

UNIVERSIDAD

HIDALGO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO DEL 01/ene./2024 AL 30/sep./2024

EDUCACIÓN

SECRETARÍA DE EDUCACIÓN PÚBLICA

Fecha y21/oct./2024

hora de Impresión08:59 a. m.

Usr: sergio

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
1401 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$11,058,167.00	-\$2,580,371.33	\$8,477,795.67	\$1,084,322.67	\$7,393,473.00	\$1,084,322.67	\$0.00	\$1,084,322.67	\$1,084,322.67	\$0.00	\$7,393,473.00
130000	Remuneraciones adicionales y especi	\$11,058,167.00	-\$2,580,371.33	\$8,477,795.67	\$1,084,322.67	\$7,393,473.00	\$1,084,322.67	\$0.00	\$1,084,322.67	\$1,084,322.67	\$0.00	\$7,393,473.00
132000	Primas de vacaciones, dominical y grat	\$11,058,167.00	-\$2,580,371.33	\$8,477,795.67	\$1,084,322.67	\$7,393,473.00	\$1,084,322.67	\$0.00	\$1,084,322.67	\$1,084,322.67	\$0.00	\$7,393,473.00
132001	Prima de Vacaciones y Dominical	\$6,548,718.00	-\$2,564,362.38	\$3,984,355.62	\$923,331.62	\$3,061,024.00	\$923,331.62	\$0.00	\$923,331.62	\$923,331.62	\$0.00	\$3,061,024.00
132002	Gratificación Anual	\$4,509,449.00	-\$16,008.95	\$4,493,440.05	\$160,991.05	\$4,332,449.00	\$160,991.05	\$0.00	\$160,991.05	\$160,991.05	\$0.00	\$4,332,449.00
200000	MATERIALES Y SUMINISTROS	\$3,250,717.00	-\$1,172,510.11	\$2,078,206.89	\$1,839,089.41	\$239,117.48	\$1,839,089.41	\$0.00	\$1,839,089.41	\$1,839,089.41	\$0.00	\$239,117.48
210000	Materiales de administración, emisión	\$1,244,242.00	-\$166,863.58	\$1,077,378.42	\$973,369.94	\$104,008.48	\$973,369.94	\$0.00	\$973,369.94	\$973,369.94	\$0.00	\$104,008.48
211000	Materiales, útiles y equipos menores de	\$394,650.00	\$25,534.17	\$420,184.17	\$412,675.69	\$7,508.48	\$412,675.69	\$0.00	\$412,675.69	\$412,675.69	\$0.00	\$7,508.48
211001	Material de Oficina	\$367,050.00	\$13,211.23	\$380,261.23	\$380,261.23	\$0.00	\$380,261.23	\$0.00	\$380,261.23	\$380,261.23	\$0.00	\$0.00
211002	Gastos de Oficina	\$27,600.00	\$12,322.94	\$39,922.94	\$32,414.46	\$7,508.48	\$32,414.46	\$0.00	\$32,414.46	\$32,414.46	\$0.00	\$7,508.48
212000	Materiales y útiles de impresión y repro	\$32,000.00	-\$3,350.40	\$28,649.60	\$22,149.60	\$6,500.00	\$22,149.60	\$0.00	\$22,149.60	\$22,149.60	\$0.00	\$6,500.00
212001	Materiales y Útiles de Impresión	\$32,000.00	-\$3,350.40	\$28,649.60	\$22,149.60	\$6,500.00	\$22,149.60	\$0.00	\$22,149.60	\$22,149.60	\$0.00	\$6,500.00
214000	Materiales, útiles y equipos menores de	\$293,607.00	-\$62,742.62	\$230,864.38	\$230,864.38	\$0.00	\$230,864.38	\$0.00	\$230,864.38	\$230,864.38	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$293,607.00	-\$62,742.62	\$230,864.38	\$230,864.38	\$0.00	\$230,864.38	\$0.00	\$230,864.38	\$230,864.38	\$0.00	\$0.00
216000	Material de limpieza	\$386,292.00	\$2,298.28	\$388,590.28	\$298,590.28	\$90,000.00	\$298,590.28	\$0.00	\$298,590.28	\$298,590.28	\$0.00	\$90,000.00
216001	Material de Limpieza	\$386,292.00	\$2,298.28	\$388,590.28	\$298,590.28	\$90,000.00	\$298,590.28	\$0.00	\$298,590.28	\$298,590.28	\$0.00	\$90,000.00
217000	Materiales y útiles de enseñanza	\$137,693.00	-\$128,603.01	\$9,089.99	\$9,089.99	\$0.00	\$9,089.99	\$0.00	\$9,089.99	\$9,089.99	\$0.00	\$0.00
217001	Material Didáctico	\$137,693.00	-\$128,603.01	\$9,089.99	\$9,089.99	\$0.00	\$9,089.99	\$0.00	\$9,089.99	\$9,089.99	\$0.00	\$0.00
220000	Alimentos y utensilios	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
222000	Productos alimenticios para animales	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
222001	Alimentación de Animales	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
230000	Materias primas y materiales de produ	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$330,000.00	-\$149,265.63	\$180,734.37	\$161,634.37	\$19,100.00	\$161,634.37	\$0.00	\$161,634.37	\$161,634.37	\$0.00	\$19,100.00
241000	Productos minerales no metálicos	\$7,000.00	-\$396.12	\$6,603.88	\$6,603.88	\$0.00	\$6,603.88	\$0.00	\$6,603.88	\$6,603.88	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$7,000.00	-\$396.12	\$6,603.88	\$6,603.88	\$0.00	\$6,603.88	\$0.00	\$6,603.88	\$6,603.88	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,200.00	-\$1,520.74	\$1,679.26	\$1,079.26	\$600.00	\$1,079.26	\$0.00	\$1,079.26	\$1,079.26	\$0.00	\$600.00
242001	Cemento y productos de concreto	\$3,200.00	-\$1,520.74	\$1,679.26	\$1,079.26	\$600.00	\$1,079.26	\$0.00	\$1,079.26	\$1,079.26	\$0.00	\$600.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

