



# Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de Tizavuca, Hidalgo HIDALGO

## Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora: 31/12/2017 03:40 p. m.

### 1 PROGRAMA DE DESARROLLO URBANO ORDEMANIENTO TERRITORIAL

#### 01 Recursos Fiscales

| Objeto del Gasto                                | Presupuesto Vigente   | Ene                 |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | Total                 | Diferencia (Vigente - Total) |
|-------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
|                                                 | Ene                   | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                 | Nov                 | Dic                 |                     |                       |                              |
| <b>1000 SERVICIOS PERSONALES</b>                | <b>\$8,018,390.85</b> | <b>\$745,993.83</b> | <b>\$733,607.02</b> | <b>\$715,699.00</b> | <b>\$547,509.29</b> | <b>\$685,235.90</b> | <b>\$774,373.46</b> | <b>\$648,439.23</b> | <b>\$661,774.49</b> | <b>\$645,671.21</b> | <b>\$524,380.04</b> | <b>\$510,159.00</b> | <b>\$825,548.38</b> | <b>\$8,018,390.85</b> | <b>\$0.00</b>                |
| <b>1100 REMUNERACIONES AL PERSONAL DE</b>       | <b>\$4,887,194.95</b> | <b>\$432,555.72</b> | <b>\$422,243.28</b> | <b>\$428,641.52</b> | <b>\$442,121.06</b> | <b>\$419,624.41</b> | <b>\$416,355.95</b> | <b>\$387,583.04</b> | <b>\$383,888.77</b> | <b>\$382,477.52</b> | <b>\$385,064.22</b> | <b>\$390,498.78</b> | <b>\$396,140.68</b> | <b>\$4,887,194.95</b> | <b>\$0.00</b>                |
| 1130 Sueldos base al personal permanente        | \$4,887,194.95        | \$432,555.72        | \$422,243.28        | \$428,641.52        | \$442,121.06        | \$419,624.41        | \$416,355.95        | \$387,583.04        | \$383,888.77        | \$382,477.52        | \$385,064.22        | \$390,498.78        | \$396,140.68        | \$4,887,194.95        | \$0.00                       |
| 1131 Sueldos base al personal permanente        | \$4,887,194.95        | \$432,555.72        | \$422,243.28        | \$428,641.52        | \$442,121.06        | \$419,624.41        | \$416,355.95        | \$387,583.04        | \$383,888.77        | \$382,477.52        | \$385,064.22        | \$390,498.78        | \$396,140.68        | \$4,887,194.95        | \$0.00                       |
| <b>1200 REMUNERACIONES AL PERSONAL DE</b>       | <b>\$361,423.67</b>   | <b>\$30,384.38</b>  | <b>\$32,998.20</b>  | <b>\$50,049.23</b>  | <b>\$17,809.03</b>  | <b>\$43,792.14</b>  | <b>\$43,235.60</b>  | <b>\$5,485.90</b>   | <b>\$22,379.42</b>  | <b>\$28,496.32</b>  | <b>\$23,507.60</b>  | <b>\$29,384.49</b>  | <b>\$33,901.36</b>  | <b>\$361,423.67</b>   | <b>\$0.00</b>                |
| 1220 Sueldos base al personal eventual          | \$361,423.67          | \$30,384.38         | \$32,998.20         | \$50,049.23         | \$17,809.03         | \$43,792.14         | \$43,235.60         | \$5,485.90          | \$22,379.42         | \$28,496.32         | \$23,507.60         | \$29,384.49         | \$33,901.36         | \$361,423.67          | \$0.00                       |
| 1221 Sueldos base al personal eventual          | \$361,423.67          | \$30,384.38         | \$32,998.20         | \$50,049.23         | \$17,809.03         | \$43,792.14         | \$43,235.60         | \$5,485.90          | \$22,379.42         | \$28,496.32         | \$23,507.60         | \$29,384.49         | \$33,901.36         | \$361,423.67          | \$0.00                       |
| <b>1300 REMUNERACIONES ADICIONALES Y</b>        | <b>\$1,266,854.93</b> | <b>\$125,701.00</b> | <b>\$121,192.00</b> | <b>\$121,192.00</b> | <b>\$4,754.50</b>   | <b>\$125,107.11</b> | <b>\$128,762.27</b> | <b>\$142,296.92</b> | <b>\$147,835.06</b> | <b>\$129,672.03</b> | <b>\$11,063.72</b>  | <b>\$11,063.72</b>  | <b>\$198,214.60</b> | <b>\$1,266,854.93</b> | <b>\$0.00</b>                |
| 1320 Primas para vacaciones, dominical y        | \$1,237,519.43        | \$121,192.00        | \$121,192.00        | \$121,192.00        | \$0.00              | \$122,598.11        | \$126,253.27        | \$139,787.92        | \$145,326.06        | \$127,163.03        | \$8,554.72          | \$8,554.72          | \$195,705.60        | \$1,237,519.43        | \$0.00                       |
| 1321 Primas de vacaciones, dominical y          | \$1,237,519.43        | \$121,192.00        | \$121,192.00        | \$121,192.00        | \$0.00              | \$122,598.11        | \$126,253.27        | \$139,787.92        | \$145,326.06        | \$127,163.03        | \$8,554.72          | \$8,554.72          | \$195,705.60        | \$1,237,519.43        | \$0.00                       |
| 1340 Compensaciones                             | \$29,335.50           | \$4,509.00          | \$0.00              | \$0.00              | \$4,754.50          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$29,335.50           | \$0.00                       |
| 1341 Compensaciones                             | \$29,335.50           | \$4,509.00          | \$0.00              | \$0.00              | \$4,754.50          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$2,509.00          | \$29,335.50           | \$0.00                       |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y</b>       | <b>\$1,370,417.30</b> | <b>\$157,352.73</b> | <b>\$153,673.54</b> | <b>\$115,816.25</b> | <b>\$82,824.70</b>  | <b>\$96,712.24</b>  | <b>\$184,019.64</b> | <b>\$111,073.37</b> | <b>\$105,171.24</b> | <b>\$102,525.34</b> | <b>\$102,244.50</b> | <b>\$76,712.01</b>  | <b>\$82,291.74</b>  | <b>\$1,370,417.30</b> | <b>\$0.00</b>                |
| 1510 Cuotas para el fondo de ahorro y fondo de  | \$191,754.88          | \$47,938.72         | \$47,938.72         | \$0.00              | \$0.00              | \$0.00              | \$95,877.44         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$191,754.88          | \$0.00                       |
| 1511 Cuotas para el fondo de ahorro y fondo de  | \$191,754.88          | \$47,938.72         | \$47,938.72         | \$0.00              | \$0.00              | \$0.00              | \$95,877.44         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$191,754.88          | \$0.00                       |
| 1520 Indemnizaciones                            | \$40,686.80           | \$18,000.00         | \$0.00              | \$2,664.00          | \$0.00              | \$5,455.80          | \$0.00              | \$14,567.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$40,686.80           | \$0.00                       |
| 1521 Indemnizaciones                            | \$40,686.80           | \$18,000.00         | \$0.00              | \$2,664.00          | \$0.00              | \$5,455.80          | \$0.00              | \$14,567.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$40,686.80           | \$0.00                       |
| 1540 Prestaciones contractuales                 | \$913,825.04          | \$76,996.92         | \$78,170.72         | \$74,296.72         | \$73,797.48         | \$74,046.66         | \$75,046.72         | \$75,746.72         | \$81,300.38         | \$85,746.72         | \$72,692.00         | \$72,892.00         | \$73,092.00         | \$913,825.04          | \$0.00                       |
| 1541 Prestaciones contractuales                 | \$913,825.04          | \$76,996.92         | \$78,170.72         | \$74,296.72         | \$73,797.48         | \$74,046.66         | \$75,046.72         | \$75,746.72         | \$81,300.38         | \$85,746.72         | \$72,692.00         | \$72,892.00         | \$73,092.00         | \$913,825.04          | \$0.00                       |
