



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Jaltocán Estado de Hidalgo

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

Fecha y 05/nov./2025

hora de Impresión 11:54 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>100000</b>    | <b>SERVICIOS PERSONALES</b>                                  | <b>\$29,223,551.00</b> | <b>-\$4,216,460.00</b>          | <b>\$25,007,091.00</b> | <b>\$25,007,091.00</b> | <b>\$0.00</b>                                  | <b>\$25,007,091.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$25,007,091.00</b> | <b>\$25,007,091.00</b> | <b>\$0.00</b>              |
| <b>110000</b>    | <b>Remuneraciones al personal de carácter permanente</b>     | <b>\$24,289,704.00</b> | <b>-\$2,275,901.00</b>          | <b>\$22,013,803.00</b> | <b>\$22,013,803.00</b> | <b>\$0.00</b>                                  | <b>\$22,013,803.00</b> | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$22,013,803.00</b> | <b>\$22,013,803.00</b> | <b>\$0.00</b>              |
| 111000           | Dietas   | \$4,190,592.00         | -\$46,454.00                    | \$4,144,138.00         | \$4,144,138.00         | \$0.00   | \$4,144,138.00         | \$0.00                       | \$0.00                      | \$4,144,138.00         | \$4,144,138.00         | \$0.00                     |
| 111001           | Dietas   | \$4,190,592.00         | -\$46,454.00                    | \$4,144,138.00         | \$4,144,138.00         | \$0.00   | \$4,144,138.00         | \$0.00                       | \$0.00                      | \$4,144,138.00         | \$4,144,138.00         | \$0.00                     |
| 113000           | Sueldos base al personal permanente                          | \$20,099,112.00        | -\$2,229,447.00                 | \$17,869,665.00        | \$17,869,665.00        | \$0.00   | \$17,869,665.00        | \$0.00                       | \$0.00                      | \$17,869,665.00        | \$17,869,665.00        | \$0.00                     |
| 113001           | Sueldos  | \$20,099,112.00        | -\$2,229,447.00                 | \$17,869,665.00        | \$17,869,665.00        | \$0.00   | \$17,869,665.00        | \$0.00                       | \$0.00                      | \$17,869,665.00        | \$17,869,665.00        | \$0.00                     |
| <b>120000</b>    | <b>Remuneraciones al personal de carácter transitorio</b>    | <b>\$25,000.00</b>     | <b>-\$25,000.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 122000           | Sueldos base al personal eventual                            | \$25,000.00            | -\$25,000.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 122001           | Sueldo Base a Personal Eventual                              | \$25,000.00            | -\$25,000.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>130000</b>    | <b>Remuneraciones adicionales y especiales</b>               | <b>\$3,349,852.00</b>  | <b>-\$356,564.00</b>            | <b>\$2,993,288.00</b>  | <b>\$2,993,288.00</b>  | <b>\$0.00</b>                                  | <b>\$2,993,288.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$2,993,288.00</b>  | <b>\$2,993,288.00</b>  | <b>\$0.00</b>              |
| 132000           | Primas de vacaciones, dominical y gratificación de fin de    | \$3,349,852.00         | -\$356,564.00                   | \$2,993,288.00         | \$2,993,288.00         | \$0.00   | \$2,993,288.00         | \$0.00                       | \$0.00                      | \$2,993,288.00         | \$2,993,288.00         | \$0.00                     |
| 132002           | Gratificación Anual  | \$3,349,852.00         | -\$356,564.00                   | \$2,993,288.00         | \$2,993,288.00         | \$0.00   | \$2,993,288.00         | \$0.00                       | \$0.00                      | \$2,993,288.00         | \$2,993,288.00         | \$0.00                     |
| <b>150000</b>    | <b>Otras prestaciones sociales y económicas</b>              | <b>\$1,538,995.00</b>  | <b>-\$1,538,995.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 152000           | Indemnizaciones  | \$1,538,995.00         | -\$1,538,995.00                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 152001           | Indemnizaciones  | \$1,538,995.00         | -\$1,538,995.00                 | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>160000</b>    | <b>Previsiones</b>   | <b>\$20,000.00</b>     | <b>-\$20,000.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 161000           | Previsiones de carácter laboral, económica y de seguridad    | \$20,000.00            | -\$20,000.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 161001           | Provisiones sobre remuneraciones                             | \$20,000.00            | -\$20,000.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>200000</b>    | <b>MATERIALES Y SUMINISTROS</b>                              | <b>\$6,967,965.01</b>  | <b>-\$382,199.74</b>            | <b>\$6,585,765.27</b>  | <b>\$6,537,269.09</b>  | <b>\$48,496.18</b>                             | <b>\$6,537,269.09</b>  | <b>\$0.00</b>                | <b>\$48,496.18</b>          | <b>\$6,449,713.45</b>  | <b>\$6,449,713.45</b>  | <b>\$87,555.64</b>         |
| <b>210000</b>    | <b>Materiales de administración, emisión de documentos</b>   | <b>\$981,673.02</b>    | <b>-\$335,654.22</b>            | <b>\$646,018.80</b>    | <b>\$642,343.80</b>    | <b>\$3,675.00</b>                              | <b>\$642,343.80</b>    | <b>\$0.00</b>                | <b>\$3,675.00</b>           | <b>\$618,013.96</b>    | <b>\$618,013.96</b>    | <b>\$24,329.84</b>         |
| 211000           | Materiales, útiles y equipos menores de oficina              | \$443,279.78           | -\$109,586.76                   | \$333,693.02           | \$330,018.02           | \$3,675.00                                     | \$330,018.02           | \$0.00                       | \$3,675.00                  | \$330,018.02           | \$330,018.02           | \$0.00                     |
