

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA



HIDALGO
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mzo./2024

(Cuentas con Movimientos)

Fecha y hora: 12:20 p. m.

Usr: Supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2721 Prendas de seguridad y protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900 HERRAMIENTAS, REFACCIONES Y	\$326,193.61	\$0.00	\$158,303.44	\$72,988.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,292.21	\$94,901.40
2910 Herramientas menores	\$70,669.83	\$0.00	\$10,190.00	\$13,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,579.00	\$47,090.83
2911 Herramientas menores	\$70,669.83	\$0.00	\$10,190.00	\$13,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,579.00	\$47,090.83
2920 Refacciones y accesorios menores de	\$3,000.00	\$0.00	\$0.00	\$1,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.43	\$1,497.57
2921 Refacciones y accesorios menores de	\$3,000.00	\$0.00	\$0.00	\$1,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,502.43	\$1,497.57
2940 Refacciones y accesorios menores de	\$212,523.78	\$0.00	\$148,113.44	\$58,097.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,210.78	\$6,313.00
2941 Refacciones y accesorios menores de	\$212,523.78	\$0.00	\$148,113.44	\$58,097.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,210.78	\$6,313.00
2960 Refacciones y accesorios menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2961 Refacciones y accesorios menores de	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3000 SERVICIOS GENERALES	\$2,078,885.62	\$0.00	\$16,408.20	\$78,887.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,295.45	\$1,983,590.17
3100 SERVICIOS BÁSICOS	\$85,400.00	\$0.00	\$0.00	\$4,719.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.99	\$80,680.01
3110 Energía eléctrica	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3111 Energía eléctrica	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3140 Telefonía tradicional	\$32,400.00	\$0.00	\$0.00	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$28,879.00
3141 Telefonía tradicional	\$32,400.00	\$0.00	\$0.00	\$3,521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,521.00	\$28,879.00
3170 Servicios de acceso de Internet, redes y	\$18,000.00	\$0.00	\$0.00	\$1,198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.99	\$16,801.01
3171 Servicios de acceso de Internet, redes y	\$18,000.00	\$0.00	\$0.00	\$1,198.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.99	\$16,801.01
3200 SERVICIOS DE ARRENDAMIENTO	\$294,200.00	\$0.00	\$4,013.60	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,513.60	\$286,686.40
3220 Arrendamiento de edificios	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00
3221 Arrendamiento de edificios	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00
3230 Arrendamiento de mobiliario y equipo de	\$15,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$11,500.00
3231 Arrendamiento de Equipo y Bienes	\$15,000.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$11,500.00
3250 Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3251 Arrendamiento de equipo de transporte	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
3290 Otros arrendamientos	\$20,000.00	\$0.00	\$4,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.60	\$15,986.40
3291 Otros arrendamientos	\$20,000.00	\$0.00	\$4,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013.60	\$15,986.40
3300 SERVICIOS PROFESIONALES,	\$446,240.00	\$0.00	\$0.00	\$11,641.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,641.63	\$434,598.37
3310 Servicios legales, de contabilidad,	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3311 Servicios legales	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3330 Servicios de consultoría administrativa,	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3331 Servicios de consultoría administrativa,	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
3360 Servicios de apoyo administrativo,	\$137,240.00	\$0.00	\$0.00	\$11,641.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,641.63	\$125,598.37
3361 Servicios de apoyo administrativo,	\$137,240.00	\$0.00	\$0.00	\$11,641.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,641.63	\$125,598.37
3390 Servicios profesionales, científicos y	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3391 Estudios e Investigaciones	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$10,156.00	\$0.00	\$7,754.60	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,986.60	\$2,169.40
3410 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$98.60	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.60	\$2,169.40
3411 Servicios financieros y bancarios	\$2,500.00	\$0.00	\$98.60	\$232.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.60	\$2,169.40
3470 Fletes y maniobras	\$7,656.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,656.00	\$0.00

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA



HIDALGO Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mzo./2024

(Cuentas con Movimientos)

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12:20 p. m.

Usr: Supervisor
rptAnalíticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5651 Equipo de comunicación y	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00
5900 ACTIVOS INTANGIBLES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5910 Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5911 Software	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000 INVERSIÓN PÚBLICA	\$2,052,775.78	\$0.00	\$946,306.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,306.08	\$1,106,469.70
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,052,775.78	\$0.00	\$526,387.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,387.89	\$526,387.89
6120 Edificación no habitacional	\$526,387.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,387.89
6121 Edificación no habitacional	\$526,387.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,387.89
6190 Trabajos de acabados en edificaciones y	\$526,387.89	\$0.00	\$526,387.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,387.89	\$0.00
6191 Trabajos de acabados en edificaciones y	\$526,387.89	\$0.00	\$526,387.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,387.89	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$0.00	\$419,918.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,918.19	\$580,081.81
6220 Edificación no habitacional	\$1,000,000.00	\$0.00	\$419,918.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,918.19	\$580,081.81
6221 Edificación no habitacional	\$1,000,000.00	\$0.00	\$419,918.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419,918.19	\$580,081.81
Recursos Fiscales	\$17,059,020.00	\$0.00	\$1,361,761.80	\$698,541.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,303.09	\$14,998,716.91
2 ISR Participable															
1000 SERVICIOS PERSONALES	\$1,886,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,396.00
1300 REMUNERACIONES ADICIONALES Y	\$1,886,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,396.00
1320 Primas de vacaciones, dominical y	\$1,886,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,396.00
1321 Primas de vacaciones, dominical y	\$1,886,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,396.00
ISR Participable	\$1,886,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,886,396.00
Total Final	\$18,945,416.00	\$0.00	\$1,361,761.80	\$698,541.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,060,303.09	\$16,885,112.91

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA



HIDALGO Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mzo./2024

(Cuentas con Movimientos)

Fecha y hora
31/03/2024
12:20 p. m.

Usr: Supervisor
rptAnaliticoPresu

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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"Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado Financiero son veraces y contiene toda la información referente a la situación y/o los resultados del Instituto Municipal de Desarrollo Urbano y Vivienda, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y así mismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas"

L.C. Juan Carlos Manzano Nieto

Director de Finanzas y Administración

M.T.I. Julio César Daniel Olguín

Comisario

L.D. Jorge Luis Martínez Ángeles

Director General