

**INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cuentas con Movimientos)

Ucr: Supervisor  
Rep: rptAnaliticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 19/ene./2026  
09:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1 Recursos Fiscales</b>															
1000 SERVICIOS PERSONALES	\$15,993,767.00	\$60,080.00	\$524,828.89	\$1,051,711.50	\$483,049.80	\$8,615.22	\$505,861.00	\$1,066,348.53	\$977,699.00	\$1,040,887.83	\$1,046,003.06	\$1,051,387.16	\$2,774,995.74	\$10,573,467.73	\$5,420,299.27
1100 REMUNERACIONES AL PERSONAL DE C	\$12,366,240.00	\$0.00	\$449,591.00	\$887,422.00	\$430,396.00	\$0.00	\$437,421.00	\$888,293.68	\$869,256.00	\$882,724.00	\$920,725.00	\$922,536.00	\$925,683.00	\$7,614,047.68	\$4,752,192.32
1130 Sueldos base al personal permanente	\$12,366,240.00	\$0.00	\$449,591.00	\$887,422.00	\$430,396.00	\$0.00	\$437,421.00	\$888,293.68	\$869,256.00	\$882,724.00	\$920,725.00	\$922,536.00	\$925,683.00	\$7,614,047.68	\$4,752,192.32
1300 REMUNERACIONES ADICIONALES Y ESF	\$2,267,147.00	\$60,080.00	\$22,653.88	\$38,456.00	\$0.00	\$8,615.22	\$18,073.00	\$77,241.85	\$7,328.00	\$34,467.00	\$8,075.00	\$7,509.00	\$1,734,340.00	\$2,016,838.95	\$250,308.05
1320 Primas de vacaciones, dominical y gratifica	\$2,267,147.00	\$60,080.00	\$22,653.88	\$38,456.00	\$0.00	\$8,615.22	\$18,073.00	\$77,241.85	\$7,328.00	\$34,467.00	\$8,075.00	\$7,509.00	\$1,734,340.00	\$2,016,838.95	\$250,308.05
1321 Primas de vacaciones, dominical y gratifica	\$2,267,147.00	\$60,080.00	\$22,653.88	\$38,456.00	\$0.00	\$8,615.22	\$18,073.00	\$77,241.85	\$7,328.00	\$34,467.00	\$8,075.00	\$7,509.00	\$1,734,340.00	\$2,016,838.95	\$250,308.05
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$1,360,380.00	\$0.00	\$2,594.01	\$105,833.50	\$52,653.80	\$0.00	\$50,387.00	\$100,813.00	\$101,115.00	\$123,696.83	\$119,203.06	\$121,342.16	\$114,972.74	\$942,581.10	\$417,798.90
1540 Prestaciones contractuales	\$1,360,380.00	\$0.00	\$2,594.01	\$105,833.50	\$52,653.80	\$0.00	\$50,387.00	\$100,813.00	\$101,115.00	\$123,696.83	\$119,203.06	\$121,342.16	\$114,972.74	\$942,581.10	\$417,798.90
1541 Prestaciones contractuales	\$1,360,380.00	\$0.00	\$2,594.01	\$105,833.50	\$52,653.80	\$0.00	\$50,387.00	\$100,813.00	\$101,115.00	\$123,696.83	\$119,203.06	\$121,342.16	\$114,972.74	\$942,581.10	\$417,798.90
2000 MATERIALES Y SUMINISTROS	\$2,353,000.00	\$110,585.78	\$98,887.89	\$99,484.50	\$89,180.45	\$20,485.80	\$63,391.50	\$16,796.80	\$24,637.46	\$80,938.38	\$96,749.30	\$41,677.68	\$62,925.92	\$805,741.46	\$1,547,258.54
2100 MATERIALES DE ADMINISTRACION, EMI	\$1,117,000.00	\$46,020.95	\$71,072.81	\$40,291.65	\$23,229.93	\$10,343.72	\$211.50	\$0.00	\$0.00	\$612.00	\$4,131.80	\$1,173.00	\$10,396.04	\$205,483.40	\$911,516.60
2110 Materiales, útiles y equipos menores de ofi	\$937,000.00	\$41,575.75	\$47,950.53	\$40,291.65	\$23,049.96	\$10,343.72	\$211.50	\$0.00	\$0.00	\$612.00	\$3,131.80	\$1,173.00	\$10,396.04	\$176,735.95	\$660,264.05
2111 Materiales, útiles y equipos menores de ofi	\$937,000.00	\$41,575.75	\$47,950.53	\$40,291.65	\$23,049.96	\$10,343.72	\$211.50	\$0.00	\$0.00	\$612.00	\$3,131.80	\$1,173.00	\$10,396.04	\$176,735.95	\$660,264.05
2112 Gastos de Oficina	\$144,000.00	\$7,013.70	\$9,106.93	\$50,407.48	\$12,422.25	\$1,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.80	\$0.00	\$8,226.20	\$99,877.04	\$48,122.96
2113 Muebles de oficina, estantería y equipo de i	\$155,000.00	\$0.00	\$0.00	\$9,884.60	\$10,627.71	\$9,041.04	\$211.50	\$0.00	\$0.00	\$612.00	\$1,734.00	\$1,173.00	\$2,169.84	\$78,858.91	\$86,141.09