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HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

SECRETARÍA DE EDUCACIÓN PÚBLICA

EDUCACIÓN

Fecha y21/oct./2024

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
244000	Madera y productos de madera	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
244001	Madera y productos de madera	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$221,000.00	-\$168,607.75	\$52,392.25	\$47,392.25	\$5,000.00	\$47,392.25	\$0.00	\$47,392.25	\$47,392.25	\$0.00	\$5,000.00
246001	Material Eléctrico	\$111,000.00	-\$91,007.66	\$19,992.34	\$14,992.34	\$5,000.00	\$14,992.34	\$0.00	\$14,992.34	\$14,992.34	\$0.00	\$5,000.00
246002	Material Electrónico	\$110,000.00	-\$77,600.09	\$32,399.91	\$32,399.91	\$0.00	\$32,399.91	\$0.00	\$32,399.91	\$32,399.91	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$42,000.00	\$12,093.58	\$54,093.58	\$51,093.58	\$3,000.00	\$51,093.58	\$0.00	\$51,093.58	\$51,093.58	\$0.00	\$3,000.00
247001	Artículos metálicos para la construcciór	\$42,000.00	\$12,093.58	\$54,093.58	\$51,093.58	\$3,000.00	\$51,093.58	\$0.00	\$51,093.58	\$51,093.58	\$0.00	\$3,000.00
249000	Otros materiales y artículos de construc	\$51,800.00	\$13,166.60	\$64,966.60	\$54,966.60	\$10,000.00	\$54,966.60	\$0.00	\$54,966.60	\$54,966.60	\$0.00	\$10,000.00
249001	Otros materiales y artículos de construc	\$51,800.00	\$13,166.60	\$64,966.60	\$54,966.60	\$10,000.00	\$54,966.60	\$0.00	\$54,966.60	\$54,966.60	\$0.00	\$10,000.00
250000	Productos químicos, farmacéuticos y	\$700,875.00	-\$532,697.47	\$168,177.53	\$147,168.53	\$21,009.00	\$147,168.53	\$0.00	\$147,168.53	\$147,168.53	\$0.00	\$21,009.00
251000	Productos químicos básicos	\$237,000.00	-\$115,462.66	\$121,537.34	\$100,537.34	\$21,000.00	\$100,537.34	\$0.00	\$100,537.34	\$100,537.34	\$0.00	\$21,000.00
251001	Sustancias Químicas	\$237,000.00	-\$115,462.66	\$121,537.34	\$100,537.34	\$21,000.00	\$100,537.34	\$0.00	\$100,537.34	\$100,537.34	\$0.00	\$21,000.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$125,875.00	-\$123,093.78	\$2,781.22	\$2,781.22	\$0.00	\$2,781.22	\$0.00	\$2,781.22	\$2,781.22	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$125,875.00	-\$123,093.78	\$2,781.22	\$2,781.22	\$0.00	\$2,781.22	\$0.00	\$2,781.22	\$2,781.22	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratoric	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$34,000.00	\$9,360.17	\$43,360.17	\$43,351.17	\$9.00	\$43,351.17	\$0.00	\$43,351.17	\$43,351.17	\$0.00	\$9.00
256001	Fibras sintéticas, hules, plásticos y deri	\$34,000.00	\$9,360.17	\$43,360.17	\$43,351.17	\$9.00	\$43,351.17	\$0.00	\$43,351.17	\$43,351.17	\$0.00	\$9.00
259000	Otros productos químicos	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
261000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
261001	Combustibles y Lubricantes vehículos y	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
270000	Vestuario, blancos, prendas de protec	\$113,000.00	-\$49,427.75	\$63,572.25	\$38,572.25	\$25,000.00	\$38,572.25	\$0.00	\$38,572.25	\$38,572.25	\$0.00	\$25,000.00
271000	Vestuario y uniformes	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



