

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ene./2020
hora de Impresión 11:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$8,391,259.40	\$609,378.00	\$640,860.00	\$622,641.00	\$631,235.00	\$649,862.00	\$643,376.00	\$707,541.00	\$640,962.00	\$645,409.28	\$649,587.00	\$634,256.00	\$1,316,152.12	\$8,391,259.40	\$0.00
110000	Remuneraciones al personal de carácter p	\$2,878,093.00	\$240,661.00	\$238,751.00	\$237,514.00	\$237,678.00	\$243,775.00	\$244,726.00	\$243,498.00	\$234,740.00	\$237,856.00	\$239,351.00	\$240,970.00	\$238,573.00	\$2,878,093.00	\$0.00
113000	Sueldos base al personal permanente	\$2,878,093.00	\$240,661.00	\$238,751.00	\$237,514.00	\$237,678.00	\$243,775.00	\$244,726.00	\$243,498.00	\$234,740.00	\$237,856.00	\$239,351.00	\$240,970.00	\$238,573.00	\$2,878,093.00	\$0.00
113001	Sueldos	\$2,878,093.00	\$240,661.00	\$238,751.00	\$237,514.00	\$237,678.00	\$243,775.00	\$244,726.00	\$243,498.00	\$234,740.00	\$237,856.00	\$239,351.00	\$240,970.00	\$238,573.00	\$2,878,093.00	\$0.00
120000	Remuneraciones al personal de carácter t	\$252,824.00	\$7,100.00	\$24,833.00	\$15,000.00	\$15,000.00	\$22,067.00	\$23,600.00	\$25,100.00	\$23,109.00	\$23,300.00	\$25,417.00	\$23,666.00	\$24,632.00	\$252,824.00	\$0.00
122000	Sueldos base al personal eventual	\$252,824.00	\$7,100.00	\$24,833.00	\$15,000.00	\$15,000.00	\$22,067.00	\$23,600.00	\$25,100.00	\$23,109.00	\$23,300.00	\$25,417.00	\$23,666.00	\$24,632.00	\$252,824.00	\$0.00
122001	Sueldo Base a Personal Eventual	\$252,824.00	\$7,100.00	\$24,833.00	\$15,000.00	\$15,000.00	\$22,067.00	\$23,600.00	\$25,100.00	\$23,109.00	\$23,300.00	\$25,417.00	\$23,666.00	\$24,632.00	\$252,824.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,013,125.40	\$263,035.00	\$268,945.00	\$258,323.00	\$282,651.00	\$285,658.00	\$272,214.00	\$330,666.00	\$267,805.00	\$285,460.28	\$286,986.00	\$271,738.00	\$939,644.12	\$4,013,125.40	\$0.00
131000	Primas por años de servicios efectivos pres	\$234,158.00	\$18,896.00	\$18,896.00	\$18,896.00	\$19,155.00	\$19,414.00	\$19,512.00	\$19,899.00	\$18,832.00	\$20,964.00	\$19,898.00	\$19,898.00	\$19,898.00	\$234,158.00	\$0.00
131001	Prima Quinquenal	\$234,158.00	\$18,896.00	\$18,896.00	\$18,896.00	\$19,155.00	\$19,414.00	\$19,512.00	\$19,899.00	\$18,832.00	\$20,964.00	\$19,898.00	\$19,898.00	\$19,898.00	\$234,158.00	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$676,446.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624,258.12	\$676,446.12	\$0.00
132001	Prima de Vacaciones y Dominical	\$70,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.00	\$70,446.00	\$0.00
132002	Gratificación Anual	\$606,000.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,000.12	\$606,000.12	\$0.00
134000	Compensaciones	\$3,102,521.28	\$244,139.00	\$250,049.00	\$239,427.00	\$263,496.00	\$266,244.00	\$252,702.00	\$258,579.00	\$248,973.00	\$264,496.28	\$267,088.00	\$251,840.00	\$295,488.00	\$3,102,521.28	\$0.00
134001	Compensaciones	\$3,102,521.28	\$244,139.00	\$250,049.00	\$239,427.00	\$263,496.00	\$266,244.00	\$252,702.00	\$258,579.00	\$248,973.00	\$264,496.28	\$267,088.00	\$251,840.00	\$295,488.00	\$3,102,521.28	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,247,217.00	\$98,582.00	\$108,331.00	\$111,804.00	\$95,906.00	\$98,362.00	\$102,836.00	\$108,277.00	\$115,308.00	\$98,793.00	\$97,833.00	\$97,882.00	\$113,303.00	\$1,247,217.00	\$0.00
152000	Indemnizaciones	\$77,373.00	\$0.00	\$11,126.00	\$15,100.00	\$0.00	\$0.00	\$4,067.00	\$9,905.00	\$20,396.00	\$0.00	\$0.00	\$0.00	\$16,779.00	\$77,373.00	\$0.00
