

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

Uer: supervisor
mEstadoAnalitico

Fecha y 08/oct./2024
11:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$28,821,249.00	-\$676,488.73	\$28,144,760.27	\$28,144,760.27	\$20,018,723.26	\$20,018,723.26	\$20,018,723.26	\$8,126,037.01
110000	Remuneraciones al personal de carácter	\$24,987,076.00	-\$590,723.20	\$24,396,352.80	\$24,396,352.80	\$17,530,276.26	\$17,530,276.26	\$17,530,276.26	\$6,866,076.54
111000	Dietas	\$3,688,468.00	\$0.00	\$3,688,468.00	\$3,688,468.00	\$2,728,203.00	\$2,728,203.00	\$2,728,203.00	\$960,265.00
111001	Dietas	\$3,688,468.00	\$0.00	\$3,688,468.00	\$3,688,468.00	\$2,728,203.00	\$2,728,203.00	\$2,728,203.00	\$960,265.00
113000	Sueldos base al personal permanente	\$21,298,608.00	-\$590,723.20	\$20,707,884.80	\$20,707,884.80	\$14,802,073.26	\$14,802,073.26	\$14,802,073.26	\$5,905,811.54
113001	Sueldos	\$21,298,608.00	-\$590,723.20	\$20,707,884.80	\$20,707,884.80	\$14,802,073.26	\$14,802,073.26	\$14,802,073.26	\$5,905,811.54
130000	Remuneraciones adicionales y especiales	\$3,566,173.00	-\$85,765.53	\$3,480,407.47	\$3,480,407.47	\$2,271,109.00	\$2,271,109.00	\$2,271,109.00	\$1,209,298.47
132000	Primas de vacaciones, dominical y gratificación	\$3,566,173.00	-\$85,765.53	\$3,480,407.47	\$3,480,407.47	\$2,271,109.00	\$2,271,109.00	\$2,271,109.00	\$1,209,298.47
132001	Prima de Vacaciones y Dominical	\$16,405.00	\$0.00	\$16,405.00	\$16,405.00	\$7,473.00	\$7,473.00	\$7,473.00	\$8,932.00
132002	Gratificación Anual	\$3,549,768.00	-\$85,765.53	\$3,464,002.47	\$3,464,002.47	\$2,263,636.00	\$2,263,636.00	\$2,263,636.00	\$1,200,366.47
150000	Otras prestaciones sociales y económicas	\$268,000.00	\$0.00	\$268,000.00	\$268,000.00	\$217,338.00	\$217,338.00	\$217,338.00	\$50,662.00
152000	Indemnizaciones	\$133,000.00	\$0.00	\$133,000.00	\$133,000.00	\$127,338.00	\$127,338.00	\$127,338.00	\$5,662.00
152001	Indemnizaciones	\$133,000.00	\$0.00	\$133,000.00	\$133,000.00	\$127,338.00	\$127,338.00	\$127,338.00	\$5,662.00
159000	Otras prestaciones sociales y económicas	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$45,000.00
159003	Canasta Basica al Personal Sindicalizado	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$45,000.00
200000	MATERIALES Y SUMINISTROS	\$8,497,881.00	\$1,699,057.03	\$10,196,938.03	\$7,722,162.19	\$7,722,162.19	\$7,722,162.19	\$7,722,162.19	\$2,474,475.94
210000	Materiales de administración, emisión de	\$1,010,000.00	-\$20,197.18	\$989,802.82	\$659,091.35	\$659,091.35	\$659,091.35	\$659,091.35	\$330,711.47
211000	Materiales, útiles y equipos menores de oficina	\$500,000.00	\$128,031.61	\$628,031.61	\$421,566.45	\$421,566.45	\$421,566.45	\$421,566.45	\$206,465.16
211001	Material de Oficina	\$330,000.00	\$120,491.84	\$450,491.84	\$356,417.20	\$356,417.20	\$356,417.20	\$356,417.20	\$94,074.84
211002	Gastos de oficina	\$100,000.00	-\$8,046.34	\$91,953.66	\$6,936.50	\$6,936.50	\$6,936.50	\$6,936.50	\$85,017.16
211003	Muebles de oficina, estantería y equipo de	\$70,000.00	\$15,586.11	\$85,586.11	\$58,212.75	\$58,212.75	\$58,212.75	\$58,212.75	\$27,373.38
212000	Materiales y útiles de impresión y reproducción	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y útiles de impresión y reproducción	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$170,000.00	-\$47,361.04	\$122,638.96	\$55,750.77	\$55,750.77	\$55,750.77	\$55,750.77	\$66,888.19
214001	Material para Bienes Informáticos	\$170,000.00	-\$47,361.04	\$122,638.96	\$55,750.77	\$55,750.77	\$55,750.77	\$55,750.77	\$66,888.19
215000	Material impreso e información digital	\$80,000.00	-\$61,284.24	\$18,715.76	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$9,911.36
215001	Material Impreso	\$80,000.00	-\$61,284.24	\$18,715.76	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$9,911.36
216000	Material de limpieza	\$180,000.00	\$20,416.49	\$200,416.49	\$163,689.73	\$163,689.73	\$163,689.73	\$163,689.73	\$36,726.76
216001	Material de Limpieza	\$180,000.00	\$20,416.49	\$200,416.49	\$163,689.73	\$163,689.73	\$163,689.73	\$163,689.73	\$36,726.76
218000	Materiales para el registro e identificación de	\$20,000.00	\$0.00	\$20,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$10,720.00
218001	Placas de circulación vehicular	\$20,000.00	\$0.00	\$20,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$10,720.00
220000	Alimentos y utensilios	\$210,000.00	-\$13,346.79	\$196,653.21	\$91,276.02	\$91,276.02	\$91,276.02	\$91,276.02	\$105,377.19
221000	Productos alimenticios para personas	\$160,000.00	\$15,415.21	\$175,415.21	\$90,038.02	\$90,038.02	\$90,038.02	\$90,038.02	\$105,377.19
221001	Alimentación de Personas	\$90,000.00	\$28,808.44	\$118,808.44	\$67,363.02	\$67,363.02	\$67,363.02	\$67,363.02	\$51,445.42