Universidad Politécnica de Pachuca
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
271001	Vestuario, Uniformes	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272000	Prendas de seguridad y protección per	\$43,000.00	-\$14,181.96	\$28,818.04	\$28,818.04	\$0.00	\$28,818.04	\$0.00	\$28,818.04	\$28,818.04	\$0.00	\$0.00
272001	Prendas de Protección	\$43,000.00	-\$14,181.96	\$28,818.04	\$28,818.04	\$0.00	\$28,818.04	\$0.00	\$28,818.04	\$28,818.04	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	-\$245.79	\$24,754.21	\$9,754.21	\$15,000.00	\$9,754.21	\$0.00	\$9,754.21	\$9,754.21	\$0.00	\$15,000.00
273001	Artículos Deportivos	\$25,000.00	-\$245.79	\$24,754.21	\$9,754.21	\$15,000.00	\$9,754.21	\$0.00	\$9,754.21	\$9,754.21	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorio	\$364,600.00	-\$262,471.67	\$102,128.33	\$94,628.33	\$7,500.00	\$94,628.33	\$0.00	\$94,628.33	\$94,628.33	\$0.00	\$7,500.00
291000	Herramientas menores	\$81,600.00	-\$80,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
291001	Herramientas Menores	\$81,600.00	-\$80,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
292000	Refacciones y accesorios menores de i	\$12,000.00	-\$4,041.08	\$7,958.92	\$5,958.92	\$2,000.00	\$5,958.92	\$0.00	\$5,958.92	\$5,958.92	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de i	\$12,000.00	-\$4,041.08	\$7,958.92	\$5,958.92	\$2,000.00	\$5,958.92	\$0.00	\$5,958.92	\$5,958.92	\$0.00	\$2,000.00
293000	Refacciones y accesorios menores de i	\$9,000.00	\$6,478.40	\$15,478.40	\$13,478.40	\$2,000.00	\$13,478.40	\$0.00	\$13,478.40	\$13,478.40	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de i	\$9,000.00	\$6,478.40	\$15,478.40	\$13,478.40	\$2,000.00	\$13,478.40	\$0.00	\$13,478.40	\$13,478.40	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de i	\$197,000.00	-\$138,918.59	\$58,081.41	\$58,081.41	\$0.00	\$58,081.41	\$0.00	\$58,081.41	\$58,081.41	\$0.00	\$0.00
294001	Refacciones y accesorios menores de i	\$197,000.00	-\$138,918.59	\$58,081.41	\$58,081.41	\$0.00	\$58,081.41	\$0.00	\$58,081.41	\$58,081.41	\$0.00	\$0.00
295000	Refacciones y accesorios menores de i	\$37,000.00	-\$22,546.40	\$14,453.60	\$14,453.60	\$0.00	\$14,453.60	\$0.00	\$14,453.60	\$14,453.60	\$0.00	\$0.00
295001	Refacciones y accesorios menores de i	\$37,000.00	-\$22,546.40	\$14,453.60	\$14,453.60	\$0.00	\$14,453.60	\$0.00	\$14,453.60	\$14,453.60	\$0.00	\$0.00
296000	Refacciones y accesorios menores de i	\$9,000.00	-\$7,142.00	\$1,858.00	\$858.00	\$1,000.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$1,000.00
