



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr./2018
hora de Impresión 12:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
10000 SERVICIOS PERSONALES	\$1,930,478.83	\$94,679.70	\$122,079.44	\$182,584.31	\$123,267.42	\$132,807.33	\$124,726.85	\$128,748.13	\$191,565.34	\$127,852.46	\$132,888.46	\$127,852.45	\$441,426.94	\$1,930,478.83	\$0.00
110000 Remuneraciones al personal de carácter perr	\$1,418,777.78	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$127,425.75	\$171,634.14	\$1,418,777.78	\$0.00
113000 Sueldos base al personal permanente	\$1,418,777.78	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$127,425.75	\$171,634.14	\$1,418,777.78	\$0.00
113001 Sueldos	\$1,418,777.78	\$80,113.70	\$71,550.36	\$109,599.00	\$69,446.72	\$100,375.23	\$124,300.16	\$118,342.56	\$191,138.64	\$127,425.76	\$127,425.76	\$127,425.75	\$171,634.14	\$1,418,777.78	\$0.00
120000 Remuneraciones al personal de carácter tran	\$212,887.72	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$0.00
122000 Sueldos base al personal eventual	\$212,887.72	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$0.00
122001 Sueldo Base a Personal Eventual	\$212,887.72	\$13,080.00	\$50,102.38	\$64,305.94	\$53,394.00	\$32,005.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,887.72	\$0.00
130000 Remuneraciones adicionales y especiales	\$298,813.33	\$1,486.00	\$426.70	\$8,679.37	\$426.70	\$426.70	\$426.69	\$10,405.57	\$426.70	\$426.70	\$5,462.70	\$426.70	\$269,792.80	\$298,813.33	\$0.00
131000 Primas por años de servicios efectivos prest	\$5,120.39	\$0.00	\$426.70	\$853.40	\$426.70	\$426.70	\$426.69	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$5,120.39	\$0.00
131001 Prima Quinquenal	\$5,120.39	\$0.00	\$426.70	\$853.40	\$426.70	\$426.70	\$426.69	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$426.70	\$5,120.39	\$0.00
132000 Primas de vacaciones, dominical y gratificac	\$287,170.94	\$0.00	\$0.00	\$7,825.97	\$0.00	\$0.00	\$0.00	\$9,978.87	\$0.00	\$0.00	\$0.00	\$0.00	\$269,366.10	\$287,170.94	\$0.00
132001 Prima de Vacaciones y Dominical	\$23,273.26	\$0.00	\$0.00	\$1,151.09	\$0.00	\$0.00	\$0.00	\$1,500.35	\$0.00	\$0.00	\$0.00	\$0.00	\$20,621.82	\$23,273.26	\$0.00
132002 Gratificación Anual	\$263,897.68	\$0.00	\$0.00	\$6,674.88	\$0.00	\$0.00	\$0.00	\$8,478.52	\$0.00	\$0.00	\$0.00	\$0.00	\$248,744.28	\$263,897.68	\$0.00
134000 Compensaciones	\$6,522.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$6,522.00	\$0.00
134001 Compensaciones	\$6,522.00	\$1,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,036.00	\$0.00	\$0.00	\$6,522.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$703,280.72	\$51,131.07	\$75,429.40	\$73,695.46	\$58,335.53	\$51,769.17	\$59,257.22	\$88,233.39	\$40,296.48	\$50,524.31	\$36,404.76	\$40,472.93	\$77,731.00	\$703,280.72	\$0.00
210000 Materiales de administración, emisión de doc	\$90,902.16	\$4,579.56	\$29,235.06	\$3,875.82	\$5,822.32	\$4,066.87	\$3,762.13	\$5,628.48	\$948.84	\$6,072.18	\$9,122.77	\$10,303.61	\$7,484.52	\$90,902.16	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$83,326.78	\$4,579.56	\$29,235.06	\$3,875.82	\$5,822.32	\$4,066.87	\$3,762.13	\$3,709.51	\$785.04	\$5,822.18	\$7,122.77	\$10,303.61	\$4,241.91	\$83,326.78	\$0.00
211001 Material de Oficina	\$33,493.68	\$1,382.58	\$14,579.16	\$1,611.76	\$4,743.70	\$2,347.34	\$3,250.35	\$709.51	\$785.04	\$1,265.48	\$1,378.24	\$0.00	\$1,440.52	\$33,493.68	\$0.00
211002 Gastos de Oficina	\$49,833.10	\$3,196.98	\$14,655.90	\$2,264.06	\$1,078.62	\$1,719.53	\$511.78	\$3,000.00	\$0.00	\$4,556.70	\$5,744.53	\$10,303.61	\$2,801.39	\$49,833.10	\$0.00
212000 Materiales y útiles de impresión y reproduc	\$5,656.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$250.00	\$2,000.00	\$0.00	\$3,242.61	\$5,656.41	\$0.00
212001 Materiales y Útiles de Impresión	\$5,656.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.80	\$250.00	\$2,000.00	\$0.00	\$3,242.61	\$5,656.41	\$0.00
214000 Materiales, útiles y equipos menores de tecr	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00
214002 Materiales de Grabación	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,918.97	\$0.00
