$379,736.84           | \$379,736.84           | \$289,802.63           | \$0.00             |
| 32301                     | ARRENDAMIENTO DE EQUIPO Y BIENES             | \$382,200.00           | -\$2,463.16                  | \$379,736.84           | \$379,736.84           | \$379,736.84           | \$379,736.84           | \$289,802.63           | \$0.00             |
| 32500                     | ARRENDAMIENTO DE VEHICULOS                   | \$27,000.00            | \$49,192.00                  | \$76,192.00            | \$76,192.00            | \$76,192.00            | \$76,192.00            | \$76,192.00            | \$0.00             |
| 32502                     | ARRENDAMIENTOS DE VEHICULOS                  | \$27,000.00            | \$49,192.00                  | \$76,192.00            | \$76,192.00            | \$76,192.00            | \$76,192.00            | \$76,192.00            | \$0.00             |
| 32700                     | ARRENDAMIENTO DE ACTIVOS INTANGIBLES         | \$330,110.00           | \$800,947.05                 | \$1,131,057.05         | \$1,131,057.05         | \$1,131,057.05         | \$1,131,057.05         | \$331,057.04           | \$0.00             |
| 32701                     | PATENTES, DERECHOS DE AUTOR,                 | \$330,110.00           | \$800,947.05                 | \$1,131,057.05         | \$1,131,057.05         | \$1,131,057.05         | \$1,131,057.05         | \$331,057.04           | \$0.00             |
| <b>33000</b>              | <b>SERVICIOS PROFESIONALES, CIENTIFICOS,</b> | <b>\$3,445,743.00</b>  | <b>\$764,566.83</b>          | <b>\$4,210,309.83</b>  | <b>\$4,203,929.83</b>  | <b>\$4,203,929.83</b>  | <b>\$4,203,929.83</b>  | <b>\$3,813,386.39</b>  | <b>\$6,380.00</b>  |
| 33100                     | SERVICIOS LEGALES, DE CONTABILIDAD,          | \$293,560.00           | \$1,315.89                   | \$294,875.89           | \$294,875.89           | \$294,875.89           | \$294,875.89           | \$211,234.44           | \$0.00             |
| 33104                     | OTRAS ASESORIAS PARA LA OPERACION DE         | \$293,560.00           | \$1,315.89                   | \$294,875.89           | \$294,875.89           | \$294,875.89           | \$294,875.89           | \$211,234.44           | \$0.00             |
| 33300                     | SERVICIOS DE CONSULTORÍA                     | \$525,000.00           | \$427,553.86                 | \$952,553.86           | \$952,553.86           | \$952,553.86           | \$952,553.86           | \$652,553.87           | \$0.00             |
| 33301                     | SERVICIOS DE DESARROLLO DE                   | \$0.00                 | \$299,999.99                 | \$299,999.99           | \$299,999.99           | \$299,999.99           | \$299,999.99           | \$0.00                 | \$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                    | \$249,100.00           | -\$6,689.40                  | \$242,410.60           | \$242,410.60           | \$242,410.60           | \$242,410.60           | \$242,410.60           | \$0.00             |

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Usu: supervisor  
rptEstadoAnalitic