152001	Indemnizaciones	\$77,373.00	\$0.00	\$11,126.00	\$15,100.00	\$0.00	\$0.00	\$4,067.00	\$9,905.00	\$20,396.00	\$0.00	\$0.00	\$0.00	\$16,779.00	\$77,373.00	\$0.00
154000	Prestaciones contractuales	\$1,108,200.00	\$93,100.00	\$92,000.00	\$91,400.00	\$91,200.00	\$93,200.00	\$93,500.00	\$93,200.00	\$90,200.00	\$93,800.00	\$92,600.00	\$92,600.00	\$91,400.00	\$1,108,200.00	\$0.00
154001	Despensa	\$1,105,200.00	\$93,100.00	\$92,000.00	\$91,400.00	\$91,200.00	\$93,200.00	\$93,500.00	\$93,200.00	\$90,200.00	\$90,800.00	\$92,600.00	\$92,600.00	\$91,400.00	\$1,105,200.00	\$0.00
154004	Ayuda para Útiles Escolares	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
159000	Otras prestaciones sociales y económicas	\$61,644.00	\$5,482.00	\$5,205.00	\$5,304.00	\$4,706.00	\$5,162.00	\$5,269.00	\$5,172.00	\$4,712.00	\$4,993.00	\$5,233.00	\$5,282.00	\$5,124.00	\$61,644.00	\$0.00
159001	Subsidio para el empleo	\$61,644.00	\$5,482.00	\$5,205.00	\$5,304.00	\$4,706.00	\$5,162.00	\$5,269.00	\$5,172.00	\$4,712.00	\$4,993.00	\$5,233.00	\$5,282.00	\$5,124.00	\$61,644.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,294,229.00	\$189,162.05	\$161,492.73	\$225,969.43	\$212,057.43	\$164,885.94	\$172,707.65	\$165,658.25	\$162,838.90	\$206,336.11	\$241,746.85	\$248,200.59	\$143,173.07	\$2,294,229.00	\$0.00
210000	Materiales de administración, emisión de i	\$220,114.26	\$46,472.85	\$15,363.04	\$26,773.11	\$3,692.53	\$13,388.03	\$10,986.83	\$18,916.01	\$26,865.04	\$10,839.10	\$21,090.18	\$20,046.09	\$5,681.45	\$220,114.26	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$166,080.28	\$28,700.38	\$14,402.29	\$17,735.55	\$3,692.53	\$13,388.03	\$3,220.63	\$18,719.51	\$20,485.04	\$10,839.10	\$15,604.18	\$14,771.59	\$4,521.45	\$166,080.28	\$0.00
211001	Material de Oficina	\$144,841.19	\$28,700.38	\$13,224.49	\$15,384.20	\$2,390.69	\$12,139.33	\$3,180.63	\$13,742.84	\$17,704.10	\$8,616.69	\$11,916.80	\$13,319.59	\$4,521.45	\$144,841.19	\$0.00
211002	Gastos de Oficina	\$21,239.09	\$0.00	\$1,177.80	\$2,351.35	\$1,301.84	\$1,248.70	\$40.00	\$4,976.67	\$2,780.94	\$2,222.41	\$3,687.38	\$1,452.00	\$0.00	\$21,239.09	\$0.00
215000	Material impreso e información digital	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
216000	Material de limpieza	\$48,441.93	\$17,772.47	\$960.75	\$9,037.56	\$0.00	\$0.00	\$7,766.20	\$196.50	\$6,380.00	\$0.00	\$5,486.00	\$842.45	\$0.00	\$48,441.93	\$0.00
216001	Material de Limpieza	\$48,441.93	\$17,772.47	\$960.75	\$9,037.56	\$0.00	\$0.00	\$7,766.20	\$196.50	\$6,380.00	\$0.00	\$5,486.00	\$842.45	\$0.00	\$48,441.93	\$0.00
217000	Materiales y útiles de enseñanza	\$4,432.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.05	\$0.00	\$4,432.05	\$0.00
217001	Material Didáctico	\$4,432.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,432.05	\$0.00	\$4,432.05	\$0.00
220000	Alimentos y utensilios	\$1,167,118.29	\$73,552.86	\$91,831.21	\$98,737.27	\$147,411.49	\$89,337.15	\$84,015.72	\$76,007.74	\$46,383.92	\$101,483.76	\$142,665.41	\$132,232.63	\$83,459.13	\$1,167,118.29	\$0.00
221000	Productos alimenticios para personas	\$1,166,857.70	\$73,489.36	\$91,634.12	\$98,737.27	\$147,411.49	\$89,337.15	\$84,015.72	\$76,007.74	\$46,383.92	\$101,483.76	\$142,665.41	\$132,232.63	\$83,459.13	\$1,166,857.70	\$0.00
221001	Alimentación de Personas	\$1,166,857.70	\$73,489.36	\$91,634.12	\$98,737.27	\$147,411.49	\$89,337.15	\$84,015.72	\$76,007.74	\$46,383.92	\$101,483.76	\$142,665.41	\$132,232.63	\$83,459.13	\$1,166,857.70	\$0.00
