



Usr: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>01 SUBSIDIO MUNICIPAL</b>															
<b>10000 SERVICIOS PERSONALES</b>	<b>\$13,098,732.20</b>	<b>\$1,080,052.50</b>	<b>\$954,448.00</b>	<b>\$883,662.00</b>	<b>\$884,399.00</b>	<b>\$890,313.00</b>	<b>\$923,711.00</b>	<b>\$942,663.00</b>	<b>\$961,443.00</b>	<b>\$959,121.00</b>	<b>\$982,692.00</b>	<b>\$962,467.57</b>	<b>\$2,058,636.58</b>	<b>\$12,483,608.65</b>	<b>\$615,123.55</b>
<b>110000 Remuneraciones al personal de carácter p</b>	<b>\$5,555,272.81</b>	<b>\$407,030.00</b>	<b>\$425,536.00</b>	<b>\$429,186.00</b>	<b>\$424,841.00</b>	<b>\$434,400.00</b>	<b>\$439,614.00</b>	<b>\$437,007.00</b>	<b>\$414,309.00</b>	<b>\$425,069.00</b>	<b>\$491,378.00</b>	<b>\$456,737.00</b>	<b>\$453,854.00</b>	<b>\$5,238,961.00</b>	<b>\$316,311.81</b>
113000 Sueldos base al personal permanente	\$5,555,272.81	\$407,030.00	\$425,536.00	\$429,186.00	\$424,841.00	\$434,400.00	\$439,614.00	\$437,007.00	\$414,309.00	\$425,069.00	\$491,378.00	\$456,737.00	\$453,854.00	\$5,238,961.00	\$316,311.81
113001 Sueldos	\$5,555,272.81	\$407,030.00	\$425,536.00	\$429,186.00	\$424,841.00	\$434,400.00	\$439,614.00	\$437,007.00	\$414,309.00	\$425,069.00	\$491,378.00	\$456,737.00	\$453,854.00	\$5,238,961.00	\$316,311.81
<b>130000 Remuneraciones adicionales y especiales</b>	<b>\$5,593,557.82</b>	<b>\$568,154.50</b>	<b>\$402,536.00</b>	<b>\$332,900.00</b>	<b>\$338,398.00</b>	<b>\$333,045.00</b>	<b>\$360,121.00</b>	<b>\$382,280.00</b>	<b>\$395,946.00</b>	<b>\$360,154.00</b>	<b>\$347,622.00</b>	<b>\$295,304.00</b>	<b>\$1,254,166.58</b>	<b>\$5,370,627.08</b>	<b>\$222,930.74</b>
131000 Primas por años de servicios efectivos pres	\$639,621.00	\$42,621.00	\$46,450.00	\$46,450.00	\$46,450.00	\$47,208.00	\$69,334.00	\$70,090.00	\$70,468.00	\$49,854.00	\$50,232.00	\$50,232.00	\$50,232.00	\$639,621.00	\$0.00
131003 Prima de Antigüedad	\$639,621.00	\$42,621.00	\$46,450.00	\$46,450.00	\$46,450.00	\$47,208.00	\$69,334.00	\$70,090.00	\$70,468.00	\$49,854.00	\$50,232.00	\$50,232.00	\$50,232.00	\$639,621.00	\$0.00
132000 Primas de vacaciones, dominical y gratificar	\$1,367,752.44	\$198,371.50	\$538.00	\$1,484.00	\$3,734.00	\$0.00	\$1,767.00	\$27,239.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$958,862.58	\$1,194,844.08	\$172,908.36
132001 Prima de Vacaciones y Dominical	\$108,000.00	\$0.00	\$538.00	\$1,484.00	\$3,734.00	\$0.00	\$1,767.00	\$27,239.00	\$2,848.00	\$0.00	\$0.00	\$0.00	\$41,461.00	\$79,071.00	\$28,929.00
132002 Gratificación Anual	\$1,259,752.44	\$198,371.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,401.58	\$1,115,773.08	\$143,979.36
134000 Compensaciones	\$3,586,184.38	\$327,162.00	\$355,548.00	\$284,966.00	\$288,214.00	\$285,837.00	\$289,020.00	\$284,951.00	\$322,630.00	\$310,300.00	\$297,390.00	\$245,072.00	\$245,072.00	\$3,536,162.00	\$50,022.38
134001 Compensaciones	\$3,586,184.38	\$327,162.00	\$355,548.00	\$284,966.00	\$288,214.00	\$285,837.00	\$289,020.00	\$284,951.00	\$322,630.00	\$310,300.00	\$297,390.00	\$245,072.00	\$245,072.00	\$3,536,162.00	\$50,022.38
<b>150000 Otras prestaciones sociales y económicas</b>	<b>\$1,931,901.57</b>	<b>\$104,868.00</b>	<b>\$126,376.00</b>	<b>\$121,576.00</b>	<b>\$121,160.00</b>	<b>\$122,868.00</b>	<b>\$123,976.00</b>	<b>\$123,376.00</b>	<b>\$151,188.00</b>	<b>\$173,898.00</b>	<b>\$143,692.00</b>	<b>\$210,426.57</b>	<b>\$350,616.00</b>	<b>\$1,874,020.57</b>	<b>\$57,881.00</b>
151000 Cuotas para el fondo de ahorro y fondo de t	\$164,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$164,400.00	\$0.00
151001 Cuotas para el fondo de ahorro y fondo de t	\$164,400.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,800.00	\$164,400.00	\$0.00
153000 Prestaciones y haberes de retiro	\$212,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,754.00	\$27,754.00	\$27,754.00	\$34,387.00	\$37,270.00	\$154,919.00	\$57,881.00
153001 Fondo para Pensiones	\$212,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,754.00	\$27,754.00	\$27,754.00	\$34,387.00	\$37,270.00	\$154,919.00	\$57,881.00
159000 Otras prestaciones sociales y económicas	\$1,554,701.57	\$104,268.00	\$126,376.00	\$121,576.00	\$121,160.00	\$122,868.00	\$123,976.00	\$123,376.00	\$123,434.00	\$146,144.00	\$115,938.00	\$176,039.57	\$149,546.00	\$1,554,701.57	\$0.00
159002 Otras Prestaciones	\$1,554,701.57	\$104,268.00	\$126,376.00	\$121,576.00	\$121,160.00	\$122,868.00	\$123,976.00	\$123,376.00	\$123,434.00	\$146,144.00	\$115,938.00	\$176,039.57	\$149,546.00	\$1,554,701.57	\$0.00
<b>170000 Pago de estímulos a servidores públicos</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
171000 Estímulos	\$18,000.00	\$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	\$18,000.00
171001 Estímulos	\$18,000.00	\$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	\$18,000.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$1,052,577.64</b>	<b>\$56,946.04</b>	<b>\$49,590.64</b>	<b>\$44,004.41</b>	<b>\$71,090.96</b>	<b>\$22,454.02</b>	<b>\$68,889.55</b>	<b>\$28,960.24</b>	<b>\$107,419.17</b>	<b>\$1,800.00</b>	<b>\$23,661.90</b>	<b>\$66,853.79</b>	<b>\$133,223.64</b>	<b>\$674,894.36</b>	<b>\$377,683.28</b>
<b>210000 Materiales de administración, emisión de i</b>	<b>\$191,688.00</b>	<b>\$13,586.62</b>	<b>\$14,965.50</b>	<b>\$0.00</b>	<b>\$6,542.00</b>	<b>\$2,456.00</b>	<b>\$15,029.58</b>	<b>\$26,107.74</b>	<b>\$1,145.37</b>	<b>\$0.00</b>	<b>\$3,352.90</b>	<b>\$9,702.24</b>	<b>\$25,475.79</b>	<b>\$118,363.74</b>	<b>\$73,324.26</b>
211000 Materiales, útiles y equipos menores de ofic	\$86,688.00	\$12,528.70	\$598.00	\$0.00	\$6,542.00	\$1,035.00	\$6,432.90	\$8,366.70	\$170.00	\$0.00	\$3,352.90	\$9,702.24	\$18,446.30	\$67,174.74	\$19,513.26
