

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA



HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Utr: SUPERVISOR
rptAnalíticoPres

(Cuentas con Movimientos)

Fecha y

09:51 a. m.

(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)
1 Recursos Fiscales															
1000 SERVICIOS PERSONALES	\$6,797,264.85	\$0.00	\$0.00	\$20,776.65	\$878,036.33	\$419,563.00	\$951,145.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,269,521.89	\$4,527,742.96
1100 REMUNERACIONES AL PERSONAL DE	\$5,179,768.85	\$0.00	\$0.00	\$0.00	\$765,600.00	\$374,493.00	\$769,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,092.00	\$3,269,676.85
1130 Sueldos base al personal permanente	\$5,179,768.85	\$0.00	\$0.00	\$0.00	\$765,600.00	\$374,493.00	\$769,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,092.00	\$3,269,676.85
1131 Sueldos base al personal permanente	\$5,179,768.85	\$0.00	\$0.00	\$0.00	\$765,600.00	\$374,493.00	\$769,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910,092.00	\$3,269,676.85
1300 REMUNERACIONES ADICIONALES Y	\$173,108.00	\$0.00	\$0.00	\$0.00	\$21,191.00	\$0.00	\$43,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,940.00	\$108,168.00
1320 Primas de vacaciones, dominical y	\$173,108.00	\$0.00	\$0.00	\$0.00	\$21,191.00	\$0.00	\$43,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,940.00	\$108,168.00
1321 Primas de vacaciones, dominical y	\$173,108.00	\$0.00	\$0.00	\$0.00	\$21,191.00	\$0.00	\$43,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,940.00	\$108,168.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$1,444,388.00	\$0.00	\$0.00	\$20,776.65	\$91,245.33	\$45,070.00	\$137,397.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294,489.89	\$1,149,898.11
1520 Indemnizaciones	\$127,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,596.00	\$83,179.00
1521 Indemnizaciones	\$127,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,596.00	\$83,179.00
1540 Prestaciones contractuales	\$1,205,184.00	\$0.00	\$0.00	\$20,776.65	\$91,245.33	\$45,070.00	\$92,801.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,893.89	\$955,290.11
1541 Prestaciones contractuales	\$1,205,184.00	\$0.00	\$0.00	\$20,776.65	\$91,245.33	\$45,070.00	\$92,801.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249,893.89	\$955,290.11
1590 Otras prestaciones sociales y económicas	\$111,429.00	\$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	\$111,429.00
1591 Otras prestaciones sociales y económicas	\$111,429.00	\$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	\$111,429.00
2000 MATERIALES Y SUMINISTROS	\$1,992,740.16	\$0.00	\$216,303.44	\$325,309.47	\$415,063.01	\$218,509.13	\$241,166.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,416,351.09	\$576,389.07
2100 MATERIALES DE ADMINISTRACIÓN,	\$1,080,272.81	\$0.00	\$58,000.00	\$217,409.01	\$293,265.49	\$117,596.01	\$109,766.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$796,036.95	\$284,235.86
2110 Materiales, útiles y equipos menores de	\$688,668.80	\$0.00	\$58,000.00	\$118,950.53	\$244,337.46	\$117,596.01	\$95,923.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,807.70	\$53,861.10