223000	Utensilios para el servicio de alimentación	\$260.59	\$63.50	\$197.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.59	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 14/ene./2020
hora de Impresión 11:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
223001	Utensilios para el Servicio de Alimentación	\$260.59	\$63.50	\$197.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.59	\$0.00
240000	Materiales y artículos de construcción y d	\$34,826.47	\$1,780.00	\$6,999.34	\$3,617.87	\$435.50	\$3,339.27	\$933.84	\$1,379.71	\$4,485.92	\$1,839.85	\$6,262.81	\$1,988.42	\$1,763.94	\$34,826.47	\$0.00
246000	Material eléctrico y electrónico	\$8,128.53	\$0.00	\$761.62	\$251.95	\$208.00	\$1,578.50	\$0.00	\$182.91	\$676.97	\$1,839.85	\$729.81	\$1,898.92	\$0.00	\$8,128.53	\$0.00
246001	Material Eléctrico	\$6,038.80	\$0.00	\$684.72	\$0.00	\$208.00	\$1,578.50	\$0.00	\$0.00	\$458.98	\$1,839.85	\$359.83	\$908.92	\$0.00	\$6,038.80	\$0.00
246002	Material Electrónico	\$2,089.73	\$0.00	\$76.90	\$251.95	\$0.00	\$0.00	\$0.00	\$182.91	\$217.99	\$0.00	\$369.98	\$990.00	\$0.00	\$2,089.73	\$0.00
249000	Otros materiales y artículos de construcción	\$26,697.94	\$1,780.00	\$6,237.72	\$3,365.92	\$227.50	\$1,760.77	\$933.84	\$1,196.80	\$3,808.95	\$0.00	\$5,533.00	\$89.50	\$1,763.94	\$26,697.94	\$0.00
249001	Otros materiales y artículos de construcción	\$26,697.94	\$1,780.00	\$6,237.72	\$3,365.92	\$227.50	\$1,760.77	\$933.84	\$1,196.80	\$3,808.95	\$0.00	\$5,533.00	\$89.50	\$1,763.94	\$26,697.94	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$192,130.97	\$13,172.01	\$0.00	\$51,373.40	\$10,035.82	\$29,422.40	\$11,843.58	\$20,565.99	\$17,731.96	\$15,837.48	\$8,602.80	\$13,545.53	\$0.00	\$192,130.97	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,372.99	\$492.01	\$0.00	\$265.00	\$747.98	\$0.00	\$904.50	\$0.00	\$1,912.00	\$0.00	\$1,051.50	\$0.00	\$0.00	\$5,372.99	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,372.99	\$492.01	\$0.00	\$265.00	\$747.98	\$0.00	\$904.50	\$0.00	\$1,912.00	\$0.00	\$1,051.50	\$0.00	\$0.00	\$5,372.99	\$0.00
254000	Materiales, accesorios y suministros médic	\$186,757.98	\$12,680.00	\$0.00	\$51,108.40	\$9,287.84	\$29,422.40	\$10,939.08	\$20,565.99	\$15,819.96	\$15,837.48	\$7,551.30	\$13,545.53	\$0.00	\$186,757.98	\$0.00
254001	Materiales y Suministros Médicos	\$186,757.98	\$12,680.00	\$0.00	\$51,108.40	\$9,287.84	\$29,422.40	\$10,939.08	\$20,565.99	\$15,819.96	\$15,837.48	\$7,551.30	\$13,545.53	\$0.00	\$186,757.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$508,826.85	\$53,110.84	\$18,213.30	\$44,553.92	\$39,269.09	\$28,105.08	\$40,836.73	\$40,592.48	\$66,572.36	\$25,851.76	\$55,669.82	\$77,933.92	\$18,117.55	\$508,826.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$508,826.85	\$53,110.84	\$18,213.30	\$44,553.92	\$39,269.09	\$28,105.08	\$40,836.73	\$40,592.48	\$66,572.36	\$25,851.76	\$55,669.82	\$77,933.92	\$18,117.55	\$508,826.85	\$0.00
261001	Combustibles y Lubricantes vehiculos y equ	\$508,826.85	\$53,110.84	\$18,213.30	\$44,553.92	\$39,269.09	\$28,105.08	\$40,836.73	\$40,592.48	\$66,572.36	\$25,851.76	\$55,669.82	\$77,933.92	\$18,117.55	\$508,826.85	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$100,169.23	\$0.00	\$26,069.84	\$274.90	\$202.00	\$808.00	\$0.00	\$0.00	\$0.00	\$37,639.98	\$2,588.51	\$135.00	\$32,451.00	\$100,169.23	\$0.00
271000	Vestuario y uniformes	\$57,726.84	\$0.00	\$22,125.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$32,451.00	\$57,726.84	\$0.00
271001	Vestuario, Uniformes	\$57,726.84	\$0.00	\$22,125.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$0.00	\$32,451.00	\$57,726.84	\$0.00