211001 Material de Oficina	\$86,688.00	\$12,528.70	\$598.00	\$0.00	\$6,542.00	\$1,035.00	\$6,432.90	\$8,366.70	\$170.00	\$0.00	\$3,352.90	\$9,702.24	\$18,446.30	\$67,174.74	\$19,513.26
212000 Materiales y útiles de impresión y reproduc	\$48,000.00	\$1,057.92	\$14,367.50	\$0.00	\$0.00	\$1,421.00	\$8,596.68	\$0.00	\$975.37	\$0.00	\$0.00	\$0.00	\$6,138.89	\$32,557.36	\$15,442.64
212001 Materiales y Útiles de Impresión	\$48,000.00	\$1,057.92	\$14,367.50	\$0.00	\$0.00	\$1,421.00	\$8,596.68	\$0.00	\$975.37	\$0.00	\$0.00	\$0.00	\$6,138.89	\$32,557.36	\$15,442.64
213000 Material estadístico y geográfico	\$2,000.00	\$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	\$2,000.00
213001 Material estadístico y geográfico	\$2,000.00	\$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	\$2,000.00
214000 Materiales, útiles y equipos menores de tec	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$11,931.00
214001 Material para Bienes Informáticos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$69.00	\$11,931.00
216000 Material de limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,741.04	\$0.00	\$0.00	\$0.00	\$821.60	\$18,562.64	\$21,437.36
216001 Material de Limpieza	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,741.04	\$0.00	\$0.00	\$0.00	\$821.60	\$18,562.64	\$21,437.36
217000 Materiales y útiles de enseñanza	\$3,000.00	\$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	\$3,000.00
217001 Material Didáctico	\$3,000.00	\$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	\$3,000.00
<b>220000 Alimentos y utensilios</b>	<b>\$267,049.64</b>	<b>\$41,861.38</b>	<b>\$11,335.81</b>	<b>\$4,082.00</b>	<b>\$60,266.99</b>	<b>\$0.00</b>	<b>\$25,284.93</b>	<b>\$2,852.50</b>	<b>\$73,483.40</b>	<b>\$0.00</b>	<b>\$20,309.00</b>	<b>\$2,259.00</b>	<b>\$22,404.63</b>	<b>\$264,139.64</b>	<b>\$2,910.00</b>



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# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221000	Productos alimenticios para personas	\$264,049.64	\$41,861.38	\$11,335.81	\$4,082.00	\$60,266.99	\$0.00	\$25,194.93	\$2,852.50	\$73,483.40	\$0.00	\$20,309.00	\$2,259.00	\$22,404.63	\$264,049.64	\$0.00
221001	Alimentación de Personas	\$264,049.64	\$41,861.38	\$11,335.81	\$4,082.00	\$60,266.99	\$0.00	\$25,194.93	\$2,852.50	\$73,483.40	\$0.00	\$20,309.00	\$2,259.00	\$22,404.63	\$264,049.64	\$0.00
223000	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$2,910.00
223001	Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$2,910.00
<b>230000</b>	<b>Materias primas y materiales de producc</b>	<b>\$260,840.00</b>	<b>\$0.00</b>	<b>\$17,842.96</b>	<b>\$39,922.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,458.04</b>	<b>\$0.00</b>	<b>\$32,670.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,674.31</b>	<b>\$63,974.65</b>	<b>\$236,542.78</b>	<b>\$24,297.22</b>
234000	Combustibles, lubricantes, aditivos, carbón	\$260,840.00	\$0.00	\$17,842.96	\$39,922.41	\$0.00	\$0.00	\$28,458.04	\$0.00	\$32,670.41	\$0.00	\$0.00	\$53,674.31	\$63,974.65	\$236,542.78	\$24,297.22
234001	Combustibles, lubricantes y aditivos,	\$260,840.00	\$0.00	\$17,842.96	\$39,922.41	\$0.00	\$0.00	\$28,458.04	\$0.00	\$32,670.41	\$0.00	\$0.00	\$53,674.31	\$63,974.65	\$236,542.78	\$24,297.22
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$64,000.00</b>	<b>\$1,498.04</b>	<b>\$5,394.37</b>	<b>\$0.00</b>	<b>\$302.29</b>	<b>\$17,000.00</b>	<b>\$117.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,160.15</b>	<b>\$32,271.85</b>	<b>\$31,728.15</b>
242000	Cemento y productos de concreto	\$2,000.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$625.00
242001	Cemento y productos de concreto	\$2,000.00	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$625.00
243000	Cal, yeso y productos de yeso	\$2,000.00	\$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	\$2,000.00
243001	Cal, yeso y productos de yeso	\$2,000.00	\$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	\$2,000.00
244000	Madera y productos de madera	\$2,000.00	\$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	\$2,000.00
244001	Madera y productos de madera	\$2,000.00	\$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	\$2,000.00
245000	Vidrio y productos de vidrio	\$2,000.00	\$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	\$2,000.00
245001	Vidrio y productos de vidrio	\$2,000.00	\$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	\$2,000.00
246000	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$11,883.00
246001	Material Eléctrico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.00	\$11,883.00
249000	Otros materiales y artículos de construcción	\$44,000.00	\$1,498.04	\$4,019.37	\$0.00	\$302.29	\$17,000.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$6,160.15	\$30,779.85	\$13,220.15
249001	Otros materiales y artículos de construcción	\$44,000.00	\$1,498.04	\$4,019.37	\$0.00	\$302.29	\$17,000.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$6,160.15	\$30,779.85	\$13,220.15
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,979.68</b>	<b>\$2,998.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,218.24</b>	<b>\$7,602.88</b>	<b>\$15,798.82</b>	<b>\$116,201.18</b>
253000	Medicinas y productos farmacéuticos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$1,737.68	\$2,998.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.99	\$7,602.88	\$13,164.57	\$10,835.43
253001	Medicinas y Productos Farmacéuticos	\$24,000.00	\$0.00	\$0.00	\$0.00	\$1,737.68	\$2,998.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.99	\$7,602.88	\$13,164.57	\$10,835.43