| 211001           | Material de Oficina  | \$443,279.78           | -\$109,586.76                   | \$333,693.02           | \$330,018.02           | \$3,675.00                                     | \$330,018.02           | \$0.00                       | \$3,675.00                  | \$330,018.02           | \$330,018.02           | \$0.00                     |
| 212000           | Materiales y útiles de impresión y reproducción              | \$3,200.00             | \$8,284.00                      | \$11,484.00            | \$11,484.00            | \$0.00   | \$11,484.00            | \$0.00                       | \$0.00                      | \$11,484.00            | \$11,484.00            | \$0.00                     |
| 212001           | Materiales y Útiles de Impresión                             | \$3,200.00             | \$8,284.00                      | \$11,484.00            | \$11,484.00            | \$0.00   | \$11,484.00            | \$0.00                       | \$0.00                      | \$11,484.00            | \$11,484.00            | \$0.00                     |
| 214000           | Materiales, útiles y equipos menores de tecnologías de la    | \$102,525.09           | \$28,137.39                     | \$130,662.48           | \$130,662.48           | \$0.00   | \$130,662.48           | \$0.00                       | \$0.00                      | \$130,662.48           | \$130,662.48           | \$0.00                     |
| 214001           | Material para Bienes Informáticos                            | \$102,525.09           | \$28,137.39                     | \$130,662.48           | \$130,662.48           | \$0.00   | \$130,662.48           | \$0.00                       | \$0.00                      | \$130,662.48           | \$130,662.48           | \$0.00                     |
| 216000           | Material de limpieza   | \$375,628.15           | -\$242,568.85                   | \$133,059.30           | \$133,059.30           | \$0.00   | \$133,059.30           | \$0.00                       | \$0.00                      | \$108,729.46           | \$108,729.46           | \$24,329.84                |
| 216001           | Material de Limpieza   | \$375,628.15           | -\$242,568.85                   | \$133,059.30           | \$133,059.30           | \$0.00   | \$133,059.30           | \$0.00                       | \$0.00                      | \$108,729.46           | \$108,729.46           | \$24,329.84                |
| 218000           | Materiales para el registro e identificación de bienes y per | \$57,040.00            | -\$19,920.00                    | \$37,120.00            | \$37,120.00            | \$0.00   | \$37,120.00            | \$0.00                       | \$0.00                      | \$37,120.00            | \$37,120.00            | \$0.00                     |
| 218003           | Formas valoradas   | \$57,040.00            | -\$19,920.00                    | \$37,120.00            | \$37,120.00            | \$0.00   | \$37,120.00            | \$0.00                       | \$0.00                      | \$37,120.00            | \$37,120.00            | \$0.00                     |
| <b>220000</b>    | <b>Alimentos y utensilios</b>                                | <b>\$478,245.85</b>    | <b>\$149,326.15</b>             | <b>\$627,572.00</b>    | <b>\$627,572.00</b>    | <b>\$0.00</b>                                  | <b>\$627,572.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$627,572.00</b>    | <b>\$627,572.00</b>    | <b>\$0.00</b>              |
| 221000           | Productos alimenticios para personas                         | \$478,245.85           | \$149,326.15                    | \$627,572.00           | \$627,572.00           | \$0.00   | \$627,572.00           | \$0.00                       | \$0.00                      | \$627,572.00           | \$627,572.00           | \$0.00                     |
| 221001           | Alimentación de Personas                                     | \$478,245.85           | \$149,326.15                    | \$627,572.00           | \$627,572.00           | \$0.00   | \$627,572.00           | \$0.00                       | \$0.00                      | \$627,572.00           | \$627,572.00           | \$0.00                     |
| <b>230000</b>    | <b>Materias primas y materiales de producción y comerci</b>  | <b>\$15,000.00</b>     | <b>-\$4,950.00</b>              | <b>\$10,050.00</b>     | <b>\$10,050.00</b>     | <b>\$0.00</b>                                  | <b>\$10,050.00</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$10,050.00</b>     | <b>\$10,050.00</b>     | <b>\$0.00</b>              |
| 235000           | Productos químicos, farmacéuticos y de laboratorio adqui     | \$15,000.00            | -\$4,950.00                     | \$10,050.00            | \$10,050.00            | \$0.00   | \$10,050.00            | \$0.00                       | \$0.00                      | \$10,050.00            | \$10,050.00            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Jaltocán Estado de Hidalgo

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

Fecha y 05/nov./2025

hora de Impresión 11:54 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 235001           | Productos químicos, farmacéuticos y de laboratorio adqui       | \$15,000.00            | -\$4,950.00                     | \$10,050.00            | \$10,050.00            | \$0.00   | \$10,050.00            | \$0.00                       | \$0.00                      | \$10,050.00            | \$10,050.00            | \$0.00                     |
| <b>240000</b>    | <b>Materiales y artículos de construcción y de reparación</b>  | <b>\$1,192,310.77</b>  | <b>-\$200,996.81</b>            | <b>\$991,313.96</b>    | <b>\$966,202.78</b>    | <b>\$25,111.18</b>                             | <b>\$966,202.78</b>    | <b>\$0.00</b>                | <b>\$25,111.18</b>          | <b>\$966,202.78</b>    | <b>\$966,202.78</b>    | <b>\$0.00</b>              |