| 1550 Apoyos a la capacitación de los servidores | \$7,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$7,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$7,000.00            | \$0.00                       |
| 1551 Apoyos a la capacitación de los servidores | \$7,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$7,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$7,000.00            | \$0.00                       |
| 1590 Otras prestaciones sociales y económicas   | \$217,150.58          | \$14,417.09         | \$27,564.10         | \$38,855.53         | \$9,027.22          | \$17,209.78         | \$13,095.48         | \$20,759.65         | \$16,870.86         | \$16,778.62         | \$29,552.50         | \$3,820.01          | \$9,199.74          | \$217,150.58          | \$0.00                       |
| 1591 Otras prestaciones sociales y económicas   | \$217,150.58          | \$14,417.09         | \$27,564.10         | \$38,855.53         | \$9,027.22          | \$17,209.78         | \$13,095.48         | \$20,759.65         | \$16,870.86         | \$16,778.62         | \$29,552.50         | \$3,820.01          | \$9,199.74          | \$217,150.58          | \$0.00                       |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES</b>      | <b>\$132,500.00</b>   | <b>\$0.00</b>       | <b>\$3,500.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   | <b>\$2,500.00</b>   | <b>\$2,500.00</b>   | <b>\$2,500.00</b>   | <b>\$2,500.00</b>   | <b>\$115,000.00</b> | <b>\$132,500.00</b>   | <b>\$0.00</b>                |
| 1710 Estímulos                                  | \$132,500.00          | \$0.00              | \$3,500.00          | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          | \$2,000.00          | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$115,000.00        | \$132,500.00          | \$0.00                       |
| 1711 Estímulos                                  | \$132,500.00          | \$0.00              | \$3,500.00          | \$0.00              | \$0.00              | \$0.00              | \$2,000.00          | \$2,000.00          | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$2,500.00          | \$115,000.00        | \$132,500.00          | \$0.00                       |
| <b>2000 MATERIALES Y SUMINISTROS</b>            | <b>\$461,120.02</b>   | <b>\$50,933.02</b>  | <b>\$42,741.98</b>  | <b>\$25,201.59</b>  | <b>\$62,831.15</b>  | <b>\$54,581.23</b>  | <b>\$37,088.99</b>  | <b>\$18,102.28</b>  | <b>\$28,942.70</b>  | <b>\$27,382.63</b>  | <b>\$33,681.50</b>  | <b>\$27,356.67</b>  | <b>\$52,278.28</b>  | <b>\$461,120.02</b>   | <b>\$0.00</b>                |
| <b>2100 MATERIALES DE ADMINISTRACIÓN,</b>       | <b>\$181,150.42</b>   | <b>\$28,372.77</b>  | <b>\$19,602.35</b>  | <b>\$10,641.59</b>  | <b>\$23,851.90</b>  | <b>\$22,611.12</b>  | <b>\$21,100.05</b>  | <b>\$3,493.62</b>   | <b>\$10,352.46</b>  | <b>\$8,407.81</b>   | <b>\$15,212.09</b>  | <b>\$8,731.38</b>   | <b>\$8,773.28</b>   | <b>\$181,150.42</b>   | <b>\$0.00</b>                |
| 2110 Materiales, útiles y equipos menores de    | \$96,714.23           | \$17,913.92         | \$10,496.55         | \$3,449.59          | \$3,127.48          | \$11,567.68         | \$12,736.63         | \$2,297.39          | \$7,261.61          | \$6,667.01          | \$6,967.36          | \$8,106.05          | \$6,122.96          | \$96,714.23           | \$0.00                       |
| 2111 Materiales, útiles y equipos menores de    | \$96,714.23           | \$17,913.92         | \$10,496.55         | \$3,449.59          | \$3,127.48          | \$11,567.68         | \$12,736.63         | \$2,297.39          | \$7,261.61          | \$6,667.01          | \$6,967.36          | \$8,106.05          | \$6,122.96          | \$96,714.23           | \$0.00                       |
| 2120 Materiales y útiles de impresión y         | \$56,716.30           | \$6,623.60          | \$7,041.20          | \$7,192.00          | \$18,518.82         | \$6,264.00          | \$5,921.80          | \$0.00              | \$0.00              | \$0.00              | \$2,504.56          | \$0.00              | \$2,650.32          | \$56,716.30           | \$0.00                       |
| 2121 Materiales y útiles de impresión y         | \$56,716.30           | \$6,623.60          | \$7,041.20          | \$7,192.00          | \$18,518.82         | \$6,264.00          | \$5,921.80          | \$0.00              | \$0.00              | \$0.00              | \$2,504.56          | \$0.00              | \$2,650.32          | \$56,716.30           | \$0.00                       |
| 2140 Materiales, útiles y equipos menores de    | \$3,934.89            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,579.84          | \$863.04            | \$0.00              | \$0.00              | \$0.00              | \$492.01            | \$0.00              | \$0.00              | \$3,934.89            | \$0.00                       |
| 2141 Materiales, útiles y equipos menores de    | \$3,934.89            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,579.84          | \$863.04            | \$0.00              | \$0.00              | \$0.00              | \$492.01            | \$0.00              | \$0.00              | \$3,934.89            | \$0.00                       |
| 2150 Material impreso e información digital     | \$9,385.00            | \$3,295.00          | \$1,450.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,640.00          | \$0.00              | \$0.00              | \$9,385.00            | \$0.00                       |
| 2151 Material impreso e información digital     | \$9,385.00            | \$3,295.00          | \$1,450.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,640.00          | \$0.00              | \$0.00              | \$9,385.00            | \$0.00                       |
| 2160 Material de limpieza                       | \$14,400.00           | \$540.25            | \$614.60            | \$0.00              | \$2,205.60          | \$2,199.60          | \$1,578.58          | \$1,196.23          | \$3,090.85          | \$1,740.80          | \$608.16            | \$625.33            | \$0.00              | \$14,400.00           | \$0.00                       |
| 2161 Material de limpieza                       | \$14,400.00           | \$540.25            | \$614.60            | \$0.00              | \$2,205.60          | \$2,199.60          | \$1,578.58          | \$1,196.23          | \$3,090.85          | \$1,740.80          | \$608.16            | \$625.33            | \$0.00              | \$14,400.00           | \$0.00                       |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>              | <b>\$67,485.60</b>    | <b>\$3,772.59</b>   | <b>\$4,200.00</b>   | <b>\$0.00</b>       | <b>\$4,206.75</b>   | <b>\$6,129.33</b>   | <b>\$3,881.00</b>   | <b>\$2,937.38</b>   | <b>\$2,228.76</b>   | <b>\$2,948.00</b>   | <b>\$1,893.00</b>   | <b>\$3,015.79</b>   | <b>\$32,273.00</b>  | <b>\$67,485.60</b>    | <b>\$0.00</b>                |
| 2210 Productos alimenticios para personas       | \$67,485.60           | \$3,772.59          | \$4,200.00          | \$0.00              | \$4,206.75          | \$6,129.33          | \$3,881.00          | \$2,937.38          | \$2,228.76          | \$2,948.00          | \$1,893.00          | \$3,015.79          | \$32,273.00         | \$67,485.60           | \$0.00                       |



**Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de Tizavuca, Hidalgo**  
**HIDALGO**

**Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
03:40 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente   |                     |                     |                    |                    |                     |                    |                    |                     |                    |                     |                     |                     | Total                 | Diferencia (Vigente - Total) |
|---------------------------------------------------|-----------------------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
|                                                   | Ene                   | Feb                 | Mar                 | Abr                | May                | Jun                 | Jul                | Ago                | Sep                 | Oct                | Nov                 | Dic                 |                     |                       |                              |
| 2211 Productos alimenticios para personas         | \$67,485.60           | \$3,772.59          | \$4,200.00          | \$0.00             | \$4,206.75         | \$6,129.33          | \$3,881.00         | \$2,937.38         | \$2,228.76          | \$2,948.00         | \$1,893.00          | \$3,015.79          | \$32,273.00         | \$67,485.60           | \$0.00                       |
| <b>2400 MATERIALES Y ARTÍCULOS DE</b>             | <b>\$35,185.94</b>    | <b>\$0.00</b>       | <b>\$3,782.38</b>   | <b>\$2,560.00</b>  | <b>\$18,428.00</b> | <b>\$8,375.30</b>   | <b>\$0.00</b>      | <b>\$721.94</b>    | <b>\$0.00</b>       | <b>\$708.82</b>    | <b>\$0.00</b>       | <b>\$609.50</b>     | <b>\$0.00</b>       | <b>\$35,185.94</b>    | <b>\$0.00</b>                |
| 2460 Material eléctrico y electrónico             | \$1,001.28            | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$292.46           | \$0.00              | \$708.82           | \$0.00              | \$0.00              | \$0.00              | \$1,001.28            | \$0.00                       |
| 2461 Material eléctrico y electrónico             | \$1,001.28            | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$292.46           | \$0.00              | \$708.82           | \$0.00              | \$0.00              | \$0.00              | \$1,001.28            | \$0.00                       |
| 2480 Materiales complementarios                   | \$33,394.90           | \$0.00              | \$3,572.00          | \$2,560.00         | \$18,428.00        | \$8,225.40          | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$609.50            | \$0.00              | \$33,394.90           | \$0.00                       |
| 2481 Materiales complementarios                   | \$33,394.90           | \$0.00              | \$3,572.00          | \$2,560.00         | \$18,428.00        | \$8,225.40          | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$609.50            | \$0.00              | \$33,394.90           | \$0.00                       |
| 2490 Otros materiales y artículos de construcción | \$789.76              | \$0.00              | \$210.38            | \$0.00             | \$0.00             | \$149.90            | \$0.00             | \$429.48           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$789.76              | \$0.00                       |
| 2491 Otros materiales y artículos de construcción | \$789.76              | \$0.00              | \$210.38            | \$0.00             | \$0.00             | \$149.90            | \$0.00             | \$429.48           | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$789.76              | \$0.00                       |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y</b>           | <b>\$147,301.99</b>   | <b>\$12,000.00</b>  | <b>\$12,647.58</b>  | <b>\$12,000.00</b> | <b>\$10,000.00</b> | <b>\$13,200.00</b>  | <b>\$10,098.00</b> | <b>\$10,000.00</b> | <b>\$12,558.00</b>  | <b>\$12,222.00</b> | <b>\$16,576.41</b>  | <b>\$15,000.00</b>  | <b>\$11,000.00</b>  | <b>\$147,301.99</b>   | <b>\$0.00</b>                |
| 2610 Combustibles, lubricantes y aditivos         | \$147,301.99          | \$12,000.00         | \$12,647.58         | \$12,000.00        | \$10,000.00        | \$13,200.00         | \$10,098.00        | \$10,000.00        | \$12,558.00         | \$12,222.00        | \$16,576.41         | \$15,000.00         | \$11,000.00         | \$147,301.99          | \$0.00                       |
| 2611 Combustibles, lubricantes y aditivos         | \$147,301.99          | \$12,000.00         | \$12,647.58         | \$12,000.00        | \$10,000.00        | \$13,200.00         | \$10,098.00        | \$10,000.00        | \$12,558.00         | \$12,222.00        | \$16,576.41         | \$15,000.00         | \$11,000.00         | \$147,301.99          | \$0.00                       |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE</b>        | <b>\$8,259.20</b>     | <b>\$4,199.20</b>   | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$4,060.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,259.20</b>     | <b>\$0.00</b>                |
| 2710 Vestuario y uniformes                        | \$8,259.20            | \$4,199.20          | \$0.00              | \$0.00             | \$4,060.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$8,259.20            | \$0.00                       |
| 2711 Vestuario y uniformes                        | \$8,259.20            | \$4,199.20          | \$0.00              | \$0.00             | \$4,060.00         | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$8,259.20            | \$0.00                       |
| <b>2900 HERRAMIENTAS, REFACCIONES Y</b>           | <b>\$21,736.87</b>    | <b>\$2,588.46</b>   | <b>\$2,509.67</b>   | <b>\$0.00</b>      | <b>\$2,284.50</b>  | <b>\$4,265.48</b>   | <b>\$2,009.94</b>  | <b>\$949.34</b>    | <b>\$3,803.48</b>   | <b>\$3,096.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$230.00</b>     | <b>\$21,736.87</b>    | <b>\$0.00</b>                |
| 2910 Herramientas menores                         | \$15,580.62           | \$1,373.51          | \$2,509.67          | \$0.00             | \$1,862.00         | \$1,279.48          | \$2,009.94         | \$0.00             | \$3,220.02          | \$3,096.00         | \$0.00              | \$0.00              | \$230.00            | \$15,580.62           | \$0.00                       |
| 2911 Herramientas menores                         | \$15,580.62           | \$1,373.51          | \$2,509.67          | \$0.00             | \$1,862.00         | \$1,279.48          | \$2,009.94         | \$0.00             | \$3,220.02          | \$3,096.00         | \$0.00              | \$0.00              | \$230.00            | \$15,580.62           | \$0.00                       |
| 2940 Refacciones y accesorios menores de          | \$921.50              | \$499.00            | \$0.00              | \$0.00             | \$422.50           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$921.50              | \$0.00                       |
