

Objeto del Gasto	Aprobado	Ampliación es / (Reducción es)	Presupuesto Vigente	Comprometid o	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$6,794,271.00	\$0.00	\$6,794,271.00	\$5,848,371.00	\$945,900.00	\$1,607,744.96	\$4,240,626.04	\$5,186,526.04	\$1,605,807.02	\$1,605,807.02	\$1,937.94
11000 Remuneraciones al personal de carácter permanente	\$228,552.00	\$0.00	\$228,552.00	\$228,552.00	\$0.00	\$57,138.00	\$171,414.00	\$171,414.00	\$57,138.00	\$57,138.00	\$0.00
113000 Sueldos base al personal permanente	\$228,552.00	\$0.00	\$228,552.00	\$228,552.00	\$0.00	\$57,138.00	\$171,414.00	\$171,414.00	\$57,138.00	\$57,138.00	\$0.00
113001 Sueldos	\$228,552.00	\$0.00	\$228,552.00	\$228,552.00	\$0.00	\$57,138.00	\$171,414.00	\$171,414.00	\$57,138.00	\$57,138.00	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$5,395,800.00	\$0.00	\$5,395,800.00	\$4,449,900.00	\$945,900.00	\$1,307,100.00	\$3,142,800.00	\$4,088,700.00	\$1,307,100.00	\$1,307,100.00	\$0.00
121000 Honorarios asimilables a salarios	\$5,395,800.00	\$0.00	\$5,395,800.00	\$4,449,900.00	\$945,900.00	\$1,307,100.00	\$3,142,800.00	\$4,088,700.00	\$1,307,100.00	\$1,307,100.00	\$0.00
121001 Honorarios Asimilados	\$5,395,800.00	\$0.00	\$5,395,800.00	\$4,449,900.00	\$945,900.00	\$1,307,100.00	\$3,142,800.00	\$4,088,700.00	\$1,307,100.00	\$1,307,100.00	\$0.00
13000 Remuneraciones adicionales y especiales	\$1,087,903.00	\$0.00	\$1,087,903.00	\$1,087,903.00	\$0.00	\$223,836.50	\$864,066.50	\$864,066.50	\$223,836.50	\$223,836.50	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$207,799.00	\$0.00	\$207,799.00	\$207,799.00	\$0.00	\$3,810.50	\$203,988.50	\$203,988.50	\$3,810.50	\$3,810.50	\$0.00
132001 Prima de Vacaciones y Dominical	\$7,621.00	\$0.00	\$7,621.00	\$7,621.00	\$0.00	\$3,810.50	\$3,810.50	\$3,810.50	\$3,810.50	\$3,810.50	\$0.00
132002 Gratificación Anual	\$200,178.00	\$0.00	\$200,178.00	\$200,178.00	\$0.00	\$0.00	\$200,178.00	\$200,178.00	\$0.00	\$0.00	\$0.00
13400 Compensaciones	\$880,104.00	\$0.00	\$880,104.00	\$880,104.00	\$0.00	\$220,026.00	\$660,078.00	\$660,078.00	\$220,026.00	\$220,026.00	\$0.00
134001 Compensaciones	\$880,104.00	\$0.00	\$880,104.00	\$880,104.00	\$0.00	\$220,026.00	\$660,078.00	\$660,078.00	\$220,026.00	\$220,026.00	\$0.00
14000 Seguridad Social	\$46,176.00	\$0.00	\$46,176.00	\$46,176.00	\$0.00	\$11,510.46	\$34,665.54	\$34,665.54	\$9,572.52	\$9,572.52	\$1,937.94
141000 Aportaciones de seguridad social	\$30,108.00	\$0.00	\$30,108.00	\$30,108.00	\$0.00	\$7,510.80	\$22,597.20	\$22,597.20	\$6,906.08	\$6,906.08	\$604.72
141001 Aportaciones al ISSSTE	\$22,824.00	\$0.00	\$22,824.00	\$22,824.00	\$0.00	\$5,696.64	\$17,127.36	\$17,127.36	\$5,696.64	\$5,696.64	\$0.00
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$7,284.00	\$0.00	\$7,284.00	\$7,284.00	\$0.00	\$1,814.16	\$5,469.84	\$5,469.84	\$1,209.44	\$1,209.44	\$604.72
142000 Aportaciones a fondos de vivienda	\$11,472.00	\$0.00	\$11,472.00	\$11,472.00	\$0.00	\$2,856.90	\$8,615.10	\$8,615.10	\$1,904.60	\$1,904.60	\$952.30
142001 Aportaciones a FOVISSSTE	\$11,472.00	\$0.00	\$11,472.00	\$11,472.00	\$0.00	\$2,856.90	\$8,615.10	\$8,615.10	\$1,904.60	\$1,904.60	\$952.30
14300 Aportaciones al sistema para el retiro	\$4,596.00	\$0.00	\$4,596.00	\$4,596.00	\$0.00	\$1,142.76	\$3,453.24	\$3,453.24	\$761.84	\$761.84	\$380.92