2140 Materiales, útiles y equipos menores de tex	\$180,000.00	\$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	\$180,000.00
2141 Materiales, útiles y equipos menores de tex	\$180,000.00	\$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	\$180,000.00
2160 Material de limpieza	\$100,000.00	\$3,445.20	\$23,122.28	\$0.00	\$179.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,747.45	\$73,252.55
2161 Material de limpieza	\$100,000.00	\$3,445.20	\$23,122.28	\$0.00	\$179.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,747.45	\$73,252.55
2200 ALIMENTOS Y UTENSILIOS	\$164,000.00	\$0.00	\$4,338.40	\$9,817.16	\$0.00	\$6,322.00	\$41,180.00	\$16,796.80	\$11,832.00	\$0.00	\$33,571.80	\$7,267.28	\$8,332.00	\$139,477.44	\$24,522.56
2210 Productos alimenticios para personas	\$164,000.00	\$0.00	\$4,338.40	\$9,817.16	\$0.00	\$6,322.00	\$41,180.00	\$16,796.80	\$11,832.00	\$0.00	\$33,571.80	\$7,267.28	\$8,332.00	\$139,477.44	\$24,522.56
2211 Productos alimenticios para personas	\$164,000.00	\$0.00	\$4,338.40	\$9,817.16	\$0.00	\$6,322.00	\$41,180.00	\$16,796.80	\$11,832.00	\$0.00	\$33,571.80	\$7,267.28	\$8,332.00	\$139,477.44	\$24,522.56
2400 MATERIALES Y ARTICULOS DE CONSTR	\$114,000.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.46	\$39,416.80	\$0.00	\$0.00	\$0.00	\$54,802.10	\$59,197.90
2460 Material eléctrico y electrónico	\$114,000.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.46	\$39,416.80	\$0.00	\$0.00	\$0.00	\$54,802.10	\$59,197.90
2461 Material eléctrico y electrónico	\$114,000.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.46	\$39,416.80	\$0.00	\$0.00	\$0.00	\$54,802.10	\$59,197.90
2480 Materiales complementarios	\$20,000.00	\$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	\$20,000.00
2481 Materiales complementarios	\$20,000.00	\$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	\$20,000.00
2482 Materiales complementarios	\$20,000.00	\$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	\$20,000.00
2490 Otros materiales y artículos de construcción	\$81,000.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.46	\$39,416.80	\$0.00	\$0.00	\$0.00	\$12,805.46	\$194.54
2491 Otros materiales y artículos de construcción	\$81,000.00	\$0.00	\$2,579.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,805.46	\$39,416.80	\$0.00	\$0.00	\$0.00	\$12,805.46	\$194.54
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$10,000.00	\$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	\$10,000.00
2550 Medicinas y productos farmacéuticos	\$10,000.00	\$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	\$10,000.00
2531 Medicinas y productos farmacéuticos	\$10,000.00	\$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	\$10,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$260,000.00	\$0.00	\$12,500.00	\$20,799.00	\$18,570.00	\$2,500.00	\$22,000.00	\$0.00	\$0.00	\$2,760.00	\$23,000.00	\$23,879.00	\$20,000.00	\$145,008.00	\$114,992.00
2610 Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$12,500.00	\$20,799.00	\$18,570.00	\$2,500.00	\$22,000.00	\$0.00	\$0.00	\$2,760.00	\$23,000.00	\$23,879.00	\$20,000.00	\$145,008.00	\$114,992.00
2611 Combustibles, lubricantes y aditivos	\$260,000.00	\$0.00	\$12,500.00	\$20,799.00	\$18,570.00	\$2,500.00	\$22,000.00	\$0.00	\$0.00	\$2,760.00	\$23,000.00	\$23,879.00	\$20,000.00	\$145,008.00	\$114,992.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$162,000.00	\$61,955.34	\$0.00	\$17,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$79,500.34	\$82,499.66

**INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA**  
**ESTADO DE HIDALGO**  
**Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/ene./2026 09:29 a. m.

Usu: Supervisor  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2710 Vestuario y uniformes	\$150,000.00	\$61,955.34	\$0.00	\$17,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.34	\$70,499.66
2711 Vestuario y uniformes	\$150,000.00	\$61,955.34	\$0.00	\$17,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,500.34	\$70,499.66
2740 Productos textiles	\$12,000.00	\$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	\$12,000.00
2741 Productos textiles	\$12,000.00	\$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	\$12,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$526,000.00	\$3,609.49	\$8,396.84	\$11,031.69	\$47,380.52	\$1,320.08	\$0.00	\$0.00	\$0.00	\$38,149.58	\$37,045.70	\$9,558.40	\$24,177.88	\$180,670.18	\$345,329.82
2910 Herramientas menores	\$130,000.00	\$0.00	\$2,260.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.04	\$127,739.96
2911 Herramientas menores	\$130,000.00	\$0.00	\$2,260.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.04	\$127,739.96
2920 Refacciones y accesorios menores de edific	\$40,000.00	\$0.00	\$0.00	\$1,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.01	\$38,767.99
2921 Refacciones y accesorios menores de edific	\$40,000.00	\$0.00	\$0.00	\$1,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.01	\$38,767.99
2930 Refacciones y accesorios menores de mot	\$40,000.00	\$0.00	\$0.00	\$1,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.01	\$38,767.99
2931 Refacciones y accesorios menores de mot	\$40,000.00	\$0.00	\$0.00	\$1,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,232.01	\$38,767.99
2940 Refacciones y accesorios menores de equi	\$240,000.00	\$3,609.49	\$4,384.80	\$9,161.68	\$29,848.16	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.20	\$0.00	\$24,097.88	\$80,556.29	\$159,443.71
2941 Refacciones y accesorios menores de equi	\$240,000.00	\$3,609.49	\$4,384.80	\$9,161.68	\$29,848.16	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$6,134.20	\$0.00	\$24,097.88	\$80,556.29	\$159,443.71
2960 Refacciones y accesorios menores de equi	\$104,000.00	\$0.00	\$1,752.00	\$638.00	\$17,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,149.58	\$4,063.14	\$9,558.40	\$80.00	\$71,775.48	\$32,226.52
2961 Refacciones y accesorios menores de equi	\$104,000.00	\$0.00	\$1,752.00	\$638.00	\$17,532.36	\$0.00	\$0.00	\$0.00	\$0.00	\$38,149.58	\$4,063.14	\$9,558.40	\$80.00	\$71,775.48	\$32,226.52
3000 SERVICIOS GENERALES	\$4,590,500.00	\$119,997.20	\$183,528.08	\$89,131.91	\$26,646.53	\$71,637.00	\$132,897.75	\$42,022.00	\$66,436.00	\$241,704.01	\$2,115,896.03	\$518,353.26	\$136,886.39	\$3,745,925.26	\$845,574.74
3100 SERVICIOS BASICOS	\$175,000.00	\$16,280.00	\$19,677.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$4,397.00	\$19,446.00	\$3,397.00	\$20,466.00	\$5,789.00	\$4,896.00	\$100,136.00	\$74,864.00
3110 Energía eléctrica	\$90,000.00	\$16,280.00	\$16,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,049.00	\$0.00	\$17,119.00	\$0.00	\$0.00	\$65,722.00	\$24,278.00
3111 Energía eléctrica	\$90,000.00	\$16,280.00	\$16,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,049.00	\$0.00	\$17,119.00	\$0.00	\$0.00	\$65,722.00	\$24,278.00
