



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Instituto Duranguense de Acceso a la Información Pública y de Protección de Datos Personales
Durango, Dgo.

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/feb/2018
12:33 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	\$10,729,174.80	\$677,476.31	\$698,606.35	\$613,408.08	\$643,679.54	\$678,678.53	\$703,045.30	\$871,655.78	\$704,223.48	\$713,830.84	\$779,086.33	\$2,086,298.53	\$1,559,185.73	\$10,729,174.80	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CA	\$5,681,752.07	\$454,385.40	\$453,234.34	\$412,638.37	\$411,582.04	\$436,831.80	\$470,836.80	\$471,972.34	\$470,113.86	\$468,186.82	\$463,694.20	\$535,368.06	\$632,908.04	\$5,681,752.07	\$0.00
11300	Sueldos base al personal permanente	\$5,681,752.07	\$454,385.40	\$453,234.34	\$412,638.37	\$411,582.04	\$436,831.80	\$470,836.80	\$471,972.34	\$470,113.86	\$468,186.82	\$463,694.20	\$535,368.06	\$632,908.04	\$5,681,752.07	\$0.00
11301	Sueldos base al personal permanente	\$5,590,698.29	\$454,385.40	\$451,272.44	\$412,638.37	\$411,582.04	\$436,831.80	\$470,836.80	\$470,836.50	\$470,113.86	\$468,186.82	\$462,665.08	\$535,368.06	\$545,981.12	\$5,590,698.29	\$0.00
11302	Ajuste Anual	\$91,053.78	\$0.00	\$1,961.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,135.84	\$0.00	\$0.00	\$1,029.12	\$0.00	\$86,926.92	\$91,053.78	\$0.00
12000	Remuneraciones al personal de carácter tran	\$746,861.96	\$59,624.80	\$59,624.80	\$59,624.80	\$75,759.48	\$79,253.96	\$61,510.48	\$61,510.48	\$61,510.48	\$75,894.61	\$86,383.03	\$38,261.46	\$27,903.58	\$746,861.96	\$0.00
12100	Honorarios asimilables a salarios	\$746,861.96	\$59,624.80	\$59,624.80	\$59,624.80	\$75,759.48	\$79,253.96	\$61,510.48	\$61,510.48	\$61,510.48	\$75,894.61	\$86,383.03	\$38,261.46	\$27,903.58	\$746,861.96	\$0.00
12101	Honorarios asimilables a salarios	\$746,861.96	\$59,624.80	\$59,624.80	\$59,624.80	\$75,759.48	\$79,253.96	\$61,510.48	\$61,510.48	\$61,510.48	\$75,894.61	\$86,383.03	\$38,261.46	\$27,903.58	\$746,861.96	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPI	\$2,157,868.54	\$64,880.44	\$86,064.05	\$50,413.45	\$65,665.64	\$70,160.69	\$65,665.64	\$234,862.07	\$65,037.49	\$64,409.34	\$74,915.09	\$1,071,565.22	\$244,229.42	\$2,157,868.54	\$0.00
13100	Primas por años de servicio efectivos prest	\$33,930.07	\$3,199.32	\$3,199.32	\$3,408.69	\$3,984.52	\$3,984.52	\$3,984.52	\$1,992.26	\$3,356.37	\$2,728.22	\$2,728.22	\$1,364.11	\$0.00	\$33,930.07	\$0.00
13101	Primas por años de servicios efectivos presi	\$33,930.07	\$3,199.32	\$3,199.32	\$3,408.69	\$3,984.52	\$3,984.52	\$3,984.52	\$1,992.26	\$3,356.37	\$2,728.22	\$2,728.22	\$1,364.11	\$0.00	\$33,930.07	\$0.00
13200	Primas de vacaciones, dominical y gratificar	\$1,399,776.18	\$0.00	\$22,518.40	\$0.00	\$0.00	\$4,495.05	\$0.00	\$171,188.69	\$0.00	\$0.00	\$10,505.75	\$1,008,519.99	\$182,548.30	\$1,399,776.18	\$0.00
13201	Primas de vacaciones	\$349,619.48	\$0.00	\$4,861.34	\$0.00	\$0.00	\$0.00	\$0.00	\$160,966.17	\$0.00	\$0.00	\$1,243.67	\$0.00	\$182,548.30	\$349,619.48	\$0.00
13202	Gratificacion de fin de año	\$1,050,156.70	\$0.00	\$17,657.06	\$0.00	\$0.00	\$4,495.05	\$0.00	\$10,222.52	\$0.00	\$0.00	\$9,262.08	\$1,008,519.99	\$0.00	\$1,050,156.70	\$0.00
13400	Compensaciones	\$724,162.29	\$61,681.12	\$60,346.33	\$47,004.76	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$724,162.29	\$0.00
13401	Compensaciones	\$724,162.29	\$61,681.12	\$60,346.33	\$47,004.76	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$61,681.12	\$724,162.29	\$0.00
14000	SEGURIDAD SOCIAL	\$196,937.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$194,341.57	\$0.00	\$196,937.42	\$0.00