254000	Materiales, accesorios y suministros médic	\$108,000.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.25	\$0.00	\$2,634.25	\$105,365.75
254001	Materiales y Suministros Médicos	\$108,000.00	\$0.00	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.25	\$0.00	\$2,634.25	\$105,365.75
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>
271000	Vestuario y uniformes	\$20,000.00	\$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	\$20,000.00
271001	Vestuario, Uniformes	\$20,000.00	\$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	\$20,000.00
272000	Prendas de seguridad y protección persona	\$3,000.00	\$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	\$3,000.00
272001	Prendas de Protección	\$3,000.00	\$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	\$3,000.00
273000	Artículos deportivos	\$18,000.00	\$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	\$18,000.00
273001	Artículos Deportivos	\$18,000.00	\$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	\$18,000.00
274000	Productos textiles	\$10,000.00	\$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	\$10,000.00
274001	Productos textiles	\$10,000.00	\$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	\$10,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$52.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,605.54</b>	<b>\$7,777.53</b>	<b>\$78,222.47</b>
291000	Herramientas menores	\$9,000.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$171.99	\$8,828.01
291001	Herramientas Menores	\$9,000.00	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119.99	\$0.00	\$0.00	\$0.00	\$0.00	\$171.99	\$8,828.01
292000	Refacciones y accesorios menores de edific	\$9,000.00	\$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	\$9,000.00
292001	Refacciones y accesorios menores de edific	\$9,000.00	\$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	\$9,000.00
294000	Refacciones y accesorios menores de equip	\$9,000.00	\$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	\$9,000.00



# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

Usu: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
294001	Refacciones y accesorios menores de equi	\$9,000.00	\$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	\$9,000.00
295000	Refacciones y accesorios menores de equi	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.54	\$7,605.54	\$28,394.46
295001	Refacciones y accesorios menores de equi	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.54	\$7,605.54	\$28,394.46
296000	Refacciones y accesorios menores de equi	\$20,000.00	\$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	\$20,000.00
296001	Refacciones	\$20,000.00	\$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	\$20,000.00
298000	Refacciones y accesorios menores de maq	\$3,000.00	\$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	\$3,000.00
298001	Refacciones y accesorios menores de maq	\$3,000.00	\$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	\$3,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,393,911.34</b>	<b>\$109,741.59</b>	<b>\$80,050.36</b>	<b>\$105,205.23</b>	<b>\$142,840.57</b>	<b>\$57,598.40</b>	<b>\$82,988.74</b>	<b>\$17,681.65</b>	<b>\$37,511.38</b>	<b>\$4,674.20</b>	<b>\$31,882.41</b>	<b>\$11,834.10</b>	<b>\$85,975.36</b>	<b>\$767,983.99</b>	<b>\$625,927.35</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$186,791.00</b>	<b>\$28,643.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,369.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$490.00</b>	<b>\$0.00</b>	<b>\$5,363.55</b>	<b>\$2,991.00</b>	<b>\$4,082.00</b>	<b>\$43,429.53</b>	<b>\$143,361.47</b>
311000	Energía eléctrica	\$120,000.00	\$23,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.00	\$96,386.00
311001	Servicio de Energía Eléctrica	\$120,000.00	\$23,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.00	\$96,386.00
312000	Gas	\$18,000.00	\$2,009.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.55	\$0.00	\$0.00	\$3,343.53	\$14,656.47
312001	Gas	\$18,000.00	\$2,009.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.55	\$0.00	\$0.00	\$3,343.53	\$14,656.47
313000	Agua	\$1,800.00	\$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	\$1,800.00
313001	Servicio de Agua	\$1,800.00	\$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	\$1,800.00
314000	Telefonía tradicional	\$12,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$991.00	\$6,582.00	\$5,418.00
314001	Servicio Telefónico Tradicional	\$12,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$991.00	\$6,582.00	\$5,418.00
315000	Telefonía celular	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$2,991.00	\$0.00
315001	Servicio de Telefonía Celular	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$2,991.00	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$30,000.00	\$420.00	\$0.00	\$0.00	\$0.00	\$1,369.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00	\$4,030.00	\$0.00	\$100.00	\$6,899.00
316001	Servicios de Telecomunicaciones	\$30,000.00	\$420.00	\$0.00	\$0.00	\$0.00	\$1,369.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00	\$4,030.00	\$0.00	\$100.00	\$6,899.00
319000	Servicios integrales y otros servicios	\$2,000.00	\$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	\$2,000.00
319001	Servicios integrales y otros servicios	\$2,000.00	\$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	\$2,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,000.00</b>
327000	Arrendamiento de activos intangibles	\$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
327001	Arrendamiento de activos intangibles	\$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
329000	Otros arrendamientos	\$12,000.00	\$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	\$12,000.00