220000 Alimentos y utensilios	\$18,530.57	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$902.49	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$5,884.88	\$18,530.57	\$0.00
221000 Productos alimenticios para personas	\$18,482.08	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$854.00	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$5,884.88	\$18,482.08	\$0.00
221001 Alimentación de Personas	\$18,482.08	\$4,758.89	\$1,252.09	\$791.84	\$0.00	\$164.00	\$140.00	\$854.00	\$934.48	\$1,603.45	\$426.72	\$1,671.73	\$5,884.88	\$18,482.08	\$0.00
223000 Utensilios para el servicio de alimentación	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.49	\$0.00
230000 Materias primas y materiales de producción y	\$775.87	\$0.00	\$603.45	\$172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.87	\$0.00
237000 Productos de cuero, piel, plástico y hule adq	\$775.87	\$0.00	\$603.45	\$172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.87	\$0.00
237001 Productos de cuero, piel, plástico y hule adq	\$775.87	\$0.00	\$603.45	\$172.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775.87	\$0.00
240000 Materiales y artículos de construcción y de re	\$285,839.61	\$5,265.83	\$5,983.48	\$7,949.77	\$29,001.22	\$46,958.30	\$48,323.45	\$65,425.80	\$26,734.21	\$17,848.00	\$7,333.97	\$12,176.44	\$12,839.14	\$285,839.61	\$0.00
242000 Cemento y productos de concreto	\$19,925.49	\$0.00	\$4,316.29	\$2,426.73	\$2,421.99	\$0.00	\$0.00	\$1,801.80	\$4,648.34	\$0.00	\$0.00	\$0.00	\$4,310.34	\$19,925.49	\$0.00
242001 Cemento y productos de concreto	\$19,925.49	\$0.00	\$4,316.29	\$2,426.73	\$2,421.99	\$0.00	\$0.00	\$1,801.80	\$4,648.34	\$0.00	\$0.00	\$0.00	\$4,310.34	\$19,925.49	\$0.00
246000 Material eléctrico y electrónico	\$6,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$1,983.65	\$0.00	\$0.00	\$0.00	\$105.95	\$6,409.60	\$0.00
246002 Material Electrónico	\$6,409.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,320.00	\$0.00	\$1,983.65	\$0.00	\$0.00	\$0.00	\$105.95	\$6,409.60	\$0.00
249000 Otros materiales y artículos de construcción	\$259,504.52	\$5,265.83	\$1,667.19	\$5,523.04	\$26,579.23	\$46,958.30	\$44,003.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$12,176.44	\$8,422.85	\$259,504.52	\$0.00
249001 Otros materiales y artículos de construcción	\$259,504.52	\$5,265.83	\$1,667.19	\$5,523.04	\$26,579.23	\$46,958.30	\$44,003.45	\$63,624.00	\$20,102.22	\$17,848.00	\$7,333.97	\$12,176.44	\$8,422.85	\$259,504.52	\$0.00
250000 Productos químicos, farmacéuticos y de labor	\$110,516.00	\$0.00	\$15,000.00	\$27,160.00	\$11,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$3,536.00	\$12,072.00	\$22,248.00	\$110,516.00	\$0.00



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan ESTADO DE HIDALGO

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 26/abr./2018
hora de Impresión 12:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
251000 Productos químicos básicos	\$110,516.00	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$3,536.00	\$12,072.00	\$22,248.00	\$110,516.00	\$0.00
251001 Sustancias Químicas	\$110,516.00	\$0.00	\$15,000.00	\$27,160.00	\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,250.00	\$3,536.00	\$12,072.00	\$22,248.00	\$110,516.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$121,695.99	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,750.68	\$15,123.48	\$4,249.15	\$28,731.46	\$121,695.99	\$0.00
261000 Combustibles, lubricantes y aditivos	\$121,695.99	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,750.68	\$15,123.48	\$4,249.15	\$28,731.46	\$121,695.99	\$0.00
261001 Combustibles y Lubricantes vehículos y equ	\$121,695.99	\$7,899.05	\$0.00	\$18,325.77	\$10,611.99	\$0.00	\$7,031.64	\$14,174.04	\$9,798.73	\$5,750.68	\$15,123.48	\$4,249.15	\$28,731.46	\$121,695.99	\$0.00
270000 Vestuario, blancos, prendas de protección y t	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
271000 Vestuario y uniformes	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
271001 Vestuario, Uniformes	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
290000 Herramientas, refacciones y accesorios men	\$68,020.52	\$21,627.74	\$23,355.32	\$15,419.84	\$1,650.00	\$580.00	\$0.00	\$2,102.58	\$80.22	\$0.00	\$861.82	\$0.00	\$543.00	\$68,020.52	\$0.00