| 246000           | Material eléctrico y electrónico                               | \$356,874.81           | -\$117,786.07                   | \$239,088.74           | \$239,088.74           | \$0.00   | \$239,088.74           | \$0.00                       | \$0.00                      | \$239,088.74           | \$239,088.74           | \$0.00                     |
| 246001           | Material Eléctrico   | \$356,874.81           | -\$117,786.07                   | \$239,088.74           | \$239,088.74           | \$0.00   | \$239,088.74           | \$0.00                       | \$0.00                      | \$239,088.74           | \$239,088.74           | \$0.00                     |
| 249000           | Otros materiales y artículos de construcción y reparación      | \$835,435.96           | -\$83,210.74                    | \$752,225.22           | \$727,114.04           | \$25,111.18                                    | \$727,114.04           | \$0.00                       | \$25,111.18                 | \$727,114.04           | \$727,114.04           | \$0.00                     |
| 249001           | Otros materiales y artículos de construcción y reparación      | \$835,435.96           | -\$83,210.74                    | \$752,225.22           | \$727,114.04           | \$25,111.18                                    | \$727,114.04           | \$0.00                       | \$25,111.18                 | \$727,114.04           | \$727,114.04           | \$0.00                     |
| <b>250000</b>    | <b>Productos químicos, farmacéuticos y de laboratorio</b>      | <b>\$63,940.01</b>     | <b>-\$55,388.01</b>             | <b>\$8,552.00</b>      | <b>\$8,552.00</b>      | <b>\$0.00</b>                                  | <b>\$8,552.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$8,552.00</b>      | <b>\$8,552.00</b>      | <b>\$0.00</b>              |
| 251000           | Productos químicos básicos                                     | \$34,220.00            | -\$27,492.00                    | \$6,728.00             | \$6,728.00             | \$0.00   | \$6,728.00             | \$0.00                       | \$0.00                      | \$6,728.00             | \$6,728.00             | \$0.00                     |
| 251001           | Sustancias Químicas  | \$34,220.00            | -\$27,492.00                    | \$6,728.00             | \$6,728.00             | \$0.00   | \$6,728.00             | \$0.00                       | \$0.00                      | \$6,728.00             | \$6,728.00             | \$0.00                     |
| 254000           | Materiales, accesorios y suministros médicos                   | \$29,720.01            | -\$27,896.01                    | \$1,824.00             | \$1,824.00             | \$0.00   | \$1,824.00             | \$0.00                       | \$0.00                      | \$1,824.00             | \$1,824.00             | \$0.00                     |
| 254001           | Materiales y Suministros Médicos                               | \$29,720.01            | -\$27,896.01                    | \$1,824.00             | \$1,824.00             | \$0.00   | \$1,824.00             | \$0.00                       | \$0.00                      | \$1,824.00             | \$1,824.00             | \$0.00                     |
| <b>260000</b>    | <b>Combustibles, lubricantes y aditivos</b>                    | <b>\$3,256,732.38</b>  | <b>\$205,106.71</b>             | <b>\$3,461,839.09</b>  | <b>\$3,461,839.09</b>  | <b>\$0.00</b>                                  | <b>\$3,461,839.09</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$3,461,839.09</b>  | <b>\$3,461,839.09</b>  | <b>\$0.00</b>              |
| 261000           | Combustibles, lubricantes y aditivos                           | \$3,256,732.38         | \$205,106.71                    | \$3,461,839.09         | \$3,461,839.09         | \$0.00   | \$3,461,839.09         | \$0.00                       | \$0.00                      | \$3,461,839.09         | \$3,461,839.09         | \$0.00                     |
| 261001           | Combustibles y Lubricantes vehículos y equipos terrestre:      | \$3,256,732.38         | \$205,106.71                    | \$3,461,839.09         | \$3,461,839.09         | \$0.00   | \$3,461,839.09         | \$0.00                       | \$0.00                      | \$3,461,839.09         | \$3,461,839.09         | \$0.00                     |
| <b>270000</b>    | <b>Vestuario, blancos, prendas de protección y artículos c</b> | <b>\$349,130.24</b>    | <b>\$4,952.80</b>               | <b>\$354,083.04</b>    | <b>\$354,083.04</b>    | <b>\$0.00</b>                                  | <b>\$354,083.04</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$290,857.24</b>    | <b>\$290,857.24</b>    | <b>\$63,225.80</b>         |
| 271000           | Vestuario y uniformes  | \$337,734.24           | -\$32,138.03                    | \$305,596.21           | \$305,596.21           | \$0.00   | \$305,596.21           | \$0.00                       | \$0.00                      | \$242,370.41           | \$242,370.41           | \$63,225.80                |
| 271001           | Vestuario, Uniformes   | \$337,734.24           | -\$32,138.03                    | \$305,596.21           | \$305,596.21           | \$0.00   | \$305,596.21           | \$0.00                       | \$0.00                      | \$242,370.41           | \$242,370.41           | \$63,225.80                |
| 272000           | Prendas de seguridad y protección personal                     | \$11,396.00            | \$37,090.83                     | \$48,486.83            | \$48,486.83            | \$0.00   | \$48,486.83            | \$0.00                       | \$0.00                      | \$48,486.83            | \$48,486.83            | \$0.00                     |
| 272001           | Prendas de Protección  | \$11,396.00            | \$37,090.83                     | \$48,486.83            | \$48,486.83            | \$0.00   | \$48,486.83            | \$0.00                       | \$0.00                      | \$48,486.83            | \$48,486.83            | \$0.00                     |