272000	Prendas de seguridad y protección persona	\$1,465.91	\$0.00	\$0.00	\$274.90	\$202.00	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.01	\$0.00	\$0.00	\$1,465.91	\$0.00
272001	Prendas de Protección	\$1,465.91	\$0.00	\$0.00	\$274.90	\$202.00	\$808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.01	\$0.00	\$0.00	\$1,465.91	\$0.00
273000	Artículos deportivos	\$37,032.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.98	\$2,407.50	\$135.00	\$0.00	\$37,032.48	\$0.00
273001	Artículos Deportivos	\$37,032.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,489.98	\$2,407.50	\$135.00	\$0.00	\$37,032.48	\$0.00
275000	Blancos y otros productos textiles, excepto j	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
275001	Blancos y otros productos textiles, excepto j	\$3,944.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$71,042.93	\$1,073.49	\$3,016.00	\$638.96	\$11,011.00	\$486.01	\$24,090.95	\$8,196.32	\$799.70	\$12,844.18	\$4,867.32	\$2,319.00	\$1,700.00	\$71,042.93	\$0.00
291000	Herramientas menores	\$9,050.30	\$285.49	\$0.00	\$198.16	\$5,764.00	\$486.01	\$250.99	\$60.00	\$277.30	\$647.03	\$1,002.32	\$79.00	\$0.00	\$9,050.30	\$0.00
291001	Herramientas Menores	\$9,050.30	\$285.49	\$0.00	\$198.16	\$5,764.00	\$486.01	\$250.99	\$60.00	\$277.30	\$647.03	\$1,002.32	\$79.00	\$0.00	\$9,050.30	\$0.00
292000	Refacciones y accesorios menores de edific	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00
292001	Refacciones y accesorios menores de edific	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$2,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.93	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$2,557.93	\$0.00
294001	Refacciones y accesorios menores de equi	\$2,557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.93	\$0.00	\$0.00	\$0.00	\$1,340.00	\$0.00	\$2,557.93	\$0.00
295000	Refacciones y accesorios menores de equi	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
295001	Refacciones y accesorios menores de equi	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00
296000	Refacciones y accesorios menores de equi	\$54,060.70	\$382.00	\$3,016.00	\$440.80	\$5,247.00	\$0.00	\$23,839.96	\$1,968.39	\$522.40	\$12,179.15	\$3,865.00	\$900.00	\$1,700.00	\$54,060.70	\$0.00
296001	Refacciones	\$54,060.70	\$382.00	\$3,016.00	\$440.80	\$5,247.00	\$0.00	\$23,839.96	\$1,968.39	\$522.40	\$12,179.15	\$3,865.00	\$900.00	\$1,700.00	\$54,060.70	\$0.00
298000	Refacciones y accesorios menores de maq	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00
298001	Refacciones y accesorios menores de maq	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	\$0.00
300000	SERVICIOS GENERALES	\$2,231,550.26	\$69,891.82	\$190,530.05	\$149,979.22	\$247,379.18	\$368,115.72	\$274,898.68	\$192,434.94	\$135,904.02	\$166,916.83	\$111,022.55	\$160,146.88	\$164,330.37	\$2,231,550.26	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2020
11:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$224,686.74	\$9,136.24	\$9,735.00	\$21,444.34	\$16,144.16	\$3,346.00	\$61,059.52	\$11,165.60	\$10,539.84	\$43,383.80	\$14,951.18	\$13,258.18	\$10,522.88	\$224,686.74	\$0.00
311000	Energía eléctrica	\$30,293.00	\$0.00	\$7,255.00	\$0.00	\$5,400.00	\$0.00	\$5,349.00	\$0.00	\$486.00	\$4,625.00	\$1,180.00	\$0.00	\$5,998.00	\$30,293.00	\$0.00
311001	Servicio de Energía Eléctrica	\$30,293.00	\$0.00	\$7,255.00	\$0.00	\$5,400.00	\$0.00	\$5,349.00	\$0.00	\$486.00	\$4,625.00	\$1,180.00	\$0.00	\$5,998.00	\$30,293.00	\$0.00
312000	Gas	\$111,257.02	\$4,865.24	\$0.00	\$16,751.44	\$6,668.27	\$0.00	\$51,720.62	\$7,764.57	\$4,790.84	\$1,882.80	\$8,281.18	\$7,652.18	\$879.88	\$111,257.02	\$0.00