296001	Refacciones	\$9,000.00	-\$7,142.00	\$1,858.00	\$858.00	\$1,000.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$1,000.00
298000	Refacciones y accesorios menores de i	\$19,000.00	-\$16,202.00	\$2,798.00	\$1,798.00	\$1,000.00	\$1,798.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$1,000.00
298001	Refacciones y accesorios menores de i	\$19,000.00	-\$16,202.00	\$2,798.00	\$1,798.00	\$1,000.00	\$1,798.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$1,000.00
300000	SERVICIOS GENERALES	\$15,220,995.00	-\$3,065,512.38	\$12,155,482.62	\$7,246,331.56	\$4,909,151.06	\$7,257,061.56	-\$10,730.00	\$7,251,161.56	\$7,248,261.56	\$8,800.00	\$4,898,421.06
310000	Servicios básicos	\$2,628,000.00	\$290,800.60	\$2,918,800.60	\$2,280,800.60	\$638,000.00	\$2,279,390.60	\$1,410.00	\$2,279,390.60	\$2,279,390.60	\$0.00	\$639,410.00
311000	Energía eléctrica	\$1,680,000.00	\$275,100.00	\$1,955,100.00	\$1,535,100.00	\$420,000.00	\$1,535,100.00	\$0.00	\$1,535,100.00	\$1,535,100.00	\$0.00	\$420,000.00
311001	Servicio de Energía Eléctrica	\$1,680,000.00	\$275,100.00	\$1,955,100.00	\$1,535,100.00	\$420,000.00	\$1,535,100.00	\$0.00	\$1,535,100.00	\$1,535,100.00	\$0.00	\$420,000.00
313000	Agua	\$84,000.00	\$29,132.00	\$113,132.00	\$92,132.00	\$21,000.00	\$90,722.00	\$1,410.00	\$90,722.00	\$90,722.00	\$0.00	\$22,410.00
313001	Servicio de Agua	\$84,000.00	\$29,132.00	\$113,132.00	\$92,132.00	\$21,000.00	\$90,722.00	\$1,410.00	\$90,722.00	\$90,722.00	\$0.00	\$22,410.00
314000	Telefonía tradicional	\$780,000.00	-\$30,609.00	\$749,391.00	\$554,391.00	\$195,000.00	\$554,391.00	\$0.00	\$554,391.00	\$554,391.00	\$0.00	\$195,000.00
314001	Servicio Telefónico Tradicional	\$780,000.00	-\$30,609.00	\$749,391.00	\$554,391.00	\$195,000.00	\$554,391.00	\$0.00	\$554,391.00	\$554,391.00	\$0.00	\$195,000.00
317000	Servicios de acceso de Internet, redes	\$74,000.00	\$23,567.60	\$97,567.60	\$97,567.60	\$0.00	\$97,567.60	\$0.00	\$97,567.60	\$97,567.60	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Al	\$74,000.00	\$23,567.60	\$97,567.60	\$97,567.60	\$0.00	\$97,567.60	\$0.00	\$97,567.60	\$97,567.60	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$6,390.00	\$3,610.00	\$1,610.00	\$2,000.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$2,000.00
318001	Servicio Postal	\$10,000.00	-\$6,390.00	\$3,610.00	\$1,610.00	\$2,000.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$2,000.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024