| <b>290000</b>    | <b>Herramientas, refacciones y accesorios menores</b>          | <b>\$630,932.74</b>    | <b>-\$144,596.36</b>            | <b>\$486,336.38</b>    | <b>\$466,626.38</b>    | <b>\$19,710.00</b>                             | <b>\$466,626.38</b>    | <b>\$0.00</b>                | <b>\$19,710.00</b>          | <b>\$466,626.38</b>    | <b>\$466,626.38</b>    | <b>\$0.00</b>              |
| 291000           | Herramientas menores   | \$98,000.00            | -\$59,910.90                    | \$38,089.10            | \$18,379.10            | \$19,710.00                                    | \$18,379.10            | \$0.00                       | \$19,710.00                 | \$18,379.10            | \$18,379.10            | \$0.00                     |
| 291001           | Herramientas Menores   | \$98,000.00            | -\$59,910.90                    | \$38,089.10            | \$18,379.10            | \$19,710.00                                    | \$18,379.10            | \$0.00                       | \$19,710.00                 | \$18,379.10            | \$18,379.10            | \$0.00                     |
| 294000           | Refacciones y accesorios menores de equipo de cómputc          | \$22,824.00            | -\$20,374.00                    | \$2,450.00             | \$2,450.00             | \$0.00   | \$2,450.00             | \$0.00                       | \$0.00                      | \$2,450.00             | \$2,450.00             | \$0.00                     |
| 294001           | Refacciones y accesorios menores de equipo de cómputc          | \$22,824.00            | -\$20,374.00                    | \$2,450.00             | \$2,450.00             | \$0.00   | \$2,450.00             | \$0.00                       | \$0.00                      | \$2,450.00             | \$2,450.00             | \$0.00                     |
| 296000           | Refacciones y accesorios menores de equipo de transpor         | \$510,108.74           | -\$64,311.46                    | \$445,797.28           | \$445,797.28           | \$0.00   | \$445,797.28           | \$0.00                       | \$0.00                      | \$445,797.28           | \$445,797.28           | \$0.00                     |
| 296001           | Refacciones  | \$510,108.74           | -\$64,311.46                    | \$445,797.28           | \$445,797.28           | \$0.00   | \$445,797.28           | \$0.00                       | \$0.00                      | \$445,797.28           | \$445,797.28           | \$0.00                     |
| <b>300000</b>    | <b>SERVICIOS GENERALES</b>                                     | <b>\$10,616,196.37</b> | <b>\$1,746,200.04</b>           | <b>\$12,362,396.41</b> | <b>\$12,315,056.57</b> | <b>\$47,339.84</b>                             | <b>\$12,315,056.57</b> | <b>\$0.00</b>                | <b>\$47,339.84</b>          | <b>\$12,133,856.57</b> | <b>\$12,133,856.57</b> | <b>\$181,200.00</b>        |
| <b>310000</b>    | <b>Servicios básicos</b>                                       | <b>\$2,158,477.74</b>  | <b>-\$184,033.71</b>            | <b>\$1,974,444.03</b>  | <b>\$1,974,444.03</b>  | <b>\$0.00</b>                                  | <b>\$1,974,444.03</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$1,816,444.03</b>  | <b>\$1,816,444.03</b>  | <b>\$158,000.00</b>        |
| 311000           | Energía eléctrica  | \$2,019,277.74         | -\$172,433.71                   | \$1,846,844.03         | \$1,846,844.03         | \$0.00   | \$1,846,844.03         | \$0.00                       | \$0.00                      | \$1,688,844.03         | \$1,688,844.03         | \$158,000.00               |
| 311001           | Servicio de Energía Eléctrica                                  | \$2,019,277.74         | -\$172,433.71                   | \$1,846,844.03         | \$1,846,844.03         | \$0.00   | \$1,846,844.03         | \$0.00                       | \$0.00                      | \$1,688,844.03         | \$1,688,844.03         | \$158,000.00               |
| 317000           | Servicios de acceso de Internet, redes y procesamiento d       | \$139,200.00           | -\$11,600.00                    | \$127,600.00           | \$127,600.00           | \$0.00   | \$127,600.00           | \$0.00                       | \$0.00                      | \$127,600.00           | \$127,600.00           | \$0.00                     |
| 317001           | Servicios de Conducción de Señales Analógicas y Digital        | \$139,200.00           | -\$11,600.00                    | \$127,600.00           | \$127,600.00           | \$0.00   | \$127,600.00           | \$0.00                       | \$0.00                      | \$127,600.00           | \$127,600.00           | \$0.00                     |
| <b>320000</b>    | <b>Servicios de arrendamiento</b>                              | <b>\$1,701,633.34</b>  | <b>\$1,528,562.77</b>           | <b>\$3,230,196.11</b>  | <b>\$3,230,196.11</b>  | <b>\$0.00</b>                                  | <b>\$3,230,196.11</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$3,230,196.11</b>  | <b>\$3,230,196.11</b>  | <b>\$0.00</b>              |
| 322000           | Arrendamiento de edificios                                     | \$72,000.00            | -\$47,000.00                    | \$25,000.00            | \$25,000.00            | \$0.00   | \$25,000.00            | \$0.00                       | \$0.00                      | \$25,000.00            | \$25,000.00            | \$0.00                     |
| 322001           | Arrendamiento de edificios                                     | \$72,000.00            | -\$47,000.00                    | \$25,000.00            | \$25,000.00            | \$0.00   | \$25,000.00            | \$0.00                       | \$0.00                      | \$25,000.00            | \$25,000.00            | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Jaltocán Estado de Hidalgo

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

Fecha y hora de Impresión | 05/nov./2025  
11:54 a. m.

