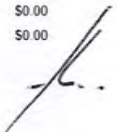


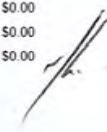
El Colegio del Estado de Hidalgo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30 de septiembre de 2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$5,974,436.02	\$241,074.72	\$6,215,510.74	\$4,459,827.15	\$1,755,683.59	\$3,235,086.58	\$1,224,740.57	\$2,980,424.16	\$3,233,223.30	\$3,233,223.30	\$1,863.28
110000 Remuneraciones al personal de carácter permanente	\$224,268.00	\$0.00	\$224,268.00	\$224,268.00	\$0.00	\$161,755.17	\$62,512.83	\$62,512.83	\$161,755.17	\$161,755.17	\$0.00
113000 Sueldos base al personal permanente	\$224,268.00	\$0.00	\$224,268.00	\$224,268.00	\$0.00	\$161,755.17	\$62,512.83	\$62,512.83	\$161,755.17	\$161,755.17	\$0.00
113001 Sueldos	\$224,268.00	\$0.00	\$224,268.00	\$224,268.00	\$0.00	\$161,755.17	\$62,512.83	\$62,512.83	\$161,755.17	\$161,755.17	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$4,594,170.64	\$194,640.99	\$4,788,811.63	\$3,186,159.60	\$1,602,652.03	\$2,397,862.11	\$788,297.49	\$2,390,949.52	\$2,397,862.11	\$2,397,862.11	\$0.00
121000 Honorarios asimilables a salarios	\$4,594,170.64	\$194,640.99	\$4,788,811.63	\$3,186,159.60	\$1,602,652.03	\$2,397,862.11	\$788,297.49	\$2,390,949.52	\$2,397,862.11	\$2,397,862.11	\$0.00
121001 Honorarios Asimilados	\$4,594,170.64	\$194,640.99	\$4,788,811.63	\$3,186,159.60	\$1,602,652.03	\$2,397,862.11	\$788,297.49	\$2,390,949.52	\$2,397,862.11	\$2,397,862.11	\$0.00
130000 Remuneraciones adicionales y especiales	\$1,078,829.38	\$46,433.73	\$1,125,263.11	\$972,231.55	\$153,031.56	\$618,083.63	\$354,147.92	\$507,179.48	\$618,083.63	\$618,083.63	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$351,497.38	\$46,433.73	\$397,931.11	\$244,899.55	\$153,031.56	\$102,947.30	\$141,952.25	\$294,983.81	\$102,947.30	\$102,947.30	\$0.00
132001 Prima de Vacaciones y Dominical	\$7,474.00	\$0.00	\$7,474.00	\$7,474.00	\$0.00	\$3,737.00	\$3,737.00	\$3,737.00	\$3,737.00	\$3,737.00	\$0.00
132002 Gratificación Anual	\$344,023.38	\$46,433.73	\$390,457.11	\$237,425.55	\$153,031.56	\$99,210.30	\$138,215.25	\$291,246.81	\$99,210.30	\$99,210.30	\$0.00
134000 Compensaciones	\$727,332.00	\$0.00	\$727,332.00	\$727,332.00	\$0.00	\$515,136.33	\$212,195.67	\$212,195.67	\$515,136.33	\$515,136.33	\$0.00
134001 Compensaciones	\$727,332.00	\$0.00	\$727,332.00	\$727,332.00	\$0.00	\$515,136.33	\$212,195.67	\$212,195.67	\$515,136.33	\$515,136.33	\$0.00
140000 Seguridad Social	\$45,168.00	\$0.00	\$45,168.00	\$45,168.00	\$0.00	\$32,585.67	\$12,582.33	\$12,582.33	\$30,722.39	\$30,722.39	\$1,863.28
141000 Aportaciones de seguridad social	\$29,466.00	\$0.00	\$29,466.00	\$29,466.00	\$0.00	\$21,262.80	\$8,203.20	\$8,203.20	\$20,681.38	\$20,681.38	\$581.42
141001 Aportaciones al ISSSTE	\$22,348.00	\$0.00	\$22,348.00	\$22,348.00	\$0.00	\$16,127.07	\$6,220.93	\$6,220.93	\$16,127.07	\$16,127.07	\$0.00
