

Utr: supervisor
 Rep:
 rptAnaliticoPre
 supuestoEgres
 os_FF

Fecha y hora de impresión: 09/oct./2024 06:08 p. 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	\$14,898,520.00	\$0.00	\$0.00	\$20,776.65	\$878,036.33	\$419,563.00	\$951,145.91	\$989,979.00	\$922,424.65	\$1,220,726.00	\$0.00	\$0.00	\$0.00	\$5,402,651.54	\$9,495,868.46
1100 REMUNERACIONES AL	\$11,210,572.00	\$0.00	\$0.00	\$0.00	\$765,600.00	\$374,493.00	\$769,999.00	\$791,944.00	\$803,415.00	\$881,110.00	\$0.00	\$0.00	\$0.00	\$4,386,561.00	\$6,824,011.00
1130 Sueldos base al personal	\$11,210,572.00	\$0.00	\$0.00	\$0.00	\$765,600.00	\$374,493.00	\$769,999.00	\$791,944.00	\$803,415.00	\$881,110.00	\$0.00	\$0.00	\$0.00	\$4,386,561.00	\$6,824,011.00
1131 Sueldos base al personal	\$11,210,572.00	\$0.00	\$0.00	\$0.00	\$765,600.00	\$374,493.00	\$769,999.00	\$791,944.00	\$803,415.00	\$881,110.00	\$0.00	\$0.00	\$0.00	\$4,386,561.00	\$6,824,011.00
1300 REMUNERACIONES	\$2,085,094.00	\$0.00	\$0.00	\$0.00	\$21,191.00	\$0.00	\$43,749.00	\$106,427.00	\$18,639.00	\$237,994.00	\$0.00	\$0.00	\$0.00	\$428,000.00	\$1,657,094.00
1320 Primas de vacaciones, dominical	\$2,085,094.00	\$0.00	\$0.00	\$0.00	\$21,191.00	\$0.00	\$43,749.00	\$106,427.00	\$18,639.00	\$237,994.00	\$0.00	\$0.00	\$0.00	\$428,000.00	\$1,657,094.00
1321 Primas de vacaciones, dominical	\$2,085,094.00	\$0.00	\$0.00	\$0.00	\$21,191.00	\$0.00	\$43,749.00	\$106,427.00	\$18,639.00	\$237,994.00	\$0.00	\$0.00	\$0.00	\$428,000.00	\$1,657,094.00
1500 OTRAS PRESTACIONES	\$1,602,854.00	\$0.00	\$0.00	\$20,776.65	\$91,245.33	\$45,070.00	\$137,397.91	\$91,608.00	\$100,370.65	\$101,622.00	\$0.00	\$0.00	\$0.00	\$588,090.54	\$1,014,763.46
1520 Indemnizaciones	\$161,262.00	\$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	\$116,666.00
1521 Indemnizaciones	\$161,262.00	\$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	\$116,666.00
1540 Prestaciones contractuales	\$1,330,163.00	\$0.00	\$0.00	\$20,776.65	\$91,245.33	\$45,070.00	\$92,801.91	\$91,608.00	\$100,370.65	\$101,622.00	\$0.00	\$0.00	\$0.00	\$543,494.54	\$786,668.46
1541 Prestaciones contractuales	\$1,330,163.00	\$0.00	\$0.00	\$20,776.65	\$91,245.33	\$45,070.00	\$92,801.91	\$91,608.00	\$100,370.65	\$101,622.00	\$0.00	\$0.00	\$0.00	\$543,494.54	\$786,668.46
1590 Otras prestaciones sociales 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
1591 Otras prestaciones sociales 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
2000 MATERIALES Y	\$5,041,434.56	\$0.00	\$216,303.44	\$325,309.47	\$415,063.01	\$218,509.13	\$241,166.04	\$217,843.05	\$114,993.26	\$156,610.28	\$0.00	\$0.00	\$0.00	\$1,905,797.68	\$3,135,636.88
2100 MATERIALES DE	\$2,363,863.97	\$0.00	\$58,000.00	\$217,409.01	\$293,265.49	\$117,596.01	\$109,766.44	\$109,782.17	\$7,109.01	\$91,920.84	\$0.00	\$0.00	\$0.00	\$1,004,848.97	\$1,359,015.00
2110 Materiales, útiles y equipos	\$1,342,008.72	\$0.00	\$58,000.00	\$118,950.53	\$244,337.46	\$117,596.01	\$95,923.70	\$40,182.17	\$539.00	\$45,041.04	\$0.00	\$0.00	\$0.00	\$720,569.91	\$621,438.81