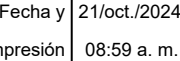
Fecha y 21/oct./2024
hora de Impresión 08:59 a. m.

Usr: sergio
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
320000	Servicios de arrendamiento	\$279,386.00	-\$13,961.11	\$265,424.89	\$96,038.89	\$169,386.00	\$96,038.89	\$0.00	\$96,038.89	\$96,038.89	\$0.00	\$169,386.00
323000	Arrendamiento de mobiliario y equipo d	\$60,000.00	-\$4,400.00	\$55,600.00	\$40,600.00	\$15,000.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$15,000.00
323002	Arrendamiento de Equipo de Fotocopia	\$60,000.00	-\$4,400.00	\$55,600.00	\$40,600.00	\$15,000.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$15,000.00
326000	Arrendamiento de maquinaria, otros eq	\$55,000.00	-\$13,361.11	\$41,638.89	\$26,638.89	\$15,000.00	\$26,638.89	\$0.00	\$26,638.89	\$26,638.89	\$0.00	\$15,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$55,000.00	-\$13,361.11	\$41,638.89	\$26,638.89	\$15,000.00	\$26,638.89	\$0.00	\$26,638.89	\$26,638.89	\$0.00	\$15,000.00
327000	Arrendamiento de activos intangibles	\$164,386.00	\$3,800.00	\$168,186.00	\$28,800.00	\$139,386.00	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$139,386.00
327001	Arrendamiento de activos intangibles	\$164,386.00	\$3,800.00	\$168,186.00	\$28,800.00	\$139,386.00	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$139,386.00
330000	Servicios profesionales, científicos, té	\$3,425,880.00	-\$1,972,087.39	\$1,453,792.61	\$568,072.61	\$885,720.00	\$568,072.61	\$0.00	\$568,072.61	\$568,072.61	\$0.00	\$885,720.00
331000	Servicios legales, de contabilidad, audi	\$781,000.00	-\$429,800.03	\$351,199.97	\$182,199.97	\$169,000.00	\$182,199.97	\$0.00	\$182,199.97	\$182,199.97	\$0.00	\$169,000.00
331002	Servicios de contabilidad, auditoría y se	\$440,000.00	-\$340,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$70,000.00
331003	Servicios de Consultoría	\$341,000.00	-\$89,800.03	\$251,199.97	\$152,199.97	\$99,000.00	\$152,199.97	\$0.00	\$152,199.97	\$152,199.97	\$0.00	\$99,000.00
332000	Servicios de diseño, arquitectura, inger	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$150,000.00	-\$56,401.50	\$93,598.50	\$73,598.50	\$20,000.00	\$73,598.50	\$0.00	\$73,598.50	\$73,598.50	\$0.00	\$20,000.00
334001	Capacitación	\$150,000.00	-\$56,401.50	\$93,598.50	\$73,598.50	\$20,000.00	\$73,598.50	\$0.00	\$73,598.50	\$73,598.50	\$0.00	\$20,000.00
336000	Servicios de apoyo administrativo, foto	\$551,000.00	-\$25,725.86	\$525,274.14	\$312,274.14	\$213,000.00	\$312,274.14	\$0.00	\$312,274.14	\$312,274.14	\$0.00	\$213,000.00
336001	Servicios de apoyo administrativo, foto	\$161,000.00	-\$23,071.43	\$137,928.57	\$95,928.57	\$42,000.00	\$95,928.57	\$0.00	\$95,928.57	\$95,928.57	\$0.00	\$42,000.00
336002	Formas valoradas	\$390,000.00	-\$2,654.43	\$387,345.57	\$216,345.57	\$171,000.00	\$216,345.57	\$0.00	\$216,345.57	\$216,345.57	\$0.00	\$171,000.00
338000	Servicios de vigilancia	\$1,934,880.00	-\$1,451,160.00	\$483,720.00	\$0.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,720.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$1,451,160.00	\$483,720.00	\$0.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,720.00
340000	Servicios financieros, bancarios y cor	\$631,000.00	\$121,747.52	\$752,747.52	\$742,747.52	\$10,000.00	\$742,747.52	\$0.00	\$742,747.52	\$742,747.52	\$0.00	\$10,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$131,045.53	\$262,045.53	\$252,045.53	\$10,000.00	\$252,045.53	\$0.00	\$252,045.53	\$252,045.53	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$131,045.53	\$262,045.53	\$252,045.53	\$10,000.00	\$252,045.53	\$0.00	\$252,045.53	\$252,045.53	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$500,000.00	-\$9,298.01	\$490,701.99	\$490,701.99	\$0.00	\$490,701.99	\$0.00	\$490,701.99	\$490,701.99	\$0.00	\$0.00
345001	Seguros	\$500,000.00	-\$9,298.01	\$490,701.99	\$490,701.99	\$0.00	\$490,701.99	\$0.00	\$490,701.99	\$490,701.99	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,421,388.00	-\$861,354.55	\$560,033.45	\$236,436.39	\$323,597.06	\$236,436.39	\$0.00	\$236,436.39	\$236,436.39	\$0.00	\$323,597.06
351000	Conservación y mantenimiento menor c	\$72,500.00	-\$18,050.00	\$54,450.00	\$46,950.00	\$7,500.00	\$46,950.00	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$7,500.00
351001	Conservación y mantenimiento menor c	\$72,500.00	-\$18,050.00	\$54,450.00	\$46,950.00	\$7,500.00	\$46,950.00	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$7,500.00
352000	Instalación, reparación y mantenimient	\$30,000.00	\$28,889.00	\$58,889.00	\$53,389.00	\$5,500.00	\$53,389.00	\$0.00	\$53,389.00	\$53,389.00	\$0.00	\$5,500.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,000.00	\$28,889.00	\$58,889.00	\$53,389.00	\$5,500.00	\$53,389.00	\$0.00	\$53,389.00	\$53,389.00	\$0.00	\$5,500.00
353000	Instalación, reparación y mantenimient	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024