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$7,118.00	\$0.00	\$7,118.00	\$7,118.00	\$0.00	\$5,135.73	\$1,982.27	\$1,982.27	\$4,554.31	\$4,554.31	\$581.42
142000 Aportaciones a fondos de vivienda	\$11,210.00	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$8,087.77	\$3,122.23	\$3,122.23	\$7,172.15	\$7,172.15	\$915.62
142001 Aportaciones a FOVISSSTE	\$11,210.00	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$8,087.77	\$3,122.23	\$3,122.23	\$7,172.15	\$7,172.15	\$915.62
143000 Aportaciones al sistema para el retiro	\$4,492.00	\$0.00	\$4,492.00	\$4,492.00	\$0.00	\$3,235.10	\$1,256.90	\$1,256.90	\$2,868.86	\$2,868.86	\$366.24
143001 Aportaciones al S.A.R.	\$4,492.00	\$0.00	\$4,492.00	\$4,492.00	\$0.00	\$3,235.10	\$1,256.90	\$1,256.90	\$2,868.86	\$2,868.86	\$366.24
150000 Otras prestaciones sociales y económicas	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$24,800.00	\$7,200.00	\$7,200.00	\$24,800.00	\$24,800.00	\$0.00
154000 Prestaciones contractuales	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$24,800.00	\$7,200.00	\$7,200.00	\$24,800.00	\$24,800.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de trabajo	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$21,600.00	\$7,200.00	\$7,200.00	\$21,600.00	\$21,600.00	\$0.00
154004 Ayuda para Útiles Escolares	\$3,200.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$313,750.00	\$193,515.54	\$507,265.54	\$229,776.87	\$277,488.67	\$229,776.87	\$0.00	\$277,488.67	\$229,776.87	\$229,776.87	\$0.00
210000 Materiales de administración, emisión de documentos y artículos	\$178,223.00	\$118,471.04	\$296,694.04	\$161,385.42	\$135,308.62	\$161,385.42	\$0.00	\$135,308.62	\$161,385.42	\$161,385.42	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$80,923.00	\$69,680.31	\$150,603.31	\$72,817.72	\$77,785.59	\$72,817.72	\$0.00	\$77,785.59	\$72,817.72	\$72,817.72	\$0.00
211001 Material de Oficina	\$60,000.00	\$49,500.00	\$109,500.00	\$44,579.95	\$64,920.05	\$44,579.95	\$0.00	\$64,920.05	\$44,579.95	\$44,579.95	\$0.00
211002 Gastos de Oficina	\$20,923.00	\$20,180.31	\$41,103.31	\$28,237.77	\$12,865.54	\$28,237.77	\$0.00	\$12,865.54	\$28,237.77	\$28,237.77	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y	\$64,800.00	\$50,000.00	\$114,800.00	\$64,800.00	\$50,000.00	\$64,800.00	\$0.00	\$50,000.00	\$64,800.00	\$64,800.00	\$0.00
214001 Material para Bienes Informáticos	\$60,000.00	\$50,000.00	\$110,000.00	\$60,000.00	\$50,000.00	\$60,000.00	\$0.00	\$50,000.00	\$60,000.00	\$60,000.00	\$0.00
214002 Materiales de Grabación	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00
216000 Material de limpieza	\$4,000.00	-\$1,709.27	\$2,290.73	\$1,185.30	\$1,105.43	\$1,185.30	\$0.00	\$1,105.43	\$1,185.30	\$1,185.30	\$0.00
216001 Material de Limpieza	\$4,000.00	-\$1,709.27	\$2,290.73	\$1,185.30	\$1,105.43	\$1,185.30	\$0.00	\$1,105.43	\$1,185.30	\$1,185.30	\$0.00