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30/sep./2024

Utr: supervisor
rptEstadoAnalitico

Fecha y 08/oct./2024
11:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
221007	Productos Alimenticios	\$90,000.00	-\$13,393.23	\$76,606.77	\$22,675.00	\$22,675.00	\$22,675.00	\$22,675.00	\$53,931.77
222000	Productos alimenticios para animales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$10,000.00	-\$8,762.00	\$1,238.00	\$1,238.00	\$1,238.00	\$1,238.00	\$1,238.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	-\$8,762.00	\$1,238.00	\$1,238.00	\$1,238.00	\$1,238.00	\$1,238.00	\$0.00
230000	Materias primas y materiales de producción y	\$50,000.00	-\$33,956.31	\$16,043.69	\$1,654.60	\$1,654.60	\$1,654.60	\$1,654.60	\$14,389.09
235000	Productos químicos, farmacéuticos y de	\$50,000.00	-\$33,956.31	\$16,043.69	\$1,654.60	\$1,654.60	\$1,654.60	\$1,654.60	\$14,389.09
235001	Productos químicos, farmacéuticos y de	\$50,000.00	-\$33,956.31	\$16,043.69	\$1,654.60	\$1,654.60	\$1,654.60	\$1,654.60	\$14,389.09
240000	Materiales y artículos de construcción y de	\$810,000.00	\$14,745.76	\$824,745.76	\$542,382.51	\$542,382.51	\$542,382.51	\$542,382.51	\$282,363.25
241000	Productos minerales no metálicos	\$40,000.00	-\$27,945.50	\$12,054.50	\$9,054.50	\$9,054.50	\$9,054.50	\$9,054.50	\$3,000.00
241001	Productos minerales no metálicos	\$40,000.00	-\$27,945.50	\$12,054.50	\$9,054.50	\$9,054.50	\$9,054.50	\$9,054.50	\$3,000.00
242000	Cemento y productos de concreto	\$50,000.00	-\$25,508.60	\$24,491.40	\$6,577.20	\$6,577.20	\$6,577.20	\$6,577.20	\$17,914.20
242001	Cemento y productos de concreto	\$50,000.00	-\$25,508.60	\$24,491.40	\$6,577.20	\$6,577.20	\$6,577.20	\$6,577.20	\$17,914.20
243000	Cal, yeso y productos de yeso	\$10,000.00	\$77,551.97	\$87,551.97	\$19,701.80	\$19,701.80	\$19,701.80	\$19,701.80	\$67,850.17
243001	Cal, yeso y productos de yeso	\$10,000.00	\$77,551.97	\$87,551.97	\$19,701.80	\$19,701.80	\$19,701.80	\$19,701.80	\$67,850.17
244000	Madera y productos de madera	\$30,000.00	-\$23,068.18	\$6,931.82	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$5,351.82
244001	Madera y productos de madera	\$30,000.00	-\$23,068.18	\$6,931.82	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$5,351.82
246000	Material eléctrico y electrónico	\$250,000.00	\$65,158.78	\$315,158.78	\$203,679.14	\$203,679.14	\$203,679.14	\$203,679.14	\$111,479.64
246001	Material Eléctrico	\$250,000.00	\$65,068.78	\$309,068.78	\$197,589.14	\$197,589.14	\$197,589.14	\$197,589.14	\$111,479.64
246002	Material Electrónico	\$0.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$6,090.00	\$0.00
247000	Artículos metálicos para la construcción	\$130,000.00	-\$112,874.88	\$17,125.12	\$14,593.52	\$14,593.52	\$14,593.52	\$14,593.52	\$2,531.60
247001	Artículos metálicos para la construcción	\$130,000.00	-\$112,874.88	\$17,125.12	\$14,593.52	\$14,593.52	\$14,593.52	\$14,593.52	\$2,531.60
249000	Otros Materiales y artículos de Construcción y	\$300,000.00	\$61,432.17	\$361,432.17	\$287,196.35	\$287,196.35	\$287,196.35	\$287,196.35	\$74,235.82
249001	Otros materiales y artículos de construcción y	\$300,000.00	\$61,432.17	\$361,432.17	\$287,196.35	\$287,196.35	\$287,196.35	\$287,196.35	\$74,235.82
250000	Productos químicos, farmacéuticos y de	\$370,000.00	-\$61,736.52	\$308,263.48	\$161,685.44	\$161,685.44	\$161,685.44	\$161,685.44	\$146,578.04
252000	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$1,479.44	\$21,479.44	\$10,885.44	\$10,885.44	\$10,885.44	\$10,885.44	\$10,594.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$20,000.00	\$1,479.44	\$21,479.44	\$10,885.44	\$10,885.44	\$10,885.44	\$10,885.44	\$10,594.00
259000	Otros productos químicos	\$250,000.00	\$36,784.04	\$286,784.04	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$135,984.04