14400	Aportaciones para seguros	\$196,937.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$194,341.57	\$0.00	\$196,937.42	\$0.00
14401	Aportaciones para seguros	\$196,937.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.85	\$0.00	\$0.00	\$0.00	\$0.00	\$194,341.57	\$0.00	\$196,937.42	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECC	\$1,864,693.13	\$91,830.53	\$92,928.02	\$83,976.32	\$83,917.24	\$85,676.94	\$95,681.39	\$96,555.75	\$100,806.51	\$98,584.93	\$147,338.87	\$240,007.08	\$647,389.55	\$1,864,693.13	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de ti	\$113,290.96	\$10,321.36	\$9,654.28	\$8,959.42	\$9,465.29	\$9,970.28	\$10,650.38	\$10,650.38	\$10,635.93	\$10,597.39	\$10,472.51	\$11,913.74	\$0.00	\$113,290.96	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de ti	\$113,290.96	\$10,321.36	\$9,654.28	\$8,959.42	\$9,465.29	\$9,970.28	\$10,650.38	\$10,650.38	\$10,635.93	\$10,597.39	\$10,472.51	\$11,913.74	\$0.00	\$113,290.96	\$0.00
15200	Indemnizaciones	\$147,611.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,952.62	\$106,659.19	\$0.00	\$147,611.81	\$0.00
15201	Indemnizaciones	\$147,611.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,952.62	\$106,659.19	\$0.00	\$147,611.81	\$0.00
15900	Otras prestaciones sociales y económicas	\$1,603,790.36	\$81,509.17	\$83,273.74	\$75,016.90	\$74,451.95	\$75,706.66	\$85,031.01	\$85,905.37	\$90,170.58	\$87,987.54	\$95,913.74	\$121,434.15	\$647,389.55	\$1,603,790.36	\$0.00
15911	Ayuda para actividades culturales y deportiv	\$189,444.86	\$15,481.90	\$15,348.47	\$13,789.21	\$14,197.83	\$14,955.32	\$15,975.46	\$15,975.46	\$15,953.78	\$15,895.97	\$15,730.31	\$17,870.46	\$18,270.69	\$189,444.86	\$0.00
15912	Ayuda para gastos médicos	\$315,742.30	\$25,803.26	\$25,580.88	\$22,982.09	\$23,663.11	\$24,925.60	\$26,625.84	\$26,625.82	\$26,589.69	\$26,493.34	\$26,217.25	\$29,784.18	\$30,451.24	\$315,742.30	\$0.00
15913	Ayuda para renta	\$315,742.31	\$25,803.26	\$25,580.88	\$22,982.10	\$23,663.11	\$24,925.60	\$26,625.84	\$26,625.82	\$26,589.69	\$26,493.34	\$26,217.25	\$29,784.18	\$30,451.24	\$315,742.31	\$0.00
15914	Servicios medicos de primer contacto	\$246,756.12	\$14,420.75	\$16,763.51	\$15,263.50	\$12,927.90	\$10,900.14	\$15,803.87	\$16,678.27	\$21,037.42	\$19,104.89	\$27,748.93	\$43,995.33	\$32,111.61	\$246,756.12	\$0.00
15915	Previsiones de carácter laboral, económica	\$536,104.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,104.77	\$536,104.77	\$0.00
17000	PAGO DE ESTÍMULOS A SERVIDORES PÚ	\$81,061.68	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$81,061.68	\$0.00
17100	Estímulos	\$81,061.68	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$81,061.68	\$0.00
17101	Estímulos	\$81,061.68	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$6,755.14	\$81,061.68	\$0.00
20000	MATERIALES Y SUMINISTRO	\$417,400.95	\$1,149.00	\$12,629.49	\$27,057.43	\$12,597.22	\$8,380.49	\$38,869.31	\$12,702.24	\$52,097.52	\$33,738.88	\$28,701.10	\$85,023.92	\$104,454.35	\$417,400.95	\$0.00
21000	Materiales de administración, emisión de doc	\$285,272.27	\$1,149.00	\$8,383.99	\$14,991.32	\$10,484.80	\$4,367.17	\$20,853.77	\$11,527.24	\$45,818.01	\$20,470.00	\$22,126.02	\$58,705.69	\$66,395.26	\$285,272.27	\$0.00
21100	Materiales, útiles y equipos menores de ofic	\$70,446.30	\$1,149.00	\$493.00	\$7,974.48	\$1,339.00	\$373.88	\$7,706.98	\$2,341.20	\$3,830.33	\$9,211.45	\$9,306.57	\$14,246.53	\$12,473.88	\$70,446.30	\$0.00
21101	Materiales, útiles y equipos menores de ofic	\$70,446.30	\$1,149.00	\$493.00	\$7,974.48	\$1,339.00	\$373.88	\$7,706.98	\$2,341.20	\$3,830.33	\$9,211.45	\$9,306.57	\$14,246.53	\$12,473.88	\$70,446.30	\$0.00
