



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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2017

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos

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

Fecha y | 27/oct./2017
hora de Impresión | 05:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$13,345,089.10	\$576,853.11	\$566,042.84	\$600,114.83	\$545,809.29	\$558,884.08	\$762,349.94	\$542,085.76	\$491,552.43	\$552,369.08	\$0.00	\$0.00	\$0.00	\$5,196,061.36	\$8,149,027.74
1100 REMUNERACIONES AL PERSONAL DE CA	\$6,280,478.11	\$432,545.72	\$422,243.28	\$428,641.52	\$442,121.06	\$419,624.41	\$416,355.95	\$387,583.04	\$383,888.77	\$382,477.52	\$0.00	\$0.00	\$0.00	\$3,715,481.27	\$2,564,996.84
1130 Sueldos base al personal permanente	\$6,280,478.11	\$432,545.72	\$422,243.28	\$428,641.52	\$442,121.06	\$419,624.41	\$416,355.95	\$387,583.04	\$383,888.77	\$382,477.52	\$0.00	\$0.00	\$0.00	\$3,715,481.27	\$2,564,996.84
1131 Sueldos base al personal permanente	\$6,280,478.11	\$432,545.72	\$422,243.28	\$428,641.52	\$442,121.06	\$419,624.41	\$416,355.95	\$387,583.04	\$383,888.77	\$382,477.52	\$0.00	\$0.00	\$0.00	\$3,715,481.27	\$2,564,996.84
1200 REMUNERACIONES AL PERSONAL DE CA	\$990,000.00	\$30,384.38	\$32,998.20	\$50,049.23	\$17,809.03	\$31,988.32	\$36,917.68	\$23,607.64	\$22,379.42	\$28,496.32	\$0.00	\$0.00	\$0.00	\$274,630.22	\$715,369.78
1210 Honorarios asimilables a salarios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1211 Honorarios asimilables a salarios	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
1220 Sueldos base al personal eventual	\$840,000.00	\$30,384.38	\$32,998.20	\$50,049.23	\$17,809.03	\$31,988.32	\$36,917.68	\$23,607.64	\$22,379.42	\$28,496.32	\$0.00	\$0.00	\$0.00	\$274,630.22	\$565,369.78
1221 Sueldos base al personal eventual	\$840,000.00	\$30,384.38	\$32,998.20	\$50,049.23	\$17,809.03	\$31,988.32	\$36,917.68	\$23,607.64	\$22,379.42	\$28,496.32	\$0.00	\$0.00	\$0.00	\$274,630.22	\$565,369.78
1230 Retribuciones por servicios de carácter soci	\$30,000.00	\$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	\$30,000.00
1231 Retribuciones por servicios de carácter soci	\$30,000.00	\$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	\$30,000.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$2,591,816.36	\$4,509.00	\$0.00	\$2,599.83	\$4,754.50	\$10,559.11	\$43,599.24	\$6,698.00	\$11,509.00	\$2,509.00	\$0.00	\$0.00	\$0.00	\$86,737.68	\$2,505,078.68
1310 Primas por años de servicios efectivos presi	\$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
1311 Primas por años de servicios efectivos presi	\$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
1320 Primas de vacaciones, dominical y gratificac	\$1,891,816.36	\$0.00	\$0.00	\$2,599.83	\$0.00	\$8,050.11	\$41,090.24	\$4,189.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,929.18	\$1,826,887.18
1321 Primas de vacaciones, dominical y gratificac	\$1,891,816.36	\$0.00	\$0.00	\$2,599.83	\$0.00	\$8,050.11	\$41,090.24	\$4,189.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,929.18	\$1,826,887.18