2111 Materiales, útiles y equipos	\$645,739.17	\$0.00	\$0.00	\$83,004.85	\$22,186.32	\$42,367.84	\$44,417.14	\$27,283.17	\$0.00	\$35,305.20	\$0.00	\$0.00	\$0.00	\$254,564.52	\$391,174.65
2112 Gastos de Oficina	\$161,643.48	\$0.00	\$0.00	\$20,645.68	\$1,457.00	\$2,082.00	\$14,576.80	\$2,343.00	\$539.00	\$1,617.00	\$0.00	\$0.00	\$0.00	\$43,260.48	\$118,383.00
2113 Muebles de oficina, estantería y	\$534,626.07	\$0.00	\$58,000.00	\$15,300.00	\$220,694.14	\$73,146.17	\$36,929.76	\$10,556.00	\$0.00	\$8,118.84	\$0.00	\$0.00	\$0.00	\$422,744.91	\$111,881.16
2120 Materiales y útiles de impresión y	\$350,712.00	\$0.00	\$0.00	\$55,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,964.00	\$288,748.00
2121 Materiales y útiles de impresión y	\$350,712.00	\$0.00	\$0.00	\$55,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,964.00	\$288,748.00
2140 Materiales, útiles y equipos	\$396,070.23	\$0.00	\$0.00	\$41,109.24	\$6,435.84	\$0.00	\$0.00	\$69,600.00	\$0.00	\$14,100.96	\$0.00	\$0.00	\$0.00	\$131,246.04	\$264,824.19
2141 Materiales, útiles y equipos	\$396,070.23	\$0.00	\$0.00	\$41,109.24	\$6,435.84	\$0.00	\$0.00	\$69,600.00	\$0.00	\$14,100.96	\$0.00	\$0.00	\$0.00	\$131,246.04	\$264,824.19
2150 Material impreso e información	\$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	\$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	\$150,531.02	\$0.00	\$0.00	\$1,785.24	\$42,492.19	\$0.00	\$13,842.74	\$0.00	\$170.01	\$32,778.84	\$0.00	\$0.00	\$0.00	\$91,069.02	\$59,462.00
2161 Material de limpieza	\$150,531.02	\$0.00	\$0.00	\$1,785.24	\$42,492.19	\$0.00	\$13,842.74	\$0.00	\$170.01	\$32,778.84	\$0.00	\$0.00	\$0.00	\$91,069.02	\$59,462.00
2200 ALIMENTOS Y UTENSILIOS	\$282,081.73	\$0.00	\$0.00	\$4,090.00	\$720.00	\$0.00	\$6,602.72	\$1,182.00	\$44,475.01	\$4,883.00	\$0.00	\$0.00	\$0.00	\$61,952.73	\$220,129.00
2210 Productos alimenticios para	\$282,081.73	\$0.00	\$0.00	\$4,090.00	\$720.00	\$0.00	\$6,602.72	\$1,182.00	\$44,475.01	\$4,883.00	\$0.00	\$0.00	\$0.00	\$61,952.73	\$220,129.00
2211 Productos alimenticios para	\$282,081.73	\$0.00	\$0.00	\$4,090.00	\$720.00	\$0.00	\$6,602.72	\$1,182.00	\$44,475.01	\$4,883.00	\$0.00	\$0.00	\$0.00	\$61,952.73	\$220,129.00
2400 MATERIALES Y ARTÍCULOS DE	\$455,357.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,723.00	\$28,959.13	\$21,675.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,357.14	\$380,000.00
2410 Productos minerales no metálicos	\$48,699.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.42	\$40,000.00
2411 Productos minerales no metálicos	\$48,699.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,699.42	\$40,000.00
2420 Cemento y productos de concreto	\$40,215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$215.01	\$40,000.00
2421 Cemento y productos de concreto	\$40,215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$0.00	\$215.01	\$40,000.00
2460 Material eléctrico y electrónico	\$100,259.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,259.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,259.71	\$80,000.00



INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA

ESTADO DE HIDALGO

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

supervisor
Kep:
rptAnaliticoPre
supuestoEgres

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de
09/oct./2024
06:08 p. m.

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
	Vigente														(Vigente - Total)
3251 Arrendamiento de equipo de	\$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	\$63,501.84	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$20,091.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501.84	\$40,000.00
3271 Arrendamiento de activos	\$63,501.84	\$0.00	\$0.00	\$0.00	\$3,410.40	\$0.00	\$0.00	\$20,091.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,501.84	\$40,000.00
3290 Otros arrendamientos	\$27,725.60	\$0.00	\$4,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.60	\$20,000.00
3291 Otros arrendamientos	\$27,725.60	\$0.00	\$4,013.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,725.60	\$20,000.00
3300 SERVICIOS PROFESIONALES,	\$1,542,063.07	\$0.00	\$0.00	\$15,701.63	\$9,084.40	\$13,941.89	\$383,388.33	\$152,264.06	\$24,846.00	\$8,508.60	\$0.00	\$0.00	\$0.00	\$607,734.91	\$934,328.16
3310 Servicios legales, de contabilidad,	\$761,936.95	\$0.00	\$0.00	\$0.00	\$6,380.00	\$13,941.89	\$379,241.00	\$101,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501,250.95	\$260,686.00
3311 Servicios legales	\$283,436.95	\$0.00	\$0.00	\$0.00	\$6,380.00	\$13,941.89	\$741.00	\$101,688.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,750.95	\$160,686.00
3313 Servicios de Consultoría	\$478,500.00	\$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	\$100,000.00
3330 Servicios de consultoría	\$226,387.49	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$435.33	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.49	\$223,822.00
3331 Servicios de consultoría	\$226,387.49	\$0.00	\$0.00	\$0.00	\$1,180.16	\$0.00	\$435.33	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,565.49	\$223,822.00
3360 Servicios de apoyo administrativo,	\$442,309.63	\$0.00	\$0.00	\$15,701.63	\$1,524.24	\$0.00	\$3,712.00	\$50,576.00	\$23,896.00	\$8,508.60	\$0.00	\$0.00	\$0.00	\$103,918.47	\$338,391.16
3361 Servicios de apoyo administrativo,	\$442,309.63	\$0.00	\$0.00	\$15,701.63	\$1,524.24	\$0.00	\$3,712.00	\$50,576.00	\$23,896.00	\$8,508.60	\$0.00	\$0.00	\$0.00	\$103,918.47	\$338,391.16
3390 Servicios profesionales,	\$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,	\$186,033.12	\$0.00	\$7,754.60	\$232.00	\$313.20	\$45,114.92	\$307.40	\$348.00	\$150.80	\$110.20	\$0.00	\$0.00	\$0.00	\$54,331.12	\$131,702.00
3410 Servicios financieros y bancarios	\$73,662.40	\$0.00	\$98.60	\$232.00	\$313.20	\$400.20	\$307.40	\$348.00	\$150.80	\$110.20	\$0.00	\$0.00	\$0.00	\$1,960.40	\$71,702.00
3411 Servicios financieros y bancarios	\$73,662.40	\$0.00	\$98.60	\$232.00	\$313.20	\$400.20	\$307.40	\$348.00	\$150.80	\$110.20	\$0.00	\$0.00	\$0.00	\$1,960.40	\$71,702.00
3450 Seguro de bienes patrimoniales	\$84,714.72	\$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	\$40,000.00