21200	Materiales y útiles de impresión y reproduc	\$75,317.33	\$0.00	\$0.00	\$4,745.04	\$0.00	\$3,130.29	\$6,640.12	\$0.00	\$21,082.42	\$1,911.27	\$0.00	\$37,808.19	\$0.00	\$75,317.33	\$0.00
21201	Materiales y útiles de impresión y reproduc	\$75,317.33	\$0.00	\$0.00	\$4,745.04	\$0.00	\$3,130.29	\$6,640.12	\$0.00	\$21,082.42	\$1,911.27	\$0.00	\$37,808.19	\$0.00	\$75,317.33	\$0.00
21400	Materiales, útiles y equipos menores de teci	\$1,903.19	\$0.00	\$1,321.95	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,903.19	\$0.00



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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 08/feb/2018
hora de Impresión 12:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
21401	Materiales, útiles y equipos menores de teci	\$1,903.19	\$0.00	\$1,321.95	\$0.00	\$0.00	\$0.00	\$0.00	\$161.24	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$1,903.19	\$0.00
21500	Material impreso e información digital	\$125,136.72	\$0.00	\$5,875.40	\$1,512.00	\$8,645.00	\$0.00	\$4,141.20	\$9,024.80	\$19,738.56	\$9,347.28	\$12,388.80	\$1,140.80	\$53,322.88	\$125,136.72	\$0.00
21501	Material impreso e información digital	\$125,136.72	\$0.00	\$5,875.40	\$1,512.00	\$8,645.00	\$0.00	\$4,141.20	\$9,024.80	\$19,738.56	\$9,347.28	\$12,388.80	\$1,140.80	\$53,322.88	\$125,136.72	\$0.00
21600	Material de limpieza	\$12,197.73	\$0.00	\$693.64	\$759.80	\$229.80	\$863.00	\$2,365.47	\$0.00	\$1,166.70	\$0.00	\$430.65	\$5,090.17	\$598.50	\$12,197.73	\$0.00
21601	Material de limpieza	\$12,197.73	\$0.00	\$693.64	\$759.80	\$229.80	\$863.00	\$2,365.47	\$0.00	\$1,166.70	\$0.00	\$430.65	\$5,090.17	\$598.50	\$12,197.73	\$0.00
21700	Materiales y útiles de enseñanza	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
21701	Materiales y útiles de enseñanza	\$271.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$43,871.94	\$0.00	\$4,245.50	\$1,919.40	\$1,736.50	\$2,588.90	\$6,472.74	\$0.00	\$3,007.50	\$818.00	\$3,807.19	\$9,778.23	\$9,497.98	\$43,871.94	\$0.00
22100	Productos alimenticios para personas	\$43,871.94	\$0.00	\$4,245.50	\$1,919.40	\$1,736.50	\$2,588.90	\$6,472.74	\$0.00	\$3,007.50	\$818.00	\$3,807.19	\$9,778.23	\$9,497.98	\$43,871.94	\$0.00
22101	Productos alimenticios para personas	\$43,871.94	\$0.00	\$4,245.50	\$1,919.40	\$1,736.50	\$2,588.90	\$6,472.74	\$0.00	\$3,007.50	\$818.00	\$3,807.19	\$9,778.23	\$9,497.98	\$43,871.94	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUC	\$279.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$279.00	\$0.00
24900	Otros materiales y artículos de construcción	\$279.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$279.00	\$0.00
24901	Otros materiales y artículos de construcción	\$279.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$279.00	\$0.00
25000	Productos químicos, farmacéuticos y de labo	\$2,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.70	\$0.00	\$0.00	\$2,705.12	\$0.00
25300	Medicinas y productos farmacéuticos	\$2,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.70	\$0.00	\$0.00	\$2,705.12	\$0.00
25301	Medicinas y productos farmacéuticos	\$2,705.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.42	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459.70	\$0.00	\$0.00	\$2,705.12	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$73,796.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,700.00	\$28,096.99	\$73,796.99	\$0.00
26100	Combustibles, lubricantes y aditivos	\$73,796.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,700.00	\$28,096.99	\$73,796.99	\$0.00