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Utr: supervisor
ip:EstadoAnalitico
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
259001	Material de Cloración	\$250,000.00	\$36,784.04	\$286,784.04	\$150,800.00	\$150,800.00	\$150,800.00	\$150,800.00	\$135,984.04
260000	Combustibles, lubricantes y aditivos	\$4,997,581.00	\$1,606,445.60	\$6,604,026.60	\$5,481,810.57	\$5,481,810.57	\$5,481,810.57	\$5,481,810.57	\$1,122,216.03
261000	Combustibles, lubricantes y aditivos	\$4,997,581.00	\$1,606,445.60	\$6,604,026.60	\$5,481,810.57	\$5,481,810.57	\$5,481,810.57	\$5,481,810.57	\$1,122,216.03
261001	Combustibles y Lubricantes vehiculos y equipos	\$4,997,581.00	\$1,606,445.60	\$6,604,026.60	\$5,481,810.57	\$5,481,810.57	\$5,481,810.57	\$5,481,810.57	\$1,122,216.03
270000	Vestuario, blancos, prendas de protección y	\$435,000.00	-\$71,796.27	\$363,203.73	\$72,712.24	\$72,712.24	\$72,712.24	\$72,712.24	\$290,489.49
271000	Vestuario y uniformes	\$380,000.00	-\$49,686.41	\$330,313.59	\$44,686.90	\$44,686.90	\$44,686.90	\$44,686.90	\$285,626.69
271001	Vestuario, Uniformes	\$380,000.00	-\$49,686.41	\$330,313.59	\$44,686.90	\$44,686.90	\$44,686.90	\$44,686.90	\$285,626.69
272000	Prendas de seguridad y protección personal	\$50,000.00	-\$29,325.03	\$20,674.97	\$19,884.17	\$19,884.17	\$19,884.17	\$19,884.17	\$790.80
272001	Prendas de Protección	\$50,000.00	-\$29,325.03	\$20,674.97	\$19,884.17	\$19,884.17	\$19,884.17	\$19,884.17	\$790.80
273000	Artículos deportivos	\$0.00	\$7,949.77	\$7,949.77	\$7,949.77	\$7,949.77	\$7,949.77	\$7,949.77	\$0.00
273001	Artículos Deportivos	\$0.00	\$7,949.77	\$7,949.77	\$7,949.77	\$7,949.77	\$7,949.77	\$7,949.77	\$0.00
274000	Productos textiles	\$5,000.00	-\$736.60	\$4,263.40	\$191.40	\$191.40	\$191.40	\$191.40	\$4,072.00
274001	Productos textiles	\$5,000.00	-\$736.60	\$4,263.40	\$191.40	\$191.40	\$191.40	\$191.40	\$4,072.00
290000	Herramientas, refacciones y accesorios	\$615,000.00	\$278,900.74	\$993,900.74	\$711,549.46	\$711,549.46	\$711,549.46	\$711,549.46	\$182,351.28
291000	Herramientas menores	\$80,000.00	-\$50,461.83	\$29,538.17	\$11,905.66	\$11,905.66	\$11,905.66	\$11,905.66	\$17,632.51
291001	Herramientas Menores	\$80,000.00	-\$50,461.83	\$29,538.17	\$11,905.66	\$11,905.66	\$11,905.66	\$11,905.66	\$17,632.51