2111 Materiales, útiles y equipos menores de	\$245,837.25	\$0.00	\$0.00	\$83,004.85	\$22,186.32	\$42,367.84	\$44,417.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,976.15	\$53,861.10
2112 Gastos de Oficina	\$38,761.48	\$0.00	\$0.00	\$20,645.68	\$1,457.00	\$2,082.00	\$14,576.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,761.48	\$0.00
2113 Muebles de oficina, estantería y equipo de	\$404,070.07	\$0.00	\$58,000.00	\$15,300.00	\$220,694.14	\$73,146.17	\$36,929.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,070.07	\$0.00
2120 Materiales y útiles de impresión y	\$129,758.00	\$0.00	\$0.00	\$55,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,564.00	\$74,194.00
2121 Materiales y útiles de impresión y	\$129,758.00	\$0.00	\$0.00	\$55,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,564.00	\$74,194.00
2140 Materiales, útiles y equipos menores de	\$61,177.08	\$0.00	\$0.00	\$41,109.24	\$6,435.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,545.08	\$13,632.00
2141 Materiales, útiles y equipos menores de	\$61,177.08	\$0.00	\$0.00	\$41,109.24	\$6,435.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,545.08	\$13,632.00
2150 Material impreso e información digital	\$124,542.00	\$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	\$124,542.00
2151 Material impreso e información digital	\$124,542.00	\$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	\$124,542.00
2160 Material de limpieza	\$76,126.93	\$0.00	\$0.00	\$1,785.24	\$42,492.19	\$0.00	\$13,842.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,120.17	\$18,006.76
2161 Material de limpieza	\$76,126.93	\$0.00	\$0.00	\$1,785.24	\$42,492.19	\$0.00	\$13,842.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,120.17	\$18,006.76
2200 ALIMENTOS Y UTENSILIOS	\$86,520.00	\$0.00	\$0.00	\$4,090.00	\$720.00	\$0.00	\$6,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,412.72	\$75,107.28
2210 Productos alimenticios para personas	\$86,520.00	\$0.00	\$0.00	\$4,090.00	\$720.00	\$0.00	\$6,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,412.72	\$75,107.28
2211 Productos alimenticios para personas	\$86,520.00	\$0.00	\$0.00	\$4,090.00	\$720.00	\$0.00	\$6,602.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,412.72	\$75,107.28
2400 MATERIALES Y ARTÍCULOS DE	\$24,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.00	\$0.00
2470 Artículos metálicos para la construcción	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
2471 Artículos metálicos para la construcción	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,052.00	\$0.00
2490 Otros materiales y artículos de	\$7,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.00	\$0.00
2491 Otros materiales y artículos de	\$7,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,671.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$310,609.22	\$0.00	\$0.00	\$30,821.69	\$41,753.22	\$35,300.00	\$48,632.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,507.44	\$154,101.78