3150 Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00	\$2,392.00	\$2,608.00
3151 Telefonía celular	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00	\$2,392.00	\$2,608.00
3160 Servicios de telecomunicaciones y satélites	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00	\$2,392.00	\$77,608.00
3161 Servicios de telecomunicaciones y satélites	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$0.00	\$2,392.00	\$77,608.00
3200 SERVICIOS DE ARRENDAMIENTO	\$175,000.00	\$25,868.00	\$8,700.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$3,397.00	\$3,347.00	\$3,397.00	\$4,896.00	\$32,022.00	\$142,978.00
3231 Arrendamiento de mobiliario y equipo de ar	\$90,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$12,365.60	\$8,816.00	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$3,347.00	\$3,397.00	\$4,896.00	\$32,022.00	\$57,978.00
3231 Arrendamiento de Equipo y Bienes Informát	\$90,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$12,365.60	\$8,816.00	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$3,347.00	\$3,397.00	\$4,896.00	\$32,022.00	\$57,978.00
3270 Arrendamiento de activos intangibles	\$45,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$12,365.60	\$8,816.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,565.60	\$8,700.00	\$8,700.00	\$112,231.20	\$62,768.80
3271 Arrendamiento de activos intangibles	\$45,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$12,365.60	\$8,816.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,565.60	\$8,700.00	\$8,700.00	\$112,231.20	\$62,768.80
3290 Otros arrendamientos	\$40,000.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$24,999.00
3291 Otros arrendamientos	\$40,000.00	\$17,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$24,999.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,378,000.00	\$6,536.60	\$25,619.60	\$14,812.32	\$957.00	\$0.00	\$0.00	\$8,816.00	\$0.00	\$2,499.00	\$1,999,090.00	\$3,538.00	\$0.00	\$2,150,702.27	\$227,297.73
3310 Servicios legales, de contabilidad, auditoría	\$190,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$184,200.00
3311 Servicios legales	\$190,000.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$184,200.00
3330 Servicios de consultoría administrativa, pro	\$18,000.00	\$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	\$18,000.00
3331 Servicios de consultoría administrativa, pro	\$18,000.00	\$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	\$18,000.00
3340 Servicios de capacitación	\$60,000.00	\$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	\$60,000.00
3341 Servicios de capacitación	\$60,000.00	\$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	\$60,000.00
3360 Servicios de apoyo administrativo, traducic	\$110,000.00	\$6,536.60	\$25,619.60	\$9,112.32	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$45,763.52	\$64,236.48
3361 Servicios de apoyo administrativo, fotocopié	\$110,000.00	\$6,536.60	\$25,619.60	\$9,112.32	\$957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,538.00	\$0.00	\$45,763.52	\$64,236.48
3390 Servicios profesionales, científicos y técnic	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,090.00	\$0.00	\$0.00	\$1,999,090.00	\$910.00

**INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA**  
**ESTADO DE HIDALGO**  
**Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025**  
(Cifras en pesos y centavos)