292000	Refacciones y accesorios menores de edificios	\$55,000.00	-\$44,335.48	\$10,664.52	\$5,171.86	\$5,171.86	\$5,171.86	\$5,171.86	\$5,492.66
292001	Refacciones y accesorios menores de edificios	\$55,000.00	-\$44,335.48	\$10,664.52	\$5,171.86	\$5,171.86	\$5,171.86	\$5,171.86	\$5,492.66
294000	Refacciones y accesorios menores de equipo de	\$30,000.00	-\$22,395.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$30,000.00	-\$22,395.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$7,605.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$350,000.00	\$445,111.55	\$795,111.55	\$657,107.56	\$657,107.56	\$657,107.56	\$657,107.56	\$138,003.99
296001	Refacciones	\$350,000.00	\$445,111.55	\$795,111.55	\$657,107.56	\$657,107.56	\$657,107.56	\$657,107.56	\$138,003.99
298000	Refacciones y accesorios menores de	\$100,000.00	-\$49,018.50	\$50,981.50	\$29,759.38	\$29,759.38	\$29,759.38	\$29,759.38	\$21,222.12
298001	Refacciones y accesorios menores de	\$100,000.00	-\$49,018.50	\$50,981.50	\$29,759.38	\$29,759.38	\$29,759.38	\$29,759.38	\$21,222.12
300000	SERVICIOS GENERALES	\$7,574,009.00	\$1,533,705.83	\$9,107,714.83	\$7,298,518.42	\$7,298,518.42	\$7,298,518.42	\$7,298,518.42	\$1,809,196.41
310000	Servicios básicos	\$2,175,000.00	-\$144,087.50	\$2,030,912.50	\$1,577,898.17	\$1,577,898.17	\$1,577,898.17	\$1,577,898.17	\$453,014.33
311000	Energía eléctrica	\$1,750,000.00	-\$40,000.00	\$1,710,000.00	\$1,284,134.50	\$1,284,134.50	\$1,284,134.50	\$1,284,134.50	\$425,865.50
311001	Servicio de Energía Eléctrica	\$1,750,000.00	-\$40,000.00	\$1,710,000.00	\$1,284,134.50	\$1,284,134.50	\$1,284,134.50	\$1,284,134.50	\$425,865.50
312000	Gas	\$10,000.00	\$909.50	\$10,909.50	\$9,524.50	\$9,524.50	\$9,524.50	\$9,524.50	\$1,385.00
312001	Gas	\$10,000.00	\$909.50	\$10,909.50	\$9,524.50	\$9,524.50	\$9,524.50	\$9,524.50	\$1,385.00
314000	Telefonía tradicional	\$80,000.00	\$13,128.00	\$93,128.00	\$68,439.17	\$68,439.17	\$68,439.17	\$68,439.17	\$24,688.83
314001	Servicio Telefónico Tradicional	\$80,000.00	\$13,128.00	\$93,128.00	\$68,439.17	\$68,439.17	\$68,439.17	\$68,439.17	\$24,688.83
317000	Servicios de acceso de Internet, redes y	\$320,000.00	-\$103,125.00	\$216,875.00	\$215,800.00	\$215,800.00	\$215,800.00	\$215,800.00	\$1,075.00
317001	Servicio de Internet	\$320,000.00	-\$103,125.00	\$216,875.00	\$215,800.00	\$215,800.00	\$215,800.00	\$215,800.00	\$1,075.00