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Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Fecha y

Usu: SUPERVISOR

rptAnalíticoPres

(Cifras en pesos y centavos)

09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2610	Combustibles, lubricantes y aditivos	\$310,609.22	\$0.00	\$0.00	\$30,821.69	\$41,753.22	\$35,300.00	\$48,632.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,507.44	\$154,101.78
2611	Combustibles, lubricantes y aditivos	\$310,609.22	\$0.00	\$0.00	\$30,821.69	\$41,753.22	\$35,300.00	\$48,632.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,507.44	\$154,101.78
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$71,831.12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,872.00	\$12,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,106.52	\$6,724.60
2710	Vestuario y uniformes	\$67,545.12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,872.00	\$12,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,106.52	\$2,438.60
2711	Vestuario y uniformes	\$67,545.12	\$0.00	\$0.00	\$0.00	\$0.00	\$52,872.00	\$12,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,106.52	\$2,438.60
2720	Prendas de seguridad y protección	\$4,286.00	\$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	\$4,286.00
2721	Prendas de seguridad y protección	\$4,286.00	\$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	\$4,286.00
2900	HERRAMIENTAS, REFACCIONES Y	\$418,784.01	\$0.00	\$158,303.44	\$72,988.77	\$79,324.30	\$12,741.12	\$39,206.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,564.46	\$56,219.55
2910	Herramientas menores	\$68,295.80	\$0.00	\$10,190.00	\$13,389.00	\$2,622.01	\$0.00	\$4,674.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.97	\$37,419.83
2911	Herramientas menores	\$68,295.80	\$0.00	\$10,190.00	\$13,389.00	\$2,622.01	\$0.00	\$4,674.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,875.97	\$37,419.83
2920	Refacciones y accesorios menores de	\$2,701.93	\$0.00	\$0.00	\$1,502.43	\$1,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.93	\$0.00
2921	Refacciones y accesorios menores de	\$2,701.93	\$0.00	\$0.00	\$1,502.43	\$1,199.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701.93	\$0.00
2940	Refacciones y accesorios menores de	\$291,020.03	\$0.00	\$148,113.44	\$58,097.34	\$75,502.79	\$4,638.84	\$4,667.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,020.03	\$0.00
2941	Refacciones y accesorios menores de	\$291,020.03	\$0.00	\$148,113.44	\$58,097.34	\$75,502.79	\$4,638.84	\$4,667.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291,020.03	\$0.00
2960	Refacciones y accesorios menores de	\$56,766.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,102.28	\$29,864.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,966.53	\$18,799.72
2961	Refacciones y accesorios menores de	\$56,766.25	\$0.00	\$0.00	\$0.00	\$0.00	\$8,102.28	\$29,864.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,966.53	\$18,799.72
3000	SERVICIOS GENERALES	\$2,355,432.55	\$0.00	\$16,408.20	\$82,947.25	\$154,238.64	\$106,071.91	\$585,420.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945,086.23	\$1,410,346.32
3100	SERVICIOS BÁSICOS	\$83,702.99	\$0.00	\$0.00	\$4,719.99	\$8,568.00	\$2,039.00	\$7,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,702.99	\$61,000.00
3110	Energía eléctrica	\$33,582.00	\$0.00	\$0.00	\$0.00	\$4,887.00	\$0.00	\$3,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.00	\$25,000.00
3111	Energía eléctrica	\$33,582.00	\$0.00	\$0.00	\$0.00	\$4,887.00	\$0.00	\$3,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,582.00	\$25,000.00
3140	Telefonía tradicional	\$32,386.00	\$0.00	\$0.00	\$3,521.00	\$0.00	\$2,039.00	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241.00	\$23,145.00
3141	Telefonía tradicional	\$32,386.00	\$0.00	\$0.00	\$3,521.00	\$0.00	\$2,039.00	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,241.00	\$23,145.00
3170	Servicios de acceso de Internet, redes y	\$17,734.99	\$0.00	\$0.00	\$1,198.99	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.99	\$12,855.00
3171	Servicios de acceso de Internet, redes y	\$17,734.99	\$0.00	\$0.00	\$1,198.99	\$3,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,879.99	\$12,855.00
3200	SERVICIOS DE ARRENDAMIENTO	\$275,181.40	\$0.00	\$4,013.60	\$3,500.00	\$12,110.40	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,024.00	\$238,157.40
3220	Arrendamiento de edificios	\$119,314.00	\$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	\$119,314.00
3221	Arrendamiento de edificios	\$119,314.00	\$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	\$119,314.00
3230	Arrendamiento de mobiliario y equipo de	\$29,600.00	\$0.00	\$0.00	\$3,500.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$0.00
3231	Arrendamiento de Equipo y Bienes	\$29,600.00	\$0.00	\$0.00	\$3,500.00	\$8,700.00	\$8,700.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,600.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$102,857.00	\$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	\$102,857.00
3251	Arrendamiento de equipo de transporte	\$102,857.00	\$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	\$102,857.00
3270	Arrendamiento de activos intangibles	\$3,410.40	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00
3271	Arrendamiento de activos intangibles	\$3,410.40	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00
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,	\$760,991.00	\$0.00	\$0.00	\$15,701.63	\$9,084.40	\$13,941.89	\$383,388.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,116.25	\$338,874.75
3310	Servicios legales, de contabilidad,	\$507,071.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$13,941.89	\$379,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,562.89	\$107,508.11
3311	Servicios legales	\$128,571.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$13,941.89	\$741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,062.89	\$107,508.11
3313	Servicios de Consultoría	\$378,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,500.00	\$0.00
3330	Servicios de consultoría administrativa,	\$24,857.00	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$435.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.49	\$23,241.51

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA



HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Fecha y

Usu: SUPERVISOR

rptAnalíticoPres

(Cifras en pesos y centavos)