312001	Gas	\$111,257.02	\$4,865.24	\$0.00	\$16,751.44	\$6,668.27	\$0.00	\$51,720.62	\$7,764.57	\$4,790.84	\$1,882.80	\$8,281.18	\$7,652.18	\$879.88	\$111,257.02	\$0.00
314000	Telefonía tradicional	\$20,301.92	\$1,167.00	\$400.00	\$618.00	\$1,636.00	\$1,018.00	\$2,044.90	\$1,573.02	\$824.00	\$0.00	\$4,103.00	\$3,971.00	\$2,947.00	\$20,301.92	\$0.00
314001	Servicio Telefónico Tradicional	\$20,301.92	\$1,167.00	\$400.00	\$618.00	\$1,636.00	\$1,018.00	\$2,044.90	\$1,573.02	\$824.00	\$0.00	\$4,103.00	\$3,971.00	\$2,947.00	\$20,301.92	\$0.00
315000	Telefonía celular	\$7,110.79	\$948.00	\$200.00	\$1,108.90	\$1,261.89	\$748.00	\$200.00	\$400.00	\$748.00	\$748.00	\$0.00	\$748.00	\$0.00	\$7,110.79	\$0.00
315001	Servicio de Telefonía Celular	\$7,110.79	\$948.00	\$200.00	\$1,108.90	\$1,261.89	\$748.00	\$200.00	\$400.00	\$748.00	\$748.00	\$0.00	\$748.00	\$0.00	\$7,110.79	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$55,724.01	\$2,156.00	\$1,880.00	\$2,966.00	\$1,178.00	\$1,580.00	\$1,745.00	\$1,428.01	\$3,691.00	\$36,128.00	\$1,387.00	\$887.00	\$698.00	\$55,724.01	\$0.00
317001	Servicios de Conducción de Señales Analó	\$55,724.01	\$2,156.00	\$1,880.00	\$2,966.00	\$1,178.00	\$1,580.00	\$1,745.00	\$1,428.01	\$3,691.00	\$36,128.00	\$1,387.00	\$887.00	\$698.00	\$55,724.01	\$0.00
320000	Servicios de arrendamiento	\$354,431.60	\$0.00	\$21,576.00	\$15,000.00	\$19,140.00	\$160,196.00	\$33,966.00	\$35,333.60	\$10,440.00	\$11,368.00	\$18,284.00	\$15,080.00	\$14,048.00	\$354,431.60	\$0.00
325000	Arrendamiento de equipo de transporte	\$285,824.00	\$0.00	\$21,576.00	\$13,920.00	\$19,140.00	\$139,896.00	\$30,276.00	\$18,908.00	\$4,640.00	\$11,368.00	\$4,640.00	\$13,340.00	\$8,120.00	\$285,824.00	\$0.00
325001	Servicios de arrendamiento de vehículos y e	\$285,824.00	\$0.00	\$21,576.00	\$13,920.00	\$19,140.00	\$139,896.00	\$30,276.00	\$18,908.00	\$4,640.00	\$11,368.00	\$4,640.00	\$13,340.00	\$8,120.00	\$285,824.00	\$0.00
327000	Arrendamiento de activos intangibles	\$16,674.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$13,644.00	\$0.00	\$0.00	\$16,674.00	\$0.00
327001	Arrendamiento de activos intangibles	\$16,674.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$13,644.00	\$0.00	\$0.00	\$16,674.00	\$0.00
329000	Otros arrendamientos	\$51,933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$1,740.00	\$16,425.60	\$5,800.00	\$0.00	\$0.00	\$1,740.00	\$5,928.00	\$51,933.60	\$0.00
329001	Otros arrendamientos	\$51,933.60	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$1,740.00	\$16,425.60	\$5,800.00	\$0.00	\$0.00	\$1,740.00	\$5,928.00	\$51,933.60	\$0.00
330000	Servicios profesionales, científicos, técnic	\$164,267.93	\$0.00	\$27,724.00	\$33,453.88	\$10,146.46	\$14,071.07	\$9,796.00	\$9,739.79	\$10,992.16	\$7,589.68	\$10,712.25	\$6,470.24	\$23,572.40	\$164,267.93	\$0.00
334000	Servicios de capacitación	\$27,089.83	\$0.00	\$2,500.00	\$1,270.00	\$3,172.54	\$5,336.27	\$1,270.00	\$2,278.81	\$0.00	\$1,270.00	\$3,508.81	\$4,140.00	\$2,343.40	\$27,089.83	\$0.00
334001	Capacitación	\$27,089.83	\$0.00	\$2,500.00	\$1,270.00	\$3,172.54	\$5,336.27	\$1,270.00	\$2,278.81	\$0.00	\$1,270.00	\$3,508.81	\$4,140.00	\$2,343.40	\$27,089.83	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$65,482.00	\$0.00	\$24,824.00	\$2,552.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$20,242.00	\$65,482.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$33,176.00	\$0.00	\$2,552.00	\$2,552.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$2,552.00	\$2,552.00	\$2,552.00	\$0.00	\$10,208.00	\$33,176.00	\$0.00