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Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
319000	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
319001	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	\$980,000.00	\$606,643.48	\$1,586,643.48	\$1,421,687.58	\$1,421,687.58	\$1,421,687.58	\$1,421,687.58	\$164,955.90
323000	\$250,000.00	-\$60,000.00	\$170,000.00	\$150,463.07	\$150,463.07	\$150,463.07	\$150,463.07	\$19,536.93
323002	\$150,000.00	-\$55,000.00	\$95,000.00	\$88,481.95	\$88,481.95	\$88,481.95	\$88,481.95	\$6,518.05
323003	\$100,000.00	-\$25,000.00	\$75,000.00	\$61,981.12	\$61,981.12	\$61,981.12	\$61,981.12	\$13,018.88
325000	\$100,000.00	\$14,488.00	\$114,488.00	\$114,488.00	\$114,488.00	\$114,488.00	\$114,488.00	\$0.00
325001	\$100,000.00	\$14,488.00	\$114,488.00	\$114,488.00	\$114,488.00	\$114,488.00	\$114,488.00	\$0.00
326000	\$400,000.00	\$424,656.57	\$824,656.57	\$680,386.40	\$680,386.40	\$680,386.40	\$680,386.40	\$144,270.17
326001	\$400,000.00	\$424,656.57	\$824,656.57	\$680,386.40	\$680,386.40	\$680,386.40	\$680,386.40	\$144,270.17
327000	\$30,000.00	\$5,410.69	\$35,410.69	\$35,410.69	\$35,410.69	\$35,410.69	\$35,410.69	\$0.00
327001	\$30,000.00	\$5,410.69	\$35,410.69	\$35,410.69	\$35,410.69	\$35,410.69	\$35,410.69	\$0.00
329000	\$200,000.00	\$242,088.22	\$442,088.22	\$440,939.42	\$440,939.42	\$440,939.42	\$440,939.42	\$1,148.80
329001	\$200,000.00	\$242,088.22	\$442,088.22	\$440,939.42	\$440,939.42	\$440,939.42	\$440,939.42	\$1,148.80
330000	\$935,000.00	-\$566,593.85	\$368,406.15	\$174,153.52	\$174,153.52	\$174,153.52	\$174,153.52	\$194,252.63
333000	\$20,000.00	\$2,378.15	\$22,378.15	\$7,830.52	\$7,830.52	\$7,830.52	\$7,830.52	\$14,547.63
333001	\$20,000.00	\$2,378.15	\$22,378.15	\$7,830.52	\$7,830.52	\$7,830.52	\$7,830.52	\$14,547.63
334000	\$75,000.00	-\$25,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00
334001	\$75,000.00	-\$25,000.00	\$50,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00
336000	\$100,000.00	\$9,128.00	\$109,128.00	\$26,199.00	\$26,199.00	\$26,199.00	\$26,199.00	\$82,929.00
336001	\$50,000.00	\$9,128.00	\$59,128.00	\$16,919.00	\$16,919.00	\$16,919.00	\$16,919.00	\$42,209.00
336002	\$50,000.00	\$0.00	\$50,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$40,720.00
338000	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
338001	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
339000	\$690,000.00	-\$553,100.00	\$136,900.00	\$120,124.00	\$120,124.00	\$120,124.00	\$120,124.00	\$16,776.00
339002	\$30,000.00	\$0.00	\$30,000.00	\$13,224.00	\$13,224.00	\$13,224.00	\$13,224.00	\$16,776.00
339003	\$660,000.00	-\$553,100.00	\$106,900.00	\$106,900.00	\$106,900.00	\$106,900.00	\$106,900.00	\$0.00
340000	\$90,000.00	\$30,850.06	\$120,850.06	\$81,080.78	\$81,080.78	\$81,080.78	\$81,080.78	\$39,769.28
341000	\$20,000.00	\$5,394.40	\$25,394.40	\$10,961.60	\$10,961.60	\$10,961.60	\$10,961.60	\$14,432.80
341001	\$20,000.00	\$5,394.40	\$25,394.40	\$10,961.60	\$10,961.60	\$10,961.60	\$10,961.60	\$14,432.80
345000	\$60,000.00	\$35,455.66	\$95,455.66	\$70,119.18	\$70,119.18	\$70,119.18	\$70,119.18	\$25,336.48
345001	\$60,000.00	\$35,455.66	\$95,455.66	\$70,119.18	\$70,119.18	\$70,119.18	\$70,119.18	\$25,336.48
347000	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Handwritten signatures in blue ink, likely representing the Mayor and the Secretary of the Ayuntamiento de Molango.