217000 Materiales y útiles de enseñanza	\$28,500.00	\$0.00	\$28,500.00	\$22,082.40	\$6,417.60	\$22,082.40	\$0.00	\$6,417.60	\$22,082.40	\$22,082.40	\$0.00
217001 Material Didáctico	\$28,500.00	\$0.00	\$28,500.00	\$22,082.40	\$6,417.60	\$22,082.40	\$0.00	\$6,417.60	\$22,082.40	\$22,082.40	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
218002 Identificadores e Iconos de señalización	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$80,098.50	\$80,098.50	\$98.50	\$80,000.00	\$98.50	\$0.00	\$80,000.00	\$98.50	\$98.50	\$0.00
242000 Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



El Colegio del Estado de Hidalgo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 30 de septiembre de 2016

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246000 Material eléctrico y electrónico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$30,098.50	\$30,098.50	\$98.50	\$30,000.00	\$98.50	\$0.00	\$30,000.00	\$98.50	\$98.50	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$30,098.50	\$30,098.50	\$98.50	\$30,000.00	\$98.50	\$0.00	\$30,000.00	\$98.50	\$98.50	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$5,500.00	-\$5,126.00	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$5,500.00	-\$5,126.00	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,500.00	-\$5,126.00	\$374.00	\$0.00	\$374.00	\$0.00	\$0.00	\$374.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$113,127.00	\$650.00	\$113,777.00	\$58,927.99	\$54,849.01	\$58,927.99	\$0.00	\$54,849.01	\$58,927.99	\$58,927.99	\$0.00
261000 Combustibles, lubricantes y aditivos	\$113,127.00	\$650.00	\$113,777.00	\$58,927.99	\$54,849.01	\$58,927.99	\$0.00	\$54,849.01	\$58,927.99	\$58,927.99	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$113,127.00	\$650.00	\$113,777.00	\$58,927.99	\$54,849.01	\$58,927.99	\$0.00	\$54,849.01	\$58,927.99	\$58,927.99	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$16,900.00	-\$578.00	\$16,322.00	\$9,364.96	\$6,957.04	\$9,364.96	\$0.00	\$6,957.04	\$9,364.96	\$9,364.96	\$0.00
291000 Herramientas menores	\$1,900.00	\$0.00	\$1,900.00	\$1,467.78	\$432.22	\$1,467.78	\$0.00	\$432.22	\$1,467.78	\$1,467.78	\$0.00
291001 Herramientas Menores	\$1,900.00	\$0.00	\$1,900.00	\$1,467.78	\$432.22	\$1,467.78	\$0.00	\$432.22	\$1,467.78	\$1,467.78	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$15,000.00	-\$578.00	\$14,422.00	\$7,897.18	\$6,524.82	\$7,897.18	\$0.00	\$6,524.82	\$7,897.18	\$7,897.18	\$0.00
296001 Refacciones	\$15,000.00	-\$578.00	\$14,422.00	\$7,897.18	\$6,524.82	\$7,897.18	\$0.00	\$6,524.82	\$7,897.18	\$7,897.18	\$0.00
300000 SERVICIOS GENERALES	\$1,581,693.98	\$4,400,090.02	\$5,981,784.00	\$3,969,564.98	\$2,012,219.02	\$3,700,185.99	\$269,378.99	\$2,281,598.01	\$3,683,887.99	\$3,683,887.99	\$16,298.00