1340 Compensaciones	\$600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$21,808.50	\$578,191.50
1341 Compensaciones	\$600,000.00	\$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	\$0.00	\$0.00	\$0.00	\$21,808.50	\$578,191.50
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,012,794.63	\$109,414.01	\$107,301.36	\$118,824.25	\$81,124.70	\$96,712.24	\$263,477.07	\$122,197.08	\$71,275.24	\$136,386.24	\$0.00	\$0.00	\$0.00	\$1,106,712.19	\$1,906,082.44
1510 Cuotas para el fondo de ahorro y fondo de ti	\$1,515,194.63	\$0.00	\$1,566.54	\$3,008.00	\$0.00	\$0.00	\$187,180.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,754.88	\$1,323,439.75
1511 Cuotas para el fondo de ahorro y fondo de ti	\$1,515,194.63	\$0.00	\$1,566.54	\$3,008.00	\$0.00	\$0.00	\$187,180.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,754.88	\$1,323,439.75
1520 Indemnizaciones	\$250,000.00	\$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	\$209,313.20
1521 Indemnizaciones	\$250,000.00	\$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	\$209,313.20
1540 Prestaciones contractuales	\$1,017,600.00	\$76,996.92	\$78,170.72	\$74,296.72	\$72,097.48	\$74,046.66	\$75,046.72	\$76,305.25	\$47,404.38	\$119,642.72	\$0.00	\$0.00	\$0.00	\$694,007.57	\$323,592.43
1541 Prestaciones contractuales	\$1,017,600.00	\$76,996.92	\$78,170.72	\$74,296.72	\$72,097.48	\$74,046.66	\$75,046.72	\$76,305.25	\$47,404.38	\$119,642.72	\$0.00	\$0.00	\$0.00	\$694,007.57	\$323,592.43
1550 Apoyos a la capacitación de los servidores p	\$50,000.00	\$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	\$43,000.00
1551 Apoyos a la capacitación de los servidores p	\$50,000.00	\$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	\$43,000.00
1590 Otras prestaciones sociales y económicas	\$180,000.00	\$14,417.09	\$27,564.10	\$38,855.53	\$9,027.22	\$17,209.78	\$1,250.01	\$31,324.83	\$16,870.86	\$16,743.52	\$0.00	\$0.00	\$0.00	\$173,262.94	\$6,737.06
1591 Otras prestaciones sociales y económicas	\$180,000.00	\$14,417.09	\$27,564.10	\$38,855.53	\$9,027.22	\$17,209.78	\$1,250.01	\$31,324.83	\$16,870.86	\$16,743.52	\$0.00	\$0.00	\$0.00	\$173,262.94	\$6,737.06
1600 PREVISIONES	\$320,000.00	\$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	\$320,000.00
1610 Previsiones de carácter laboral, económica	\$320,000.00	\$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	\$320,000.00
1611 Previsiones de carácter laboral, económica	\$320,000.00	\$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	\$320,000.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$150,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$137,500.00
1710 Estímulos	\$150,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$137,500.00
1711 Estímulos	\$150,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$137,500.00
2000 MATERIALES Y SUMINISTROS	\$1,188,000.00	\$50,933.02	\$41,076.98	\$25,201.59	\$57,403.15	\$61,594.23	\$30,041.21	\$25,150.06	\$28,942.70	\$27,382.63	\$0.00	\$0.00	\$0.00	\$347,725.57	\$840,274.43
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$397,200.00	\$28,372.77	\$17,937.35	\$10,641.59	\$23,851.90	\$24,									