Fecha y 13/ene./2025  
09:14 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio  |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 33401                     | SERVICIOS DE CAPACITACIÓN A                  | \$249,100.00          | -\$6,689.40                  | \$242,410.60          | \$242,410.60          | \$242,410.60          | \$242,410.60          | \$242,410.60          | \$0.00        |
| 33500                     | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y      | \$70,000.00           | \$31,380.00                  | \$101,380.00          | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$6,380.00    |
| 33501                     | ESTUDIOS E INVESTIGACIONES                   | \$70,000.00           | \$31,380.00                  | \$101,380.00          | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$95,000.00           | \$6,380.00    |
| 33600                     | SERVICIOS DE APOYO ADMINISTRATIVO,           | \$266,675.00          | -\$99,055.55                 | \$167,619.45          | \$167,619.45          | \$167,619.45          | \$167,619.45          | \$160,717.45          | \$0.00        |
| 33602                     | OTROS SERVICIOS COMERCIALES                  | \$113,665.00          | -\$40,275.13                 | \$73,389.87           | \$73,389.87           | \$73,389.87           | \$73,389.87           | \$66,487.87           | \$0.00        |
| 33605                     | INFORMACION EN MEDIOS MASIVOS                | \$153,010.00          | -\$58,780.42                 | \$94,229.58           | \$94,229.58           | \$94,229.58           | \$94,229.58           | \$94,229.58           | \$0.00        |
| 33800                     | SERVICIOS DE VIGILANCIA                      | \$1,677,108.00        | \$504,328.78                 | \$2,181,436.78        | \$2,181,436.78        | \$2,181,436.78        | \$2,181,436.78        | \$2,181,436.78        | \$0.00        |
| 33801                     | SERVICIOS DE VIGILANCIA                      | \$1,677,108.00        | \$504,328.78                 | \$2,181,436.78        | \$2,181,436.78        | \$2,181,436.78        | \$2,181,436.78        | \$2,181,436.78        | \$0.00        |
| 33900                     | SERVICIOS PROFESIONALES, CIENTÍFICOS Y       | \$364,300.00          | -\$94,266.75                 | \$270,033.25          | \$270,033.25          | \$270,033.25          | \$270,033.25          | \$270,033.25          | \$0.00        |
| 33903                     | SERVICIOS INTEGRALES                         | \$364,300.00          | -\$94,266.75                 | \$270,033.25          | \$270,033.25          | \$270,033.25          | \$270,033.25          | \$270,033.25          | \$0.00        |
| <b>34000</b>              | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>    | <b>\$864,115.00</b>   | <b>-\$224,205.44</b>         | <b>\$639,909.56</b>   | <b>\$639,909.56</b>   | <b>\$639,909.56</b>   | <b>\$639,909.56</b>   | <b>\$639,909.56</b>   | <b>\$0.00</b> |
| 34100                     | SERVICIOS FINANCIEROS Y BANCARIOS            | \$230,004.00          | -\$96,977.46                 | \$133,026.54          | \$133,026.54          | \$133,026.54          | \$133,026.54          | \$133,026.54          | \$0.00        |
| 34101                     | SERVICIOS BANCARIOS Y FINANCIEROS            | \$230,004.00          | -\$96,977.46                 | \$133,026.54          | \$133,026.54          | \$133,026.54          | \$133,026.54          | \$133,026.54          | \$0.00        |
| 34500                     | SEGURO DE BIENES PATRIMONIALES               | \$581,111.00          | -\$115,713.49                | \$465,397.51          | \$465,397.51          | \$465,397.51          | \$465,397.51          | \$465,397.51          | \$0.00        |
| 34501                     | SEGUROS DE BIENES PATRIMONIALES              | \$581,111.00          | -\$115,713.49                | \$465,397.51          | \$465,397.51          | \$465,397.51          | \$465,397.51          | \$465,397.51          | \$0.00        |
| 34800                     | COMISIONES POR VENTAS                        | \$53,000.00           | -\$11,514.49                 | \$41,485.51           | \$41,485.51           | \$41,485.51           | \$41,485.51           | \$41,485.51           | \$0.00        |