| 2941 Refacciones y accesorios menores de          | \$921.50              | \$499.00            | \$0.00              | \$0.00             | \$422.50           | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$921.50              | \$0.00                       |
| 2960 Refacciones y accesorios menores de          | \$3,701.95            | \$715.95            | \$0.00              | \$0.00             | \$0.00             | \$2,986.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$3,701.95            | \$0.00                       |
| 2961 Refacciones y accesorios menores de          | \$3,701.95            | \$715.95            | \$0.00              | \$0.00             | \$0.00             | \$2,986.00          | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$3,701.95            | \$0.00                       |
| 2990 Refacciones y accesorios menores otros       | \$1,532.80            | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$949.34           | \$583.46            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$1,532.80            | \$0.00                       |
| 2991 Refacciones y accesorios menores otros       | \$1,532.80            | \$0.00              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$949.34           | \$583.46            | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$1,532.80            | \$0.00                       |
| <b>3000 SERVICIOS GENERALES</b>                   | <b>\$1,308,861.62</b> | <b>\$129,716.80</b> | <b>\$111,753.03</b> | <b>\$57,081.86</b> | <b>\$61,438.50</b> | <b>\$129,683.95</b> | <b>\$74,011.47</b> | <b>\$38,693.12</b> | <b>\$135,056.35</b> | <b>\$60,659.88</b> | <b>\$270,592.73</b> | <b>\$121,289.43</b> | <b>\$118,884.74</b> | <b>\$1,308,861.66</b> | <b>-\$0.04</b>               |
| <b>3100 SERVICIOS BÁSICOS</b>                     | <b>\$29,188.60</b>    | <b>\$6,522.00</b>   | <b>\$3,299.00</b>   | <b>\$5,110.00</b>  | <b>\$4,505.80</b>  | <b>\$798.00</b>     | <b>\$1,099.00</b>  | <b>\$799.00</b>    | <b>\$1,529.80</b>   | <b>\$1,530.00</b>  | <b>\$1,633.00</b>   | <b>\$868.00</b>     | <b>\$1,495.00</b>   | <b>\$29,188.60</b>    | <b>\$0.00</b>                |
| 3110 Energía eléctrica                            | \$7,838.00            | \$3,527.00          | \$0.00              | \$4,311.00         | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$7,838.00            | \$0.00                       |
| 3111 Energía eléctrica                            | \$7,838.00            | \$3,527.00          | \$0.00              | \$4,311.00         | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$7,838.00            | \$0.00                       |
| 3140 Telefonía tradicional                        | \$11,195.00           | \$1,499.00          | \$1,499.00          | \$799.00           | \$800.00           | \$798.00            | \$799.00           | \$799.00           | \$799.00            | \$799.00           | \$937.00            | \$868.00            | \$799.00            | \$11,195.00           | \$0.00                       |
| 3141 Telefonía tradicional                        | \$11,195.00           | \$1,499.00          | \$1,499.00          | \$799.00           | \$800.00           | \$798.00            | \$799.00           | \$799.00           | \$799.00            | \$799.00           | \$937.00            | \$868.00            | \$799.00            | \$11,195.00           | \$0.00                       |
| 3150 Telefonía celular                            | \$4,100.00            | \$800.00            | \$1,800.00          | \$0.00             | \$1,200.00         | \$0.00              | \$300.00           | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$4,100.00            | \$0.00                       |
| 3151 Telefonía celular                            | \$4,100.00            | \$800.00            | \$1,800.00          | \$0.00             | \$1,200.00         | \$0.00              | \$300.00           | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$4,100.00            | \$0.00                       |
| 3170 Servicios de acceso de Internet, redes y     | \$6,055.60            | \$696.00            | \$0.00              | \$0.00             | \$2,505.80         | \$0.00              | \$0.00             | \$0.00             | \$730.80            | \$731.00           | \$696.00            | \$0.00              | \$696.00            | \$6,055.60            | \$0.00                       |
| 3171 Servicios de acceso de Internet, redes y     | \$6,055.60            | \$696.00            | \$0.00              | \$0.00             | \$2,505.80         | \$0.00              | \$0.00             | \$0.00             | \$730.80            | \$731.00           | \$696.00            | \$0.00              | \$696.00            | \$6,055.60            | \$0.00                       |
| <b>3200 SERVICIOS DE ARRENDAMIENTO</b>            | <b>\$401,399.71</b>   | <b>\$36,540.00</b>  | <b>\$50,280.00</b>  | <b>\$39,092.00</b> | <b>\$36,540.00</b> | <b>\$29,297.22</b>  | <b>\$29,294.44</b> | <b>\$10,735.48</b> | <b>\$47,855.48</b>  | <b>\$16,000.03</b> | <b>\$56,765.16</b>  | <b>\$24,499.90</b>  | <b>\$24,500.00</b>  | <b>\$401,399.71</b>   | <b>\$0.00</b>                |
| 3220 Arrendamiento de edificios                   | \$385,107.71          | \$36,540.00         | \$36,540.00         | \$36,540.00        | \$36,540.00        | \$29,297.22         | \$29,294.44        | \$10,735.48        | \$47,855.48         | \$16,000.03        | \$56,765.16         | \$24,499.90         | \$24,500.00         | \$385,107.71          | \$0.00                       |
| 3221 Arrendamiento de edificios                   | \$385,107.71          | \$36,540.00         | \$36,540.00         | \$36,540.00        | \$36,540.00        | \$29,297.22         | \$29,294.44        | \$10,735.48        | \$47,855.48         | \$16,000.03        | \$56,765.16         | \$24,499.90         | \$24,500.00         | \$385,107.71          | \$0.00                       |
| 3250 Arrendamiento de equipo de transporte        | \$2,552.00            | \$0.00              | \$0.00              | \$2,552.00         | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$2,552.00            | \$0.00                       |
| 3251 Arrendamiento de equipo de transporte        | \$2,552.00            | \$0.00              | \$0.00              | \$2,552.00         | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$2,552.00            | \$0.00                       |
| 3290 Otros arrendamientos                         | \$13,740.00           | \$0.00              | \$13,740.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$13,740.00           | \$0.00                       |
| 3291 Otros arrendamientos                         | \$13,740.00           | \$0.00              | \$13,740.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00              | \$0.00              | \$0.00              | \$13,740.00           | \$0.00                       |



**Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de Tizavuca, Hidalgo  
HIDALGO**

**Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y

03:40 p. m.

| Objeto del Gasto                                     | Presupuesto         |                    |                    |                   |                   |                    |                    |                    |                    |                    |                     |                    |                    | Total               | Diferencia     |
|------------------------------------------------------|---------------------|--------------------|--------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|----------------|
|                                                      | Vigente             | Ene                | Feb                | Mar               | Abr               | May                | Jun                | Jul                | Ago                | Sep                | Oct                 | Nov                | Dic                | (Vigente - Total)   |                |
| <b>3300 SERVICIOS PROFESIONALES,</b>                 | <b>\$329,736.64</b> | <b>\$65,953.60</b> | <b>\$9,377.96</b>  | <b>\$7,695.66</b> | <b>\$9,495.68</b> | <b>\$10,614.24</b> | <b>\$8,902.76</b>  | <b>\$10,139.46</b> | <b>\$32,043.41</b> | <b>\$9,703.26</b>  | <b>\$62,848.60</b>  | <b>\$28,044.37</b> | <b>\$74,917.68</b> | <b>\$329,736.68</b> | <b>-\$0.04</b> |
| 3310 Servicios legales, de contabilidad, auditoría y | \$87,608.45         | \$36,503.49        | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$51,104.96         | \$0.00             | \$0.00             | \$87,608.45         | \$0.00         |
| 3311 Servicios legales, de contabilidad, auditoría y | \$87,608.45         | \$36,503.49        | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$51,104.96         | \$0.00             | \$0.00             | \$87,608.45         | \$0.00         |
| 3320 Servicios de diseño, arquitectura, ingeniería   | \$82,286.43         | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$18,293.20        | \$63,993.23        | \$82,286.43         | \$0.00         |
| 3321 Servicios de diseño, arquitectura, ingeniería   | \$82,286.43         | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$18,293.20        | \$63,993.23        | \$82,286.43         | \$0.00         |
| 3330 Servicios de consultoría administrativa,        | \$2,696.40          | \$0.00             | \$736.00           | \$0.00            | \$0.00            | \$1,960.40         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$2,696.40          | \$0.00         |
| 3331 Servicios de consultoría administrativa,        | \$2,696.40          | \$0.00             | \$736.00           | \$0.00            | \$0.00            | \$1,960.40         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$2,696.40          | \$0.00         |
| 3360 Servicios de apoyo administrativo,              | \$4,033.03          | \$1,452.00         | \$737.46           | \$0.00            | \$742.39          | \$987.16           | \$0.00             | \$0.00             | \$0.00             | \$114.02           | \$0.00              | \$0.00             | \$0.00             | \$4,033.03          | \$0.00         |
| 3361 Servicios de apoyo administrativo,              | \$4,033.03          | \$1,452.00         | \$737.46           | \$0.00            | \$742.39          | \$987.16           | \$0.00             | \$0.00             | \$0.00             | \$114.02           | \$0.00              | \$0.00             | \$0.00             | \$4,033.03          | \$0.00         |
| 3390 Servicios profesionales, científicos y técnicos | \$153,112.33        | \$27,998.11        | \$7,904.50         | \$7,695.66        | \$8,753.29        | \$7,666.68         | \$8,902.76         | \$10,139.46        | \$32,043.41        | \$9,589.24         | \$11,743.64         | \$9,751.17         | \$10,924.45        | \$153,112.37        | -\$0.04        |
| 3391 Servicios profesionales, científicos y técnicos | \$153,112.33        | \$27,998.11        | \$7,904.50         | \$7,695.66        | \$8,753.29        | \$7,666.68         | \$8,902.76         | \$10,139.46        | \$32,043.41        | \$9,589.24         | \$11,743.64         | \$9,751.17         | \$10,924.45        | \$153,112.37        | -\$0.04        |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>       | <b>\$31,813.53</b>  | <b>\$584.20</b>    | <b>\$5,852.07</b>  | <b>\$1,183.20</b> | <b>\$3,859.52</b> | <b>\$5,488.49</b>  | <b>\$574.21</b>    | <b>\$287.06</b>    | <b>\$5,507.67</b>  | <b>\$342.15</b>    | <b>\$268.90</b>     | <b>\$4,943.26</b>  | <b>\$2,382.80</b>  | <b>\$31,813.53</b>  | <b>\$0.00</b>  |
| 3410 Servicios financieros y bancarios               | \$12,332.22         | \$584.20           | \$939.60           | \$1,183.20        | \$3,859.52        | \$574.20           | \$574.21           | \$827.06           | \$680.38           | \$342.15           | \$268.90            | \$116.00           | \$2,382.80         | \$12,332.22         | \$0.00         |
| 3411 Servicios financieros y bancarios               | \$12,332.22         | \$584.20           | \$939.60           | \$1,183.20        | \$3,859.52        | \$574.20           | \$574.21           | \$827.06           | \$680.38           | \$342.15           | \$268.90            | \$116.00           | \$2,382.80         | \$12,332.22         | \$0.00         |
| 3450 Seguro de bienes patrimoniales                  | \$19,481.31         | \$0.00             | \$4,912.47         | \$0.00            | \$0.00            | \$4,914.29         | \$0.00             | \$0.00             | \$4,827.29         | \$0.00             | \$0.00              | \$4,827.26         | \$0.00             | \$19,481.31         | \$0.00         |
| 3451 Seguro de bienes patrimoniales                  | \$19,481.31         | \$0.00             | \$4,912.47         | \$0.00            | \$0.00            | \$4,914.29         | \$0.00             | \$0.00             | \$4,827.29         | \$0.00             | \$0.00              | \$4,827.26         | \$0.00             | \$19,481.31         | \$0.00         |
| <b>3500 SERVICIOS DE INSTALACIÓN,</b>                | <b>\$166,279.14</b> | <b>\$4,761.80</b>  | <b>\$17,847.00</b> | <b>\$1,395.00</b> | <b>\$4,000.00</b> | <b>\$11,589.00</b> | <b>\$24,189.92</b> | <b>\$8,396.12</b>  | <b>\$5,449.99</b>  | <b>\$31,356.03</b> | <b>\$31,564.00</b>  | <b>\$25,475.58</b> | <b>\$254.70</b>    | <b>\$166,279.14</b> | <b>\$0.00</b>  |
| 3510 Conservación y mantenimiento menor de           | \$497.00            | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$497.00           | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$497.00            | \$0.00         |
| 3511 Conservación y mantenimiento menor de           | \$497.00            | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$497.00           | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$497.00            | \$0.00         |