26101	Combustibles, lubricantes y aditivos	\$73,796.99	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$15,700.00	\$28,096.99	\$73,796.99	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PR	\$3,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,876.00	\$0.00	\$530.00	\$299.85	\$3,880.85	\$0.00
27100	Vestuario y uniformes	\$3,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,876.00	\$0.00	\$530.00	\$299.85	\$3,880.85	\$0.00
27101	Vestuario y uniformes	\$3,880.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,175.00	\$0.00	\$1,876.00	\$0.00	\$530.00	\$299.85	\$3,880.85	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCE	\$7,594.78	\$0.00	\$0.00	\$146.71	\$100.92	\$179.00	\$1,542.80	\$0.00	\$3,272.01	\$574.88	\$1,308.19	\$310.00	\$160.27	\$7,594.78	\$0.00
29100	Herramientas menores	\$950.40	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$0.00	\$0.00	\$950.40	\$0.00
29101	Herramientas menores	\$950.40	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.40	\$0.00	\$0.00	\$950.40	\$0.00
29200	Refacciones y accesorios menores de edific	\$388.98	\$0.00	\$0.00	\$112.71	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	\$0.00	\$0.00	\$0.00	\$124.26	\$388.98	\$0.00
29201	Refacciones y accesorios menores de edific	\$388.98	\$0.00	\$0.00	\$112.71	\$0.00	\$0.00	\$0.00	\$0.00	\$152.01	\$0.00	\$0.00	\$0.00	\$124.26	\$388.98	\$0.00
29400	Refacciones y accesorios menores de equip	\$5,488.57	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$1,542.80	\$0.00	\$3,120.00	\$254.98	\$391.79	\$0.00	\$0.00	\$5,488.57	\$0.00
29401	Refacciones y accesorios menores de equip	\$5,488.57	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00	\$1,542.80	\$0.00	\$3,120.00	\$254.98	\$391.79	\$0.00	\$0.00	\$5,488.57	\$0.00
29600	Refacciones y accesorios menores de equip	\$665.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.90	\$0.00	\$310.00	\$36.01	\$665.91	\$0.00
29601	Refacciones y accesorios menores de equip	\$665.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.90	\$0.00	\$310.00	\$36.01	\$665.91	\$0.00
29900	Refacciones y accesorios menores de otros	\$100.92	\$0.00	\$0.00	\$0.00	\$100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.92	\$0.00
29901	Refacciones y accesorios menores otros bie	\$100.92	\$0.00	\$0.00	\$0.00	\$100.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.92	\$0.00
30000	SERVICIOS GENERALES	\$2,833,202.41	\$43,848.94	\$101,518.42	\$134,421.18	\$87,378.43	\$128,197.29	\$144,268.41	\$146,394.75	\$203,958.36	\$278,952.68	\$283,335.80	\$317,470.54	\$963,457.61	\$2,833,202.41	\$0.00
31000	SERVICIOS BÁSICOS	\$137,198.00	\$5,500.00	\$12,534.60	\$8,325.05	\$12,274.50	\$7,311.60	\$15,205.90	\$8,377.20	\$11,007.30	\$17,131.70	\$7,044.70	\$18,146.55	\$14,338.90	\$137,198.00	\$0.00
31100	Energía eléctrica	\$35,688.00	\$0.00	\$5,980.00	\$0.00	\$7,084.00	\$0.00	\$5,125.00	\$0.00	\$5,772.00	\$5,463.00	\$0.00	\$0.00	\$6,264.00	\$35,688.00	\$0.00
31101	Energía eléctrica	\$35,688.00	\$0.00	\$5,980.00	\$0.00	\$7,084.00	\$0.00	\$5,125.00	\$0.00	\$5,772.00	\$5,463.00	\$0.00	\$0.00	\$6,264.00	\$35,688.00	\$0.00
31300	Agua	\$2,560.50	\$179.00	\$179.00	\$188.00	\$0.00	\$631.00	\$198.50	\$197.50	\$197.50	\$197.50	\$197.50	\$197.50	\$197.50	\$2,560.50	\$0.00
31301	Agua	\$2,560.50	\$179.00	\$179.00	\$188.00	\$0.00	\$631.00	\$198.50	\$197.50	\$197.50	\$197.50	\$197.50	\$197.50	\$197.50	\$2,560.50	\$0.00
31400	Telefonía Tradicional	\$44,333.00	\$3,695.00	\$3,694.00	\$3,695.00	\$3,694.00	\$3,694.00	\$3,695.00	\$3,694.00	\$3,694.00	\$3,695.00	\$3,694.00	\$3,694.00	\$3,695.00	\$44,333.00	\$0.00

Instituto Duranguense de Acceso a la Información Pública y de Protección de Datos Personales
Durango, Dgo.