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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2017

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

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2121	Materiales y útiles de impresión y reproduc	\$156,000.00	\$6,623.60	\$7,041.20	\$7,192.00	\$18,518.82	\$6,264.00	\$0.00	\$5,921.80	\$0.00	\$0.00	\$0.00	\$0.00	\$51,561.42	\$104,438.58
2140	Materiales, útiles y equipos menores de tec	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$863.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.88	\$28,957.12
2141	Materiales, útiles y equipos menores de tec	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,579.84	\$863.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,442.88	\$28,957.12
2150	Material impreso e información digital	\$32,400.00	\$3,295.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$27,655.00
2151	Material impreso e información digital	\$32,400.00	\$3,295.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,745.00	\$27,655.00
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	\$0.00	\$0.00	\$13,166.51	\$1,233.49
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	\$0.00	\$0.00	\$13,166.51	\$1,233.49
2200	ALIMENTOS Y UTENSILIOS	\$216,000.00	\$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	\$0.00	\$0.00	\$30,303.81	\$185,696.19
2210	Productos alimenticios para personas	\$216,000.00	\$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	\$0.00	\$0.00	\$30,303.81	\$185,696.19
2211	Productos alimenticios para personas	\$216,000.00	\$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	\$0.00	\$0.00	\$30,303.81	\$185,696.19
2400	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$216,000.00	\$0.00	\$3,782.38	\$2,560.00	\$13,000.00	\$13,803.30	\$0.00	\$721.94	\$0.00	\$708.82	\$0.00	\$0.00	\$34,576.44	\$181,423.56
2460	Material eléctrico y electrónico	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$708.82	\$0.00	\$0.00	\$1,001.28	\$13,398.72
2461	Material eléctrico y electrónico	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.46	\$0.00	\$708.82	\$0.00	\$0.00	\$1,001.28	\$13,398.72
2470	Artículos metálicos para la construcción	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00
2471	Artículos metálicos para la construcción	\$40,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,800.00
2480	Materiales complementarios	\$40,800.00	\$0.00	\$3,572.00	\$2,560.00	\$13,000.00	\$13,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,785.40	\$8,014.60
2481	Materiales complementarios	\$40,800.00	\$0.00	\$3,572.00	\$2,560.00	\$13,000.00	\$13,653.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,785.40	\$8,014.60
2490	Otros materiales y artículos de construcción	\$120,000.00	\$0.00	\$210.38	\$0.00	\$0.00	\$149.90	\$0.00	\$429.48	\$0.00	\$0.00	\$0.00	\$0.00	\$789.76	\$119,210.24
2491	Otros materiales y artículos de construcción	\$120,000.00	\$0.00	\$210.38	\$0.00	\$0.00	\$149.90	\$0.00	\$429.48	\$0.00	\$0.00	\$0.00	\$0.00	\$789.76	\$119,210.24
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$152,400.00	\$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	\$0.00	\$0.00	\$104,725.58	\$47,674.42
2610	Combustibles, lubricantes y aditivos	\$152,400.00	\$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	\$0.00	\$0.00	\$104,725.58	\$47,674.42
2611	Combustibles, lubricantes y aditivos	\$152,400.00	\$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	\$0.00	\$0.00	\$104,725.58	\$47,674.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$79,200.00	\$4,199.20	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.20	\$70,940.80
2710	Vestuario y uniformes	\$72,000.00	\$4,199.20	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.20	\$63,740.80
2711	Vestuario y uniformes	\$72,000.00	\$4,199.20	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,259.20	\$63,740.80
2720	Prendas de seguridad y protección persona	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
2721	Prendas de seguridad y protección persona	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE'	\$127,200.00	\$2,588.46	\$2,509.67	\$0.00	\$2,284.50	\$4,265.48	\$2,009.94	\$949.34	\$3,803.48	\$3,096.00	\$0.00	\$0.00	\$21,506.87	\$105,693.13
2910	Herramientas menores	\$48,000.00	\$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	\$15,350.62	\$32,649.38
2911	Herramientas menores	\$48,000.00	\$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	\$15,350.62	\$32,649.38
2940	Refacciones y accesorios menores de equi	\$21,600.00	\$499.00	\$0.00	\$0.00	\$422.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.50	\$20,678.50
2941	Refacciones y accesorios menores de equi	\$21,600.00	\$499.00	\$0.00	\$0.00	\$422.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.50	\$20,678.50
2960	Refacciones y accesorios menores de equi	\$43,200.00	\$715.95	\$0.00	\$0.00	\$0.00	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701.95	\$39,498.05
2961	Refacciones y accesorios menores de equi	\$43,200.00	\$715.95	\$0.00	\$0.00	\$0.00	\$2,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701.95	\$39,498.05
2990	Refacciones y accesorios menores otros bie	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.34	\$583.46	\$0.00	\$0.00	\$0.00	\$1,532.80	\$12,867.20
2991	Refacciones y accesorios menores otros bie	\$14,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.34	\$583.46	\$0.00	\$0.00	\$0.00	\$1,532.80	\$12,867.20
3000	SERVICIOS GENERALES	\$2,627,924.00	\$93,213.11	\$148,256.52	\$57,081.86	\$24,898.50	\$166,223.95	\$55,452.51	\$35,155.12	\$139,895.39	\$70,617.77	\$0.00	\$0.00	\$790,794.73	\$1,837,129.27
3100	SERVICIOS BÁSICOS	\$103,200.00	\$6,522.00	\$3,299.00	\$5,110.00	\$4,505.80	\$798.00	\$1,099.00	\$799.00	\$1,529.80	\$1,530.00	\$0.00	\$0.00	\$25,192.60	\$78,007.40
3110	Energía eléctrica	\$28,800.00	\$3,527.00	\$0.00	\$4,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,838.00	\$20,962.00
3111	Energía eléctrica	\$28,800.00	\$3,527.00	\$0.00	\$4,311.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,838.00	\$20,962.00

Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de Tizayuca, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2017

 Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos

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

 Fecha y | 27/oct./2017
 hora de Impresión | 05:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$21,600.00	\$1,499.00	\$1,499.00	\$799.00	\$800.00	\$798.00	\$799.00	\$799.00	\$799.00	\$799.00	\$0.00	\$0.00	\$0.00	\$8,591.00	\$13,009.00
3141	Telefonía tradicional	\$21,600.00	\$1,499.00	\$1,499.00	\$799.00	\$800.00	\$798.00	\$799.00	\$799.00	\$799.00	\$799.00	\$0.00	\$0.00	\$0.00	\$8,591.00	\$13,009.00
3150	Telefonía celular	\$40,800.00	\$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	\$36,700.00
3151	Telefonía celular	\$40,800.00	\$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	\$36,700.00
3170	Servicios de acceso de Internet, redes y pro	\$12,000.00	\$696.00	\$0.00	\$0.00	\$2,505.80	\$0.00	\$0.00	\$0.00	\$730.80	\$731.00	\$0.00	\$0.00	\$0.00	\$4,663.60	\$7,336.40
3171	Servicios de acceso de Internet, redes y pro	\$12,000.00	\$696.00	\$0.00	\$0.00	\$2,505.80	\$0.00	\$0.00	\$0.00	\$730.80	\$731.00	\$0.00	\$0.00	\$0.00	\$4,663.60	\$7,336.40
3200	SERVICIOS DE ARRENDAMIENTO	\$544,404.00	\$36,540.00	\$50,280.00	\$39,092.00	\$0.00	\$65,837.22	\$10,735.48	\$10,735.48	\$53,088.44	\$22,026.00	\$0.00	\$0.00	\$0.00	\$288,334.62	\$256,069.38
3220	Arrendamiento de edificios	\$460,404.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$65,837.22	\$10,735.48	\$10,735.48	\$53,088.44	\$22,026.00	\$0.00	\$0.00	\$0.00	\$272,042.62	\$188,361.38
3221	Arrendamiento de edificios	\$460,404.00	\$36,540.00	\$36,540.00	\$36,540.00	\$0.00	\$65,837.22	\$10,735.48	\$10,735.48	\$53,088.44	\$22,026.00	\$0.00	\$0.00	\$0.00	\$272,042.62	\$188,361.38
3250	Arrendamiento de equipo de transporte	\$60,000.00	\$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	\$57,448.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	\$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	\$57,448.00
3290	Otros arrendamientos	\$24,000.00	\$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	\$10,260.00
3291	Otros arrendamientos	\$24,000.00	\$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	\$10,260.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$944,400.00	\$29,450.11	\$45,881.45	\$7,695.66	\$9,495.68	\$10,614.24	\$8,902.76	\$10,139.46	\$28,111.49	\$13,635.18	\$0.00	\$0.00	\$0.00	\$163,926.03	\$780,473.97
3310	Servicios legales, de contabilidad, auditoría	\$264,000.00	\$0.00	\$36,503.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,503.49	\$227,496.51
3311	Servicios legales, de contabilidad, auditoría	\$264,000.00	\$0.00	\$36,503.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,503.49	\$227,496.51
3320	Servicios de diseño, arquitectura, ingeniería	\$216,000.00	\$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	\$216,000.00
3321	Servicios de diseño, arquitectura, ingeniería	\$216,000.00	\$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	\$216,000.00
3330	Servicios de consultoría administrativa, proc	\$84,000.00	\$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	\$81,303.60