143001 Aportaciones al S.A.R.	\$4,596.00	\$0.00	\$4,596.00	\$4,596.00	\$0.00	\$1,142.76	\$3,453.24	\$3,453.24	\$761.84	\$761.84	\$380.92
15000 Otras prestaciones sociales y económicas	\$35,840.00	\$0.00	\$35,840.00	\$35,840.00	\$0.00	\$8,160.00	\$27,680.00	\$27,680.00	\$8,160.00	\$8,160.00	\$0.00
154000 Prestaciones contractuales	\$35,840.00	\$0.00	\$35,840.00	\$35,840.00	\$0.00	\$8,160.00	\$27,680.00	\$27,680.00	\$8,160.00	\$8,160.00	\$0.00
154001 Prestaciones establecidas por condiciones generales de	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$7,200.00	\$21,600.00	\$21,600.00	\$7,200.00	\$7,200.00	\$0.00
154004 Ayuda para Útiles Escolares	\$7,040.00	\$0.00	\$7,040.00	\$7,040.00	\$0.00	\$960.00	\$6,080.00	\$6,080.00	\$960.00	\$960.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$218,000.00	\$0.00	\$218,000.00	\$39,716.02	\$178,283.98	\$39,716.02	\$0.00	\$178,283.98	\$39,716.02	\$39,716.02	\$0.00
21000 Materiales de administración, emisión de documentos	\$143,000.00	\$0.00	\$143,000.00	\$18,650.25	\$124,349.75	\$18,650.25	\$0.00	\$124,349.75	\$18,650.25	\$18,650.25	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$68,000.00	\$0.00	\$68,000.00	\$18,650.25	\$49,349.75	\$18,650.25	\$0.00	\$49,349.75	\$18,650.25	\$18,650.25	\$0.00
211001 Material de Oficina	\$45,000.00	\$0.00	\$45,000.00	\$3,273.50	\$41,726.50	\$3,273.50	\$0.00	\$41,726.50	\$3,273.50	\$3,273.50	\$0.00
211002 Gastos de Oficina	\$23,000.00	\$0.00	\$23,000.00	\$15,376.75	\$7,623.25	\$15,376.75	\$0.00	\$7,623.25	\$15,376.75	\$15,376.75	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$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
217001 Material Didáctico	\$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
26000 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$0.00
261000 Combustibles, lubricantes y aditivos	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$60,000.00	\$0.00	\$60,000.00	\$15,000.00	\$45,000.00	\$15,000.00	\$0.00	\$45,000.00	\$15,000.00	\$15,000.00	\$0.00
29000 Herramientas, refacciones y accesorios menores	\$15,000.00	\$0.00	\$15,000.00	\$6,065.77	\$8,934.23	\$6,065.77	\$0.00	\$8,934.23	\$6,065.77	\$6,065.77	\$0.00
29600 Refacciones y accesorios menores de equipo de	\$15,000.00	\$0.00	\$15,000.00	\$6,065.77	\$8,934.23	\$6,065.77	\$0.00	\$8,934.23	\$6,065.77	\$6,065.77	\$0.00
296001 Refacciones	\$15,000.00	\$0.00	\$15,000.00	\$6,065.77	\$8,934.23	\$6,065.77	\$0.00	\$8,934.23	\$6,065.77	\$6,065.77	\$0.00
30000 SERVICIOS GENERALES	\$1,963,776.00	\$0.00	\$1,963,776.00	\$1,353,082.99	\$610,693.01	\$459,365.53	\$893,717.46	\$1,504,410.47	\$426,480.53	\$426,480.53	\$32,885.00
31000 Servicios básicos	\$129,084.00	\$0.00	\$129,084.00	\$26,397.74	\$102,686.26	\$26,397.74	\$0.00	\$102,686.26	\$26,397.74	\$26,397.74	\$0.00
311000 Energía eléctrica	\$78,000.00	\$0.00	\$78,000.00	\$15,389.00	\$62,611.00	\$15,389.00	\$0.00	\$62,611.00	\$15,389.00	\$15,389.00	\$0.00
311001 Servicio de Energía Eléctrica	\$78,000.00	\$0.00	\$78,000.00	\$15,389.00	\$62,611.00	\$15,389.00	\$0.00	\$62,611.00	\$15,389.00	\$15,389.00	\$0.00
31300 Agua	\$6,000.00	\$0.00	\$6,000.00	\$832.84	\$5,167.16	\$832.84	\$0.00	\$5,167.16	\$832.84	\$832.84	\$0.00
313001 Servicio de Agua	\$6,000.00	\$0.00	\$6,000.00	\$832.84	\$5,167.16	\$832.84	\$0.00	\$5,167.16	\$832.84	\$832.84	\$0.00
31400 Telefonía tradicional	\$39,684.00	\$0.00	\$39,684.00	\$9,921.00	\$29,763.00	\$9,921.00	\$0.00	\$29,763.00	\$9,921.00	\$9,921.00	\$0.00