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 08/feb/2018

hora de Impresión 12:33 p.m.



Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
31401	Telefonía tradicional	\$44,333.00	\$3,695.00	\$3,694.00	\$3,695.00	\$3,694.00	\$3,694.00	\$3,695.00	\$3,694.00	\$3,694.00	\$3,695.00	\$3,694.00	\$3,694.00	\$3,695.00	\$44,333.00	\$0.00
31500	Telefonía celular	\$4,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00	\$0.00	\$1,398.00	\$699.00	\$699.00	\$699.00	\$4,358.00	\$0.00
31501	Telefonía celular	\$4,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00	\$0.00	\$1,398.00	\$699.00	\$699.00	\$699.00	\$4,358.00	\$0.00
31700	Servicios de acceso a Internet, redes y proc	\$7,234.50	\$466.39	\$466.39	\$0.00	\$1,258.00	\$457.82	\$1,148.40	\$457.82	\$457.82	\$1,606.22	\$457.82	\$0.00	\$457.82	\$7,234.50	\$0.00
31701	Servicios de acceso de Internet, redes y pro	\$7,234.50	\$466.39	\$466.39	\$0.00	\$1,258.00	\$457.82	\$1,148.40	\$457.82	\$457.82	\$1,606.22	\$457.82	\$0.00	\$457.82	\$7,234.50	\$0.00
31800	Servicios postales y telegráficos	\$39,681.70	\$936.00	\$1,991.60	\$4,442.05	\$116.50	\$2,296.60	\$4,349.00	\$2,932.70	\$653.80	\$4,539.80	\$1,764.20	\$13,556.05	\$2,103.40	\$39,681.70	\$0.00
31801	Servicios postales y telegráficos	\$39,681.70	\$936.00	\$1,991.60	\$4,442.05	\$116.50	\$2,296.60	\$4,349.00	\$2,932.70	\$653.80	\$4,539.80	\$1,764.20	\$13,556.05	\$2,103.40	\$39,681.70	\$0.00
31900	Servicios integrales y otros servicios	\$3,342.30	\$223.61	\$223.61	\$0.00	\$122.00	\$232.18	\$690.00	\$232.18	\$232.18	\$232.18	\$232.18	\$0.00	\$922.18	\$3,342.30	\$0.00
31901	Servicios integrales y otros servicios	\$3,342.30	\$223.61	\$223.61	\$0.00	\$122.00	\$232.18	\$690.00	\$232.18	\$232.18	\$232.18	\$232.18	\$0.00	\$922.18	\$3,342.30	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$357,396.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$59,566.00	\$0.00	\$357,396.00	\$0.00
32200	Arrendamiento de edificios	\$357,396.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$59,566.00	\$0.00	\$357,396.00	\$0.00
32201	Arrendamiento de edificios	\$357,396.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$29,783.00	\$59,566.00	\$0.00	\$357,396.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFIC	\$212,790.29	\$3,654.00	\$5,629.84	\$17,130.00	\$1,050.59	\$5,024.80	\$10,232.39	\$36,502.00	\$59,934.00	\$15,610.00	\$310.00	\$13,592.79	\$44,119.88	\$212,790.29	\$0.00
33100	Servicios legales, de contabilidad, auditoría	\$2,337.34	\$0.00	\$87.56	\$0.00	\$389.39	\$0.00	\$1,860.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.34	\$0.00
33101	Servicios legales, de contabilidad, auditoría	\$2,337.34	\$0.00	\$87.56	\$0.00	\$389.39	\$0.00	\$1,860.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337.34	\$0.00
33300	Servicios de consultoría administrativa, proc	\$23,963.24	\$2,378.00	\$5,232.28	\$0.00	\$661.20	\$4,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,596.96	\$23,963.24	\$0.00
33301	Servicios de consultoría administrativa, proc	\$23,963.24	\$2,378.00	\$5,232.28	\$0.00	\$661.20	\$4,094.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,596.96	\$23,963.24	\$0.00
33400	Servicios de capacitación	\$58,336.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$15,300.00	\$0.00	\$0.00	\$19,720.00	\$58,336.00	\$0.00
33401	Servicios de capacitación	\$58,336.00	\$1,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$15,300.00	\$0.00	\$0.00	\$19,720.00	\$58,336.00	\$0.00