| 34801                     | COMISIONES POR VENTAS                        | \$53,000.00           | -\$11,514.49                 | \$41,485.51           | \$41,485.51           | \$41,485.51           | \$41,485.51           | \$41,485.51           | \$0.00        |
| <b>35000</b>              | <b>SERVICIOS DE INSTALACION, REPARACION,</b> | <b>\$2,748,822.00</b> | <b>\$202,070.84</b>          | <b>\$2,950,892.84</b> | <b>\$2,950,892.83</b> | <b>\$2,950,892.83</b> | <b>\$2,950,892.83</b> | <b>\$2,365,506.00</b> | <b>\$0.01</b> |
| 35100                     | CONSERVACIÓN Y MANTENIMIENTO MENOR           | \$0.00                | \$438,803.08                 | \$438,803.08          | \$438,803.08          | \$438,803.08          | \$438,803.08          | \$0.00                | \$0.00        |
| 35101                     | MANTENIMIENTO Y CONSERVACIÓN DE              | \$0.00                | \$380,948.06                 | \$380,948.06          | \$380,948.06          | \$380,948.06          | \$380,948.06          | \$0.00                | \$0.00        |
| 35102                     | MANTENIMIENTO Y CONSERVACIÓN DE              | \$0.00                | \$57,855.02                  | \$57,855.02           | \$57,855.02           | \$57,855.02           | \$57,855.02           | \$0.00                | \$0.00        |
| 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          | -\$189,806.87                | \$110,193.13          | \$110,193.13          | \$110,193.13          | \$110,193.13          | \$110,193.13          | \$0.00        |
| 35501                     | MANTENIMIENTO Y CONSERVACION DE              | \$300,000.00          | -\$189,806.87                | \$110,193.13          | \$110,193.13          | \$110,193.13          | \$110,193.13          | \$110,193.13          | \$0.00        |
| 35700                     | INSTALACIÓN, REPARACIÓN Y                    | \$112,052.00          | \$560,244.13                 | \$672,296.13          | \$672,296.12          | \$672,296.12          | \$672,296.12          | \$525,712.37          | \$0.01        |
| 35701                     | MANTENIMIENTO Y CONSERVACIÓN DE              | \$112,052.00          | \$560,244.13                 | \$672,296.13          | \$672,296.12          | \$672,296.12          | \$672,296.12          | \$525,712.37          | \$0.01        |
| 35800                     | SERVICIOS DE LIMPIEZA Y MANEJO DE            | \$2,252,494.00        | -\$600,593.51                | \$1,651,900.49        | \$1,651,900.49        | \$1,651,900.49        | \$1,651,900.49        | \$1,651,900.49        | \$0.00        |
| 35801                     | SERVICIOS DE LAVANDERÍA, LIMPIEZA E          | \$2,252,494.00        | -\$600,593.51                | \$1,651,900.49        | \$1,651,900.49        | \$1,651,900.49        | \$1,651,900.49        | \$1,651,900.49        | \$0.00        |
| 35900                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN         | \$60,276.00           | \$10,392.00                  | \$70,668.00           | \$70,668.00           | \$70,668.00           | \$70,668.00           | \$70,668.00           | \$0.00        |
| 35901                     | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN         | \$60,276.00           | \$10,392.00                  | \$70,668.00           | \$70,668.00           | \$70,668.00           | \$70,668.00           | \$70,668.00           | \$0.00        |
| <b>36000</b>              | <b>SERVICIOS DE COMUNICACION SOCIAL Y</b>    | <b>\$178,240.00</b>   | <b>\$167,614.32</b>          | <b>\$345,854.32</b>   | <b>\$345,854.32</b>   | <b>\$345,854.32</b>   | <b>\$345,854.32</b>   | <b>\$313,101.84</b>   | <b>\$0.00</b> |
| 36100                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS       | \$85,790.00           | \$24,516.18                  | \$110,306.18          | \$110,306.18          | \$110,306.18          | \$110,306.18          | \$110,306.18          | \$0.00        |
| 36101                     | DIFUSIÓN DE MENSAJES SOBRE                   | \$85,790.00           | \$24,516.18                  | \$110,306.18          | \$110,306.18          | \$110,306.18          | \$110,306.18          | \$110,306.18          | \$0.00        |