| 3530 Instalación, reparación y mantenimiento de      | \$10,967.80         | \$4,761.80         | \$3,770.00         | \$0.00            | \$0.00            | \$1,624.00         | \$0.00             | \$812.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$10,967.80         | \$0.00         |
| 3531 Instalación, reparación y mantenimiento de      | \$10,967.80         | \$4,761.80         | \$3,770.00         | \$0.00            | \$0.00            | \$1,624.00         | \$0.00             | \$812.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$10,967.80         | \$0.00         |
| 3550 Reparación y mantenimiento de equipo de         | \$135,456.34        | \$0.00             | \$14,077.00        | \$1,395.00        | \$4,000.00        | \$9,965.00         | \$4,831.92         | \$7,584.12         | \$4,952.99         | \$31,356.03        | \$31,564.00         | \$25,475.58        | \$254.70           | \$135,456.34        | \$0.00         |
| 3551 Reparación y mantenimiento de equipo de         | \$135,456.34        | \$0.00             | \$14,077.00        | \$1,395.00        | \$4,000.00        | \$9,965.00         | \$4,831.92         | \$7,584.12         | \$4,952.99         | \$31,356.03        | \$31,564.00         | \$25,475.58        | \$254.70           | \$135,456.34        | \$0.00         |
| 3570 Instalación, reparación y mantenimiento de      | \$19,358.00         | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$19,358.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$19,358.00         | \$0.00         |
| 3571 Instalación, reparación y mantenimiento de      | \$19,358.00         | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$19,358.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$19,358.00         | \$0.00         |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL</b>         | <b>\$797.50</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$797.50</b>   | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$797.50</b>     | <b>\$0.00</b>  |
| 3660 Servicio de creación y difusión de contenido    | \$797.50            | \$0.00             | \$0.00             | \$0.00            | \$797.50          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$797.50            | \$0.00         |
| 3661 Servicio de creación y difusión de contenido    | \$797.50            | \$0.00             | \$0.00             | \$0.00            | \$797.50          | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00             | \$0.00             | \$797.50            | \$0.00         |
| <b>3700 SERVICIOS DE TRASLADOS Y VIÁTICOS</b>        | <b>\$58,618.49</b>  | <b>\$4,910.00</b>  | <b>\$0.00</b>      | <b>\$384.00</b>   | <b>\$372.00</b>   | <b>\$4,347.00</b>  | <b>\$5,225.14</b>  | <b>\$3,455.00</b>  | <b>\$1,007.00</b>  | <b>\$1,330.40</b>  | <b>\$2,708.07</b>   | <b>\$25,547.32</b> | <b>\$9,332.56</b>  | <b>\$58,618.49</b>  | <b>\$0.00</b>  |
| 3750 Viáticos en el país                             | \$29,063.96         | \$4,910.00         | \$0.00             | \$384.00          | \$372.00          | \$0.00             | \$3,198.00         | \$0.00             | \$1,007.00         | \$1,098.40         | \$0.00              | \$8,762.00         | \$9,332.56         | \$29,063.96         | \$0.00         |
| 3751 Viáticos en el país                             | \$29,063.96         | \$4,910.00         | \$0.00             | \$384.00          | \$372.00          | \$0.00             | \$3,198.00         | \$0.00             | \$1,007.00         | \$1,098.40         | \$0.00              | \$8,762.00         | \$9,332.56         | \$29,063.96         | \$0.00         |
| 3780 Servicios integrales de traslado y viáticos     | \$21,586.39         | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$4,347.00         | \$0.00             | \$3,455.00         | \$0.00             | \$0.00             | \$2,708.07          | \$11,076.32        | \$0.00             | \$21,586.39         | \$0.00         |
| 3781 Servicios integrales de traslado y viáticos     | \$21,586.39         | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$4,347.00         | \$0.00             | \$3,455.00         | \$0.00             | \$0.00             | \$2,708.07          | \$11,076.32        | \$0.00             | \$21,586.39         | \$0.00         |
| 3790 Otros servicios de traslado y hospedaje         | \$7,968.14          | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$2,027.14         | \$0.00             | \$0.00             | \$232.00           | \$0.00              | \$5,709.00         | \$0.00             | \$7,968.14          | \$0.00         |
| 3791 Otros servicios de traslado y hospedaje         | \$7,968.14          | \$0.00             | \$0.00             | \$0.00            | \$0.00            | \$0.00             | \$2,027.14         | \$0.00             | \$0.00             | \$232.00           | \$0.00              | \$5,709.00         | \$0.00             | \$7,968.14          | \$0.00         |
| <b>3900 OTROS SERVICIOS GENERALES</b>                | <b>\$291,028.01</b> | <b>\$10,445.00</b> | <b>\$25,097.00</b> | <b>\$2,222.00</b> | <b>\$1,868.00</b> | <b>\$67,550.00</b> | <b>\$4,728.00</b>  | <b>\$4,341.00</b>  | <b>\$41,863.00</b> | <b>\$398.01</b>    | <b>\$114,805.00</b> | <b>\$11,911.00</b> | <b>\$6,002.00</b>  | <b>\$291,028.01</b> | <b>\$0.00</b>  |
| 3920 Impuestos y derechos                            | \$251,541.01        | \$10,445.00        | \$18,299.00        | \$2,222.00        | \$657.00          | \$63,715.00        | \$966.00           | \$4,341.00         | \$33,708.00        | \$398.01           | \$114,805.00        | \$0.00             | \$1,985.00         | \$251,541.01        | \$0.00         |
| 3921 Impuestos y derechos                            | \$251,541.01        | \$10,445.00        | \$18,299.00        | \$2,222.00        | \$657.00          | \$63,715.00        | \$966.00           | \$4,341.00         | \$33,708.00        | \$398.01           | \$114,805.00        | \$0.00             | \$1,985.00         | \$251,541.01        | \$0.00         |
| 3980 Impuesto sobre nóminas y otros que se           | \$39,487.00         | \$0.00             | \$6,798.00         | \$0.00            | \$1,211.00        | \$3,835.00         | \$3,760.00         | \$0.00             | \$7,955.00         | \$0.00             | \$0.00              | \$11,911.00        | \$4,017.00         | \$39,487.00         | \$0.00         |
| 3981 Impuesto sobre nóminas y otros que se           | \$39,487.00         | \$0.00             | \$6,798.00         | \$0.00            | \$1,211.00        | \$3,835.00         | \$3,760.00         | \$0.00             | \$7,955.00         | \$0.00             | \$0.00              | \$11,911.00        | \$4,017.00         | \$39,487.00         | \$0.00         |



**Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de Tizavuca. Hidalgo**  
**HIDALGO**

**Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2017**

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y  
03:40 p. m.

| Objeto del Gasto                                  | Presupuesto Vigente    | Ene                   |                       |                     |                     |                     |                     |                     |                     |                     |                       |                     |                       | Total                  | Diferencia (Vigente - Total) |
|---------------------------------------------------|------------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|------------------------|------------------------------|
|                                                   |                        | Ene                   | Feb                   | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep                 | Oct                   | Nov                 | Dic                   |                        |                              |
| <b>4000 TRANSFERENCIAS.</b>                       | <b>\$498,821.93</b>    | <b>\$88,979.37</b>    | <b>\$12,245.24</b>    | <b>\$6,225.00</b>   | <b>\$36,112.00</b>  | <b>\$37,007.70</b>  | <b>\$22,877.60</b>  | <b>\$12,242.00</b>  | <b>\$11,710.00</b>  | <b>\$45,025.86</b>  | <b>\$15,304.76</b>    | <b>\$13,030.00</b>  | <b>\$198,062.40</b>   | <b>\$498,821.93</b>    | <b>\$0.00</b>                |
| <b>4300 SUBSIDIOS Y SUBVENCIONES</b>              | <b>\$174,254.86</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$174,254.86</b>   | <b>\$174,254.86</b>    | <b>\$0.00</b>                |
| 4390 Otros Subsidios                              | \$174,254.86           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$174,254.86          | \$174,254.86           | \$0.00                       |
| 4391 Otros Subsidios                              | \$174,254.86           | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$174,254.86          | \$174,254.86           | \$0.00                       |
| <b>4400 AYUDAS SOCIALES</b>                       | <b>\$324,567.07</b>    | <b>\$88,979.37</b>    | <b>\$12,245.24</b>    | <b>\$6,225.00</b>   | <b>\$36,112.00</b>  | <b>\$37,007.70</b>  | <b>\$22,877.60</b>  | <b>\$12,242.00</b>  | <b>\$11,710.00</b>  | <b>\$45,025.86</b>  | <b>\$15,304.76</b>    | <b>\$13,030.00</b>  | <b>\$23,807.54</b>    | <b>\$324,567.07</b>    | <b>\$0.00</b>                |
| 4410 Ayudas sociales a personas                   | \$138,208.08           | \$66,208.97           | \$0.00                | \$725.00            | \$5,514.80          | \$1,927.00          | \$1,995.20          | \$7,022.00          | \$1,420.00          | \$27,521.00         | \$8,949.86            | \$9,500.00          | \$7,424.25            | \$138,208.08           | \$0.00                       |
| 4411 Ayudas sociales a personas                   | \$138,208.08           | \$66,208.97           | \$0.00                | \$725.00            | \$5,514.80          | \$1,927.00          | \$1,995.20          | \$7,022.00          | \$1,420.00          | \$27,521.00         | \$8,949.86            | \$9,500.00          | \$7,424.25            | \$138,208.08           | \$0.00                       |
| 4420 Becas y otras ayudas para programas de       | \$17,701.60            | \$0.00                | \$1,461.60            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,640.00          | \$0.00              | \$11,600.00         | \$0.00                | \$0.00              | \$0.00                | \$17,701.60            | \$0.00                       |
| 4421 Becas y otras ayudas para programas de       | \$17,701.60            | \$0.00                | \$1,461.60            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$4,640.00          | \$0.00              | \$11,600.00         | \$0.00                | \$0.00              | \$0.00                | \$17,701.60            | \$0.00                       |
| 4450 Ayudas sociales a instituciones sin fines de | \$168,657.39           | \$22,770.40           | \$10,783.64           | \$5,500.00          | \$30,597.20         | \$35,080.70         | \$20,882.40         | \$580.00            | \$10,290.00         | \$5,904.86          | \$6,354.90            | \$3,530.00          | \$16,383.29           | \$168,657.39           | \$0.00                       |
| 4451 Ayudas sociales a instituciones sin fines de | \$168,657.39           | \$22,770.40           | \$10,783.64           | \$5,500.00          | \$30,597.20         | \$35,080.70         | \$20,882.40         | \$580.00            | \$10,290.00         | \$5,904.86          | \$6,354.90            | \$3,530.00          | \$16,383.29           | \$168,657.39           | \$0.00                       |
| <b>5000 BIENES MUEBLES, INMUEBLES E</b>           | <b>\$55,841.80</b>     | <b>\$4,000.00</b>     | <b>\$5,585.00</b>     | <b>\$15,080.00</b>  | <b>\$8,769.60</b>   | <b>\$18,627.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,490.00</b>   | <b>\$2,290.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$55,841.80</b>     | <b>\$0.00</b>                |