336002	Formas valoradas	\$32,306.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,034.00	\$32,306.00	\$0.00
339000	Servicios profesionales, científicos y técnic	\$71,696.10	\$0.00	\$400.00	\$29,631.88	\$6,973.92	\$8,734.80	\$3,422.00	\$2,356.98	\$8,440.16	\$3,767.68	\$4,651.44	\$2,330.24	\$987.00	\$71,696.10	\$0.00
339001	Estudios e Investigaciones	\$71,296.10	\$0.00	\$0.00	\$29,631.88	\$6,973.92	\$8,734.80	\$3,422.00	\$2,356.98	\$8,440.16	\$3,767.68	\$4,651.44	\$2,330.24	\$987.00	\$71,296.10	\$0.00
339003	Prestación de Servicios Profesionales	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
340000	Servicios financieros, bancarios y comerc	\$22,467.00	\$104.40	\$250.56	\$208.80	\$167.04	\$208.80	\$229.68	\$229.68	\$208.80	\$233.28	\$292.32	\$20,103.96	\$229.68	\$22,467.00	\$0.00
341000	Servicios financieros y bancarios	\$2,571.84	\$104.40	\$250.56	\$208.80	\$167.04	\$208.80	\$229.68	\$229.68	\$208.80	\$233.28	\$292.32	\$208.80	\$229.68	\$2,571.84	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$2,571.84	\$104.40	\$250.56	\$208.80	\$167.04	\$208.80	\$229.68	\$229.68	\$208.80	\$233.28	\$292.32	\$208.80	\$229.68	\$2,571.84	\$0.00
345000	Seguro de bienes patrimoniales	\$19,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.16	\$0.00	\$19,895.16	\$0.00
345001	Seguros	\$19,895.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,895.16	\$0.00	\$19,895.16	\$0.00
350000	Servicios de instalación, reparación, mant	\$207,003.46	\$8,947.11	\$7,610.01	\$30,444.20	\$16,981.00	\$18,027.38	\$46,479.11	\$33,220.04	\$5,647.22	\$4,147.80	\$8,807.99	\$4,615.60	\$22,076.00	\$207,003.46	\$0.00
351000	Conservación y mantenimiento menor de in	\$7,345.81	\$438.51	\$2,970.01	\$330.60	\$45.00	\$0.00	\$214.99	\$0.00	\$1,322.50	\$1,838.60	\$0.00	\$185.60	\$0.00	\$7,345.81	\$0.00
351001	Conservación y mantenimiento menor de in	\$7,345.81	\$438.51	\$2,970.01	\$330.60	\$45.00	\$0.00	\$214.99	\$0.00	\$1,322.50	\$1,838.60	\$0.00	\$185.60	\$0.00	\$7,345.81	\$0.00
352000	Instalación, reparación y mantenimiento de	\$3,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$129.99	\$2,742.00	\$36.00	\$3,357.99	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$3,357.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$129.99	\$2,742.00	\$36.00	\$3,357.99	\$0.00
353000	Instalación, reparación y mantenimiento de	\$36,395.00	\$5,742.00	\$4,640.00	\$0.00	\$5,672.40	\$0.00	\$8,340.40	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$11,420.20	\$36,395.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO



Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/ene./2020
11:50 a. 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)
353001	Mantenimiento de bienes informáticos	\$36,395.00	\$5,742.00	\$4,640.00	\$0.00	\$5,672.40	\$0.00	\$8,340.40	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$11,420.20	\$36,395.00	\$0.00
354000	Instalación, reparación y mantenimiento de	\$8,416.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$1,688.00	\$0.00	\$8,416.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$8,416.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$1,688.00	\$0.00	\$8,416.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$89,516.14	\$2,766.60	\$0.00	\$11,727.60	\$4,060.00	\$17,327.38	\$33,833.72	\$15,100.84	\$0.00	\$1,474.00	\$2,530.00	\$0.00	\$696.00	\$89,516.14	\$0.00
355001	Mantenimiento de Vehículos	\$89,516.14	\$2,766.60	\$0.00	\$11,727.60	\$4,060.00	\$17,327.38	\$33,833.72	\$15,100.84	\$0.00	\$1,474.00	\$2,530.00	\$0.00	\$696.00	\$89,516.14	\$0.00