| Objeto del Gasto  | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 326000 Arrendamiento de maquinaria, otros equipos y herramient          | \$1,496,876.00      | \$1,654,235.31                  | \$3,151,111.31         | \$3,151,111.31        | \$0.00   | \$3,151,111.31        | \$0.00                       | \$0.00                      | \$3,151,111.31        | \$3,151,111.31        | \$0.00                     |
| 326001 Arrendamiento de Maquinaria y Equipo                             | \$1,496,876.00      | \$1,654,235.31                  | \$3,151,111.31         | \$3,151,111.31        | \$0.00   | \$3,151,111.31        | \$0.00                       | \$0.00                      | \$3,151,111.31        | \$3,151,111.31        | \$0.00                     |
| 327000 Arrendamiento de activos intangibles                             | \$45,952.34         | \$4,932.46                      | \$50,884.80            | \$50,884.80           | \$0.00   | \$50,884.80           | \$0.00                       | \$0.00                      | \$50,884.80           | \$50,884.80           | \$0.00                     |
| 327001 Arrendamiento de activos intangibles                             | \$45,952.34         | \$4,932.46                      | \$50,884.80            | \$50,884.80           | \$0.00   | \$50,884.80           | \$0.00                       | \$0.00                      | \$50,884.80           | \$50,884.80           | \$0.00                     |
| 329000 Otros arrendamientos   | \$86,805.00         | -\$83,605.00                    | \$3,200.00             | \$3,200.00            | \$0.00   | \$3,200.00            | \$0.00                       | \$0.00                      | \$3,200.00            | \$3,200.00            | \$0.00                     |
| 329001 Otros arrendamientos   | \$86,805.00         | -\$83,605.00                    | \$3,200.00             | \$3,200.00            | \$0.00   | \$3,200.00            | \$0.00                       | \$0.00                      | \$3,200.00            | \$3,200.00            | \$0.00                     |
| <b>330000 Servicios profesionales, científicos, técnicos y otros st</b> | <b>\$517,842.84</b> | <b>\$579,309.98</b>             | <b>\$1,097,152.82</b>  | <b>\$1,094,812.98</b> | <b>\$2,339.84</b>                              | <b>\$1,094,812.98</b> | <b>\$0.00</b>                | <b>\$2,339.84</b>           | <b>\$1,071,612.98</b> | <b>\$1,071,612.98</b> | <b>\$23,200.00</b>         |
| 334000 Servicios de capacitación  | \$59,000.00         | -\$44,673.74                    | \$14,326.26            | \$14,326.26           | \$0.00   | \$14,326.26           | \$0.00                       | \$0.00                      | \$14,326.26           | \$14,326.26           | \$0.00                     |
| 334001 Capacitación   | \$19,000.00         | -\$4,673.74                     | \$14,326.26            | \$14,326.26           | \$0.00   | \$14,326.26           | \$0.00                       | \$0.00                      | \$14,326.26           | \$14,326.26           | \$0.00                     |
| 334002 Capacitación Policial  | \$40,000.00         | -\$40,000.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresió        | \$134,816.04        | \$177,729.30                    | \$312,545.34           | \$310,205.50          | \$2,339.84                                     | \$310,205.50          | \$0.00                       | \$2,339.84                  | \$310,205.50          | \$310,205.50          | \$0.00                     |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresió        | \$134,816.04        | \$177,729.30                    | \$312,545.34           | \$310,205.50          | \$2,339.84                                     | \$310,205.50          | \$0.00                       | \$2,339.84                  | \$310,205.50          | \$310,205.50          | \$0.00                     |
| 339000 Servicios profesionales, científicos y técnicos integrales       | \$324,026.80        | \$446,254.42                    | \$770,281.22           | \$770,281.22          | \$0.00   | \$770,281.22          | \$0.00                       | \$0.00                      | \$747,081.22          | \$747,081.22          | \$23,200.00                |
| 339003 Prestación de Servicios Profesionales                            | \$324,026.80        | \$446,254.42                    | \$770,281.22           | \$770,281.22          | \$0.00   | \$770,281.22          | \$0.00                       | \$0.00                      | \$747,081.22          | \$747,081.22          | \$23,200.00                |
| <b>340000 Servicios financieros, bancarios y comerciales</b>            | <b>\$83,620.00</b>  | <b>-\$2,220.00</b>              | <b>\$81,400.00</b>     | <b>\$81,400.00</b>    | <b>\$0.00</b>                                  | <b>\$81,400.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$81,400.00</b>    | <b>\$81,400.00</b>    | <b>\$0.00</b>              |
| 347000 Fletes y maniobras   | \$83,620.00         | -\$2,220.00                     | \$81,400.00            | \$81,400.00           | \$0.00   | \$81,400.00           | \$0.00                       | \$0.00                      | \$81,400.00           | \$81,400.00           | \$0.00                     |
| 347001 Fletes y Maniobras   | \$83,620.00         | -\$2,220.00                     | \$81,400.00            | \$81,400.00           | \$0.00   | \$81,400.00           | \$0.00                       | \$0.00                      | \$81,400.00           | \$81,400.00           | \$0.00                     |
| <b>350000 Servicios de instalación, reparación, mantenimiento y i</b>   | <b>\$674,273.37</b> | <b>-\$194,116.73</b>            | <b>\$480,156.64</b>    | <b>\$480,156.64</b>   | <b>\$0.00</b>                                  | <b>\$480,156.64</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$480,156.64</b>   | <b>\$480,156.64</b>   | <b>\$0.00</b>              |
| 351000 Conservación y mantenimiento menor de inmuebles                  | \$214,333.00        | -\$112,558.18                   | \$101,774.82           | \$101,774.82          | \$0.00   | \$101,774.82          | \$0.00                       | \$0.00                      | \$101,774.82          | \$101,774.82          | \$0.00                     |
| 351001 Conservación y mantenimiento menor de inmuebles                  | \$214,333.00        | -\$112,558.18                   | \$101,774.82           | \$101,774.82          | \$0.00   | \$101,774.82          | \$0.00                       | \$0.00                      | \$101,774.82          | \$101,774.82          | \$0.00                     |
| 353000 Instalación, reparación y mantenimiento de equipo de cón         | \$21,385.04         | \$28,110.96                     | \$49,496.00            | \$49,496.00           | \$0.00   | \$49,496.00           | \$0.00                       | \$0.00                      | \$49,496.00           | \$49,496.00           | \$0.00                     |