Utr. Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión: 19/ene/2026 09:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3393 Prestación de Servicios Profesionales	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999,090.00	\$0.00	\$0.00	\$0.00	\$1,999,090.00	\$910.00
3400 SERVICIOS FINANCIEROS, BANCARIOS )	\$38,000.00	\$127.60	\$127.60	\$400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.23	\$0.00	\$0.00	\$4,537.63	\$33,462.37
3410 Servicios financieros y bancarios	\$8,000.00	\$127.60	\$127.60	\$400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$7,344.60
3411 Servicios financieros y bancarios	\$8,000.00	\$127.60	\$127.60	\$400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.40	\$7,344.60
3450 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.23	\$0.00	\$0.00	\$3,882.23	\$26,117.77
3451 Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.23	\$0.00	\$0.00	\$3,882.23	\$26,117.77
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$333,500.00	\$0.00	\$43,364.08	\$18,547.74	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$9,187.20	\$41,909.51	\$0.00	\$115,742.53	\$217,757.47
3510 Conservación y mantenimiento menor de in	\$183,000.00	\$0.00	\$43,364.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$41,909.51	\$0.00	\$94,460.79	\$88,539.21
3511 Conservación y mantenimiento menor de in	\$183,000.00	\$0.00	\$43,364.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,187.20	\$41,909.51	\$0.00	\$94,460.79	\$88,539.21
3520 Instalación, reparación y mantenimiento de	\$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
3521 Instalación, reparación y mantenimiento de	\$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
3530 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3531 Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$20,000.00
3550 Reparación y mantenimiento de equipo de t	\$93,000.00	\$0.00	\$0.00	\$18,547.74	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$21,281.74	\$71,718.26
3551 Reparación y mantenimiento de equipo de t	\$93,000.00	\$0.00	\$0.00	\$18,547.74	\$2,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$21,281.74	\$71,718.26
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$100,000.00	\$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	\$100,000.00
3610 Difusión por radio, televisión y otros medio	\$100,000.00	\$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	\$100,000.00
3611 Difusión por radio, televisión y otros medio	\$100,000.00	\$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	\$100,000.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$107,000.00	\$0.00	\$0.00	\$4,063.65	\$2,497.00	\$3,118.00	\$0.00	\$0.00	\$0.00	\$1,921.01	\$2,729.00	\$12,596.75	\$15,303.79	\$42,229.20	\$64,770.80
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3750 Viáticos en el país	\$92,000.00	\$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	\$92,000.00
3751 Viáticos en el país	\$92,000.00	\$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	\$92,000.00
3800 SERVICIOS OFICIALES	\$172,000.00	\$0.00	\$43,244.80	\$4,063.65	\$2,497.00	\$3,118.00	\$0.00	\$0.00	\$0.00	\$1,921.01	\$2,729.00	\$12,596.75	\$15,303.79	\$42,229.20	\$130,000.00
3810 Gastos de ceremonial	\$42,000.00	\$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	\$42,000.00
3811 Gastos de ceremonial	\$42,000.00	\$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	\$42,000.00
3820 Gastos de orden social y cultural	\$130,000.00	\$0.00	\$43,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.01	\$2,729.00	\$12,596.75	\$15,303.79	\$42,229.20	\$87,770.80
3821 Gastos de orden social y cultural	\$130,000.00	\$0.00	\$43,244.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921.01	\$2,729.00	\$12,596.75	\$15,303.79	\$42,229.20	\$87,770.80
3900 OTROS SERVICIOS GENERALES	\$1,112,000.00	\$71,175.00	\$42,801.00	\$39,111.00	\$4,935.03	\$59,903.00	\$35,348.00	\$29,809.00	\$31,990.00	\$235,647.00	\$73,976.00	\$400,000.00	\$67,114.00	\$1,089,809.03	\$22,190.97
3920 Impuestos y derechos	\$292,000.00	\$0.00	\$10,890.00	\$8,025.00	\$4,935.03	\$0.00	\$5,860.00	\$0.00	\$0.00	\$204,324.00	\$43,272.00	\$0.00	\$5,148.00	\$282,454.03	\$9,545.97
3921 Impuestos y derechos	\$292,000.00	\$0.00	\$10,890.00	\$8,025.00	\$4,935.03	\$0.00	\$5,860.00	\$0.00	\$0.00	\$204,324.00	\$43,272.00	\$0.00	\$5,148.00	\$282,454.03	\$9,545.97
3940 Sentencias y resoluciones por autoridad cor	\$400,000.00	\$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	\$400,000.00
3941 Sentencias y resoluciones por autoridad cor	\$400,000.00	\$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	\$400,000.00
3980 Impuesto sobre nóminas y otros que se der	\$420,000.00	\$71,175.00	\$31,911.00	\$31,086.00	\$0.00	\$59,903.00	\$29,809.00	\$29,809.00	\$31,990.00	\$29,323.00	\$30,704.00	\$0.00	\$61,966.00	\$407,355.00	\$12,645.00
3981 Impuesto sobre nóminas y otros que se der	\$420,000.00	\$71,175.00	\$31,911.00	\$31,086.00	\$0.00	\$59,903.00	\$29,809.00	\$29,809.00	\$31,990.00	\$29,323.00	\$30,704.00	\$0.00	\$61,966.00	\$407,355.00	\$12,645.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,465,000.00	\$52,661.11	\$43,811.69	\$64,759.32	\$85,408.48	\$12,722.88	\$0.00	\$67,150.66	\$67,150.66	\$81,104.88	\$0.00	\$34,475.20	\$549,929.06	\$923,070.94	\$472,929.06
4400 AYUDAS SOCIALES	\$1,465,000.00	\$52,661.11	\$43,811.69	\$64,759.32	\$85,408.48	\$12,722.88	\$0.00	\$67,150.66	\$67,150.66	\$81,104.88	\$0.00	\$34,475.20	\$549,929.06	\$923,070.94	\$472,929.06
4410 Ayudas sociales a personas	\$360,000.00	\$0.00	\$11,208.73	\$28,036.36	\$0.00	\$12,722.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,929.96	\$298,070.04
4411 Ayudas sociales a personas	\$360,000.00	\$0.00	\$11,208.73	\$28,036.36	\$0.00	\$12,722.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,929.96	\$298,070.04
4420 Becas y otras ayudas para programas de cr	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00	\$91,500.00

**INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA  
ESTADO DE HIDALGO**  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Utr. Supervisor  
Rep: rptAnalíticoPresupuestoEgresos\_FF

Fecha y hora de Impresión  
19/ene/2026  
09:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4421 Becas y otras ayudas para programas de c	\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,500.00	\$113,500.00	\$91,500.00
4450 Ayudas sociales a instituciones sin fines de	\$900,000.00	\$52,661.11	\$32,602.96	\$36,720.96	\$85,408.48	\$0.00	\$0.00	\$0.00	\$67,150.66	\$81,104.88	\$0.00	\$34,475.20	\$426,469.07	\$016,593.32	\$83,406.68
4451 Ayudas sociales a instituciones sin fines de	\$900,000.00	\$52,661.11	\$32,602.96	\$36,720.96	\$85,408.48	\$0.00	\$0.00	\$0.00	\$67,150.66	\$81,104.88	\$0.00	\$34,475.20	\$426,469.07	\$816,593.32	\$83,406.68
5000 BIENES MUEBLES, INMUEBLES E I	\$1,109,718.74	\$12,178.84	\$23,139.68	\$502,454.76	\$0.00	\$21,819.60	\$0.00	\$0.00	\$106,362.09	\$0.00	\$63,976.00	\$0.00	\$27,212.44	\$757,143.41	\$351,575.33
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$625,725.74	\$12,178.84	\$0.00	\$115,461.76	\$0.00	\$21,819.60	\$0.00	\$0.00	\$106,362.09	\$0.00	\$63,976.00	\$0.00	\$27,212.44	\$347,910.73	\$278,715.01
5110 Muebles de oficina y estantería	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,976.00	\$0.00	\$0.00	\$63,976.00	\$51,024.00
5111 Muebles de oficina y estantería	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,976.00	\$0.00	\$0.00	\$63,976.00	\$51,024.00
5150 Equipo de cómputo y de tecnologías de la i	\$510,725.74	\$12,178.84	\$0.00	\$115,461.76	\$0.00	\$21,819.60	\$0.00	\$0.00	\$106,362.09	\$0.00	\$0.00	\$0.00	\$27,212.44	\$283,034.73	\$227,691.01
5151 Equipo de cómputo y de tecnologías de la i	\$510,725.74	\$12,178.84	\$0.00	\$115,461.76	\$0.00	\$21,819.60	\$0.00	\$0.00	\$106,362.09	\$0.00	\$0.00	\$0.00	\$27,212.44	\$283,034.73	\$227,691.01
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$60,000.00	\$0.00	\$23,139.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,139.68	\$36,860.32
5230 Cámaras fotográficas y de vídeo	\$60,000.00	\$0.00	\$23,139.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,139.68	\$36,860.32
5231 Cámaras fotográficas y de vídeo	\$60,000.00	\$0.00	\$23,139.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,139.68	\$36,860.32
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$386,993.00	\$0.00	\$0.00	\$386,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,993.00	\$0.00
5410 Vehículos y equipo terrestre	\$386,993.00	\$0.00	\$0.00	\$386,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,993.00	\$0.00
5411 Vehículos y equipo terrestre	\$386,993.00	\$0.00	\$0.00	\$386,993.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,993.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$36,000.00	\$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	\$0.00