357000	Instalación, reparación y mantenimiento de	\$16,721.92	\$0.00	\$0.00	\$0.00	\$7,203.60	\$700.00	\$0.00	\$0.00	\$518.52	\$0.00	\$0.00	\$0.00	\$8,299.80	\$16,721.92	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$16,721.92	\$0.00	\$0.00	\$0.00	\$7,203.60	\$700.00	\$0.00	\$0.00	\$518.52	\$0.00	\$0.00	\$0.00	\$8,299.80	\$16,721.92	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$45,250.60	\$0.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$3,640.00	\$18,119.20	\$3,806.20	\$835.20	\$0.00	\$0.00	\$1,624.00	\$45,250.60	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$45,250.60	\$0.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$3,640.00	\$18,119.20	\$3,806.20	\$835.20	\$0.00	\$0.00	\$1,624.00	\$45,250.60	\$0.00
360000	Servicios de comunicación social y public	\$87,098.20	\$15,651.00	\$7,354.40	\$5,220.00	\$0.00	\$5,881.20	\$11,153.40	\$5,254.80	\$7,145.60	\$0.00	\$6,298.80	\$3,480.00	\$19,659.00	\$87,098.20	\$0.00
361000	Difusión por radio, televisión y otros medios	\$87,098.20	\$15,651.00	\$7,354.40	\$5,220.00	\$0.00	\$5,881.20	\$11,153.40	\$5,254.80	\$7,145.60	\$0.00	\$6,298.80	\$3,480.00	\$19,659.00	\$87,098.20	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$87,098.20	\$15,651.00	\$7,354.40	\$5,220.00	\$0.00	\$5,881.20	\$11,153.40	\$5,254.80	\$7,145.60	\$0.00	\$6,298.80	\$3,480.00	\$19,659.00	\$87,098.20	\$0.00
370000	Servicios de traslado y viáticos	\$118,372.94	\$10,187.07	\$6,657.71	\$8,768.00	\$7,879.52	\$11,671.07	\$10,939.10	\$7,853.43	\$13,526.21	\$13,454.51	\$11,512.01	\$6,687.90	\$9,236.41	\$118,372.94	\$0.00
375000	Viáticos en el país	\$118,372.94	\$10,187.07	\$6,657.71	\$8,768.00	\$7,879.52	\$11,671.07	\$10,939.10	\$7,853.43	\$13,526.21	\$13,454.51	\$11,512.01	\$6,687.90	\$9,236.41	\$118,372.94	\$0.00
375001	Viáticos en el país	\$118,372.94	\$10,187.07	\$6,657.71	\$8,768.00	\$7,879.52	\$11,671.07	\$10,939.10	\$7,853.43	\$13,526.21	\$13,454.51	\$11,512.01	\$6,687.90	\$9,236.41	\$118,372.94	\$0.00
380000	Servicios oficiales	\$1,015,654.40	\$23,606.00	\$100,191.37	\$35,440.00	\$173,745.00	\$151,484.20	\$97,725.87	\$89,638.00	\$64,054.20	\$85,820.76	\$38,512.00	\$90,451.00	\$64,986.00	\$1,015,654.40	\$0.00
382000	Gastos de orden social y cultural	\$1,015,654.40	\$23,606.00	\$100,191.37	\$35,440.00	\$173,745.00	\$151,484.20	\$97,725.87	\$89,638.00	\$64,054.20	\$85,820.76	\$38,512.00	\$90,451.00	\$64,986.00	\$1,015,654.40	\$0.00
382001	Gastos de orden social	\$1,015,654.40	\$23,606.00	\$100,191.37	\$35,440.00	\$173,745.00	\$151,484.20	\$97,725.87	\$89,638.00	\$64,054.20	\$85,820.76	\$38,512.00	\$90,451.00	\$64,986.00	\$1,015,654.40	\$0.00
390000	Otros servicios generales	\$37,567.99	\$2,260.00	\$9,431.00	\$0.00	\$3,176.00	\$3,230.00	\$3,550.00	\$0.00	\$13,349.99	\$919.00	\$1,652.00	\$0.00	\$0.00	\$37,567.99	\$0.00
391000	Servicios funerarios y de cementerios	\$19,284.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$19,284.00	\$0.00
391001	Servicios funerarios y de cementerios	\$19,284.00	\$0.00	\$8,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$1,652.00	\$0.00	\$0.00	\$19,284.00	\$0.00
392000	Impuestos y derechos	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.00	\$0.00
392005	Pago de otros impuestos	\$1,079.00	\$0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.00	\$0.00
399000	Otros servicios generales	\$17,204.99	\$2,260.00	\$0.00	\$0.00	\$3,176.00	\$3,230.00	\$3,550.00	\$0.00	\$4,069.99	\$919.00	\$0.00	\$0.00	\$0.00	\$17,204.99	\$0.00