| 353001 Mantenimiento de bienes informáticos                             | \$21,385.04         | \$28,110.96                     | \$49,496.00            | \$49,496.00           | \$0.00   | \$49,496.00           | \$0.00                       | \$0.00                      | \$49,496.00           | \$49,496.00           | \$0.00                     |
| 355000 Reparación y mantenimiento de equipo de transporte               | \$392,180.33        | -\$83,786.51                    | \$308,393.82           | \$308,393.82          | \$0.00   | \$308,393.82          | \$0.00                       | \$0.00                      | \$308,393.82          | \$308,393.82          | \$0.00                     |
| 355001 Mantenimiento de Vehículos                                       | \$392,180.33        | -\$83,786.51                    | \$308,393.82           | \$308,393.82          | \$0.00   | \$308,393.82          | \$0.00                       | \$0.00                      | \$308,393.82          | \$308,393.82          | \$0.00                     |
| 356000 Reparación y mantenimiento de equipo de defensa y segi           | \$20,900.00         | -\$20,900.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 356001 Reparación y mantenimiento de equipo de defensa y segi           | \$20,900.00         | -\$20,900.00                    | \$0.00                 | \$0.00                | \$0.00   | \$0.00                | \$0.00                       | \$0.00                      | \$0.00                | \$0.00                | \$0.00                     |
| 357000 Instalación, reparación y mantenimiento de maquinaria, o         | \$25,475.00         | -\$4,983.00                     | \$20,492.00            | \$20,492.00           | \$0.00   | \$20,492.00           | \$0.00                       | \$0.00                      | \$20,492.00           | \$20,492.00           | \$0.00                     |
| 357001 Mantenimiento de Maquinaria y Equipo                             | \$25,475.00         | -\$4,983.00                     | \$20,492.00            | \$20,492.00           | \$0.00   | \$20,492.00           | \$0.00                       | \$0.00                      | \$20,492.00           | \$20,492.00           | \$0.00                     |
| <b>360000 Servicios de comunicación social y publicidad</b>             | <b>\$75,080.00</b>  | <b>-\$39,030.00</b>             | <b>\$36,050.00</b>     | <b>\$36,050.00</b>    | <b>\$0.00</b>                                  | <b>\$36,050.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$36,050.00</b>    | <b>\$36,050.00</b>    | <b>\$0.00</b>              |
| 361000 Difusión por radio, televisión y otros medios de mensajes        | \$75,080.00         | -\$39,030.00                    | \$36,050.00            | \$36,050.00           | \$0.00   | \$36,050.00           | \$0.00                       | \$0.00                      | \$36,050.00           | \$36,050.00           | \$0.00                     |
| 361001 Difusión de programas y actividades gubernamentales              | \$75,080.00         | -\$39,030.00                    | \$36,050.00            | \$36,050.00           | \$0.00   | \$36,050.00           | \$0.00                       | \$0.00                      | \$36,050.00           | \$36,050.00           | \$0.00                     |
| <b>370000 Servicios de traslado y viáticos</b>                          | <b>\$346,941.02</b> | <b>-\$77,742.41</b>             | <b>\$269,198.61</b>    | <b>\$269,198.61</b>   | <b>\$0.00</b>                                  | <b>\$269,198.61</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$269,198.61</b>   | <b>\$269,198.61</b>   | <b>\$0.00</b>              |
| 372000 Pasajes terrestres   | \$188,917.66        | -\$22,067.32                    | \$166,850.34           | \$166,850.34          | \$0.00   | \$166,850.34          | \$0.00                       | \$0.00                      | \$166,850.34          | \$166,850.34          | \$0.00                     |
| 372001 Pasajes terrestres   | \$188,917.66        | -\$22,067.32                    | \$166,850.34           | \$166,850.34          | \$0.00   | \$166,850.34          | \$0.00                       | \$0.00                      | \$166,850.34          | \$166,850.34          | \$0.00                     |
| 375000 Viáticos en el país  | \$158,023.36        | -\$55,675.09                    | \$102,348.27           | \$102,348.27          | \$0.00   | \$102,348.27          | \$0.00                       | \$0.00                      | \$102,348.27          | \$102,348.27          | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## Municipio de Jaltocán Estado de Hidalgo

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

Fecha y hora de Impresión | 05/nov./2025  
11:54 a. m.

| Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 375001           | Viáticos en el país  | \$158,023.36           | -\$55,675.09                    | \$102,348.27           | \$102,348.27           | \$0.00   | \$102,348.27           | \$0.00                       | \$0.00                      | \$102,348.27           | \$102,348.27           | \$0.00                     |
| <b>380000</b>    | <b>Servicios oficiales</b>                                 | <b>\$4,420,131.06</b>  | <b>-\$292,108.86</b>            | <b>\$4,128,022.20</b>  | <b>\$4,083,022.20</b>  | <b>\$45,000.00</b>                             | <b>\$4,083,022.20</b>  | <b>\$0.00</b>                | <b>\$45,000.00</b>          | <b>\$4,083,022.20</b>  | <b>\$4,083,022.20</b>  | <b>\$0.00</b>              |
| 382000           | Gastos de orden social y cultural                          | \$4,420,131.06         | -\$292,108.86                   | \$4,128,022.20         | \$4,083,022.20         | \$45,000.00                                    | \$4,083,022.20         | \$0.00                       | \$45,000.00                 | \$4,083,022.20         | \$4,083,022.20         | \$0.00                     |
| 382001           | Gastos de orden social                                     | \$4,420,131.06         | -\$292,108.86                   | \$4,128,022.20         | \$4,083,022.20         | \$45,000.00                                    | \$4,083,022.20         | \$0.00                       | \$45,000.00                 | \$4,083,022.20         | \$4,083,022.20         | \$0.00                     |
| <b>390000</b>    | <b>Otros servicios generales</b>                           | <b>\$638,197.00</b>    | <b>\$427,579.00</b>             | <b>\$1,065,776.00</b>  | <b>\$1,065,776.00</b>  | <b>\$0.00</b>                                  | <b>\$1,065,776.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$1,065,776.00</b>  | <b>\$1,065,776.00</b>  | <b>\$0.00</b>              |