291000 Herramientas menores	\$61,367.18	\$17,317.40	\$23,355.32	\$15,419.84	\$1,650.00	\$580.00	\$0.00	\$2,102.58	\$80.22	\$0.00	\$861.82	\$0.00	\$0.00	\$61,367.18	\$0.00
291001 Herramientas Menores	\$61,367.18	\$17,317.40	\$23,355.32	\$15,419.84	\$1,650.00	\$580.00	\$0.00	\$2,102.58	\$80.22	\$0.00	\$861.82	\$0.00	\$0.00	\$61,367.18	\$0.00
296000 Refacciones y accesorios menores de equip	\$6,653.34	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$543.00	\$6,653.34	\$0.00
296001 Refacciones	\$6,653.34	\$4,310.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$543.00	\$6,653.34	\$0.00
300000 SERVICIOS GENERALES	\$743,785.84	\$30,063.74	\$78,913.49	\$80,875.35	\$68,264.75	\$13,819.31	\$17,680.97	\$12,160.84	\$29,035.80	\$29,562.92	\$23,852.75	\$51,819.53	\$38,320.27	\$474,369.72	\$269,416.12
310000 Servicios básicos	\$23,718.37	\$3,725.76	\$0.00	\$1,893.97	\$2,580.60	\$6,472.36	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$23,718.37	\$0.00
312000 Gas	\$1,288.36	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00
312001 Gas	\$1,288.36	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.36	\$0.00
314000 Telefonía tradicional	\$16,799.12	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$16,799.12	\$0.00
314001 Servicio Telefónico Tradicional	\$16,799.12	\$2,584.48	\$0.00	\$1,292.24	\$1,292.24	\$2,584.48	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$1,292.24	\$16,799.12	\$0.00
315000 Telefonía celular	\$5,630.89	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$0.00
315001 Servicio de Telefonía Celular	\$5,630.89	\$1,141.28	\$0.00	\$601.73	\$0.00	\$3,887.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,630.89	\$0.00
320000 Servicios de arrendamiento	\$5,550.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$5,550.00	\$0.00
326000 Arrendamiento de maquinaria, otros equip	\$5,550.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$5,550.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$5,550.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$5,550.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$67,782.17	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$67,782.17	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$63,282.17	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$63,282.17	\$0.00
331002 Servicios de contabilidad, auditoría y servi	\$63,282.17	\$10,432.17	\$30,000.00	\$10,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$63,282.17	\$0.00
335000 Servicios de investigación científica y desar	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
335001 Servicios de investigación científica y desar	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
340000 Servicios financieros, bancarios y comercia	\$13,480.48	\$506.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$1,680.35	\$686.14	\$13,480.48	\$0.00
349000 Servicios financieros, bancarios y comercial	\$13,480.48	\$506.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$1,680.35	\$686.14	\$13,480.48	\$0.00
349001 Servicios financieros, bancarios y comercial	\$13,480.48	\$506.64	\$518.81	\$527.10	\$545.53	\$292.23	\$1,761.92	\$1,827.70	\$2,890.73	\$369.88	\$1,873.45	\$1,680.35	\$686.14	\$13,480.48	\$0.00
350000 Servicios de instalación, reparación, manteni	\$540,254.30	\$8,282.79	\$41,310.35	\$62,771.55	\$50,000.00	\$0.00	\$11,120.69	\$1,408.63	\$21,820.68	\$24,079.31	\$15,517.24	\$31,578.66	\$2,948.28	\$270,838.18	\$269,416.12
355000 Reparación y mantenimiento de equipo de t	\$13,576.77	\$1,982.79	\$7,086.21	\$771.55	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$448.28	\$13,576.77	\$0.00
355001 Mantenimiento de Vehículos	\$13,576.77	\$1,982.79	\$7,086.21	\$771.55	\$0.00	\$0.00	\$0.00	\$1,408.63	\$0.00	\$1,879.31	\$0.00	\$0.00	\$448.28	\$13,576.77	\$0.00
357000 Instalación, reparación y mantenimiento de i	\$526,677.53	\$6,300.00	\$34,224.14	\$62,000.00	\$50,000.00	\$0.00	\$11,120.69	\$0.00	\$21,820.68	\$22,200.00	\$15,517.24	\$31,578.66	\$2,500.00	\$257,261.41	\$269,416.12