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Fecha y 13/ene./2025

09:14 a. m.

Usu: supervisor

rptEstadoAnalitic

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio       |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 36200                     | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS       | \$92,450.00           | \$143,098.14                 | \$235,548.14          | \$235,548.14          | \$235,548.14          | \$235,548.14          | \$202,795.66          | \$0.00             |
| 36201                     | DIFUSIÓN DE MENSAJES COMERCIALES             | \$92,450.00           | \$143,098.14                 | \$235,548.14          | \$235,548.14          | \$235,548.14          | \$235,548.14          | \$202,795.66          | \$0.00             |
| <b>37000</b>              | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>      | <b>\$234,502.00</b>   | <b>-\$81,161.98</b>          | <b>\$153,340.02</b>   | <b>\$153,340.02</b>   | <b>\$153,340.02</b>   | <b>\$153,340.02</b>   | <b>\$153,340.02</b>   | <b>\$0.00</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                           | \$94,502.00           | -\$41,620.48                 | \$52,881.52           | \$52,881.52           | \$52,881.52           | \$52,881.52           | \$52,881.52           | \$0.00             |
| 37204                     | PASAJES TERRESTRES NACIONALES PARA           | \$94,502.00           | -\$41,620.48                 | \$52,881.52           | \$52,881.52           | \$52,881.52           | \$52,881.52           | \$52,881.52           | \$0.00             |
| 37500                     | VIÁTICOS EN EL PAÍS                          | \$140,000.00          | -\$61,568.53                 | \$78,431.47           | \$78,431.47           | \$78,431.47           | \$78,431.47           | \$78,431.47           | \$0.00             |
| 37504                     | VIATICOS NACIONALES PARA SERVIDORES          | \$140,000.00          | -\$61,568.53                 | \$78,431.47           | \$78,431.47           | \$78,431.47           | \$78,431.47           | \$78,431.47           | \$0.00             |
| <b>38000</b>              | <b>SERVICIOS OFICIALES</b>                   | <b>\$329,116.00</b>   | <b>-\$80,046.56</b>          | <b>\$249,069.44</b>   | <b>\$249,069.44</b>   | <b>\$249,069.44</b>   | <b>\$249,069.44</b>   | <b>\$249,069.44</b>   | <b>\$0.00</b>      |
| 38200                     | GASTOS DE ORDEN SOCIAL Y CULTURAL            | \$253,500.00          | -\$22,160.56                 | \$231,339.44          | \$231,339.44          | \$231,339.44          | \$231,339.44          | \$231,339.44          | \$0.00             |
| 38201                     | GASTOS DE ORDEN SOCIAL                       | \$253,500.00          | -\$22,160.56                 | \$231,339.44          | \$231,339.44          | \$231,339.44          | \$231,339.44          | \$231,339.44          | \$0.00             |
| 38300                     | CONGRESOS Y CONVENCIONES                     | \$75,616.00           | -\$57,886.00                 | \$17,730.00           | \$17,730.00           | \$17,730.00           | \$17,730.00           | \$17,730.00           | \$0.00             |
| 38301                     | CONGRESOS Y CONVENCIONES                     | \$75,616.00           | -\$57,886.00                 | \$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>\$2,371,072.00</b> | <b>\$274,599.55</b>          | <b>\$2,645,671.55</b> | <b>\$2,587,830.55</b> | <b>\$2,587,830.55</b> | <b>\$2,587,830.55</b> | <b>\$2,289,640.55</b> | <b>\$57,841.00</b> |
| 39200                     | IMPUESTOS Y DERECHOS                         | \$846,999.00          | \$33,193.30                  | \$880,192.30          | \$880,192.30          | \$880,192.30          | \$880,192.30          | \$880,192.30          | \$0.00             |
| 39202                     | OTROS IMPUESTOS Y DERECHOS                   | \$846,999.00          | \$33,193.30                  | \$880,192.30          | \$880,192.30          | \$880,192.30          | \$880,192.30          | \$880,192.30          | \$0.00             |
| 39800                     | IMPUESTO SOBRE NÓMINAS Y OTROS QUE           | \$1,524,073.00        | \$0.00                       | \$1,524,073.00        | \$1,466,232.00        | \$1,466,232.00        | \$1,466,232.00        | \$1,168,042.00        | \$57,841.00        |
| 39801                     | IMPUESTO SOBRE NÓMINAS                       | \$1,524,073.00        | \$0.00                       | \$1,524,073.00        | \$1,466,232.00        | \$1,466,232.00        | \$1,466,232.00        | \$1,168,042.00        | \$57,841.00        |
| 39900                     | OTROS SERVICIOS GENERALES                    | \$0.00                | \$241,406.25                 | \$241,406.25          | \$241,406.25          | \$241,406.25          | \$241,406.25          | \$241,406.25          | \$0.00             |
| 39907                     | SERVICIOS PRESTADOS ENTRE                    | \$0.00                | \$241,406.25                 | \$241,406.25          | \$241,406.25          | \$241,406.25          | \$241,406.25          | \$241,406.25          | \$0.00             |
| <b>40000</b>              | <b>TRANSFERENCIAS, ASIGNACIONES,</b>         | <b>\$28,000.00</b>    | <b>\$0.00</b>                | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$0.00</b>      |
| <b>43000</b>              | <b>SUBSIDIOS Y SUBVENCIONES</b>              | <b>\$28,000.00</b>    | <b>\$0.00</b>                | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$28,000.00</b>    | <b>\$0.00</b>      |
| 43900                     | OTROS SUBSIDIOS                              | \$28,000.00           | \$0.00                       | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$0.00             |
| 43901                     | SUBSIDIOS PARA CAPACITACION Y BECAS          | \$28,000.00           | \$0.00                       | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$28,000.00           | \$0.00             |
| <b>50000</b>              | <b>BIENES MUEBLES, INMUEBLES E</b>           | <b>\$0.00</b>         | <b>\$3,422,865.83</b>        | <b>\$3,422,865.83</b> | <b>\$3,422,502.42</b> | <b>\$3,422,502.42</b> | <b>\$3,422,502.42</b> | <b>\$2,035,207.25</b> | <b>\$363.41</b>    |
| <b>51000</b>              | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b> | <b>\$0.00</b>         | <b>\$870,239.14</b>          | <b>\$870,239.14</b>   | <b>\$870,195.31</b>   | <b>\$870,195.31</b>   | <b>\$870,195.31</b>   | <b>\$191,024.15</b>   | <b>\$43.83</b>     |
| 51500                     | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS           | \$0.00                | \$870,239.14                 | \$870,239.14          | \$870,195.31          | \$870,195.31          | \$870,195.31          | \$191,024.15          | \$43.83            |
| 51501                     | BIENES INFORMATICOS                          | \$0.00                | \$870,239.14                 | \$870,239.14          | \$870,195.31          | \$870,195.31          | \$870,195.31          | \$191,024.15          | \$43.83            |
| <b>52000</b>              | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>     | <b>\$0.00</b>         | <b>\$2,319,698.69</b>        | <b>\$2,319,698.69</b> | <b>\$2,319,379.11</b> | <b>\$2,319,379.11</b> | <b>\$2,319,379.11</b> | <b>\$1,844,183.10</b> | <b>\$319.58</b>    |
| 52100                     | Equipos y aparatos audiovisuales             | \$0.00                | \$50,808.00                  | \$50,808.00           | \$50,808.00           | \$50,808.00           | \$50,808.00           | \$50,808.00           | \$0.00             |
| 52101                     | EQUIPOS Y APARATOS AUDIOVISUALES             | \$0.00                | \$50,808.00                  | \$50,808.00           | \$50,808.00           | \$50,808.00           | \$50,808.00           | \$50,808.00           | \$0.00             |
| 52300                     | Cámaras fotográficas y de video              | \$0.00                | \$475,196.01                 | \$475,196.01          | \$475,196.01          | \$475,196.01          | \$475,196.01          | \$0.00                | \$0.00             |
| 52301                     | CÁMARAS FOTOGRÁFICAS Y DE VIDEO              | \$0.00                | \$475,196.01                 | \$475,196.01          | \$475,196.01          | \$475,196.01          | \$475,196.01          | \$0.00                | \$0.00             |