33600	Servicios de apoyo administrativo, traducció	\$111,460.92	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$8,062.00	\$36,192.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$12,802.92	\$111,460.92	\$0.00
33601	Servicios de apoyo administrativo, fotocopia	\$111,460.92	\$0.00	\$0.00	\$16,820.00	\$0.00	\$0.00	\$8,062.00	\$36,192.00	\$37,584.00	\$0.00	\$0.00	\$0.00	\$12,802.92	\$111,460.92	\$0.00
33800	Servicios de vigilancia	\$16,692.79	\$0.00	\$310.00	\$310.00	\$0.00	\$930.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$13,592.79	\$0.00	\$16,692.79	\$0.00
33801	Servicios de vigilancia	\$16,692.79	\$0.00	\$310.00	\$310.00	\$0.00	\$930.00	\$310.00	\$310.00	\$310.00	\$310.00	\$310.00	\$13,592.79	\$0.00	\$16,692.79	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,239.68	\$111.36	\$18.56	\$92.80	\$37.12	\$82.36	\$15,225.52	\$701.80	\$639.16	\$576.52	\$1,005.72	\$989.48	\$10,759.28	\$30,239.68	\$0.00
34100	Servicios financieros y bancarios	\$6,073.76	\$111.36	\$18.56	\$92.80	\$37.12	\$82.36	\$617.12	\$701.80	\$639.16	\$576.52	\$1,005.72	\$989.48	\$1,201.76	\$6,073.76	\$0.00
34101	Servicios financieros y bancarios	\$6,073.76	\$111.36	\$18.56	\$92.80	\$37.12	\$82.36	\$617.12	\$701.80	\$639.16	\$576.52	\$1,005.72	\$989.48	\$1,201.76	\$6,073.76	\$0.00
34500	Seguro de bienes patrimoniales	\$23,533.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.32	\$23,533.72	\$0.00
34501	Seguro de bienes patrimoniales	\$23,533.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,925.32	\$23,533.72	\$0.00
34900	Servicios financieros, bancarios y comercial	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$632.20	\$0.00
34901	SERVICIOS FINANCIEROS, BANCARIOS	\$632.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.20	\$632.20	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACI	\$144,493.41	\$4,800.00	\$5,550.00	\$24,185.12	\$5,290.00	\$9,524.61	\$7,350.16	\$12,464.60	\$6,392.00	\$5,174.00	\$7,873.32	\$25,961.05	\$29,928.55	\$144,493.41	\$0.00
35100	Conservación y mantenimiento menor de in	\$45,528.60	\$0.00	\$600.00	\$184.44	\$290.00	\$1,055.60	\$0.00	\$2,987.00	\$696.00	\$0.00	\$638.00	\$14,280.21	\$24,797.35	\$45,528.60	\$0.00
35101	Conservación y mantenimiento menor de in	\$45,528.60	\$0.00	\$600.00	\$184.44	\$290.00	\$1,055.60	\$0.00	\$2,987.00	\$696.00	\$0.00	\$638.00	\$14,280.21	\$24,797.35	\$45,528.60	\$0.00
35200	Instalación, reparación y mantenimiento de	\$4,613.04	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$481.40	\$1,680.84	\$1,604.80	\$4,613.04	\$0.00
35201	Instalación, reparación y mantenimiento de	\$4,613.04	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$481.40	\$1,680.84	\$1,604.80	\$4,613.04	\$0.00
35500	Reparación y mantenimiento de equipo de t	\$33,211.76	\$0.00	\$0.00	\$19,200.68	\$0.00	\$3,469.00	\$2,350.16	\$2,737.60	\$0.00	\$174.00	\$1,753.92	\$0.00	\$3,526.40	\$33,211.76	\$0.00
35501	Reparación y mantenimiento de equipo de t	\$33,211.76	\$0.00	\$0.00	\$19,200.68	\$0.00	\$3,469.00	\$2,350.16	\$2,737.60	\$0.00	\$174.00	\$1,753.92	\$0.00	\$3,526.40	\$33,211.76	\$0.00
35800	Servicios de limpieza y manejo de desechos	\$59,400.01	\$4,800.00	\$4,800.00	\$4,800.00	\$5,000.00	\$5,000.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$59,400.01	\$0.00
35801	Servicios de limpieza y manejo de desechos	\$59,400.01	\$4,800.00	\$4,800.00	\$4,800.00	\$5,000.00	\$5,000.01	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$59,400.01	\$0.00
35900	Servicios de jardinería y fumigación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

Instituto Duranguense de Acceso a la Información Pública y de Protección de Datos Personales
Durango, Dgo.