310000 Servicios básicos	\$102,600.00	\$0.00	\$102,600.00	\$71,194.10	\$31,405.90	\$71,194.10	\$0.00	\$31,405.90	\$71,194.10	\$71,194.10	\$0.00
311000 Energía eléctrica	\$48,000.00	\$0.00	\$48,000.00	\$32,267.00	\$15,733.00	\$32,267.00	\$0.00	\$15,733.00	\$32,267.00	\$32,267.00	\$0.00
311001 Servicio de Energía Eléctrica	\$48,000.00	\$0.00	\$48,000.00	\$32,267.00	\$15,733.00	\$32,267.00	\$0.00	\$15,733.00	\$32,267.00	\$32,267.00	\$0.00
313000 Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,175.63	\$824.37	\$2,175.63	\$0.00	\$824.37	\$2,175.63	\$2,175.63	\$0.00
313001 Servicio de Agua	\$3,000.00	\$0.00	\$3,000.00	\$2,175.63	\$824.37	\$2,175.63	\$0.00	\$824.37	\$2,175.63	\$2,175.63	\$0.00
314000 Telefonía tradicional	\$27,600.00	\$0.00	\$27,600.00	\$24,213.00	\$3,387.00	\$24,213.00	\$0.00	\$3,387.00	\$24,213.00	\$24,213.00	\$0.00
314001 Servicio Telefónico Tradicional	\$27,600.00	\$0.00	\$27,600.00	\$24,213.00	\$3,387.00	\$24,213.00	\$0.00	\$3,387.00	\$24,213.00	\$24,213.00	\$0.00
315000 Telefonía celular	\$9,600.00	\$0.00	\$9,600.00	\$6,178.00	\$3,422.00	\$6,178.00	\$0.00	\$3,422.00	\$6,178.00	\$6,178.00	\$0.00
315001 Servicio de Telefonía Celular	\$9,600.00	\$0.00	\$9,600.00	\$6,178.00	\$3,422.00	\$6,178.00	\$0.00	\$3,422.00	\$6,178.00	\$6,178.00	\$0.00
318000 Servicios postales y telegráficos	\$14,400.00	\$0.00	\$14,400.00	\$6,360.47	\$8,039.53	\$6,360.47	\$0.00	\$8,039.53	\$6,360.47	\$6,360.47	\$0.00
318001 Servicio Postal	\$14,400.00	\$0.00	\$14,400.00	\$6,360.47	\$8,039.53	\$6,360.47	\$0.00	\$8,039.53	\$6,360.47	\$6,360.47	\$0.00
320000 Servicios de arrendamiento	\$675,600.00	\$0.00	\$675,600.00	\$662,674.75	\$12,925.25	\$497,674.75	\$165,000.00	\$177,925.25	\$497,674.75	\$497,674.75	\$0.00
322000 Arrendamiento de edificios	\$660,000.00	\$0.00	\$660,000.00	\$660,000.00	\$0.00	\$495,000.00	\$165,000.00	\$165,000.00	\$495,000.00	\$495,000.00	\$0.00
322001 Arrendamiento de edificios	\$660,000.00	\$0.00	\$660,000.00	\$660,000.00	\$0.00	\$495,000.00	\$165,000.00	\$165,000.00	\$495,000.00	\$495,000.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de administración, educacional y	\$15,600.00	\$0.00	\$15,600.00	\$2,674.75	\$12,925.25	\$2,674.75	\$0.00	\$12,925.25	\$2,674.75	\$2,674.75	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$15,600.00	\$0.00	\$15,600.00	\$2,674.75	\$12,925.25	\$2,674.75	\$0.00	\$12,925.25	\$2,674.75	\$2,674.75	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$186,000.00	\$3,738,438.68	\$3,924,438.68	\$2,338,759.00	\$1,585,679.68	\$2,299,783.00	\$38,976.00	\$1,624,655.68	\$2,299,783.00	\$2,299,783.00	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionados	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