09:51 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3331	Servicios de consultoría administrativa,	\$24,857.00	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$435.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615.49	\$23,241.51
3360	Servicios de apoyo administrativo,	\$117,634.00	\$0.00	\$0.00	\$15,701.63	\$1,524.24	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.87	\$96,696.13
3361	Servicios de apoyo administrativo,	\$117,634.00	\$0.00	\$0.00	\$15,701.63	\$1,524.24	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,937.87	\$96,696.13
3390	Servicios profesionales, científicos y	\$111,429.00	\$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	\$111,429.00
3391	Estudios e Investigaciones	\$111,429.00	\$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	\$111,429.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$55,792.40	\$0.00	\$7,754.60	\$232.00	\$313.20	\$45,114.92	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,722.12	\$2,070.28
3410	Servicios financieros y bancarios	\$3,136.40	\$0.00	\$98.60	\$232.00	\$313.20	\$400.20	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.40	\$1,785.00
3411	Servicios financieros y bancarios	\$3,136.40	\$0.00	\$98.60	\$232.00	\$313.20	\$400.20	\$307.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.40	\$1,785.00
3450	Seguro de bienes patrimoniales	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,714.72	\$285.28
3451	Seguro de bienes patrimoniales	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,714.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,714.72	\$285.28
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
3471	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
3500	SERVICIOS DE INSTALACIÓN,	\$271,773.36	\$0.00	\$0.00	\$32,344.62	\$39,907.60	\$36,276.10	\$53,080.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,608.46	\$110,164.90
3510	Conservación y mantenimiento menor de	\$116,051.60	\$0.00	\$0.00	\$12,934.00	\$12,423.60	\$20,416.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,533.60	\$28,518.00
3511	Conservación y mantenimiento menor de	\$116,051.60	\$0.00	\$0.00	\$12,934.00	\$12,423.60	\$20,416.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,533.60	\$28,518.00
3520	Instalación, reparación y mantenimiento	\$31,740.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$12,064.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$72.00
3521	Instalación, reparación y mantenimiento	\$31,740.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$12,064.00	\$464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,668.00	\$72.00
3530	Instalación, reparación y mantenimiento	\$18,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.14	\$9,285.00
3531	Instalación, reparación y mantenimiento	\$18,141.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.14	\$9,285.00
3550	Reparación y mantenimiento de equipo de	\$105,840.62	\$0.00	\$0.00	\$19,410.62	\$8,344.00	\$3,796.10	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,550.72	\$72,289.90
3551	Reparación y mantenimiento de equipo de	\$105,840.62	\$0.00	\$0.00	\$19,410.62	\$8,344.00	\$3,796.10	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,550.72	\$72,289.90
3700	SERVICIOS DE TRASLADOS Y	\$59,571.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.00	\$57,925.00
3750	Viáticos en el país	\$59,571.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.00	\$57,925.00
3751	Viáticos en el país	\$59,571.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,646.00	\$57,925.00
3800	SERVICIOS OFICIALES	\$56,247.04	\$0.00	\$4,640.00	\$5,720.00	\$10,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,532.04	\$35,715.00
3810	Gastos de ceremonial	\$46,075.00	\$0.00	\$4,640.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$35,715.00
3811	Gastos de ceremonial	\$46,075.00	\$0.00	\$4,640.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,360.00	\$35,715.00
3820	Gastos de orden social y cultural	\$10,172.04	\$0.00	\$0.00	\$0.00	\$10,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,172.04	\$0.00
3821	Gastos de orden social y cultural	\$10,172.04	\$0.00	\$0.00	\$0.00	\$10,172.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,172.04	\$0.00
3900	OTROS SERVICIOS GENERALES	\$792,173.36	\$0.00	\$0.00	\$19,473.01	\$74,083.00	\$0.00	\$132,178.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,734.37	\$566,438.99
3920	Impuestos y derechos	\$533,388.36	\$0.00	\$0.00	\$19,473.01	\$46,968.00	\$0.00	\$105,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,979.37	\$361,408.99
3921	Impuestos y derechos	\$533,388.36	\$0.00	\$0.00	\$19,473.01	\$46,968.00	\$0.00	\$105,538.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,979.37	\$361,408.99
3980	Impuesto sobre nóminas y otros que se	\$258,785.00	\$0.00	\$0.00	\$0.00	\$27,115.00	\$0.00	\$26,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,755.00	\$205,030.00
3981	Impuesto sobre nóminas y otros que se	\$258,785.00	\$0.00	\$0.00	\$0.00	\$27,115.00	\$0.00	\$26,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,755.00	\$205,030.00
4000	TRANSFERENCIAS,	\$1,919,552.99	\$0.00	\$14,544.08	\$110,878.80	\$433,501.94	\$672,508.01	\$373,579.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,012.76	\$314,540.23
4400	AYUDAS SOCIALES	\$1,919,552.99	\$0.00	\$14,544.08	\$110,878.80	\$433,501.94	\$672,508.01	\$373,579.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605,012.76	\$314,540.23
4410	Ayudas sociales a personas	\$282,040.28	\$0.00	\$0.00	\$24,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,238.40	\$257,801.88
4411	Ayudas sociales a personas	\$282,040.28	\$0.00	\$0.00	\$24,238.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,238.40	\$257,801.88
4420	Becas y otras ayudas para programas de	\$412,600.00	\$0.00	\$0.00	\$0.00	\$319,600.00	\$9,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,600.00	\$0.00
4421	Becas y otras ayudas para programas de	\$412,600.00	\$0.00	\$0.00	\$0.00	\$319,600.00	\$9,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,600.00	\$0.00

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024



Usu: SUPERVISOR
rptAnaliticoPres

(Cuentas con Movimientos)

Fecha y

09:51 a. m.