| 392000           | Impuestos y derechos                                       | \$0.00                 | \$246,772.00                    | \$246,772.00           | \$246,772.00           | \$0.00   | \$246,772.00           | \$0.00                       | \$0.00                      | \$246,772.00           | \$246,772.00           | \$0.00                     |
| 392005           | Pago de otros impuestos                                    | \$0.00                 | \$246,772.00                    | \$246,772.00           | \$246,772.00           | \$0.00   | \$246,772.00           | \$0.00                       | \$0.00                      | \$246,772.00           | \$246,772.00           | \$0.00                     |
| 398000           | Impuesto sobre nóminas y otros que se deriven de una re    | \$638,197.00           | \$180,807.00                    | \$819,004.00           | \$819,004.00           | \$0.00   | \$819,004.00           | \$0.00                       | \$0.00                      | \$819,004.00           | \$819,004.00           | \$0.00                     |
| 398001           | Impuesto sobre nóminas y otros que se deriven de una re    | \$638,197.00           | \$180,807.00                    | \$819,004.00           | \$819,004.00           | \$0.00   | \$819,004.00           | \$0.00                       | \$0.00                      | \$819,004.00           | \$819,004.00           | \$0.00                     |
| <b>400000</b>    | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$6,620,882.28</b>  | <b>\$421,554.62</b>             | <b>\$7,042,436.90</b>  | <b>\$6,637,330.56</b>  | <b>\$405,106.34</b>                            | <b>\$6,637,330.56</b>  | <b>\$0.00</b>                | <b>\$405,106.34</b>         | <b>\$6,637,330.56</b>  | <b>\$6,637,330.56</b>  | <b>\$0.00</b>              |
| <b>440000</b>    | <b>Ayudas sociales</b>                                     | <b>\$6,411,329.28</b>  | <b>\$172,320.44</b>             | <b>\$6,583,649.72</b>  | <b>\$6,178,543.38</b>  | <b>\$405,106.34</b>                            | <b>\$6,178,543.38</b>  | <b>\$0.00</b>                | <b>\$405,106.34</b>         | <b>\$6,178,543.38</b>  | <b>\$6,178,543.38</b>  | <b>\$0.00</b>              |
| 441000           | Ayudas sociales a personas                                 | \$6,324,156.30         | -\$826,412.57                   | \$5,497,743.73         | \$5,092,637.39         | \$405,106.34                                   | \$5,092,637.39         | \$0.00                       | \$405,106.34                | \$5,092,637.39         | \$5,092,637.39         | \$0.00                     |
| 441001           | Ayudas Sociales a Personas                                 | \$6,324,156.30         | -\$826,412.57                   | \$5,497,743.73         | \$5,092,637.39         | \$405,106.34                                   | \$5,092,637.39         | \$0.00                       | \$405,106.34                | \$5,092,637.39         | \$5,092,637.39         | \$0.00                     |
| 443000           | Ayudas sociales a instituciones de enseñanza               | \$87,172.98            | \$998,733.01                    | \$1,085,905.99         | \$1,085,905.99         | \$0.00   | \$1,085,905.99         | \$0.00                       | \$0.00                      | \$1,085,905.99         | \$1,085,905.99         | \$0.00                     |
| 443001           | Ayudas sociales a instituciones de enseñanza               | \$87,172.98            | \$998,733.01                    | \$1,085,905.99         | \$1,085,905.99         | \$0.00   | \$1,085,905.99         | \$0.00                       | \$0.00                      | \$1,085,905.99         | \$1,085,905.99         | \$0.00                     |
| <b>480000</b>    | <b>Donativos</b>   | <b>\$209,553.00</b>    | <b>\$249,234.18</b>             | <b>\$458,787.18</b>    | <b>\$458,787.18</b>    | <b>\$0.00</b>                                  | <b>\$458,787.18</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$458,787.18</b>    | <b>\$458,787.18</b>    | <b>\$0.00</b>              |
| 481000           | Donativos a instituciones sin fines de lucro               | \$209,553.00           | \$249,234.18                    | \$458,787.18           | \$458,787.18           | \$0.00   | \$458,787.18           | \$0.00                       | \$0.00                      | \$458,787.18           | \$458,787.18           | \$0.00                     |
| 481001           | Donativos a instituciones sin fines de lucro               | \$209,553.00           | \$249,234.18                    | \$458,787.18           | \$458,787.18           | \$0.00   | \$458,787.18           | \$0.00                       | \$0.00                      | \$458,787.18           | \$458,787.18           | \$0.00                     |
| <b>500000</b>    | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>             | <b>\$124,870.00</b>    | <b>\$13,506.85</b>              | <b>\$138,376.85</b>    | <b>\$111,578.00</b>    | <b>\$26,798.85</b>                             | <b>\$111,578.00</b>    | <b>\$0.00</b>                | <b>\$26,798.85</b>          | <b>\$111,578.00</b>    | <b>\$111,578.00</b>    | <b>\$0.00</b>              |
| <b>510000</b>    | <b>Mobiliario y equipo de administración</b>               | <b>\$93,550.00</b>     | <b>\$34,966.85</b>              | <b>\$128,516.85</b>    | <b>\$101,718.00</b>    | <b>\$26,798.85</b>                             | <b>\$101,718.00</b>    | <b>\$0.00</b>                | <b>\$26,798.85</b>          | <b>\$101,718.00</b>    | <b>\$101,718.00</b>    | <b>\$0.00</b>              |
| 511000           | Muebles de oficina y estantería                            | \$20,150.00            | -\$20,150.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 511001           | Muebles de oficina y estantería                            | \$20,150.00            | -\$20,150.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 515000           | Equipo de cómputo y de tecnología de la información        | \$73,400.00            | \$55,116.85                     | \$128,516.85           | \$101,718.00           | \$26,798.85                                    | \$101,718.00           | \$0.00                       | \$26,798.85                 | \$101,718.00           | \$101,718.00           | \$0.00                     |
| 515001           | Bienes informáticos  | \$73,400.00            | \$55,116.85                     | \$128,516.85           | \$101,718.00           | \$26,798.85                                    | \$101,718.00           | \$0.00                       | \$26,798.85                 | \$101,718.00           | \$101,718.00           | \$0.00                     |