335000 Servicios de investigación científica y desarrollo	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$0.00	\$75,400.00	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$63,684.00	\$63,684.00	\$63,684.00	\$0.00	\$63,684.00	\$0.00	\$0.00	\$63,684.00	\$63,684.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$63,684.00	\$63,684.00	\$63,684.00	\$0.00	\$63,684.00	\$0.00	\$0.00	\$63,684.00	\$63,684.00	\$0.00
338000 Servicios de vigilancia	\$156,000.00	\$12,992.00	\$168,992.00	\$168,896.00	\$96.00	\$129,920.00	\$38,976.00	\$39,072.00	\$129,920.00	\$129,920.00	\$0.00
338001 Servicios de Vigilancia	\$156,000.00	\$12,992.00	\$168,992.00	\$168,896.00	\$96.00	\$129,920.00	\$38,976.00	\$39,072.00	\$129,920.00	\$129,920.00	\$0.00



El Colegio del Estado de Hidalgo
Estado de Hidalgo
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30 de septiembre de 2016

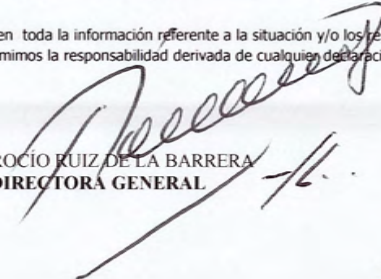
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$3,586,362.68	\$3,586,362.68	\$2,030,779.00	\$1,555,583.68	\$2,030,779.00	\$0.00	\$1,555,583.68	\$2,030,779.00	\$2,030,779.00	\$0.00
339001 Estudios e Investigaciones	\$0.00	\$3,220,115.28	\$3,220,115.28	\$1,775,517.80	\$1,444,597.48	\$1,775,517.80	\$0.00	\$1,444,597.48	\$1,775,517.80	\$1,775,517.80	\$0.00
339003 Prestación de Servicios Profesionales	\$0.00	\$366,247.40	\$366,247.40	\$255,261.20	\$110,986.20	\$255,261.20	\$0.00	\$110,986.20	\$255,261.20	\$255,261.20	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$41,750.00	\$0.00	\$41,750.00	\$27,048.33	\$14,701.67	\$27,048.33	\$0.00	\$14,701.67	\$27,048.33	\$27,048.33	\$0.00
345000 Seguro de bienes patrimoniales	\$41,750.00	\$0.00	\$41,750.00	\$27,048.33	\$14,701.67	\$27,048.33	\$0.00	\$14,701.67	\$27,048.33	\$27,048.33	\$0.00
345001 Seguros	\$41,750.00	\$0.00	\$41,750.00	\$27,048.33	\$14,701.67	\$27,048.33	\$0.00	\$14,701.67	\$27,048.33	\$27,048.33	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conservación	\$82,100.00	\$49,833.34	\$131,933.34	\$74,413.80	\$57,519.54	\$59,913.81	\$14,499.99	\$72,019.53	\$59,913.81	\$59,913.81	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$66,000.00	\$29,833.34	\$95,833.34	\$60,802.57	\$35,030.77	\$46,302.58	\$14,499.99	\$49,530.76	\$46,302.58	\$46,302.58	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$66,000.00	\$29,833.34	\$95,833.34	\$60,802.57	\$35,030.77	\$46,302.58	\$14,499.99	\$49,530.76	\$46,302.58	\$46,302.58	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$12,500.00	\$21,111.23	\$33,611.23	\$13,611.23	\$20,000.00	\$13,611.23	\$0.00	\$20,000.00	\$13,611.23	\$13,611.23	\$0.00
355001 Mantenimiento de Vehículos	\$12,500.00	\$21,111.23	\$33,611.23	\$13,611.23	\$20,000.00	\$13,611.23	\$0.00	\$20,000.00	\$13,611.23	\$13,611.23	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$3,600.00	-\$1,111.23	\$2,488.77	\$0.00	\$2,488.77	\$0.00	\$0.00	\$2,488.77	\$0.00	\$0.00	\$0.00