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic/2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/feb/2018
12:33 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
35901	Servicios de jardinería y fumigación	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y MEDIOS	\$765,918.68	\$0.00	\$4,292.00	\$2,375.10	\$0.00	\$0.00	\$0.00	\$0.00	\$40,677.95	\$24,887.82	\$141,576.03	\$59,755.04	\$492,354.74	\$765,918.68	\$0.00
36100	Difusión por radio, televisión y otros medios	\$693,070.68	\$0.00	\$4,292.00	\$2,375.10	\$0.00	\$0.00	\$0.00	\$0.00	\$37,777.95	\$24,887.82	\$138,096.03	\$34,467.04	\$451,174.74	\$693,070.68	\$0.00
36101	Difusión por radio, televisión y otros medios	\$693,070.68	\$0.00	\$4,292.00	\$2,375.10	\$0.00	\$0.00	\$0.00	\$0.00	\$37,777.95	\$24,887.82	\$138,096.03	\$34,467.04	\$451,174.74	\$693,070.68	\$0.00
36300	Servicios de creatividad, preproducción y producción	\$51,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$3,480.00	\$25,288.00	\$19,720.00	\$51,388.00	\$0.00
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN	\$51,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$3,480.00	\$25,288.00	\$19,720.00	\$51,388.00	\$0.00
36600	Servicios de creación y difusión de contenidos	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
36601	Servicio de creación y difusión de contenidos	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,460.00	\$21,460.00	\$0.00
37000	Servicios de traslados y viáticos	\$453,043.77	\$0.00	\$18,584.29	\$38,066.68	\$15,997.01	\$75,131.61	\$14,625.39	\$25,284.71	\$44,909.45	\$109,662.66	\$28,871.90	\$50,668.16	\$31,241.91	\$453,043.77	\$0.00
37100	Pasajes aéreos	\$205,091.69	\$0.00	\$7,944.00	\$20,640.00	\$8,166.00	\$30,573.00	\$4,699.00	\$0.00	\$34,326.00	\$69,707.69	\$16,392.00	\$12,644.00	\$0.00	\$205,091.69	\$0.00
37101	Pasajes aéreos	\$205,091.69	\$0.00	\$7,944.00	\$20,640.00	\$8,166.00	\$30,573.00	\$4,699.00	\$0.00	\$34,326.00	\$69,707.69	\$16,392.00	\$12,644.00	\$0.00	\$205,091.69	\$0.00
37200	Pasajes terrestres	\$55,152.48	\$0.00	\$3,024.00	\$2,412.00	\$5,222.50	\$12,362.40	\$3,776.54	\$1,423.37	\$3,362.11	\$10,372.90	\$1,860.64	\$3,792.00	\$7,544.02	\$55,152.48	\$0.00
37201	Pasajes terrestres	\$55,152.48	\$0.00	\$3,024.00	\$2,412.00	\$5,222.50	\$12,362.40	\$3,776.54	\$1,423.37	\$3,362.11	\$10,372.90	\$1,860.64	\$3,792.00	\$7,544.02	\$55,152.48	\$0.00
37500	Viáticos en el país	\$192,656.43	\$0.00	\$7,473.12	\$15,014.68	\$2,608.51	\$32,196.21	\$6,149.85	\$23,861.34	\$7,221.34	\$29,582.07	\$10,619.26	\$34,232.16	\$23,697.89	\$192,656.43	\$0.00
37501	Viáticos en el país	\$192,656.43	\$0.00	\$7,473.12	\$15,014.68	\$2,608.51	\$32,196.21	\$6,149.85	\$23,861.34	\$7,221.34	\$29,582.07	\$10,619.26	\$34,232.16	\$23,697.89	\$192,656.43	\$0.00
37900	Otros servicios de traslado y hospedaje	\$143.17	\$0.00	\$143.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.17	\$0.00
37911	Otros Servicios de Traslado y Hospedaje	\$143.17	\$0.00	\$143.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143.17	\$0.00
38000	SERVICIOS OFICIALES	\$538,330.54	\$0.00	\$17,866.87	\$14,202.66	\$22,802.53	\$1,171.00	\$51,320.50	\$33,276.44	\$9,790.00	\$75,322.53	\$66,725.11	\$87,501.05	\$158,351.85	\$538,330.54	\$0.00
38300	Congresos y convenciones	\$538,330.54	\$0.00	\$17,866.87	\$14,202.66	\$22,802.53	\$1,171.00	\$51,320.50	\$33,276.44	\$9,790.00	\$75,322.53	\$66,725.11	\$87,501.05	\$158,351.85	\$538,330.54	\$0.00
38301	Congresos y convenciones	\$538,330.54	\$0.00	\$17,866.87	\$14,202.66	\$22,802.53	\$1,171.00	\$51,320.50	\$33,276.44	\$9,790.00	\$75,322.53	\$66,725.11	\$87,501.05	\$158,351.85	\$538,330.54	\$0.00