399002	Exámenes de Laboratorio	\$17,204.99	\$2,260.00	\$0.00	\$0.00	\$3,176.00	\$3,230.00	\$3,550.00	\$0.00	\$4,069.99	\$919.00	\$0.00	\$0.00	\$0.00	\$17,204.99	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$207,329.83	\$13,000.92	\$26,550.00	\$5,815.00	\$21,213.48	\$10,609.30	\$8,538.00	\$2,727.28	\$15,916.40	\$12,794.90	\$50,151.47	\$25,340.08	\$14,673.00	\$207,329.83	\$0.00
440000	Ayudas sociales	\$207,329.83	\$13,000.92	\$26,550.00	\$5,815.00	\$21,213.48	\$10,609.30	\$8,538.00	\$2,727.28	\$15,916.40	\$12,794.90	\$50,151.47	\$25,340.08	\$14,673.00	\$207,329.83	\$0.00
441000	Ayudas sociales a personas	\$207,329.83	\$13,000.92	\$26,550.00	\$5,815.00	\$21,213.48	\$10,609.30	\$8,538.00	\$2,727.28	\$15,916.40	\$12,794.90	\$50,151.47	\$25,340.08	\$14,673.00	\$207,329.83	\$0.00
441001	Ayudas sociales a personas	\$207,329.83	\$13,000.92	\$26,550.00	\$5,815.00	\$21,213.48	\$10,609.30	\$8,538.00	\$2,727.28	\$15,916.40	\$12,794.90	\$50,151.47	\$25,340.08	\$14,673.00	\$207,329.83	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$79,888.81	\$22,194.58	\$0.00	\$0.00	\$4,819.01	\$0.00	\$0.00	\$3,719.01	\$4,600.00	\$13,968.31	\$11,707.91	\$18,879.99	\$0.00	\$79,888.81	\$0.00
510000	Mobiliario y equipo de administración	\$63,152.81	\$9,058.58	\$0.00	\$0.00	\$3,719.01	\$0.00	\$0.00	\$3,719.01	\$4,600.00	\$11,468.31	\$11,707.91	\$18,879.99	\$0.00	\$63,152.81	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$43,948.59	\$9,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$11,000.01	\$5,990.00	\$13,300.00	\$0.00	\$43,948.59	\$0.00
515001	Bienes informáticos	\$43,948.59	\$9,058.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,600.00	\$11,000.01	\$5,990.00	\$13,300.00	\$0.00	\$43,948.59	\$0.00
519000	Otros mobiliarios y equipos de administraci	\$19,204.22	\$0.00	\$0.00	\$0.00	\$3,719.01	\$0.00	\$0.00	\$3,719.01	\$0.00	\$468.30	\$5,717.91	\$5,579.99	\$0.00	\$19,204.22	\$0.00
519001	Equipo de Administración	\$19,204.22	\$0.00	\$0.00	\$0.00	\$3,719.01	\$0.00	\$0.00	\$3,719.01	\$0.00	\$468.30	\$5,717.91	\$5,579.99	\$0.00	\$19,204.22	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$9,998.00	\$9,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
522000	Aparatos deportivos	\$9,998.00	\$9,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00
522001	Aparatos deportivos	\$9,998.00	\$9,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,998.00	\$0.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO



Usr: SUPERVISOR
Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2019
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 14/ene./2020
hora de Impresión | 11:50 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
530000	Equipo e instrumental médico y de labora	\$3,600.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
531000	Equipo médico y de laboratorio	\$3,600.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
531001	Equipo médico y de laboratorio	\$3,600.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$3,138.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$3,138.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$3,138.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,138.00	\$0.00
Total		\$13,204,257.30	\$903,627.37	\$1,019,432.78	\$1,004,404.65	\$1,116,704.10	\$1,193,472.96	\$1,099,520.33	\$1,072,080.48	\$960,221.32	\$1,045,425.43	\$1,064,215.78	\$1,086,823.54	\$1,638,328.56	\$13,204,257.30	\$0.00

C.P. LILIANA ROSALIA AGUIRRE MEJIA
PRESIDENTA DEL SISTEMA DIF MUNICIPAL

L.C. EVA GARCIA MOCTEZUMA
COMISARIO DEL SISTEMA DIF MUNICIPAL

L.C. JORGE OLGUIN RODRIGUEZ
COORDINADOR ADMINISTRATIVO DEL SISTEMA DIF
MUNICIPAL