| <b>520000</b>    | <b>Mobiliario y equipo educacional y recreativo</b>        | <b>\$19,720.00</b>     | <b>-\$19,720.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 523000           | Cámaras fotográficas y de video                            | \$19,720.00            | -\$19,720.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 523001           | Cámaras fotográficas y de video                            | \$19,720.00            | -\$19,720.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>560000</b>    | <b>Maquinaria, otros equipos y herramientas</b>            | <b>\$11,600.00</b>     | <b>-\$1,740.00</b>              | <b>\$9,860.00</b>      | <b>\$9,860.00</b>      | <b>\$0.00</b>                                  | <b>\$9,860.00</b>      | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$9,860.00</b>      | <b>\$9,860.00</b>      | <b>\$0.00</b>              |
| 564000           | Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00                 | \$9,860.00                      | \$9,860.00             | \$9,860.00             | \$0.00   | \$9,860.00             | \$0.00                       | \$0.00                      | \$9,860.00             | \$9,860.00             | \$0.00                     |
| 564001           | Sistemas de aire acondicionado, calefacción y de refriger: | \$0.00                 | \$9,860.00                      | \$9,860.00             | \$9,860.00             | \$0.00   | \$9,860.00             | \$0.00                       | \$0.00                      | \$9,860.00             | \$9,860.00             | \$0.00                     |
| 567000           | Herramientas y máquinas-herramienta                        | \$11,600.00            | -\$11,600.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 567001           | Herramientas y Máquinas-Herramientas                       | \$11,600.00            | -\$11,600.00                    | \$0.00                 | \$0.00                 | \$0.00   | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>600000</b>    | <b>INVERSION PUBLICA</b>                                   | <b>\$25,187,170.00</b> | <b>\$4,897,937.55</b>           | <b>\$30,085,107.55</b> | <b>\$30,085,107.55</b> | <b>\$0.00</b>                                  | <b>\$29,913,904.55</b> | <b>\$171,203.00</b>          | <b>\$171,203.00</b>         | <b>\$29,913,904.55</b> | <b>\$29,913,904.55</b> | <b>\$0.00</b>              |
| <b>610000</b>    | <b>Obra pública en bienes de dominio público</b>           | <b>\$25,187,170.00</b> | <b>\$4,897,937.55</b>           | <b>\$30,085,107.55</b> | <b>\$30,085,107.55</b> | <b>\$0.00</b>                                  | <b>\$29,913,904.55</b> | <b>\$171,203.00</b>          | <b>\$171,203.00</b>         | <b>\$29,913,904.55</b> | <b>\$29,913,904.55</b> | <b>\$0.00</b>              |
| 611000           | Edificación habitacional                                   | \$3,711,890.35         | \$1,753,277.68                  | \$5,465,168.03         | \$5,465,168.03         | \$0.00   | \$5,465,168.03         | \$0.00                       | \$0.00                      | \$5,465,168.03         | \$5,465,168.03         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Municipio de Jaltocán  
Estado de Hidalgo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 05/nov./2025  
11:54 a. m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 611001           | Edificación habitacional                                  | \$3,711,890.35         | \$1,753,277.68                  | \$5,465,168.03         | \$5,465,168.03         | \$0.00   | \$5,465,168.03         | \$0.00                       | \$0.00                      | \$5,465,168.03         | \$5,465,168.03         | \$0.00                     |
| 613000           | Construcción de obras para el abastecimiento de agua, p   | \$6,573,596.38         | -\$5,908,139.00                 | \$665,457.38           | \$665,457.38           | \$0.00   | \$665,457.38           | \$0.00                       | \$0.00                      | \$665,457.38           | \$665,457.38           | \$0.00                     |
| 613001           | Construcción de obras para el abastecimiento de agua, p   | \$6,573,596.38         | -\$5,908,139.00                 | \$665,457.38           | \$665,457.38           | \$0.00   | \$665,457.38           | \$0.00                       | \$0.00                      | \$665,457.38           | \$665,457.38           | \$0.00                     |
| 614000           | División de terrenos y construcción de obras de urbanizac | \$14,901,683.27        | \$9,052,798.87                  | \$23,954,482.14        | \$23,954,482.14        | \$0.00   | \$23,783,279.14        | \$171,203.00                 | \$171,203.00                | \$23,783,279.14        | \$23,783,279.14        | \$0.00                     |
| 614001           | División de terrenos y construcción de obras de urbanizac | \$14,901,683.27        | \$9,052,798.87                  | \$23,954,482.14        | \$23,954,482.14        | \$0.00   | \$23,783,279.14        | \$171,203.00                 | \$171,203.00                | \$23,783,279.14        | \$23,783,279.14        | \$0.00                     |
| <b>800000</b>    | <b>PARTICIPACIONES Y APORTACIONES</b>                     | <b>\$129,829.79</b>    | <b>-\$114,509.98</b>            | <b>\$15,319.81</b>     | <b>\$15,319.81</b>     | <b>\$0.00</b>                                  | <b>\$15,319.81</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$15,319.81</b>     | <b>\$15,319.81</b>     | <b>\$0.00</b>              |
| <b>810000</b>    | <b>Participaciones</b>                                    | <b>\$129,829.79</b>    | <b>-\$114,509.98</b>            | <b>\$15,319.81</b>     | <b>\$15,319.81</b>     | <b>\$0.00</b>                                  | <b>\$15,319.81</b>     | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$15,319.81</b>     | <b>\$15,319.81</b>     | <b>\$0.00</b>              |
| 816000           | Convenios de colaboración administrativa                  | \$129,829.79           | -\$114,509.98                   | \$15,319.81            | \$15,319.81            | \$0.00   | \$15,319.81            | \$0.00                       | \$0.00                      | \$15,319.81            | \$15,319.81            | \$0.00                     |
| 816001           | Convenios de colaboración administrativa                  | \$129,829.79           | -\$114,509.98                   | \$15,319.81            | \$15,319.81            | \$0.00   | \$15,319.81            | \$0.00                       | \$0.00                      | \$15,319.81            | \$15,319.81            | \$0.00                     |
| <b>Total</b>     |   | <b>\$78,870,464.45</b> | <b>\$2,366,029.34</b>           | <b>\$81,236,493.79</b> | <b>\$80,708,752.58</b> | <b>\$527,741.21</b>                            | <b>\$80,537,549.58</b> | <b>\$171,203.00</b>          | <b>\$698,944.21</b>         | <b>\$80,268,793.94</b> | <b>\$80,268,793.94</b> | <b>\$268,755.64</b>        |