3451 Seguro de bienes patrimoniales	\$84,714.72	\$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	\$40,000.00
3470 Fletes y maniobras	\$27,656.00	\$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	\$20,000.00
3471 Fletes y maniobras	\$27,656.00	\$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	\$20,000.00
3500 SERVICIOS DE INSTALACIÓN,	\$714,190.12	\$0.00	\$0.00	\$32,344.62	\$39,907.60	\$36,276.10	\$53,080.14	\$111,541.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,150.12	\$441,040.00
3510 Conservación y mantenimiento	\$365,034.60	\$0.00	\$0.00	\$12,934.00	\$12,423.60	\$20,416.00	\$41,760.00	\$87,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,997.60	\$190,037.00
3511 Conservación y mantenimiento	\$365,034.60	\$0.00	\$0.00	\$12,934.00	\$12,423.60	\$20,416.00	\$41,760.00	\$87,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,997.60	\$190,037.00
3520 Instalación, reparación y	\$61,668.00	\$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	\$30,000.00
3521 Instalación, reparación y	\$61,668.00	\$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	\$30,000.00
3530 Instalación, reparación y	\$49,668.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.14	\$9,978.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,835.13	\$30,833.00
3531 Instalación, reparación y	\$49,668.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,856.14	\$9,978.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,835.13	\$30,833.00
3550 Reparación y mantenimiento de	\$237,819.39	\$0.00	\$0.00	\$19,410.62	\$8,344.00	\$3,796.10	\$2,000.00	\$14,098.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,649.39	\$190,170.00
3551 Reparación y mantenimiento de	\$237,819.39	\$0.00	\$0.00	\$19,410.62	\$8,344.00	\$3,796.10	\$2,000.00	\$14,098.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,649.39	\$190,170.00
3600 SERVICIOS DE COMUNICACIÓN	\$31,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.45	\$10,000.00
3610 Difusión por radio, televisión y	\$31,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.45	\$10,000.00
3611 Difusión por radio, televisión y	\$31,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.45	\$0.00	\$0.00	\$0.00	\$0.00	\$21,107.45	\$10,000.00
3700 SERVICIOS DE TRASLADOS Y	\$80,000.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$390.00	\$260.00	\$386.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$3,829.00	\$76,171.00
3750 Viáticos en el país	\$80,000.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$390.00	\$260.00	\$386.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$3,829.00	\$76,171.00
3751 Viáticos en el país	\$80,000.00	\$0.00	\$0.00	\$1,256.00	\$0.00	\$0.00	\$390.00	\$260.00	\$386.00	\$1,537.00	\$0.00	\$0.00	\$0.00	\$3,829.00	\$76,171.00
3800 SERVICIOS OFICIALES	\$148,377.04	\$0.00	\$4,640.00	\$5,720.00	\$10,172.04	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,520.04	\$122,857.00
3810 Gastos de ceremonial	\$98,205.00	\$0.00	\$4,640.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,348.00	\$82,857.00
3811 Gastos de ceremonial	\$98,205.00	\$0.00	\$4,640.00	\$5,720.00	\$0.00	\$0.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,348.00	\$82,857.00