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

Uer: supervisor
rplEstadoAnalitico

Fecha y 08/oct./2024
11:35 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
350000	\$847,169.00	\$198,740.11	\$1,045,909.11	\$848,276.50	\$848,276.50	\$848,276.50	\$848,276.50	\$397,632.61
351000	\$80,000.00	-\$5,000.03	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
351001	\$80,000.00	-\$5,000.03	\$74,999.97	\$0.00	\$0.00	\$0.00	\$0.00	\$74,999.97
352000	\$10,000.00	-\$4,147.58	\$5,852.42	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$3,822.42
352001	\$10,000.00	-\$4,147.58	\$5,852.42	\$2,030.00	\$2,030.00	\$2,030.00	\$2,030.00	\$3,822.42
353000	\$15,000.00	\$5,450.00	\$20,450.00	\$18,754.20	\$18,754.20	\$18,754.20	\$18,754.20	\$1,695.80
353001	\$15,000.00	\$5,450.00	\$20,450.00	\$18,754.20	\$18,754.20	\$18,754.20	\$18,754.20	\$1,695.80
355000	\$432,169.00	\$230,332.99	\$662,501.99	\$413,488.40	\$413,488.40	\$413,488.40	\$413,488.40	\$249,013.59
355001	\$432,169.00	\$230,332.99	\$662,501.99	\$413,488.40	\$413,488.40	\$413,488.40	\$413,488.40	\$249,013.59
357000	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	\$280,000.00	\$22,104.73	\$282,104.73	\$214,003.90	\$214,003.90	\$214,003.90	\$214,003.90	\$68,100.83
358001	\$280,000.00	\$22,104.73	\$282,104.73	\$214,003.90	\$214,003.90	\$214,003.90	\$214,003.90	\$68,100.83
360000	\$100,000.00	\$107,406.68	\$207,406.68	\$206,601.49	\$206,601.49	\$206,601.49	\$206,601.49	\$805.19
361000	\$100,000.00	\$98,126.68	\$198,126.68	\$197,321.49	\$197,321.49	\$197,321.49	\$197,321.49	\$805.19
361001	\$100,000.00	\$98,126.68	\$198,126.68	\$197,321.49	\$197,321.49	\$197,321.49	\$197,321.49	\$805.19
362000	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
362001	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00
370000	\$50,000.00	-\$29,740.00	\$20,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$14,520.00
375000	\$50,000.00	-\$29,740.00	\$20,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$14,520.00
375001	\$50,000.00	-\$29,740.00	\$20,260.00	\$5,740.00	\$5,740.00	\$5,740.00	\$5,740.00	\$14,520.00
380000	\$1,446,840.00	\$1,241,987.29	\$2,688,827.29	\$2,485,687.58	\$2,485,687.58	\$2,485,687.58	\$2,485,687.58	\$203,139.71
381000	\$50,000.00	-\$41,124.00	\$8,876.00	\$8,876.00	\$8,876.00	\$8,876.00	\$8,876.00	\$0.00
381001	\$50,000.00	-\$41,124.00	\$8,876.00	\$8,876.00	\$8,876.00	\$8,876.00	\$8,876.00	\$0.00
382000	\$1,396,840.00	\$1,283,111.29	\$2,679,951.29	\$2,476,811.58	\$2,476,811.58	\$2,476,811.58	\$2,476,811.58	\$203,139.71
382001	\$1,396,840.00	\$1,283,111.29	\$2,679,951.29	\$2,476,811.58	\$2,476,811.58	\$2,476,811.58	\$2,476,811.58	\$203,139.71
390000	\$950,000.00	\$88,499.56	\$1,038,499.56	\$697,392.80	\$697,392.80	\$697,392.80	\$697,392.80	\$341,106.76
392000	\$130,000.00	\$109,184.56	\$239,184.56	\$158,062.62	\$158,062.62	\$158,062.62	\$158,062.62	\$81,121.94
392006	\$130,000.00	\$109,184.56	\$239,184.56	\$158,062.62	\$158,062.62	\$158,062.62	\$158,062.62	\$81,121.94
398000	\$750,000.00	\$0.00	\$750,000.00	\$505,601.00	\$505,601.00	\$505,601.00	\$505,601.00	\$244,399.00
398001	\$750,000.00	\$0.00	\$750,000.00	\$505,601.00	\$505,601.00	\$505,601.00	\$505,601.00	\$244,399.00
399000	\$70,000.00	-\$20,685.00	\$49,315.00	\$33,729.18	\$33,729.18	\$33,729.18	\$33,729.18	\$15,585.82
399006	\$70,000.00	-\$20,685.00	\$49,315.00	\$33,729.18	\$33,729.18	\$33,729.18	\$33,729.18	\$15,585.82
400000	\$11,737,394.00	-\$24,952.30	\$11,712,441.70	\$7,975,015.41	\$7,975,015.41	\$7,975,015.41	\$7,975,015.41	\$3,737,426.29