329001	Otros arrendamientos	\$12,000.00	\$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	\$12,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$7,393.04</b>	<b>\$1,200.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,606.08</b>	<b>\$0.00</b>	<b>\$2,820.66</b>	<b>\$6,076.70</b>	<b>\$8,044.76</b>	<b>\$30,241.84</b>	<b>\$38,758.16</b>
331000	Servicios legales, de contabilidad, auditoría	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$3,799.40
331002	Servicios de contabilidad, auditoría y servici	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$3,799.40
334000	Servicios de capacitación	\$18,000.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.34	\$5,577.34	\$12,422.66
334001	Capacitación	\$18,000.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.34	\$5,577.34	\$12,422.66
335000	Servicios de investigación científica y desan	\$10,000.00	\$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	\$10,000.00
335001	Servicios de investigación científica y desan	\$10,000.00	\$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	\$10,000.00
336000	Servicios de apoyo administrativo, fotocopia	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.04	\$0.00	\$0.00	\$1,606.08	\$0.00	\$2,820.66	\$6,076.70	\$5,567.42	\$23,463.90	\$12,536.10
336001	Servicios de apoyo administrativo, fotocopia	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.04	\$0.00	\$0.00	\$1,606.08	\$0.00	\$2,820.66	\$6,076.70	\$5,567.42	\$23,463.90	\$12,536.10
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$19,800.00</b>	<b>\$1,047.48</b>	<b>\$</b>												



Usu: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349000	Servicios financieros, bancarios y comercial	\$4,800.00	\$1,047.48	\$111.36	\$58.00	\$104.40	\$539.40	\$556.80	\$551.00	\$527.80	\$52.20	\$121.80	\$75.40	\$174.00	\$3,919.64	\$880.36
349001	Servicios financieros, bancarios y comercial	\$4,800.00	\$1,047.48	\$111.36	\$58.00	\$104.40	\$539.40	\$556.80	\$551.00	\$527.80	\$52.20	\$121.80	\$75.40	\$174.00	\$3,919.64	\$880.36
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$468,312.00</b>	<b>\$24,541.20</b>	<b>\$0.00</b>	<b>\$88,524.23</b>	<b>\$113,250.38</b>	<b>\$51,044.00</b>	<b>\$62,912.94</b>	<b>\$8,314.65</b>	<b>\$34,047.50</b>	<b>\$0.00</b>	<b>\$8,369.40</b>	<b>\$0.00</b>	<b>\$16,819.60</b>	<b>\$407,823.90</b>	<b>\$60,488.10</b>
351000	Conservación y mantenimiento menor de in	\$324,312.00	\$0.00	\$0.00	\$80,000.00	\$110,000.00	\$50,000.00	\$55,624.15	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$324,311.65	\$0.35
351001	Conservación y mantenimiento menor de in	\$324,312.00	\$0.00	\$0.00	\$80,000.00	\$110,000.00	\$50,000.00	\$55,624.15	\$0.00	\$28,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$324,311.65	\$0.35
352000	Instalación, reparación y mantenimiento de	\$24,000.00	\$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	\$24,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$24,000.00	\$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	\$24,000.00
355000	Reparación y mantenimiento de equipo de t	\$96,000.00	\$16,374.80	\$0.00	\$8,524.23	\$3,250.38	\$0.00	\$7,288.79	\$6,670.00	\$5,360.00	\$0.00	\$8,369.40	\$0.00	\$16,819.60	\$72,657.20	\$23,342.80
355001	Mantenimiento de Vehículos	\$96,000.00	\$16,374.80	\$0.00	\$8,524.23	\$3,250.38	\$0.00	\$7,288.79	\$6,670.00	\$5,360.00	\$0.00	\$8,369.40	\$0.00	\$16,819.60	\$72,657.20	\$23,342.80
359000	Servicios de jardinería y fumigación	\$24,000.00	\$8,166.40	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,644.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.05	\$13,144.95
359001	Servicios de jardinería y fumigación	\$24,000.00	\$8,166.40	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$1,644.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,855.05	\$13,144.95
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$23,624.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,704.00</b>	<b>\$23,624.00</b>	<b>\$0.00</b>
363000	Servicios de creatividad, reproducción y pr	\$23,624.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.00	\$23,624.00	\$0.00
363001	Servicios de creatividad, reproducción y pr	\$23,624.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,704.00	\$23,624.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$103,454.34</b>	<b>\$1,000.00</b>	<b>\$620.00</b>	<b>\$2,400.00</b>	<b>\$7,735.95</b>	<b>\$4,814.40</b>	<b>\$901.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>\$0.00</b>	<b>\$936.00</b>	<b>\$1,763.00</b>	<b>\$460.00</b>	<b>\$21,470.35</b>	<b>\$81,983.99</b>
371000	Pasajes aéreos	\$6,000.00	\$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	\$6,000.00
371001	Pasajes aéreos	\$6,000.00	\$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	\$6,000.00
372000	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	\$14,713.99
372001	Pasajes terrestres	\$15,000.00	\$0.00	\$0.00	\$0.00	\$286.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.01	\$14,713.99
375000	Viáticos en el país	\$69,000.00	\$1,000.00	\$620.00	\$60.00	\$1,990.00	\$0.00	\$901.00	\$0.00	\$0.00	\$0.00	\$936.00	\$1,763.00	\$460.00	\$7,730.00	\$61,270.00
375001	Viáticos en el país	\$69,000.00	\$1,000.00	\$620.00	\$60.00	\$1,990.00	\$0.00	\$901.00	\$0.00	\$0.00	\$0.00	\$936.00	\$1,763.00	\$460.00	\$7,730.00	\$61,270.00
379000	Otros servicios de traslado y hospedaje	\$13,454.34	\$0.00	\$0.00	\$2,340.00	\$5,459.94	\$4,814.40	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,454.34	\$0.00