(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)
4450 Ayudas sociales a instituciones sin fines	\$1,224,912.71	\$0.00	\$14,544.08	\$86,640.40	\$113,901.94	\$663,508.01	\$289,579.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,174.36	\$56,738.35
4451 Ayudas sociales a instituciones sin fines	\$1,224,912.71	\$0.00	\$14,544.08	\$86,640.40	\$113,901.94	\$663,508.01	\$289,579.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,174.36	\$56,738.35
5000 BIENES MUEBLES, INMUEBLES E	\$1,733,312.72	\$0.00	\$168,200.00	\$135,440.72	\$105,620.00	\$1,186,300.00	\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,024.72	\$79,288.00
5100 MOBILIARIO Y EQUIPO DE	\$568,880.00	\$0.00	\$168,200.00	\$121,008.00	\$105,620.00	\$81,300.00	\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,592.00	\$34,288.00
5110 Muebles de oficina y estantería	\$140,136.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,420.00	\$21,716.00
5111 Muebles de oficina y estantería	\$140,136.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$81,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,420.00	\$21,716.00
5150 Equipo de cómputo y de tecnologías de la	\$428,744.00	\$0.00	\$168,200.00	\$121,008.00	\$68,500.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,172.00	\$12,572.00
5151 Equipo de cómputo y de tecnología de la	\$428,744.00	\$0.00	\$168,200.00	\$121,008.00	\$68,500.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,172.00	\$12,572.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL	\$14,432.72	\$0.00	\$0.00	\$14,432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.72	\$0.00
5210 Equipos y aparatos audiovisuales	\$14,432.72	\$0.00	\$0.00	\$14,432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.72	\$0.00
5211 Equipos y aparatos audiovisuales	\$14,432.72	\$0.00	\$0.00	\$14,432.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,432.72	\$0.00
5400 VEHICULOS Y EQUIPO DE	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$32,143.00	\$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	\$32,143.00
5650 Equipo de comunicación y	\$32,143.00	\$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	\$32,143.00
5651 Equipo de comunicación y	\$32,143.00	\$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	\$32,143.00
5900 ACTIVOS INTANGIBLES	\$12,857.00	\$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	\$12,857.00
5910 Software	\$12,857.00	\$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	\$12,857.00
5911 Software	\$12,857.00	\$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	\$12,857.00
6000 INVERSIÓN PÚBLICA	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00
6220 Edificación no habitacional	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00
6221 Edificación no habitacional	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,908,194.23	\$0.00
8000 PARTICIPACIONES Y	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00
8500 CONVENIOS	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00
8530 Otros Convenios	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00
8531 Otros Convenios	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$0.00
Recursos Fiscales	\$17,059,020.00	\$0.00	\$415,455.72	\$675,352.89	\$1,986,459.92	\$4,511,146.28	\$2,562,298.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150,713.42	\$6,908,306.58
2 ISR Participable															
1000 SERVICIOS PERSONALES	\$1,374,620.85	\$0.00	\$0.00	\$0.00	\$0.00	\$474,860.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474,860.85	\$899,760.00
1100 REMUNERACIONES AL PERSONAL DE	\$383,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,468.00	\$0.00
1130 Sueldos base al personal permanente	\$383,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,468.00	\$0.00
1131 Sueldos base al personal permanente	\$383,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,468.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$940,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475.00	\$899,760.00
1320 Primas de vacaciones, dominical y	\$940,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475.00	\$899,760.00
1321 Primas de vacaciones, dominical y	\$940,235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,475.00	\$899,760.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$50,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.85	\$0.00

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024



Usr: SUPERVISOR
rptAnaliticoPres

(Cuentas con Movimientos)