314001 Servicio Telefónico Tradicional	\$39,684.00	\$0.00	\$39,684.00	\$9,921.00	\$29,763.00	\$9,921.00	\$0.00	\$29,763.00	\$9,921.00	\$9,921.00	\$0.00
31800 Servicios postales y telegráficos	\$5,400.00	\$0.00	\$5,400.00	\$254.90	\$5,145.10	\$254.90	\$0.00	\$5,145.10	\$254.90	\$254.90	\$0.00
318001 Servicio Postal	\$5,400.00	\$0.00	\$5,400.00	\$254.90	\$5,145.10	\$254.90	\$0.00	\$5,145.10	\$254.90	\$254.90	\$0.00
32000 Servicios de arrendamiento	\$787,041.00	-\$18,600.48	\$768,440.52	\$749,567.43	\$18,873.09	\$199,919.43	\$549,648.00	\$568,521.09	\$199,919.43	\$199,919.43	\$0.00
32200 Arrendamiento de edificios	\$755,041.00	-\$18,600.48	\$736,440.52	\$732,864.00	\$3,576.52	\$183,216.00	\$549,648.00	\$553,224.52	\$183,216.00	\$183,216.00	\$0.00
322001 Arrendamiento de edificios	\$755,041.00	-\$18,600.48	\$736,440.52	\$732,864.00	\$3,576.52	\$183,216.00	\$549,648.00	\$553,224.52	\$183,216.00	\$183,216.00	\$0.00
32300 Arrendamiento de mobiliario y equipo de administración,	\$18,000.00	\$0.00	\$18,000.00	\$4,499.43	\$13,500.57	\$4,499.43	\$0.00	\$13,500.57	\$4,499.43	\$4,499.43	\$0.00
32300 Arrendamiento de Equipo de Fotocopiado	\$18,000.00	\$0.00	\$18,000.00	\$4,499.43	\$13,500.57	\$4,499.43	\$0.00	\$13,500.57	\$4,499.43	\$4,499.43	\$0.00
32700 Arrendamiento de activos intangibles	\$14,000.00	\$0.00	\$14,000.00	\$12,204.00	\$1,796.00	\$12,204.00	\$0.00	\$1,796.00	\$12,204.00	\$12,204.00	\$0.00

Objeto del Gasto	Aprobado	Ampliación es / (Reducción es)	Presupuesto Vigente	Comprometido o	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
327001 Arrendamiento de activos intangibles	\$14,000.00	\$0.00	\$14,000.00	\$12,204.00	\$1,796.00	\$12,204.00	\$0.00	\$1,796.00	\$12,204.00	\$12,204.00	\$0.00
33000 Servicios profesionales, científicos, técnicos y otros	\$397,096.00	\$18,600.48	\$415,696.48	\$390,696.48	\$25,000.00	\$97,674.12	\$293,022.36	\$318,022.36	\$97,674.12	\$97,674.12	\$0.00
33100 Servicios legales, de contabilidad, auditoría y	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
33800 Servicios de vigilancia	\$372,096.00	\$18,600.48	\$390,696.48	\$390,696.48	\$0.00	\$97,674.12	\$293,022.36	\$293,022.36	\$97,674.12	\$97,674.12	\$0.00
338001 Servicios de Vigilancia	\$372,096.00	\$18,600.48	\$390,696.48	\$390,696.48	\$0.00	\$97,674.12	\$293,022.36	\$293,022.36	\$97,674.12	\$97,674.12	\$0.00
34000 Servicios financieros, bancarios y comerciales	\$36,154.00	\$0.00	\$36,154.00	\$4,430.25	\$31,723.75	\$4,430.25	\$0.00	\$31,723.75	\$4,430.25	\$4,430.25	\$0.00
34500 Seguro de bienes patrimoniales	\$36,154.00	\$0.00	\$36,154.00	\$4,430.25	\$31,723.75	\$4,430.25	\$0.00	\$31,723.75	\$4,430.25	\$4,430.25	\$0.00
345001 Seguros	\$36,154.00	\$0.00	\$36,154.00	\$4,430.25	\$31,723.75	\$4,430.25	\$0.00	\$31,723.75	\$4,430.25	\$4,430.25	\$0.00
35000 Servicios de instalación, reparación, mantenimiento y	\$99,250.00	-\$16,808.10	\$82,441.90	\$71,650.33	\$10,791.57	\$20,603.23	\$51,047.10	\$61,838.67	\$20,603.23	\$20,603.23	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$86,400.00	-\$16,808.10	\$69,591.90	\$69,591.55	\$0.35	\$18,544.45	\$51,047.10	\$51,047.45	\$18,544.45	\$18,544.45	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$86,400.00	-\$16,808.10	\$69,591.90	\$69,591.55	\$0.35	\$18,544.45	\$51,047.10	\$51,047.45	\$18,544.45	\$18,544.45	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$2,058.78	\$4,941.22	\$2,058.78	\$0.00	\$4,941.22	\$2,058.78	\$2,058.78	\$0.00