Fecha y 21/oct./2024
hora de Impresión 08:59 a. m.

Usr: sergio
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

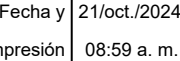
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392006	Pago de derechos	\$861,000.00	-\$355,050.38	\$505,949.62	\$310,949.62	\$195,000.00	\$310,949.62	\$0.00	\$310,949.62	\$310,949.62	\$0.00	\$195,000.00
398000	Impuesto sobre nóminas y otros que se	\$3,071,671.00	\$43,714.22	\$3,115,385.22	\$2,004,107.22	\$1,111,278.00	\$2,004,107.22	\$0.00	\$2,004,107.22	\$2,004,107.22	\$0.00	\$1,111,278.00
398001	Impuesto sobre nóminas y otros que se	\$3,071,671.00	\$43,714.22	\$3,115,385.22	\$2,004,107.22	\$1,111,278.00	\$2,004,107.22	\$0.00	\$2,004,107.22	\$2,004,107.22	\$0.00	\$1,111,278.00
399000	Otros servicios generales	\$741,000.00	-\$83,045.00	\$657,955.00	\$222,955.00	\$435,000.00	\$222,955.00	\$0.00	\$222,955.00	\$222,955.00	\$0.00	\$435,000.00
399006	Otros Servicios Generales	\$741,000.00	-\$83,045.00	\$657,955.00	\$222,955.00	\$435,000.00	\$222,955.00	\$0.00	\$222,955.00	\$222,955.00	\$0.00	\$435,000.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
440000	Ayudas sociales	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
442000	Becas y otras ayudas para programas de	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
442001	Becas	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
500000	BIENES MUEBLES, INMUEBLES	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
510000	Mobiliario y equipo de administración	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
515000	Equipo de cómputo y de tecnología de	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
515001	Bienes informáticos	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
Ingresos Propios		\$33,963,528.00	-\$6,907,556.63	\$27,055,971.37	\$10,300,580.83	\$16,755,390.54	\$10,311,310.83	-\$10,730.00	\$10,305,410.83	\$10,302,510.83	\$8,800.00	\$16,744,660.54