379001	Otros servicios de traslado y hospedaje	\$13,454.34	\$0.00	\$0.00	\$2,340.00	\$5,459.94	\$4,814.40	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,454.34	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$258,000.00</b>	<b>\$1,680.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,027.80</b>	<b>\$0.00</b>	<b>\$3,770.00</b>	<b>\$1,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,548.00</b>	<b>\$36,882.73</b>	<b>\$221,117.27</b>
382000	Gastos de orden social y cultural	\$240,000.00	\$1,680.93	\$0.00	\$0.00	\$6,027.80	\$0.00	\$3,770.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$36,882.73	\$203,117.27
382001	Gastos de orden social	\$240,000.00	\$1,680.93	\$0.00	\$0.00	\$6,027.80	\$0.00	\$3,770.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,548.00	\$36,882.73	\$203,117.27
384000	Exposiciones	\$18,000.00	\$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	\$18,000.00
384001	Exposiciones	\$18,000.00	\$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	\$18,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$247,930.00</b>	<b>\$52,828.00</b>	<b>\$76,219.00</b>	<b>\$14,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,622.00</b>	<b>\$14,271.00</b>	<b>\$928.00</b>	<b>\$23,143.00</b>	<b>\$200,592.00</b>	<b>\$47,338.00</b>
391000	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$266.00	\$2,934.00	\$7,066.00
391001	Servicios funerarios y de cementerios	\$10,000.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$266.00	\$2,934.00	\$7,066.00
392000	Impuestos y derechos	\$222,330.00	\$52,828.00	\$74,479.00	\$14,223.00	\$0.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$4,622.00	\$14,271.00	\$0.00	\$22,877.00	\$197,508.00	\$24,822.00
392001	Pago de ISR	\$122,330.00	\$52,828.00	\$69,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,330.00	\$0.00
392005	Pago de otros impuestos	\$100,000.00	\$0.00	\$4,977.00	\$14,223.00	\$0.00	\$0.00	\$14,208.00	\$0.00	\$0.00	\$4,622.00	\$14,271.00	\$0.00	\$22,877.00	\$75,178.00	\$24,822.00
395000	Penas, multas, accesorios y actualizaciones	\$3,600.00	\$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	\$3,600.00
395001	Penas, multas, accesorios y actualizaciones	\$3,600.00	\$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	\$3,600.00
396000	Otros gastos por responsabilidades	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$11,850.00
396001	Otros gastos por responsabilidades	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$11,850.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$174,000.00</b>	<b>\$9,467.90</b>	<b>\$8,465.98</b>	<b>\$14,314.39</b>	<b>\$11,323.99</b>	<b>\$14,971.02</b>	<b>\$12,494.59</b>	<b>\$12,299.40</b>	<b>\$827.00</b>	<b>\$0.00</b>	<b>\$1,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,871.27</b>	<b>\$88,128.73</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$174,000.00</b>	<b>\$9,467.90</b>	<b>\$8,465.98</b>	<b>\$14,314.39</b>	<b>\$11,323.99</b>	<b>\$14,971.02</b>	<b>\$12,494.59</b>	<b>\$12,299.40</b>	<b>\$827.00</b>	<b>\$0.00</b>	<b>\$1,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,871.27</b>	<b>\$88,128.73</b>



Utr: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$174,000.00	\$9,467.90	\$8,465.98	\$14,314.39	\$11,323.99	\$14,971.02	\$12,494.59	\$12,299.40	\$827.00	\$0.00	\$1,707.00	\$0.00	\$0.00	\$85,871.27	\$88,128.73
441001	Ayudas sociales a personas	\$174,000.00	\$9,467.90	\$8,465.98	\$14,314.39	\$11,323.99	\$14,971.02	\$12,494.59	\$12,299.40	\$827.00	\$0.00	\$1,707.00	\$0.00	\$0.00	\$85,871.27	\$88,128.73
<b>SUBSIDIO MUNICIPAL</b>		<b>\$15,719,221.18</b>	<b>\$1,256,208.03</b>	<b>\$1,092,554.98</b>	<b>\$1,047,186.03</b>	<b>\$1,109,654.52</b>	<b>\$985,336.44</b>	<b>\$1,088,083.88</b>	<b>\$1,001,604.29</b>	<b>\$1,107,200.55</b>	<b>\$965,595.20</b>	<b>\$1,039,943.31</b>	<b>\$1,041,155.46</b>	<b>\$2,277,835.58</b>	<b>\$14,012,358.27</b>	<b>\$1,706,862.91</b>
<b>02 Recursos Propios</b>																
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$32,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,481.00</b>
<b>120000</b>	<b>Remuneraciones al personal de carácter t</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>
122000	Sueldos base al personal eventual	\$24,000.00	\$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	\$24,000.00
122001	Sueldo Base a Personal Eventual	\$24,000.00	\$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	\$24,000.00
<b>150000</b>	<b>Otras prestaciones sociales y económicas</b>	<b>\$8,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,481.00</b>
159000	Otras prestaciones sociales y económicas	\$8,481.00	\$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	\$8,481.00
159001	Subsidio para el empleo	\$8,481.00	\$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	\$8,481.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,897,729.99</b>	<b>\$58,070.86</b>	<b>\$90,074.07</b>	<b>\$160,337.56</b>	<b>\$78,773.66</b>	<b>\$102,701.48</b>	<b>\$151,737.64</b>	<b>\$140,256.43</b>	<b>\$122,130.96</b>	<b>\$171,874.95</b>	<b>\$125,074.37</b>	<b>\$145,933.31</b>	<b>\$123,100.90</b>	<b>\$1,470,066.19</b>	<b>\$427,663.80</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$215,415.92</b>	<b>\$7,308.72</b>	<b>\$20,506.30</b>	<b>\$21,468.80</b>	<b>\$199.01</b>	<b>\$498.00</b>	<b>\$3,429.22</b>	<b>\$25,187.37</b>	<b>\$39,117.12</b>	<b>\$1,013.80</b>	<b>\$278.50</b>	<b>\$1,498.00</b>	<b>\$6,421.25</b>	<b>\$126,926.09</b>	<b>\$88,489.83</b>
211000	Materiales, útiles y equipos menores de ofic	\$95,000.00	\$4,628.00	\$7,432.55	\$30.00	\$199.01	\$62.00	\$75.00	\$1,800.00	\$3,271.05	\$800.00	\$278.50	\$1,498.00	\$6,421.25	\$26,495.36	\$68,504.64
211001	Material de Oficina	\$95,000.00	\$4,628.00	\$7,432.55	\$30.00	\$199.01	\$62.00	\$75.00	\$1,800.00	\$3,271.05	\$800.00	\$278.50	\$1,498.00	\$6,421.25	\$26,495.36	\$68,504.64