5910 Software	\$36,000.00	\$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	\$0.00
5911 Software	\$36,000.00	\$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	\$0.00
6000 INVERSIÓN PÚBLICA	\$2,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,310.30	\$0.00	\$0.00	\$1,567,310.30	\$1,232,689.70
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,000,000.00	\$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	\$1,000,000.00
6120 Edificación no habitacional	\$1,000,000.00	\$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	\$1,000,000.00
6121 Edificación no habitacional	\$1,000,000.00	\$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	\$1,000,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,310.30	\$0.00	\$0.00	\$1,567,310.30	\$232,689.70
6220 Edificación no habitacional	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,310.30	\$0.00	\$0.00	\$1,567,310.30	\$232,689.70
6221 Edificación no habitacional	\$1,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,310.30	\$0.00	\$0.00	\$1,567,310.30	\$232,689.70
8000 PARTICIPACIONES Y APORTACIONI	\$9,600,000.00	\$0.00	\$6,487,576.00	\$4,750.00	\$4,750.00	\$9,500.00	\$462,000.00	\$0.00	\$466,750.00	\$1,598,826.00	\$348,000.00	\$0.00	\$0.00	\$9,377,402.00	\$222,598.00
8500 CONVENIOS	\$9,600,000.00	\$0.00	\$6,487,576.00	\$4,750.00	\$4,750.00	\$9,500.00	\$462,000.00	\$0.00	\$466,750.00	\$1,598,826.00	\$348,000.00	\$0.00	\$0.00	\$9,377,402.00	\$222,598.00
8530 Otros Convenios	\$9,600,000.00	\$0.00	\$6,487,576.00	\$4,750.00	\$4,750.00	\$9,500.00	\$462,000.00	\$0.00	\$466,750.00	\$1,598,826.00	\$348,000.00	\$0.00	\$0.00	\$9,377,402.00	\$222,598.00
8531 Otros Convenios	\$9,600,000.00	\$0.00	\$6,487,576.00	\$4,750.00	\$4,750.00	\$9,500.00	\$462,000.00	\$0.00	\$466,750.00	\$1,598,826.00	\$348,000.00	\$0.00	\$0.00	\$9,377,402.00	\$222,598.00
Recursos Fiscales	\$37,910,965.74	\$355,492.93	\$874,196.23	\$8,275,117.99	\$689,034.36	\$144,980.50	\$1,164,150.25	\$1,125,167.33	\$1,709,035.21	\$3,043,461.10	\$5,239,934.69	\$1,645,893.30	\$3,551,949.55	\$27,818,413.44	\$10,092,572.30
Total Final	\$37,910,965.74	\$355,492.93	\$874,196.23	\$8,275,117.99	\$689,034.36	\$144,980.50	\$1,164,150.25	\$1,125,167.33	\$1,709,035.21	\$3,043,461.10	\$5,239,934.69	\$1,645,893.30	\$3,551,949.55	\$27,818,413.44	\$10,092,572.30

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# INSTITUTO MUNICIPAL DE DESARROLLO URBANO Y VIVIENDA ESTADO DE HIDALGO

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025

(Cuentas con Movimientos)

Fecha y hora de impresión: 19/ene/2026 09:29 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".

*[Handwritten signature]*  
L. C. Daniel Manzano Meo  
Director de Finanzas y Administración

*[Handwritten signature]*  
L. C. María Guadalupe Orozco Rodríguez  
Comisaria



*[Handwritten signature]*  
M.A. G.G. Hipólito Zamora Soria  
Director General