1501 Recursos Federales

100000	SERVICIOS PERSONALES	\$28,788,038.00	\$17,694,432.51	\$46,482,470.51	\$39,451,984.51	\$7,030,486.00	\$39,451,984.51	\$0.00	\$39,451,984.51	\$39,451,984.51	\$0.00	\$7,030,486.00
110000	Remuneraciones al personal de carácter	\$27,023,945.00	\$11,580,436.39	\$38,604,381.39	\$31,573,895.39	\$7,030,486.00	\$31,573,895.39	\$0.00	\$31,573,895.39	\$31,573,895.39	\$0.00	\$7,030,486.00
113000	Sueldos base al personal permanente	\$27,023,945.00	\$11,580,436.39	\$38,604,381.39	\$31,573,895.39	\$7,030,486.00	\$31,573,895.39	\$0.00	\$31,573,895.39	\$31,573,895.39	\$0.00	\$7,030,486.00
113001	Sueldos	\$27,023,945.00	\$11,580,436.39	\$38,604,381.39	\$31,573,895.39	\$7,030,486.00	\$31,573,895.39	\$0.00	\$31,573,895.39	\$31,573,895.39	\$0.00	\$7,030,486.00
130000	Remuneraciones adicionales y especiales	\$35,438.00	\$1,221,830.38	\$1,257,268.38	\$1,257,268.38	\$0.00	\$1,257,268.38	\$0.00	\$1,257,268.38	\$1,257,268.38	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación	\$35,438.00	\$1,221,830.38	\$1,257,268.38	\$1,257,268.38	\$0.00	\$1,257,268.38	\$0.00	\$1,257,268.38	\$1,257,268.38	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$1,096,277.30	\$1,096,277.30	\$1,096,277.30	\$0.00	\$1,096,277.30	\$0.00	\$1,096,277.30	\$1,096,277.30	\$0.00	\$0.00
132002	Gratificación Anual	\$35,438.00	\$125,553.08	\$160,991.08	\$160,991.08	\$0.00	\$160,991.08	\$0.00	\$160,991.08	\$160,991.08	\$0.00	\$0.00
140000	Seguridad Social	\$1,728,655.00	\$4,892,165.74	\$6,620,820.74	\$6,620,820.74	\$0.00	\$6,620,820.74	\$0.00	\$6,620,820.74	\$6,620,820.74	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$1,063,106.00	\$3,024,561.44	\$4,087,667.44	\$4,087,667.44	\$0.00	\$4,087,667.44	\$0.00	\$4,087,667.44	\$4,087,667.44	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$808,475.00	\$2,326,124.00	\$3,134,599.00	\$3,134,599.00	\$0.00	\$3,134,599.00	\$0.00	\$3,134,599.00	\$3,134,599.00	\$0.00	\$0.00
141004	Aportaciones al Seguro de Cesantía en la Vejez	\$254,631.00	\$698,437.44	\$953,068.44	\$953,068.44	\$0.00	\$953,068.44	\$0.00	\$953,068.44	\$953,068.44	\$0.00	\$0.00
142000	Aportaciones a fondos de vivienda	\$400,993.00	\$1,099,902.18	\$1,500,895.18	\$1,500,895.18	\$0.00	\$1,500,895.18	\$0.00	\$1,500,895.18	\$1,500,895.18	\$0.00	\$0.00
142001	Aportaciones a FOVISSSTE	\$400,993.00	\$1,099,902.18	\$1,500,895.18	\$1,500,895.18	\$0.00	\$1,500,895.18	\$0.00	\$1,500,895.18	\$1,500,895.18	\$0.00	\$0.00
143000	Aportaciones al sistema para el retiro	\$264,556.00	\$767,702.12	\$1,032,258.12	\$1,032,258.12	\$0.00	\$1,032,258.12	\$0.00	\$1,032,258.12	\$1,032,258.12	\$0.00	\$0.00
143001	Aportaciones al S.A.R.	\$264,556.00	\$767,702.12	\$1,032,258.12	\$1,032,258.12	\$0.00	\$1,032,258.12	\$0.00	\$1,032,258.12	\$1,032,258.12	\$0.00	\$0.00



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

EDUCACIÓN

SECRETARÍA DE EDUCACIÓN PÚBLICA

Fecha y21/oct./2024

hora de Impresión08:59 a. m.