358001 Servicio de Limpieza y Manejo de Desechos	\$3,600.00	-\$1,111.23	\$2,488.77	\$0.00	\$2,488.77	\$0.00	\$0.00	\$2,488.77	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$80,000.00	\$334,772.92	\$414,772.92	\$304,772.90	\$110,000.02	\$264,772.90	\$40,000.00	\$150,000.02	\$264,772.90	\$264,772.90	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes sobre	\$80,000.00	\$334,772.92	\$414,772.92	\$304,772.90	\$110,000.02	\$264,772.90	\$40,000.00	\$150,000.02	\$264,772.90	\$264,772.90	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$80,000.00	\$334,772.92	\$414,772.92	\$304,772.90	\$110,000.02	\$264,772.90	\$40,000.00	\$150,000.02	\$264,772.90	\$264,772.90	\$0.00
370000 Servicios de traslado y viáticos	\$29,989.00	\$245,658.02	\$275,647.02	\$263,988.92	\$11,658.10	\$263,988.92	\$0.00	\$11,658.10	\$263,988.92	\$263,988.92	\$0.00
371000 Pasajes aéreos	\$0.00	\$96,960.22	\$96,960.22	\$96,960.22	\$0.00	\$96,960.22	\$0.00	\$0.00	\$96,960.22	\$96,960.22	\$0.00
371001 Pasajes aéreos	\$0.00	\$96,960.22	\$96,960.22	\$96,960.22	\$0.00	\$96,960.22	\$0.00	\$0.00	\$96,960.22	\$96,960.22	\$0.00
372000 Pasajes terrestres	\$10,800.00	\$13,436.99	\$24,236.99	\$17,959.99	\$6,277.00	\$17,959.99	\$0.00	\$6,277.00	\$17,959.99	\$17,959.99	\$0.00
372001 Pasajes terrestres	\$10,800.00	\$13,436.99	\$24,236.99	\$17,959.99	\$6,277.00	\$17,959.99	\$0.00	\$6,277.00	\$17,959.99	\$17,959.99	\$0.00
375000 Viáticos en el país	\$19,189.00	\$135,260.81	\$154,449.81	\$149,068.71	\$5,381.10	\$149,068.71	\$0.00	\$5,381.10	\$149,068.71	\$149,068.71	\$0.00
375001 Viáticos en el país	\$19,189.00	\$135,260.81	\$154,449.81	\$149,068.71	\$5,381.10	\$149,068.71	\$0.00	\$5,381.10	\$149,068.71	\$149,068.71	\$0.00
380000 Servicios oficiales	\$112,401.00	\$5,306.40	\$117,707.40	\$52,822.23	\$64,885.17	\$52,822.23	\$0.00	\$64,885.17	\$52,822.23	\$52,822.23	\$0.00
382000 Gastos de orden social y cultural	\$15,988.00	\$5,306.40	\$21,294.40	\$20,402.53	\$891.87	\$20,402.53	\$0.00	\$891.87	\$20,402.53	\$20,402.53	\$0.00
382001 Gastos de orden social	\$15,988.00	\$5,306.40	\$21,294.40	\$20,402.53	\$891.87	\$20,402.53	\$0.00	\$891.87	\$20,402.53	\$20,402.53	\$0.00
383000 Congresos y convenciones	\$96,413.00	\$0.00	\$96,413.00	\$32,419.70	\$63,993.30	\$32,419.70	\$0.00	\$63,993.30	\$32,419.70	\$32,419.70	\$0.00
383001 Congresos, Convenciones	\$96,413.00	\$0.00	\$96,413.00	\$32,419.70	\$63,993.30	\$32,419.70	\$0.00	\$63,993.30	\$32,419.70	\$32,419.70	\$0.00
390000 Otros servicios generales	\$271,253.98	\$26,080.66	\$297,334.64	\$173,890.95	\$123,443.69	\$162,987.95	\$10,903.00	\$134,346.69	\$146,689.95	\$146,689.95	\$16,298.00
392000 Impuestos y derechos	\$196,108.00	\$24,166.66	\$220,274.66	\$137,925.95	\$82,348.71	\$137,925.95	\$0.00	\$82,348.71	\$124,183.95	\$124,183.95	\$13,742.00
392001 Pago de ISR	\$188,308.00	\$0.00	\$188,308.00	\$118,135.95	\$70,172.05	\$118,135.95	\$0.00	\$70,172.05	\$104,393.95	\$104,393.95	\$13,742.00