| <b>5100 MOBILIARIO Y EQUIPO DE</b>                | <b>\$45,999.60</b>     | <b>\$4,000.00</b>     | <b>\$5,585.00</b>     | <b>\$15,080.00</b>  | <b>\$8,769.60</b>   | <b>\$10,275.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$2,290.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$45,999.60</b>     | <b>\$0.00</b>                |
| 5120 Muebles, excepto de oficina y estantería     | \$16,326.60            | \$0.00                | \$5,585.00            | \$0.00              | \$8,769.60          | \$1,972.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$16,326.60            | \$0.00                       |
| 5121 Muebles, excepto de oficina y estantería     | \$16,326.60            | \$0.00                | \$5,585.00            | \$0.00              | \$8,769.60          | \$1,972.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$16,326.60            | \$0.00                       |
| 5150 Equipo de cómputo y de tecnologías de la     | \$22,679.00            | \$4,000.00            | \$0.00                | \$15,080.00         | \$0.00              | \$3,599.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$22,679.00            | \$0.00                       |
| 5151 Equipo de cómputo y de tecnología de la      | \$22,679.00            | \$4,000.00            | \$0.00                | \$15,080.00         | \$0.00              | \$3,599.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$22,679.00            | \$0.00                       |
| 5190 Otros mobiliarios y equipos de               | \$6,994.00             | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$4,704.00          | \$0.00              | \$0.00              | \$0.00              | \$2,290.00          | \$0.00                | \$0.00              | \$0.00                | \$6,994.00             | \$0.00                       |
| 5191 Otros mobiliarios y equipos de               | \$6,994.00             | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$4,704.00          | \$0.00              | \$0.00              | \$0.00              | \$2,290.00          | \$0.00                | \$0.00              | \$0.00                | \$6,994.00             | \$0.00                       |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>     | <b>\$9,842.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,352.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,490.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$9,842.00</b>      | <b>\$0.00</b>                |
| 5230 Cámaras fotográficas y de video              | \$9,842.00             | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$8,352.00          | \$0.00              | \$0.00              | \$1,490.00          | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$9,842.00             | \$0.00                       |
| 5231 Cámaras fotográficas y de video              | \$9,842.00             | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$8,352.00          | \$0.00              | \$0.00              | \$1,490.00          | \$0.00              | \$0.00                | \$0.00              | \$0.00                | \$9,842.00             | \$0.00                       |
| <b>8000 PARTICIPACIONES Y</b>                     | <b>\$852,700.00</b>    | <b>\$0.00</b>         | <b>\$300,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b> | <b>\$48,600.00</b>  | <b>\$394,100.00</b>   | <b>\$10,000.00</b>  | <b>\$0.00</b>         | <b>\$852,700.00</b>    | <b>\$0.00</b>                |
| <b>8500 CONVENIOS</b>                             | <b>\$852,700.00</b>    | <b>\$0.00</b>         | <b>\$300,000.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$100,000.00</b> | <b>\$48,600.00</b>  | <b>\$394,100.00</b>   | <b>\$10,000.00</b>  | <b>\$0.00</b>         | <b>\$852,700.00</b>    | <b>\$0.00</b>                |
| 8530 Otros Convenios                              | \$852,700.00           | \$0.00                | \$300,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$100,000.00        | \$48,600.00         | \$394,100.00          | \$10,000.00         | \$0.00                | \$852,700.00           | \$0.00                       |
| 8531 Otros Convenios                              | \$852,700.00           | \$0.00                | \$300,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$100,000.00        | \$48,600.00         | \$394,100.00          | \$10,000.00         | \$0.00                | \$852,700.00           | \$0.00                       |
| <b>Total</b>                                      | <b>\$11,195,736.02</b> | <b>\$1,019,622.82</b> | <b>\$1,205,932.27</b> | <b>\$819,287.45</b> | <b>\$716,660.54</b> | <b>\$925,135.78</b> | <b>\$908,351.52</b> | <b>\$717,476.63</b> | <b>\$938,973.54</b> | <b>\$829,629.58</b> | <b>\$1,238,059.03</b> | <b>\$681,835.10</b> | <b>\$1,194,771.80</b> | <b>\$11,195,736.06</b> | <b>-\$0.04</b>               |

\_\_\_\_\_  
LIC. JORGE ALBERTO GUTIERREZ LAIZA  
DIRECTOR GENERAL

\_\_\_\_\_  
LCPF. ERENDIRA MARICELA TORRES SOSA  
SECRETARIA DE FINANZAS

\_\_\_\_\_  
L.C. JORGE ALBERTO LARA GONZALEZ  
COMISARIO