355001 Mantenimiento de Vehículos	\$7,000.00	\$0.00	\$7,000.00	\$2,058.78	\$4,941.22	\$2,058.78	\$0.00	\$4,941.22	\$2,058.78	\$2,058.78	\$0.00
35800 Servicios de limpieza y manejo de desechos	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
358001 Servicio de Limpieza y Manejo de Desechos	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00
37000 Servicios de traslado y viáticos	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$3,000.00	\$600.00	\$0.00	\$3,000.00	\$600.00	\$600.00	\$0.00
37200 Pasajes terrestres	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$3,000.00	\$600.00	\$0.00	\$3,000.00	\$600.00	\$600.00	\$0.00
372001 Pasajes terrestres	\$3,600.00	\$0.00	\$3,600.00	\$600.00	\$3,000.00	\$600.00	\$0.00	\$3,000.00	\$600.00	\$600.00	\$0.00
38000 Servicios oficiales	\$6,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
38300 Congresos y convenciones	\$6,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
383001 Congresos, Convenciones	\$6,000.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
39000 Otros servicios generales	\$505,551.00	\$15,808.10	\$521,359.10	\$102,740.76	\$418,618.34	\$102,740.76	\$0.00	\$418,618.34	\$69,855.76	\$69,855.76	\$32,885.00
39200 Impuestos y derechos	\$354,466.00	\$24,208.10	\$378,674.10	\$63,407.76	\$315,266.34	\$63,407.76	\$0.00	\$315,266.34	\$49,153.76	\$49,153.76	\$14,254.00
392001 Pago de ISR	\$340,788.00	\$0.00	\$340,788.00	\$42,761.76	\$298,026.24	\$42,761.76	\$0.00	\$298,026.24	\$28,507.76	\$28,507.76	\$14,254.00
39200 Pago de derechos	\$13,678.00	\$24,208.10	\$37,886.10	\$20,646.00	\$17,240.10	\$20,646.00	\$0.00	\$17,240.10	\$20,646.00	\$20,646.00	\$0.00
39800 Impuesto sobre nóminas y otros que se deriven de una	\$117,485.00	\$0.00	\$117,485.00	\$39,333.00	\$78,152.00	\$39,333.00	\$0.00	\$78,152.00	\$20,702.00	\$20,702.00	\$18,631.00
398001 Impuesto sobre nóminas y otros que se deriven de una	\$117,485.00	\$0.00	\$117,485.00	\$39,333.00	\$78,152.00	\$39,333.00	\$0.00	\$78,152.00	\$20,702.00	\$20,702.00	\$18,631.00
39900 Otros servicios generales	\$33,600.00	-\$8,400.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
39900 Pensiones para automóviles	\$33,600.00	-\$8,400.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$2,822,378.00	\$0.00	\$2,822,378.00	\$1,646,446.68	\$1,175,931.32	\$738,406.73	\$908,039.95	\$2,083,971.27	\$648,795.73	\$648,795.73	\$89,611.00
44000 Ayudas sociales	\$2,822,378.00	\$0.00	\$2,822,378.00	\$1,646,446.68	\$1,175,931.32	\$738,406.73	\$908,039.95	\$2,083,971.27	\$648,795.73	\$648,795.73	\$89,611.00
44400 Ayudas sociales a actividades científicas o académicas	\$2,822,378.00	\$0.00	\$2,822,378.00	\$1,646,446.68	\$1,175,931.32	\$738,406.73	\$908,039.95	\$2,083,971.27	\$648,795.73	\$648,795.73	\$89,611.00
444001 Ayudas sociales a actividades científicas o académicas	\$2,822,378.00	\$0.00	\$2,822,378.00	\$1,646,446.68	\$1,175,931.32	\$738,406.73	\$908,039.95	\$2,083,971.27	\$648,795.73	\$648,795.73	\$89,611.00
Total	\$11,798,425.00	\$0.00	\$11,798,425.00	\$8,887,616.69	\$2,910,808.31	\$2,845,233.24	\$6,042,383.45	\$8,953,191.76	\$2,720,799.30	\$2,720,799.30	\$124,433.94

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

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