212000	Materiales y útiles de impresión y reproduc	\$56,815.92	\$0.00	\$12,966.75	\$7,298.10	\$0.00	\$0.00	\$1,476.22	\$22,739.22	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,815.92	\$0.00
212001	Materiales y Útiles de Impresión	\$56,815.92	\$0.00	\$12,966.75	\$7,298.10	\$0.00	\$0.00	\$1,476.22	\$22,739.22	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,815.92	\$0.00
213000	Material estadístico y geográfico	\$10,000.00	\$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	\$10,000.00
213001	Material estadístico y geográfico	\$10,000.00	\$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	\$10,000.00
216000	Material de limpieza	\$50,000.00	\$2,680.72	\$107.00	\$14,140.70	\$0.00	\$436.00	\$1,284.00	\$648.15	\$23,180.44	\$213.80	\$0.00	\$0.00	\$0.00	\$42,690.81	\$7,309.19
216001	Material de Limpieza	\$50,000.00	\$2,680.72	\$107.00	\$14,140.70	\$0.00	\$436.00	\$1,284.00	\$648.15	\$23,180.44	\$213.80	\$0.00	\$0.00	\$0.00	\$42,690.81	\$7,309.19
217000	Materiales y útiles de enseñanza	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$2,676.00
217001	Material Didáctico	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$2,676.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$904,597.64</b>	<b>\$23,178.71</b>	<b>\$46,812.68</b>	<b>\$134,196.32</b>	<b>\$26,343.06</b>	<b>\$59,109.43</b>	<b>\$103,205.30</b>	<b>\$47,095.93</b>	<b>\$54,281.48</b>	<b>\$137,936.66</b>	<b>\$100,630.05</b>	<b>\$100,257.59</b>	<b>\$42,474.67</b>	<b>\$875,521.88</b>	<b>\$29,075.76</b>
221000	Productos alimenticios para personas	\$900,000.00	\$23,178.71	\$46,812.68	\$134,196.32	\$26,343.06	\$58,771.77	\$103,205.30	\$42,835.95	\$54,281.48	\$137,936.66	\$100,630.05	\$100,257.59	\$42,474.67	\$870,924.24	\$29,075.76
221001	Alimentación de Personas	\$900,000.00	\$23,178.71	\$46,812.68	\$134,196.32	\$26,343.06	\$58,771.77	\$103,205.30	\$42,835.95	\$54,281.48	\$137,936.66	\$100,630.05	\$100,257.59	\$42,474.67	\$870,924.24	\$29,075.76
223000	Utensilios para el servicio de alimentación	\$4,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$337.66	\$0.00	\$4,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.64	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$4,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$337.66	\$0.00	\$4,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.64	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producció</b>	<b>\$346,124.92</b>	<b>\$19,880.52</b>	<b>\$18,680.83</b>	<b>\$0.00</b>	<b>\$50,588.62</b>	<b>\$27,080.31</b>	<b>\$42,318.84</b>	<b>\$44,810.88</b>	<b>\$18,801.10</b>	<b>\$31,205.03</b>	<b>\$21,467.60</b>	<b>\$24,957.29</b>	<b>\$46,333.90</b>	<b>\$346,124.92</b>	<b>\$0.00</b>
234000	Combustibles, lubricantes, aditivos, carbón	\$346,124.92	\$19,880.52	\$18,680.83	\$0.00	\$50,588.62	\$27,080.31	\$42,318.84	\$44,810.88	\$18,801.10	\$31,205.03	\$21,467.60	\$24,957.29	\$46,333.90	\$346,124.92	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$346,124.92	\$19,880.52	\$18,680.83	\$0.00	\$50,588.62	\$27,080.31	\$42,318.84	\$44,810.88	\$18,801.10	\$31,205.03	\$21,467.60	\$24,957.29	\$46,333.90	\$346,124.92	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$101,107.51</b>	<b>\$2,989.91</b>	<b>\$1,313.06</b>	<b>\$4,508.44</b>	<b>\$640.97</b>	<b>\$2,564.78</b>	<b>\$2,622.28</b>	<b>\$13,860.95</b>	<b>\$830.01</b>	<b>\$1,487.46</b>	<b>\$104.99</b>	<b>\$0.00</b>	<b>\$7,929.01</b>	<b>\$38,851.86</b>	<b>\$62,255.65</b>
242000	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00	\$5,060.00
242001	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00	\$5,060.00
243000	Cal, yeso y productos de yeso	\$2,400.00	\$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	\$2,400.00
243001	Cal, yeso y productos de yeso	\$2,400.00	\$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	\$2,400.00
244000	Madera y productos de madera	\$2,400.00	\$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	\$660.00
244001	Madera y productos de madera	\$2,400.00	\$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	\$660.00



Usr: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245000	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.14	\$1,002.86
245001	Vidrio y productos de vidrio	\$1,200.00	\$0.00	\$0.00	\$197.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.14	\$1,002.86
246000	Material eléctrico y electrónico	\$12,000.00	\$120.50	\$0.00	\$0.00	\$0.00	\$1,104.96	\$1,013.08	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.01	\$6,283.55	\$5,716.45
246002	Material Electrónico	\$12,000.00	\$120.50	\$0.00	\$0.00	\$0.00	\$1,104.96	\$1,013.08	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.01	\$6,283.55	\$5,716.45
247000	Artículos metálicos para la construcción	\$3,000.00	\$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	\$3,000.00
247001	Artículos metálicos para la construcción	\$3,000.00	\$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	\$3,000.00
248000	Materiales complementarios	\$5,107.51	\$594.52	\$1,313.06	\$591.98	\$0.00	\$0.00	\$665.50	\$470.00	\$20.00	\$1,347.46	\$104.99	\$0.00	\$0.00	\$5,107.51	\$0.00
248001	Materiales complementarios	\$5,107.51	\$594.52	\$1,313.06	\$591.98	\$0.00	\$0.00	\$665.50	\$470.00	\$20.00	\$1,347.46	\$104.99	\$0.00	\$0.00	\$5,107.51	\$0.00
249000	Otros materiales y artículos de construcción	\$69,000.00	\$2,274.89	\$0.00	\$3,719.32	\$640.97	\$1,459.82	\$943.70	\$10,030.95	\$810.01	\$140.00	\$0.00	\$0.00	\$4,564.00	\$24,583.66	\$44,416.34
249001	Otros materiales y artículos de construcción	\$69,000.00	\$2,274.89	\$0.00	\$3,719.32	\$640.97	\$1,459.82	\$943.70	\$10,030.95	\$810.01	\$140.00	\$0.00	\$0.00	\$4,564.00	\$24,583.66	\$44,416.34