357002 Mantenimiento e Instalación de Equipos y H	\$526,677.53	\$6,300.00	\$34,224.14	\$62,000.00	\$50,000.00	\$0.00	\$11,120.69	\$0.00	\$21,820.68	\$22,200.00	\$15,517.24	\$31,578.66	\$2,500.00	\$257,261.41	\$269,416.12
360000 Servicios de comunicación social y publicid	\$29,634.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,900.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$9,724.00	\$29,634.00	\$0.00
361000 Difusión por radio, televisión y otros medios	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,734.00	\$8,734.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$8,734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,734.00	\$8,734.00	\$0.00



Comisión de Agua y Saneamiento del Municipio de Tlahuelilpan
ESTADO DE HIDALGO
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr./2018
 | 12:42 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
362000 Difusión por radio, televisión y otros medios	\$20,900.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$990.00	\$20,900.00	\$0.00
362001 Difusión por radio, televisión y otros medios	\$20,900.00	\$570.00	\$2,900.00	\$3,300.00	\$4,750.00	\$3,300.00	\$400.00	\$2,900.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$990.00	\$20,900.00	\$0.00
370000 Servicios de traslado y viáticos	\$33,841.52	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$2,574.61	\$33,841.52	\$0.00
375000 Viáticos en el país	\$33,841.52	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$2,574.61	\$33,841.52	\$0.00
375001 Viáticos en el país	\$33,841.52	\$1,824.38	\$2,324.33	\$1,532.73	\$5,583.62	\$2,208.72	\$3,106.12	\$1,892.27	\$1,129.15	\$1,548.49	\$3,015.82	\$7,101.28	\$2,574.61	\$33,841.52	\$0.00
380000 Servicios oficiales	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00
383000 Congresos y convenciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00
383001 Congresos, Convenciones	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	\$0.00
390000 Otros servicios generales	\$23,525.00	\$4,722.00	\$1,860.00	\$0.00	\$2,405.00	\$1,546.00	\$0.00	\$2,840.00	\$1,903.00	\$2,273.00	\$364.00	\$4,017.00	\$1,595.00	\$23,525.00	\$0.00
395000 Penas, multas, accesorios y actualizaciones	\$7,886.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$1,469.00	\$296.00	\$7,886.00	\$0.00
395001 Penas, multas, accesorios y actualizaciones	\$7,886.00	\$4,022.00	\$0.00	\$0.00	\$169.00	\$288.00	\$0.00	\$220.00	\$696.00	\$362.00	\$364.00	\$1,469.00	\$296.00	\$7,886.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deri	\$15,639.00	\$700.00	\$1,860.00	\$0.00	\$2,236.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$2,548.00	\$1,299.00	\$15,639.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deri	\$15,639.00	\$700.00	\$1,860.00	\$0.00	\$2,236.00	\$1,258.00	\$0.00	\$2,620.00	\$1,207.00	\$1,911.00	\$0.00	\$2,548.00	\$1,299.00	\$15,639.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES.	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
440000 Ayudas sociales	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
441000 Ayudas sociales a personas	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
441001 Ayudas sociales a personas	\$19,434.47	\$12,301.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,132.76	\$0.00	\$0.00	\$0.00	\$19,434.47	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$1,255.91	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.91	\$0.00
510000 Mobiliario y equipo de administración	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00
511000 Muebles de oficina y estantería	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00
511001 Muebles de oficina y estantería	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00	\$0.00	\$0.00	\$0.00	\$964.66	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$291.25	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00
567000 Herramientas y máquinas-herramienta	\$291.25	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00
567001 Herramientas y Máquinas-Herramientas	\$291.25	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.25	\$0.00
Total	\$3,398,235.77	\$188,176.22	\$276,422.33	\$337,155.12	\$290,158.95	\$198,395.81	\$201,865.04	\$229,142.36	\$261,862.28	\$215,072.45	\$193,145.97	\$220,144.91	\$557,478.21	\$3,128,819.65	\$269,416.12