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

Ucr: supervisor
rptEstadoAnalitico

Fecha y 08/oct./2024
11:35 a. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
440000	Ayudas sociales	\$11,717,394.00	-\$24,952.30	\$11,712,441.70	\$7,975,015.41	\$7,975,015.41	\$7,975,015.41	\$7,975,015.41	\$3,737,426.29
441000	Ayudas sociales a personas	\$7,500,000.00	\$80,511.48	\$7,580,511.48	\$5,970,204.07	\$5,970,204.07	\$5,970,204.07	\$5,970,204.07	\$1,610,307.41
441001	Apoyo a Comunidades, Delegados y Barrios	\$4,900,000.00	-\$353,887.04	\$4,546,112.96	\$3,944,915.88	\$3,944,915.88	\$3,944,915.88	\$3,944,915.88	\$601,197.08
441002	Apoyo a la Comunidad Descuertos y	\$0.00	\$327,407.99	\$327,407.99	\$327,407.99	\$327,407.99	\$327,407.99	\$327,407.99	\$0.00
441004	Ayuda para Funerales	\$100,000.00	\$2,800.00	\$102,800.00	\$55,916.00	\$55,916.00	\$55,916.00	\$55,916.00	\$46,884.00
441005	Ayuda a Personas de Escasos Recursos	\$1,500,000.00	\$152,141.10	\$1,652,141.10	\$1,310,502.16	\$1,310,502.16	\$1,310,502.16	\$1,310,502.16	\$341,638.94
441006	Ayuda Para Servicios y Gastos Medicos	\$200,000.00	\$17,093.36	\$217,093.36	\$155,037.41	\$155,037.41	\$155,037.41	\$155,037.41	\$62,055.95
441007	Apoyo al Deporte	\$800,000.00	-\$65,043.93	\$734,956.07	\$176,424.63	\$176,424.63	\$176,424.63	\$176,424.63	\$558,531.44
442000	Becas y otras ayudas para programas de	\$1,250,000.00	\$15,000.00	\$1,265,000.00	\$826,404.00	\$826,404.00	\$826,404.00	\$826,404.00	\$438,596.00
442001	Becas	\$1,250,000.00	\$15,000.00	\$1,265,000.00	\$826,404.00	\$826,404.00	\$826,404.00	\$826,404.00	\$438,596.00
443000	Ayudas sociales a instituciones de enseñanza	\$2,067,394.00	\$45,076.69	\$2,112,470.69	\$728,529.92	\$728,529.92	\$728,529.92	\$728,529.92	\$1,385,940.77
443001	Ayudas sociales a instituciones de enseñanza	\$2,067,394.00	\$45,076.69	\$2,112,470.69	\$728,529.92	\$728,529.92	\$728,529.92	\$728,529.92	\$1,385,940.77
444000	Ayudas sociales a actividades científicas o	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
444001	Apoyos Diversos a Estudiantes	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$850,000.00	-\$165,540.47	\$684,459.53	\$451,877.42	\$451,877.42	\$451,877.42	\$451,877.42	\$232,582.11
445002	Apoyos al Sector Salud	\$450,000.00	-\$169,040.47	\$280,959.53	\$180,117.42	\$180,117.42	\$180,117.42	\$180,117.42	\$100,842.11
445003	CUOTAS ALIMENTICIAS	\$60,000.00	\$0.00	\$60,000.00	\$43,380.00	\$43,380.00	\$43,380.00	\$43,380.00	\$16,620.00
445004	DEFENSA DEL MENOR	\$105,000.00	\$0.00	\$105,000.00	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	\$33,060.00
445005	HOSPITAL DEL NIÑO DJF	\$80,000.00	\$0.00	\$80,000.00	\$52,800.00	\$52,800.00	\$52,800.00	\$52,800.00	\$27,200.00
445006	CRIRH	\$105,000.00	\$0.00	\$105,000.00	\$71,940.00	\$71,940.00	\$71,940.00	\$71,940.00	\$33,060.00
445007	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$3,500.00	\$53,500.00	\$31,700.00	\$31,700.00	\$31,700.00	\$31,700.00	\$21,800.00
500000	BIENES MUEBLES, INMUEBLES E	\$0.00	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$0.00
515000	Equipo de cómputo y de tecnología de la	\$0.00	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$0.00
515001	Bienes informáticos	\$0.00	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$18,546.34	\$0.00
600000	INVERSION PUBLICA	\$16,178,740.00	\$2,213,585.63	\$18,392,325.63	\$14,026,106.68	\$13,371,748.64	\$13,371,748.64	\$13,371,748.64	\$5,020,576.99
610000	Obra pública en bienes de dominio público	\$16,178,740.00	\$2,213,585.63	\$18,392,325.63	\$14,026,106.68	\$13,371,748.64	\$13,371,748.64	\$13,371,748.64	\$5,020,576.99
612000	Edificación no habitacional	\$0.00	\$897,900.03	\$897,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$897,900.03
612011	2024IFDOGP042003 CONSTRUCCIÓN DE	\$0.00	\$897,900.03	\$897,900.03	\$0.00	\$0.00	\$0.00	\$0.00	\$897,900.03
613000	Construcción de obras para el abastecimiento de	\$9,707,244.00	-\$6,252,726.68	\$3,454,517.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,454,517.32
613050	Construcción de obras para el abastecimiento de	\$9,707,244.00	-\$6,991,226.68	\$2,726,017.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,017.32
613061	2024IFAISM042021 REHABILITACIÓN DE	\$0.00	\$728,500.00	\$728,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,500.00
614000	División de terrenos y construcción de obras de	\$6,471,496.00	\$7,568,412.28	\$14,039,908.28	\$14,026,106.68	\$13,371,748.64	\$13,371,748.64	\$13,371,748.64	\$668,159.64
614082	División de terrenos y construcción de obras de	\$6,471,496.00	-\$6,458,094.40	\$13,401.60	\$0.00	\$0.00	\$0.00	\$0.00	\$13,401.60

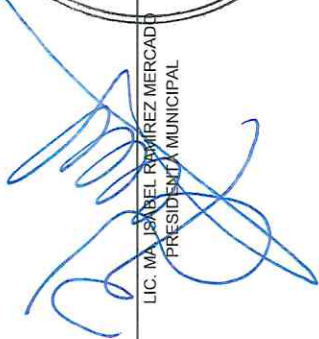
Hidalgo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/ene./2024 Al
30/sep./2024