3331	Servicios de consultoría administrativa, proc	\$84,000.00	\$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	\$81,303.60
3340	Servicios de capacitación	\$92,400.00	\$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	\$92,400.00
3341	Servicios de capacitación	\$92,400.00	\$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	\$92,400.00
3360	Servicios de apoyo administrativo, traducció	\$24,000.00	\$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	\$19,966.97
3361	Servicios de apoyo administrativo, fotocopia	\$24,000.00	\$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	\$19,966.97
3390	Servicios profesionales, científicos y técnico	\$264,000.00	\$27,998.11	\$7,904.50	\$7,695.66	\$8,753.29	\$7,666.68	\$8,902.76	\$10,139.46	\$28,111.49	\$13,521.16	\$0.00	\$0.00	\$0.00	\$120,693.11	\$143,306.89
3391	Servicios profesionales, científicos y técnico	\$264,000.00	\$27,998.11	\$7,904.50	\$7,695.66	\$8,753.29	\$7,666.68	\$8,902.76	\$10,139.46	\$28,111.49	\$13,521.16	\$0.00	\$0.00	\$0.00	\$120,693.11	\$143,306.89
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$46,800.00	\$584.20	\$5,852.07	\$1,183.20	\$3,859.52	\$5,488.49	\$574.21	\$827.06	\$5,507.67	\$342.15	\$0.00	\$0.00	\$0.00	\$24,218.57	\$22,581.43
3410	Servicios financieros y bancarios	\$18,000.00	\$584.20	\$939.60	\$1,183.20	\$3,859.52	\$574.20	\$574.21	\$827.06	\$680.38	\$342.15	\$0.00	\$0.00	\$0.00	\$9,564.52	\$8,435.48
3411	Servicios financieros y bancarios	\$18,000.00	\$584.20	\$939.60	\$1,183.20	\$3,859.52	\$574.20	\$574.21	\$827.06	\$680.38	\$342.15	\$0.00	\$0.00	\$0.00	\$9,564.52	\$8,435.48
3450	Seguro de bienes patrimoniales	\$28,800.00	\$0.00	\$4,912.47	\$0.00	\$0.00	\$4,914.29	\$0.00	\$0.00	\$4,827.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.05	\$14,145.95
3451	Seguro de bienes patrimoniales	\$28,800.00	\$0.00	\$4,912.47	\$0.00	\$0.00	\$4,914.29	\$0.00	\$0.00	\$4,827.29	\$0.00	\$0.00	\$0.00	\$0.00	\$14,654.05	\$14,145.95
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$188,400.00	\$4,761.80	\$17,847.00	\$1,395.00	\$4,000.00	\$11,589.00	\$24,189.92	\$4,858.12	\$8,987.99	\$31,356.03	\$0.00	\$0.00	\$0.00	\$108,984.86	\$79,415.14
3510	Conservación y mantenimiento menor de ini	\$15,600.00	\$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	\$15,103.00
3511	Conservación y mantenimiento menor de ini	\$15,600.00	\$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	\$15,103.00
3530	Instalación, reparación y mantenimiento de	\$14,400.00	\$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	\$3,432.20
3531	Instalación, reparación y mantenimiento de	\$14,400.00	\$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	\$3,432.20
3550	Reparación y mantenimiento de equipo de t	\$138,400.00	\$0.00	\$14,077.00	\$1,395.00	\$4,000.00	\$9,965.00	\$4,831.92	\$4,046.12	\$8,490.99	\$31,356.03	\$0.00	\$0.00	\$0.00	\$78,162.06	\$60,237.94
3551	Reparación y mantenimiento de equipo de t	\$138,400.00	\$0.00	\$14,077.00	\$1,395.00	\$4,000.00	\$9,965.00	\$4,831.92	\$4,046.12	\$8,490.99	\$31,356.03	\$0.00	\$0.00	\$0.00	\$78,162.06	\$60,237.94
3570	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$642.00
3571	Instalación, reparación y mantenimiento de	\$20,000.00	\$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	\$642.00

Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de Tizayuca, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2017

 Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos

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

 Fecha y hora de Impresión | 27/oct./2017
 05:29 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$54,720.00	\$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	\$53,922.50
3660	Servicio de creación y difusión de contenido	\$25,920.00	\$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	\$25,122.50
3661	Servicio de creación y difusión de contenido	\$25,920.00	\$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	\$25,122.50
3690	Otros servicios de información	\$28,800.00	\$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	\$28,800.00
3691	Otros servicios de información	\$28,800.00	\$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	\$28,800.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$300,000.00	\$4,910.00	\$0.00	\$384.00	\$372.00	\$4,347.00	\$5,225.14	\$3,455.00	\$1,007.00	\$1,330.40	\$0.00	\$0.00	\$0.00	\$21,030.54	\$278,969.46
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3720	Pasajes terrestres	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3721	Pasajes terrestres	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3750	Viáticos en el país	\$50,000.00	\$4,910.00	\$0.00	\$384.00	\$372.00	\$0.00	\$3,198.00	\$0.00	\$1,007.00	\$1,098.40	\$0.00	\$0.00	\$0.00	\$10,969.40	\$39,030.60
3751	Viáticos en el país	\$50,000.00	\$4,910.00	\$0.00	\$384.00	\$372.00	\$0.00	\$3,198.00	\$0.00	\$1,007.00	\$1,098.40	\$0.00	\$0.00	\$0.00	\$10,969.40	\$39,030.60
3760	Viáticos en el extranjero	\$50,000.00	\$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	\$50,000.00
3761	Viáticos en el extranjero	\$50,000.00	\$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	\$50,000.00
3770	Gastos de instalación y traslado de menaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3771	Gastos de instalación y traslado de menaje	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3780	Servicios integrales de traslado y viáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.00	\$0.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.00	\$17,198.00
3781	Servicios integrales de traslado y viáticos	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,347.00	\$0.00	\$3,455.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,802.00	\$17,198.00
3790	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.14	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$2,259.14	\$27,740.86
3791	Otros servicios de traslado y hospedaje	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,027.14	\$0.00	\$0.00	\$232.00	\$0.00	\$0.00	\$0.00	\$2,259.14	\$27,740.86
3800	SERVICIOS OFICIALES	\$138,000.00	\$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	\$138,000.00
3820	Gastos de orden social y cultural	\$138,000.00	\$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	\$138,000.00
3821	Gastos de orden social y cultural	\$138,000.00	\$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	\$138,000.00
3900	OTROS SERVICIOS GENERALES	\$308,000.00	\$10,445.00	\$25,097.00	\$2,222.00	\$1,868.00	\$67,550.00	\$4,726.00	\$4,341.00	\$41,663.00	\$398.01	\$0.00	\$0.00	\$0.00	\$158,310.01	\$149,689.99
3920	Impuestos y derechos	\$183,000.00	\$10,445.00	\$18,299.00	\$2,222.00	\$657.00	\$63,715.00	\$966.00	\$4,341.00	\$33,708.00	\$398.01	\$0.00	\$0.00	\$0.00	\$134,751.01	\$48,248.99
3921	Impuestos y derechos	\$183,000.00	\$10,445.00	\$18,299.00	\$2,222.00	\$657.00	\$63,715.00	\$966.00	\$4,341.00	\$33,708.00	\$398.01	\$0.00	\$0.00	\$0.00	\$134,751.01	\$48,248.99
3980	Impuesto sobre nóminas y otros que se deri	\$125,000.00	\$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	\$0.00	\$0.00	\$23,559.00	\$101,441.00
3981	Impuesto sobre nóminas y otros que se deri	\$125,000.00	\$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	\$0.00	\$0.00	\$23,559.00	\$101,441.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,827,400.00	\$88,979.37	\$12,245.24	\$6,225.00	\$36,112.00	\$13,807.70	\$46,077.60	\$12,242.00	\$11,710.00	\$45,025.86	\$0.00	\$0.00	\$0.00	\$272,424.77	\$1,554,975.23
4400	AYUDAS SOCIALES	\$1,827,400.00	\$88,979.37	\$12,245.24	\$6,225.00	\$36,112.00	\$13,807.70	\$46,077.60	\$12,242.00	\$11,710.00	\$45,025.86	\$0.00	\$0.00	\$0.00	\$272,424.77	\$1,554,975.23
4410	Ayudas sociales a personas	\$422,400.00	\$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	\$0.00	\$0.00	\$0.00	\$112,333.97	\$310,066.03
4411	Ayudas sociales a personas	\$422,400.00	\$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	\$0.00	\$0.00	\$0.00	\$112,333.97	\$310,066.03
4420	Becas y otras ayudas para programas de ca	\$25,000.00	\$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	\$7,298.40
4421	Becas y otras ayudas para programas de ca	\$25,000.00	\$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	\$7,298.40
4450	Ayudas sociales a instituciones sin fines de	\$1,380,000.00	\$22,770.40	\$10,783.64	\$5,500.00	\$30,597.20	\$11,880.70	\$44,082.40	\$580.00	\$10,290.00	\$5,904.86	\$0.00	\$0.00	\$0.00	\$142,389.20	\$1,237,610.80
4451	Ayudas sociales a instituciones sin fines de	\$1,380,000.00	\$22,770.40	\$10,783.64	\$5,500.00	\$30,597.20	\$11,880.70	\$44,082.40	\$580.00	\$10,290.00	\$5,904.86	\$0.00	\$0.00	\$0.00	\$142,389.20	\$1,237,610.80
5000	BIENES MUEBLES, INMUEBLES E IN'	\$1,630,400.00	\$4,000.00	\$5,585.00	\$15,080.00	\$8,769.60	\$18,627.00	\$0.00	\$0.00	\$1,490.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$55,841.60	\$1,574,558.40
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$924,000.00	\$4,000.00	\$5,585.00	\$15,080.00	\$8,769.60	\$10,275.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$45,999.60	\$878,000.40
5110	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
5111	Muebles de oficina y estantería	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00