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$164,484.00</b>	<b>\$3,859.00</b>	<b>\$2,761.20</b>	<b>\$0.00</b>	<b>\$1,002.00</b>	<b>\$13,064.99</b>	<b>\$0.00</b>	<b>\$716.82</b>	<b>\$6,460.00</b>	<b>\$232.00</b>	<b>\$0.00</b>	<b>\$14,873.95</b>	<b>\$15,742.07</b>	<b>\$58,712.03</b>	<b>\$105,771.97</b>
253000	Medicinas y productos farmacéuticos	\$36,000.00	\$3,859.00	\$360.00	\$0.00	\$1,002.00	\$8,082.99	\$0.00	\$716.82	\$0.00	\$232.00	\$0.00	\$9,868.55	\$7,258.07	\$31,379.43	\$4,620.57
253001	Medicinas y Productos Farmacéuticos	\$36,000.00	\$3,859.00	\$360.00	\$0.00	\$1,002.00	\$8,082.99	\$0.00	\$716.82	\$0.00	\$232.00	\$0.00	\$9,868.55	\$7,258.07	\$31,379.43	\$4,620.57
254000	Materiales, accesorios y suministros médicc	\$120,000.00	\$0.00	\$2,401.20	\$0.00	\$0.00	\$4,982.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$5,005.40	\$0.00	\$18,848.60	\$101,151.40
254001	Materiales y Suministros Médicos	\$120,000.00	\$0.00	\$2,401.20	\$0.00	\$0.00	\$4,982.00	\$0.00	\$0.00	\$6,460.00	\$0.00	\$0.00	\$5,005.40	\$0.00	\$18,848.60	\$101,151.40
255000	Materiales, accesorios y suministros de labo	\$8,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,484.00	\$8,484.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$8,484.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,484.00	\$8,484.00	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$369.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$533.25</b>	<b>\$30,466.75</b>
271000	Vestuario y uniformes	\$12,000.00	\$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	\$12,000.00
271001	Vestuario, Uniformes	\$12,000.00	\$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	\$12,000.00
272000	Prendas de seguridad y protección persona	\$3,000.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$2,836.00
272001	Prendas de Protección	\$3,000.00	\$0.00	\$0.00	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164.00	\$2,836.00
273000	Artículos deportivos	\$10,000.00	\$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	\$10,000.00
273001	Artículos Deportivos	\$10,000.00	\$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	\$10,000.00
274000	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.25	\$0.00	\$0.00	\$369.25	\$2,630.75
274001	Productos textiles	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$369.25	\$0.00	\$0.00	\$369.25	\$2,630.75
275000	Blancos y otros productos textiles, excepto l	\$3,000.00	\$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	\$3,000.00
275001	Blancos y otros productos textiles, excepto l	\$3,000.00	\$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	\$3,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$135,000.00</b>	<b>\$854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$383.97</b>	<b>\$162.00</b>	<b>\$8,584.48</b>	<b>\$2,641.25</b>	<b>\$0.00</b>	<b>\$2,223.98</b>	<b>\$4,346.48</b>	<b>\$4,200.00</b>	<b>\$23,396.16</b>	<b>\$111,603.84</b>
291000	Herramientas menores	\$6,000.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.98	\$0.00	\$0.00	\$1,235.98	\$4,764.02
291001	Herramientas Menores	\$6,000.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$962.98	\$0.00	\$0.00	\$1,235.98	\$4,764.02
292000	Refacciones y accesorios menores de edific	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.97	\$62.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,428.48	\$0.00	\$3,341.45	\$2,658.55
292001	Refacciones y accesorios menores de edific	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.97	\$62.00	\$1,467.00	\$0.00	\$0.00	\$0.00	\$1,428.48	\$0.00	\$3,341.45	\$2,658.55
293000	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$4,200.00	\$4,613.00	\$1,387.00
293001	Refacciones y accesorios menores de mobi	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$413.00	\$0.00	\$4,200.00	\$4,613.00	\$1,387.00
294000	Refacciones y accesorios menores de equi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.25	\$0.00	\$371.03	\$2,918.00	\$0.00	\$4,980.28	\$7,019.72
294001	Refacciones y accesorios menores de equi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,691.25	\$0.00	\$371.03	\$2,918.00	\$0.00	\$4,980.28	\$7,019.72
295000	Refacciones y accesorios menores de equi	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.48	\$91,882.52
295001	Refacciones y accesorios menores de equi	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,117.48	\$91,882.52
296000	Refacciones y accesorios menores de equi	\$3,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$950.00	\$0.00	\$476.97	\$0.00	\$0.00	\$1,826.97	\$1,173.03



Usu: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones	\$3,000.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$950.00	\$0.00	\$476.97	\$0.00	\$0.00	\$1,826.97	\$1,173.03
298000	Refacciones y accesorios menores de maq	\$3,000.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$2,719.00
298001	Refacciones y accesorios menores de maq	\$3,000.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$2,719.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$757,915.78</b>	<b>\$37,902.36</b>	<b>\$43,838.44</b>	<b>\$17,094.66</b>	<b>\$58,527.53</b>	<b>\$18,920.74</b>	<b>\$26,973.60</b>	<b>\$26,418.93</b>	<b>\$80,634.13</b>	<b>\$15,618.60</b>	<b>\$60,445.62</b>	<b>\$48,791.58</b>	<b>\$42,586.15</b>	<b>\$477,752.34</b>	<b>\$280,163.44</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$171,278.00</b>	<b>\$2,871.00</b>	<b>\$8,344.90</b>	<b>\$7,455.06</b>	<b>\$16,976.80</b>	<b>\$1,127.05</b>	<b>\$15,025.48</b>	<b>\$7,675.27</b>	<b>\$10,942.16</b>	<b>\$3,391.00</b>	<b>\$11,411.00</b>	<b>\$2,376.40</b>	<b>\$10,160.00</b>	<b>\$97,756.12</b>	<b>\$73,521.88</b>