Ucr: supervisor rptEstadoAnalitico		Fecha y 08/oct./2024 11:35 a. m.							
Ejercicio del Presupuesto									
		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
614098	2024/FDOP042001 "Rehabilitación de calle	\$0.00	\$1,436,300.00	\$1,436,300.00	\$1,436,300.00	\$1,436,300.00	\$1,436,300.00	\$1,436,300.00	\$0.00
614099	2024/FAISM042001 PAVIMENTACIÓN DE	\$0.00	\$1,046,460.63	\$1,046,460.63	\$1,046,460.63	\$1,046,460.62	\$1,046,460.62	\$1,046,460.62	\$0.01
614100	2024/FAISM042002 PAVIMENTACIÓN DE	\$0.00	\$905,292.27	\$905,292.27	\$905,292.27	\$905,292.25	\$905,292.25	\$905,292.25	\$0.02
614101	2024/FAISM042003 CONSTRUCCIÓN DE	\$0.00	\$550,769.54	\$550,769.54	\$550,769.54	\$550,769.54	\$550,769.54	\$550,769.54	\$0.00
614102	2024/FAISM042004 REHABILITACIÓN DEL	\$0.00	\$779,006.24	\$779,006.24	\$779,006.24	\$779,006.24	\$779,006.24	\$779,006.24	\$0.00
614103	2024/FAISM042005 PAVIMENTACIÓN DE	\$0.00	\$437,000.00	\$437,000.00	\$437,000.00	\$437,000.00	\$437,000.00	\$437,000.00	\$0.00
614104	2024/FAISM042006 PAVIMENTACIÓN DE	\$0.00	\$908,710.00	\$908,710.00	\$908,710.00	\$908,710.00	\$908,710.00	\$908,710.00	\$0.00
614105	2024/FAISM042007 PAVIMENTACIÓN DE	\$0.00	\$689,000.00	\$689,000.00	\$689,000.00	\$689,000.00	\$689,000.00	\$689,000.00	\$0.00
614106	2024/FAISM042008 PAVIMENTACIÓN DE	\$0.00	\$574,200.00	\$574,200.00	\$574,200.00	\$574,200.00	\$574,200.00	\$574,200.00	\$0.00
614107	2024/FAISM042009 PAVIMENTACIÓN DE	\$0.00	\$917,300.00	\$917,300.00	\$917,300.00	\$917,299.99	\$917,299.99	\$917,299.99	\$0.01
614108	2024/FAISM042011 CONSTRUCCIÓN DE	\$0.00	\$523,990.00	\$523,990.00	\$523,990.00	\$523,990.00	\$523,990.00	\$523,990.00	\$90.00
614109	2024/FAISM042010 CONSTRUCCIÓN DE	\$0.00	\$652,980.00	\$652,980.00	\$652,980.00	\$652,980.00	\$652,980.00	\$652,980.00	\$0.00
614110	2024/FAISM042013 CONSTRUCCIÓN DE	\$0.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00
614111	2024/FAISM042014 CONSTRUCCIÓN DE	\$0.00	\$221,000.00	\$221,000.00	\$221,000.00	\$221,000.00	\$221,000.00	\$221,000.00	\$0.00
614112	2024/FAISM042015 REHABILITACIÓN DE	\$0.00	\$774,700.00	\$774,700.00	\$774,700.00	\$774,700.00	\$774,700.00	\$774,700.00	\$0.00
614113	2024/FAISM042016 REHABILITACIÓN DE	\$0.00	\$669,230.00	\$669,230.00	\$669,030.00	\$669,030.00	\$669,030.00	\$669,030.00	\$200.00
614114	2024/FAISM042017 CONSTRUCCIÓN DE	\$0.00	\$999,900.00	\$999,900.00	\$999,900.00	\$999,900.00	\$999,900.00	\$999,900.00	\$0.00
614115	2024/FAISM042018 REHABILITACIÓN DE	\$0.00	\$654,268.00	\$654,268.00	\$654,268.00	\$0.00	\$0.00	\$0.00	\$654,268.00
614116	2024/FAISM042019 REHABILITACIÓN DE	\$0.00	\$632,000.00	\$632,000.00	\$632,000.00	\$632,000.00	\$632,000.00	\$632,000.00	\$0.00
614117	2024/FAISM042020 AMPLIACIÓN DE CALLE	\$0.00	\$334,400.00	\$334,400.00	\$334,200.00	\$334,200.00	\$334,200.00	\$334,200.00	\$200.00
700000	INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$177,899.54	\$177,899.54	\$0.00	\$0.00	\$0.00	\$0.00	\$177,899.54
790000	Provisiones para contingencias y otras	\$0.00	\$177,899.54	\$177,899.54	\$0.00	\$0.00	\$0.00	\$0.00	\$177,899.54
799000	Otras erogaciones especiales	\$0.00	\$177,899.54	\$177,899.54	\$0.00	\$0.00	\$0.00	\$0.00	\$177,899.54
799004	Provisión para erogaciones especiales	\$0.00	\$177,899.54	\$177,899.54	\$0.00	\$0.00	\$0.00	\$0.00	\$177,899.54
900000	DEUDA PUBLICA	\$0.00	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$0.00
990000	Adeudos de ejercicios fiscales anteriores	\$0.00	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$0.00
991000	ADEFAS	\$0.00	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$0.00
991001	Adeudos de ejercicios fiscales anteriores	\$0.00	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$1,501,602.16	\$0.00
Total		\$72,808,973.00	\$6,442,955.50	\$79,251,928.50	\$66,686,711.47	\$57,906,316.42	\$57,906,316.42	\$57,906,316.42	\$21,345,612.08

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

Ucr: supervisor
rplEstadoAnalitico

Fecha y 09/oct./2024
11:35 a. m.

Ejercicio del Presupuesto	Egresos Aprobados / Ampliaciones / Reducciones	Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Pagado	Subejercicio
	 P.D. DULCE ALONDRA REYES NAJERA TESORERA MUNICIPAL				 LIC. MA. ISABEL ROMÍREZ MERCADO PRESIDENTA MUNICIPAL		