Instituto Municipal de Desarrollo Urbano y Vivienda del Municipio de Tizayuca, Hidalgo

HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 27/oct./2017
 hora de Impresión | 05:29 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5120 Muebles, excepto de oficina y estantería	\$600,000.00	\$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	\$583,673.40
5121 Muebles, excepto de oficina y estantería	\$600,000.00	\$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	\$583,673.40
5150 Equipo de cómputo y de tecnologías de la ir	\$120,000.00	\$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	\$97,321.00
5151 Equipo de cómputo y de tecnología de la inf	\$120,000.00	\$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	\$97,321.00
5190 Otros mobiliarios y equipos de administrac	\$84,000.00	\$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	\$77,006.00
5191 Otros mobiliarios y equipos de administrac	\$84,000.00	\$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	\$77,006.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y f	\$30,000.00	\$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	\$20,158.00
5230 Cámaras fotográficas y de video	\$30,000.00	\$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	\$20,158.00
5231 Cámaras fotográficas y de video	\$30,000.00	\$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	\$20,158.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$550,000.00	\$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	\$550,000.00
5410 Vehículos y equipo terrestre	\$500,000.00	\$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	\$500,000.00
5411 Vehículos y equipo terrestre	\$500,000.00	\$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	\$500,000.00
5490 Otros equipos de transporte	\$50,000.00	\$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	\$50,000.00
5491 Otros equipos de transporte	\$50,000.00	\$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	\$50,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$26,400.00	\$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	\$26,400.00
5670 Herramientas y máquinas-herramienta	\$26,400.00	\$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	\$26,400.00
5671 Herramientas y máquinas-herramienta	\$26,400.00	\$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	\$26,400.00
5900 ACTIVOS INTANGIBLES	\$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
5910 Software	\$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
5911 Software	\$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
8000 PARTICIPACIONES Y APORTACIONE	\$14,793,186.90	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$448,600.00	\$14,344,586.90
8500 CONVENIOS	\$14,793,186.90	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$448,600.00	\$14,344,586.90
8530 Otros Convenios	\$14,793,186.90	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$448,600.00	\$14,344,586.90
8531 Otros Convenios	\$14,793,186.90	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$48,600.00	\$0.00	\$0.00	\$0.00	\$448,600.00	\$14,344,586.90
Total	\$35,412,000.00	\$813,978.61	\$1,073,206.58	\$703,703.28	\$672,992.54	\$819,136.96	\$893,921.26	\$614,632.94	\$773,590.52	\$746,285.34	\$0.00	\$0.00	\$0.00	\$7,111,448.03	\$28,300,551.97



Usr: Supervisor
 Rep: rptAnalíticoPresupuestoEgresos

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

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep./2017 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y hora de Impresión | 27/oct./2017
 05:29 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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 LIC. JORGE ALBERTO GUTIERREZ LAIZA
 DIRECTOR GENERAL

 LCPF. ERENDIRA MARICELA TORRES SOSA
 SECRETARIA DE FINANZAS

 L.C. JORGE ALBERTO LARA GONZALEZ
 COMISARIO