Usr: sergio

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
140000	Seguridad Social	\$8,601,404.00	\$185,953.69	\$8,787,357.69	\$6,620,820.69	\$2,166,537.00	\$6,620,820.69	\$0.00	\$6,620,820.69	\$6,620,820.69	\$0.00	\$2,166,537.00
141000	Aportaciones de seguridad social	\$5,331,635.00	\$88,547.42	\$5,420,182.42	\$4,087,667.42	\$1,332,515.00	\$4,087,667.42	\$0.00	\$4,087,667.42	\$4,087,667.42	\$0.00	\$1,332,515.00
141001	Aportaciones al ISSSTE	\$4,073,863.00	\$71,399.99	\$4,145,262.99	\$3,134,598.99	\$1,010,664.00	\$3,134,598.99	\$0.00	\$3,134,598.99	\$3,134,598.99	\$0.00	\$1,010,664.00
141004	Aportaciones al Seguro de Cesantía en	\$1,257,772.00	\$17,147.43	\$1,274,919.43	\$953,068.43	\$321,851.00	\$953,068.43	\$0.00	\$953,068.43	\$953,068.43	\$0.00	\$321,851.00
142000	Aportaciones a fondos de vivienda	\$1,980,743.00	\$27,005.19	\$2,007,748.19	\$1,500,895.19	\$506,853.00	\$1,500,895.19	\$0.00	\$1,500,895.19	\$1,500,895.19	\$0.00	\$506,853.00
142001	Aportaciones a FOVISSSTE	\$1,980,743.00	\$27,005.19	\$2,007,748.19	\$1,500,895.19	\$506,853.00	\$1,500,895.19	\$0.00	\$1,500,895.19	\$1,500,895.19	\$0.00	\$506,853.00
143000	Aportaciones al sistema para el retiro	\$1,289,026.00	\$70,401.08	\$1,359,427.08	\$1,032,258.08	\$327,169.00	\$1,032,258.08	\$0.00	\$1,032,258.08	\$1,032,258.08	\$0.00	\$327,169.00
143001	Aportaciones al S.A.R.	\$1,289,026.00	\$70,401.08	\$1,359,427.08	\$1,032,258.08	\$327,169.00	\$1,032,258.08	\$0.00	\$1,032,258.08	\$1,032,258.08	\$0.00	\$327,169.00
300000	SERVICIOS GENERALES	\$1,915,057.00	-\$104,599.65	\$1,810,457.35	\$301,910.35	\$1,508,547.00	\$301,910.35	\$0.00	\$301,910.35	\$301,910.35	\$0.00	\$1,508,547.00
320000	Servicios de arrendamiento	\$512,807.00	-\$2,885.29	\$509,921.71	\$292,114.71	\$217,807.00	\$292,114.71	\$0.00	\$292,114.71	\$292,114.71	\$0.00	\$217,807.00
327000	Arrendamiento de activos intangibles	\$512,807.00	-\$2,885.29	\$509,921.71	\$292,114.71	\$217,807.00	\$292,114.71	\$0.00	\$292,114.71	\$292,114.71	\$0.00	\$217,807.00
327001	Arrendamiento de activos intangibles	\$512,807.00	-\$2,885.29	\$509,921.71	\$292,114.71	\$217,807.00	\$292,114.71	\$0.00	\$292,114.71	\$292,114.71	\$0.00	\$217,807.00
390000	Otros servicios generales	\$1,402,250.00	-\$101,714.36	\$1,300,535.64	\$9,795.64	\$1,290,740.00	\$9,795.64	\$0.00	\$9,795.64	\$9,795.64	\$0.00	\$1,290,740.00
392000	Impuestos y derechos	\$1,402,250.00	-\$101,714.36	\$1,300,535.64	\$9,795.64	\$1,290,740.00	\$9,795.64	\$0.00	\$9,795.64	\$9,795.64	\$0.00	\$1,290,740.00
392001	Pago de ISR	\$1,402,250.00	-\$101,714.36	\$1,300,535.64	\$9,795.64	\$1,290,740.00	\$9,795.64	\$0.00	\$9,795.64	\$9,795.64	\$0.00	\$1,290,740.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
410000	Transferencias internas y asignaciones	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
415000	Transferencias internas otorgadas a en	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
415001	Transferencias internas otorgadas a en	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
Recursos Estatales		\$55,610,805.00	\$5,903,671.71	\$61,514,476.71	\$41,280,666.57	\$20,233,810.14	\$41,280,666.57	\$0.00	\$41,280,666.57	\$41,280,666.57	\$0.00	\$20,233,810.14
Total Final		\$118,362,371.00	\$17,522,457.45	\$135,884,828.97	\$91,712,228.95	\$44,172,600.02	\$91,722,958.95	-\$10,730.00	\$91,717,058.95	\$91,714,158.95	\$8,800.00	\$44,161,870.02