Fecha y
09:51 a. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente														(Vigente - Total)
1540 Prestaciones contractuales	\$50,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.85	\$0.00
1541 Prestaciones contractuales	\$50,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,917.85	\$0.00
2000 MATERIALES Y SUMINISTROS	\$254,223.25	\$0.00	\$0.00	\$0.00	\$0.00	\$249,968.08	\$4,255.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,223.25	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN,	\$172,664.48	\$0.00	\$0.00	\$0.00	\$0.00	\$170,784.66	\$1,879.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,664.48	\$0.00
2110 Materiales, útiles y equipos menores de	\$136,008.48	\$0.00	\$0.00	\$0.00	\$0.00	\$134,128.66	\$1,879.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,008.48	\$0.00
2111 Materiales, útiles y equipos menores de	\$83,951.16	\$0.00	\$0.00	\$0.00	\$0.00	\$82,071.34	\$1,879.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,951.16	\$0.00
2112 Gastos de Oficina	\$18,431.24	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,431.24	\$0.00
2113 Muebles de oficina, estantería y equipo de	\$33,626.08	\$0.00	\$0.00	\$0.00	\$0.00	\$33,626.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,626.08	\$0.00
2140 Materiales, útiles y equipos menores de	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00
2141 Materiales, útiles y equipos menores de	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,656.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$8,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.96	\$0.00
2610 Combustibles, lubricantes y aditivos	\$8,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.96	\$0.00
2611 Combustibles, lubricantes y aditivos	\$8,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,214.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00
2710 Vestuario y uniformes	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00
2711 Vestuario y uniformes	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$58,379.81	\$0.00	\$0.00	\$0.00	\$0.00	\$56,004.46	\$2,375.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,379.81	\$0.00
2910 Herramientas menores	\$2,370.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.97	\$0.00
2911 Herramientas menores	\$2,370.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,370.97	\$0.00
2920 Refacciones y accesorios menores de	\$299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.98	\$0.00
2921 Refacciones y accesorios menores de	\$299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$299.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.98	\$0.00
2940 Refacciones y accesorios menores de	\$35,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,304.36	\$2,375.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,679.71	\$0.00
2941 Refacciones y accesorios menores de	\$35,679.71	\$0.00	\$0.00	\$0.00	\$0.00	\$33,304.36	\$2,375.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,679.71	\$0.00
2960 Refacciones y accesorios menores de	\$20,029.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,029.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,029.15	\$0.00
2961 Refacciones y accesorios menores de	\$20,029.15	\$0.00	\$0.00	\$0.00	\$0.00	\$20,029.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,029.15	\$0.00
3000 SERVICIOS GENERALES	\$75,889.21	\$0.00	\$0.00	\$0.00	\$0.00	\$75,889.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,889.21	\$0.00
3100 SERVICIOS BÁSICOS	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
3140 Telefonía tradicional	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
3141 Telefonía tradicional	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,640.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
3360 Servicios de apoyo administrativo,	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
3361 Servicios de apoyo administrativo,	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN,	\$24,747.21	\$0.00	\$0.00	\$0.00	\$0.00	\$24,747.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,747.21	\$0.00
3510 Conservación y mantenimiento menor de	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
3511 Conservación y mantenimiento menor de	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00
3550 Reparación y mantenimiento de equipo de	\$5,607.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.21	\$0.00
3551 Reparación y mantenimiento de equipo de	\$5,607.21	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,607.21	\$0.00
3700 SERVICIOS DE TRASLADOS Y	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
3750 Viáticos en el país	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00
3751 Viáticos en el país	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00	\$0.00

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA



HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

Usu: SUPERVISOR
rptAnalíticoPres

(Cuentas con Movimientos)

Fecha y
09:51 a. m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente														(Vigente - Total)
3800 SERVICIOS OFICIALES	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3810 Gastos de ceremonial	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3811 Gastos de ceremonial	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$26,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00
3980 Impuesto sobre nóminas y otros que se	\$26,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00
3981 Impuesto sobre nóminas y otros que se	\$26,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,274.00	\$0.00
4000 TRANSFERENCIAS,	\$114,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.69	\$0.00
4400 AYUDAS SOCIALES	\$114,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,662.69	\$0.00
4410 Ayudas sociales a personas	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
4411 Ayudas sociales a personas	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
4420 Becas y otras ayudas para programas de	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
4421 Becas y otras ayudas para programas de	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$0.00
4450 Ayudas sociales a instituciones sin fines	\$32,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,602.69	\$0.00
4451 Ayudas sociales a instituciones sin fines	\$32,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$32,602.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,602.69	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
5110 Muebles de oficina y estantería	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
5111 Muebles de oficina y estantería	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
ISR Participable	\$1,886,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,380.83	\$4,255.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986,636.00	\$899,760.00
Total Final	\$18,945,416.00	\$0.00	\$415,455.72	\$675,352.89	\$1,986,459.92	\$5,493,527.11	\$2,566,553.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,137,349.42	\$7,808,066.58

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA



HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

Fecha y

Usu: SUPERVISOR

rptAnaliticoPres

(Cifras en pesos y centavos)

09:51 a. m.

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"

Page 7

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