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA ESTADO DE HIDALGO

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

(Cuentas con Movimientos)

Fecha
a y
hora
de 09/oct./2024
06:08 p. m.

Usr: supervisor

rptAnaliticoPre
supuestoEgresos_FF

(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)
3820 Gastos de orden social y cultural	\$50,172.04	\$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	\$40,000.00
3821 Gastos de orden social y cultural	\$50,172.04	\$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	\$40,000.00
3900 OTROS SERVICIOS	\$1,256,294.37	\$0.00	\$0.00	\$19,473.01	\$74,083.00	\$0.00	\$132,178.36	\$30,633.00	\$60,771.00	\$27,452.00	\$0.00	\$0.00	\$0.00	\$344,590.37	\$911,704.00
3920 Impuestos y derechos	\$772,034.37	\$0.00	\$0.00	\$19,473.01	\$46,968.00	\$0.00	\$105,538.36	\$2,198.00	\$31,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,249.37	\$566,785.00
3921 Impuestos y derechos	\$772,034.37	\$0.00	\$0.00	\$19,473.01	\$46,968.00	\$0.00	\$105,538.36	\$2,198.00	\$31,072.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,249.37	\$566,785.00
3980 Impuesto sobre nóminas y otros	\$484,260.00	\$0.00	\$0.00	\$0.00	\$27,115.00	\$0.00	\$26,640.00	\$28,435.00	\$29,699.00	\$27,452.00	\$0.00	\$0.00	\$0.00	\$139,341.00	\$344,919.00
3981 Impuesto sobre nóminas y otros	\$484,260.00	\$0.00	\$0.00	\$0.00	\$27,115.00	\$0.00	\$26,640.00	\$28,435.00	\$29,699.00	\$27,452.00	\$0.00	\$0.00	\$0.00	\$139,341.00	\$344,919.00
4000 TRANSFERENCIAS,	\$14,764,972.99	\$0.00	\$14,544.08	\$110,878.80	\$433,501.94	\$672,508.01	\$373,779.93	\$335,209.92	\$154,360.00	\$10,412,369.98	\$0.00	\$0.00	\$0.00	\$12,507,152.66	\$2,257,820.33
4400 AYUDAS SOCIALES	\$14,764,972.99	\$0.00	\$14,544.08	\$110,878.80	\$433,501.94	\$672,508.01	\$373,779.93	\$335,209.92	\$154,360.00	\$10,412,369.98	\$0.00	\$0.00	\$0.00	\$12,507,152.66	\$2,257,820.33
4410 Ayudas sociales a personas	\$4,166,974.78	\$0.00	\$0.00	\$24,238.40	\$0.00	\$0.00	\$0.00	\$13,804.70	\$76,200.00	\$3,123,230.40	\$0.00	\$0.00	\$0.00	\$3,237,473.50	\$929,501.28
4411 Ayudas sociales a personas	\$4,166,974.78	\$0.00	\$0.00	\$24,238.40	\$0.00	\$0.00	\$0.00	\$13,804.70	\$76,200.00	\$3,123,230.40	\$0.00	\$0.00	\$0.00	\$3,237,473.50	\$929,501.28
4420 Becas y otras ayudas para	\$1,036,193.00	\$0.00	\$0.00	\$0.00	\$319,600.00	\$9,000.00	\$84,000.00	\$93,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,600.00	\$482,593.00
4421 Becas y otras ayudas para	\$1,036,193.00	\$0.00	\$0.00	\$0.00	\$319,600.00	\$9,000.00	\$84,000.00	\$93,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$553,600.00	\$482,593.00
4450 Ayudas sociales a instituciones	\$9,561,805.21	\$0.00	\$14,544.08	\$86,640.40	\$113,901.94	\$663,508.01	\$289,779.93	\$228,405.22	\$30,160.00	\$7,289,139.58	\$0.00	\$0.00	\$0.00	\$8,716,079.16	\$845,726.05
4451 Ayudas sociales a instituciones	\$9,561,805.21	\$0.00	\$14,544.08	\$86,640.40	\$113,901.94	\$663,508.01	\$289,779.93	\$228,405.22	\$30,160.00	\$7,289,139.58	\$0.00	\$0.00	\$0.00	\$8,716,079.16	\$845,726.05
5000 BIENES MUEBLES,	\$1,926,342.74	\$0.00	\$168,200.00	\$135,440.72	\$105,620.00	\$1,186,300.00	\$58,464.00	\$0.00	\$0.00	\$167,430.92	\$0.00	\$0.00	\$0.00	\$1,821,455.64	\$104,887.10
5100 MOBILIARIO Y EQUIPO DE	\$761,910.02	\$0.00	\$168,200.00	\$121,008.00	\$105,620.00	\$81,300.00	\$58,464.00	\$0.00	\$0.00	\$167,430.92	\$0.00	\$0.00	\$0.00	\$702,022.92	\$59,887.10
5110 Muebles de oficina y estantería	\$150,021.10	\$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	\$31,601.10
5111 Muebles de oficina y estantería	\$150,021.10	\$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	\$31,601.10
5150 Equipo de cómputo y de	\$611,888.92	\$0.00	\$168,200.00	\$121,008.00	\$68,500.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$167,430.92	\$0.00	\$0.00	\$0.00	\$583,602.92	\$28,286.00
5151 Equipo de cómputo y de	\$611,888.92	\$0.00	\$168,200.00	\$121,008.00	\$68,500.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$167,430.92	\$0.00	\$0.00	\$0.00	\$583,602.92	\$28,286.00
5200 MOBILIARIO Y EQUIPO	\$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 VEHÍCULOS 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	\$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	\$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	\$							

**INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA
ESTADO DE HIDALGO**

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

(Cuentas con Movimientos)

Fecha y 09/oct./2024

hora 06:08 p.
de m.

Usr: supervisor

Rep: rptAnalíticoPre

(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)
8531 Otros Convenios	\$356,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$352,522.50	\$4,407.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,930.00	\$0.00
Recursos Fiscales	\$43,467,327.14	\$0.00	\$415,455.72	\$675,352.89	\$1,986,459.92	\$4,511,146.28	\$2,562,498.61	\$1,886,699.63	\$1,323,830.16	\$11,997,137.00	\$0.00	\$0.00	\$0.00	\$25,358,580.21	\$18,108,746.93
2 ISR Participable															
1000 SERVICIOS PERSONALES	\$474,860.85	\$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	\$0.00
1100 REMUNERACIONES AL	\$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	\$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	\$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	\$40,475.00	\$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	\$0.00
1320 Primas de vacaciones, dominical	\$40,475.00	\$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	\$0.00
1321 Primas de vacaciones, dominical	\$40,475.00	\$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	\$0.00
1500 OTRAS PRESTACIONES	\$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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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,	\$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,	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$76,559.08	\$0.00	\$0.00	\$0.00	\$0.00	\$76,559.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,559.08	\$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

INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA ESTADO DE HIDALGO

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

Usr: supervisor
Rep:
rptAnaliticoPre

(Cuentas con Movimientos)

Fecha y hora de 09/oct./2024 06:08 p.m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto													Diferencia	
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
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	\$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	\$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	\$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	\$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
3800 SERVICIOS OFICIALES	\$18,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,069.87	\$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
3820 Gastos de orden social y cultural	\$669.87	\$0.00	\$0.00	\$0.00	\$0.00	\$669.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.87	\$0.00
3821 Gastos de orden social y cultural	\$669.87	\$0.00	\$0.00	\$0.00	\$0.00	\$669.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.87	\$0.00
3900 OTROS SERVICIOS	\$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	\$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	\$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,	\$858,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$113,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,992.82	\$744,239.00
4400 AYUDAS SOCIALES	\$858,231.82	\$0.00	\$0.00	\$0.00	\$0.00	\$113,992.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,992.82	\$744,239.00
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	\$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	\$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	\$776,171.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,932.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,932.82	\$744,239.00
4451 Ayudas sociales a instituciones	\$776,171.82	\$0.00	\$0.00	\$0.00	\$0.00	\$31,932.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,932.82	\$744,239.00
5000 BIENES MUEBLES,	\$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	\$1,730,875.00	\$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	\$744,239.00
Total Final	\$45,198,202.14	\$0.00	\$415,455.72	\$675,352.89	\$1,986,459.92	\$5,493,527.11	\$2,566,753.78	\$1,886,699.63	\$1,323,830.16	\$11,997,137.00	\$0.00	\$0.00	\$0.00	\$26,345,216.21	\$18,852,985.93



**INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA
ESTADO DE HIDALGO**

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

Usr: supervisor
Rep:
rptAnaliticoPre

(Cuentas con Movimientos)

Fecha y hora de | 09/oct./2024
06:08 p.
m.

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto													Diferencia
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)

"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. Daniel Manzano Nieto

Director de Finanzas y Administración

M.T.I. Julio César Daniel Olguín

Comisario

M.A.C.I.G. Hipólito Zamora Soria

Director General