39000	OTROS SERVICIOS GENERALES	\$193,792.04	\$0.58	\$7,259.26	\$260.77	\$143.68	\$168.31	\$525.55	\$5.00	\$825.50	\$804.45	\$146.02	\$1,290.42	\$182,362.50	\$193,792.04	\$0.00
39200	Impuestos y derechos	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.00	\$0.00
39201	Impuestos y derechos	\$7,130.00	\$0.00	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,130.00	\$0.00
39900	Otros servicios generales	\$186,662.04	\$0.58	\$129.26	\$260.77	\$143.68	\$168.31	\$525.55	\$5.00	\$825.50	\$804.45	\$146.02	\$1,290.42	\$182,362.50	\$186,662.04	\$0.00
39901	Otros servicios generales	\$186,662.04	\$0.58	\$129.26	\$260.77	\$143.68	\$168.31	\$525.55	\$5.00	\$825.50	\$804.45	\$146.02	\$1,290.42	\$182,362.50	\$186,662.04	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INVENTARIOS	\$200,387.84	\$39,992.80	\$4,504.98	\$2,620.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$0.00	\$4,203.16	\$856.11	\$28,797.60	\$113,948.19	\$200,387.84	\$0.00
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$150,098.83	\$34,999.00	\$4,504.98	\$2,620.00	\$0.00	\$5,465.00	\$0.00	\$0.00	\$0.00	\$4,203.16	\$856.11	\$28,797.60	\$68,652.98	\$150,098.83	\$0.00
51100	Muebles de oficina y estantería	\$18,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,880.00	\$18,880.00	\$0.00
51101	Muebles de oficina y estantería	\$18,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,880.00	\$18,880.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$127,068.83	\$34,999.00	\$4,504.98	\$2,620.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$4,203.16	\$856.11	\$28,797.60	\$49,772.98	\$127,068.83	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$127,068.83	\$34,999.00	\$4,504.98	\$2,620.00	\$0.00	\$1,315.00	\$0.00	\$0.00	\$0.00	\$4,203.16	\$856.11	\$28,797.60	\$49,772.98	\$127,068.83	\$0.00
51900	Otro mobiliario y equipo de administración	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y DE INVESTIGACIÓN	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$2,148.00	\$0.00
52100	Equipos y aparatos audiovisuales	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$2,148.00	\$0.00
52101	Equipos y aparatos audiovisuales	\$2,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,148.00	\$2,148.00	\$0.00
59000	ACTIVOS INTANGIBLES	\$48,141.01	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,147.21	\$48,141.01	\$0.00
59100	Software	\$48,141.01	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,147.21	\$48,141.01	\$0.00
59101	Software	\$48,141.01	\$4,993.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,147.21	\$48,141.01	\$0.00
Total		\$14,180,166.00	\$762,467.05	\$817,259.24	\$777,506.69	\$743,655.19	\$820,721.31	\$886,183.02	\$1,030,752.77	\$960,279.36	\$1,030,725.56	\$1,091,979.34	\$2,517,590.59	\$2,741,045.88	\$14,180,166.00	\$0.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

Instituto Duranguense de Acceso a la Información Pública y de Protección de Datos Personales
Durango, Dgo.

Estado Analítico Mensual de Ingresos
Al 31/dic/2017

Fecha y | 08/feb/2018
hora de Impresión | 12:35 p.m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
91	Transferencias Internas y Asignaciones :	\$14,180,166.00	\$1,181,686.00	\$1,181,686.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,148,466.00	\$1,192,745.00	\$1,192,745.00	\$1,192,758.00	\$14,180,166.00	\$0.00
91-01	Transferencias	\$14,180,166.00	\$1,181,686.00	\$1,181,686.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,148,466.00	\$1,192,745.00	\$1,192,745.00	\$1,192,758.00	\$14,180,166.00	\$0.00
Total		\$14,180,166.00	\$1,181,686.00	\$1,181,686.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,181,680.00	\$1,148,466.00	\$1,192,745.00	\$1,192,745.00	\$1,192,758.00	\$14,180,166.00	\$0.00