392005 Pago de otros impuestos	\$4,200.00	-\$1,749.34	\$2,450.66	\$0.00	\$2,450.66	\$0.00	\$0.00	\$2,450.66	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$3,600.00	\$25,916.00	\$29,516.00	\$19,790.00	\$9,726.00	\$19,790.00	\$0.00	\$9,726.00	\$19,790.00	\$19,790.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$75,145.98	\$0.00	\$75,145.98	\$34,051.00	\$41,094.98	\$23,148.00	\$10,903.00	\$51,997.98	\$20,592.00	\$20,592.00	\$2,556.00
398001 Impuesto sobre nóminas y otros que se deriven de una relacion laboral	\$75,145.98	\$0.00	\$75,145.98	\$34,051.00	\$41,094.98	\$23,148.00	\$10,903.00	\$51,997.98	\$20,592.00	\$20,592.00	\$2,556.00
399000 Otros servicios generales	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
399005 Pensiones para automóviles	\$0.00	\$1,914.00	\$1,914.00	\$1,914.00	\$0.00	\$1,914.00	\$0.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$3,826,500.00	\$100,944.00	\$3,927,444.00	\$3,616,051.22	\$311,392.78	\$2,868,216.90	\$747,834.32	\$1,059,227.10	\$2,817,553.46	\$2,817,553.46	\$50,663.44
440000 Ayudas sociales	\$3,826,500.00	\$100,944.00	\$3,927,444.00	\$3,616,051.22	\$311,392.78	\$2,868,216.90	\$747,834.32	\$1,059,227.10	\$2,817,553.46	\$2,817,553.46	\$50,663.44
442000 Becas y otras ayudas para programas de capacitación	\$824,640.00	\$100,944.00	\$925,584.00	\$688,944.00	\$236,640.00	\$550,944.00	\$138,000.00	\$374,640.00	\$550,944.00	\$550,944.00	\$0.00
442001 Becas	\$824,640.00	\$100,944.00	\$925,584.00	\$688,944.00	\$236,640.00	\$550,944.00	\$138,000.00	\$374,640.00	\$550,944.00	\$550,944.00	\$0.00
444000 Ayudas sociales a actividades científicas o académicas	\$3,001,860.00	\$0.00	\$3,001,860.00	\$2,927,107.22	\$74,752.78	\$2,317,272.90	\$609,834.32	\$684,587.10	\$2,266,609.46	\$2,266,609.46	\$50,663.44
444001 Ayudas sociales a actividades científicas o académicas	\$3,001,860.00	\$0.00	\$3,001,860.00	\$2,927,107.22	\$74,752.78	\$2,317,272.90	\$609,834.32	\$684,587.10	\$2,266,609.46	\$2,266,609.46	\$50,663.44
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
510000 Mobiliario y equipo de administración	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
515001 Bienes informáticos	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
590000 Activos intangibles	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591000 Software	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Total	\$11,696,380.00	\$5,035,624.28	\$16,732,004.28	\$12,275,220.22	\$4,456,784.06	\$10,033,266.34	\$2,241,953.88	\$6,698,737.94	\$9,964,441.62	\$9,964,441.62	\$68,824.72

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de El Colegio del Estado de Hidalgo, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre dichas cifras.



L.C. MA. BASILISA MENDOZA MALDONADO
RESPONSABLE DE CONTABILIDAD



DRA. ROCÍO RUIZ DE LA BARRERA
DIRECTORA GENERAL



L.C. ARLENA A. ACOSTA LEDEZMA
TITULAR DE LA UNIDAD DE APOYO ADMINISTRATIVO