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al 31/dic./2024

Fecha y 13/ene./2025  
09:14 a. m.

Usr: supervisor  
rptEstadoAnalitic

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio          |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 52900                     | Otro mobiliario y equipo educacional y recreativo | \$0.00                 | \$1,793,694.68               | \$1,793,694.68         | \$1,793,375.10         | \$1,793,375.10         | \$1,793,375.10         | \$1,793,375.10         | \$319.58              |
| 52901                     | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL              | \$0.00                 | \$1,793,694.68               | \$1,793,694.68         | \$1,793,375.10         | \$1,793,375.10         | \$1,793,375.10         | \$1,793,375.10         | \$319.58              |
| <b>53000</b>              | <b>EQUIPO E INSTRUMENTAL MEDICO Y DE</b>          | <b>\$0.00</b>          | <b>\$232,928.00</b>          | <b>\$232,928.00</b>    | <b>\$232,928.00</b>    | <b>\$232,928.00</b>    | <b>\$232,928.00</b>    | <b>\$0.00</b>          | <b>\$0.00</b>         |
| 53100                     | Equipo médico y de laboratorio                    | \$0.00                 | \$232,928.00                 | \$232,928.00           | \$232,928.00           | \$232,928.00           | \$232,928.00           | \$0.00                 | \$0.00                |
| 53101                     | EQUIPO MEDICO Y DE LABORATORIO                    | \$0.00                 | \$232,928.00                 | \$232,928.00           | \$232,928.00           | \$232,928.00           | \$232,928.00           | \$0.00                 | \$0.00                |
| <b>70000</b>              | <b>INVERSIONES FINANCIERAS Y OTRAS</b>            | <b>\$2,887,339.00</b>  | <b>-\$1,983,939.41</b>       | <b>\$903,399.59</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$903,399.59</b>   |
| <b>79000</b>              | <b>PROVISIONES PARA CONTINGENCIAS Y</b>           | <b>\$2,887,339.00</b>  | <b>-\$1,983,939.41</b>       | <b>\$903,399.59</b>    | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$903,399.59</b>   |
| 79900                     | Otras erogaciones especiales                      | \$2,887,339.00         | -\$1,983,939.41              | \$903,399.59           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$903,399.59          |
| 79902                     | PROVISIONES PARA EROGACIONES                      | \$2,887,339.00         | -\$1,983,939.41              | \$903,399.59           | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$903,399.59          |
| <b>Total</b>              |   | <b>\$75,160,673.00</b> | <b>\$9,943,532.66</b>        | <b>\$85,104,205.66</b> | <b>\$80,577,137.97</b> | <b>\$80,577,137.97</b> | <b>\$80,577,137.97</b> | <b>\$74,603,142.58</b> | <b>\$4,527,067.69</b> |