311000	Energía eléctrica	\$96,000.00	\$0.00	\$1,581.00	\$0.00	\$9,938.00	\$0.00	\$9,109.00	\$0.00	\$9,404.00	\$0.00	\$9,598.00	\$0.00	\$8,142.00	\$47,772.00	\$48,228.00
311001	Servicio de Energía Eléctrica	\$96,000.00	\$0.00	\$1,581.00	\$0.00	\$9,938.00	\$0.00	\$9,109.00	\$0.00	\$9,404.00	\$0.00	\$9,598.00	\$0.00	\$8,142.00	\$47,772.00	\$48,228.00
312000	Gas	\$18,000.00	\$0.00	\$999.90	\$2,438.00	\$198.80	\$0.00	\$1,460.48	\$0.00	\$494.16	\$0.00	\$0.00	\$996.40	\$0.00	\$6,587.74	\$11,412.26
312001	Gas	\$18,000.00	\$0.00	\$999.90	\$2,438.00	\$198.80	\$0.00	\$1,460.48	\$0.00	\$494.16	\$0.00	\$0.00	\$996.40	\$0.00	\$6,587.74	\$11,412.26
313000	Agua	\$1,200.00	\$0.00	\$0.00	\$138.06	\$0.00	\$138.05	\$0.00	\$280.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.38	\$643.62
313001	Servicio de Agua	\$1,200.00	\$0.00	\$0.00	\$138.06	\$0.00	\$138.05	\$0.00	\$280.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.38	\$643.62
314000	Telefonía tradicional	\$12,878.00	\$0.00	\$549.00	\$3,399.00	\$2,964.00	\$549.00	\$0.00	\$549.00	\$0.00	\$2,991.00	\$549.00	\$0.00	\$1,328.00	\$12,878.00	\$0.00
314001	Servicio Telefónico Tradicional	\$12,878.00	\$0.00	\$549.00	\$3,399.00	\$2,964.00	\$549.00	\$0.00	\$549.00	\$0.00	\$2,991.00	\$549.00	\$0.00	\$1,328.00	\$12,878.00	\$0.00
315000	Telefonía celular	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	\$710.00
315001	Servicio de Telefonía Celular	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$490.00	\$710.00
316000	Servicios de telecomunicaciones y satélites	\$42,000.00	\$2,871.00	\$5,215.00	\$1,480.00	\$3,876.00	\$440.00	\$4,456.00	\$6,846.00	\$1,044.00	\$400.00	\$1,264.00	\$1,380.00	\$200.00	\$29,472.00	\$12,528.00
316001	Servicios de Telecomunicaciones	\$42,000.00	\$2,871.00	\$5,215.00	\$1,480.00	\$3,876.00	\$440.00	\$4,456.00	\$6,846.00	\$1,044.00	\$400.00	\$1,264.00	\$1,380.00	\$200.00	\$29,472.00	\$12,528.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,811.76</b>	<b>\$6,811.76</b>	<b>\$5,188.24</b>
329000	Otros arrendamientos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.76	\$6,811.76	\$5,188.24
329001	Otros arrendamientos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.76	\$6,811.76	\$5,188.24
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$42,837.76</b>	<b>\$0.00</b>	<b>\$1,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,238.67</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$5,957.76</b>	<b>\$0.00</b>	<b>\$28,876.43</b>	<b>\$13,961.33</b>
331000	Servicios legales, de contabilidad, auditoría	\$21,837.76	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$5,957.76	\$0.00	\$21,837.76	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$21,837.76	\$0.00	\$1,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$5,957.76	\$0.00	\$21,837.76	\$0.00
334000	Servicios de capacitación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.67	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.67	\$10,961.33
334001	Capacitación	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238.67	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038.67	\$10,961.33
335000	Servicios de investigación científica y desan	\$3,000.00	\$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	\$3,000.00
335001	Servicios de investigación científica y desan	\$3,000.00	\$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	\$3,000.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$3,000.00</b>	<b>\$34.80</b>	<b>\$98.60</b>	<b>\$98.60</b>	<b>\$29.00</b>	<b>\$87.00</b>	<b>\$162.40</b>	<b>\$139.20</b>	<b>\$87.00</b>	<b>\$116.00</b>	<b>\$768.34</b>	<b>\$345.26</b>	<b>\$127.60</b>	<b>\$2,093.80</b>	<b>\$906.20</b>
349000	Servicios financieros, bancarios y comercial	\$3,000.00	\$34.80	\$98.60	\$98.60	\$29.00	\$87.00	\$162.40	\$139.20	\$87.00	\$116.00	\$768.34	\$345.26	\$127.60	\$2,093.80	\$906.20
349001	Servicios financieros, bancarios y comercial	\$3,000.00	\$34.80	\$98.60	\$98.60	\$29.00	\$87.00	\$162.40	\$139.20	\$87.00	\$116.00	\$768.34	\$345.26	\$127.60	\$2,093.80	\$906.20
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$190,800.00</b>	<b>\$34,106.56</b>	<b>\$24,285.15</b>	<b>\$1,508.00</b>	<b>\$724.96</b>	<b>\$4,980.00</b>	<b>\$349.00</b>	<b>\$7,130.99</b>	<b>\$19,122.92</b>	<b>\$2,249.45</b>	<b>\$17,562.48</b>	<b>\$13,224.00</b>	<b>\$12,726.00</b>	<b>\$137,969.51</b>	<b>\$52,830.49</b>
351000	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	\$0.00	\$0.00	\$6,349.00	\$8,651.00
351001	Conservación y mantenimiento menor de in	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,349.00	\$0.00	\$0.00	\$6,349.00	\$8,651.00
352000	Instalación, reparación y mantenimiento de	\$13,800.00	\$4,923.70	\$0.00	\$0.00	\$0.00	\$0.00	\$99.01	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.71	\$8,228.29
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$1,800.00	\$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	\$1,800.00
352002	Mantenimiento de Equipo y Aparatos de Co	\$12,000.00	\$4,923.70	\$0.00	\$0.00	\$0.00	\$0.00	\$99.01	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,571.71	\$6,428.29
353000	Instalación, reparación y mantenimiento de	\$48,000.00	\$26,503.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.56	\$21,496.44
353001	Mantenimiento de bienes informáticos	\$48,000.00	\$26,503.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,503.56	\$21,496.44
355000	Reparación y mantenimiento de equipo de t	\$96,000.00	\$2,679.30	\$24,285.15	\$0.00	\$724.96	\$4,980.00	\$249.99	\$6,581.99	\$16,570.92	\$2,249.45	\$11,213.48	\$10,672.00	\$12,726.00	\$92,933.24	\$3,066.76
355001	Mantenimiento de Vehículos	\$96,000.00	\$2,679.30	\$24,285.15	\$0.00	\$724.96	\$4,980.00	\$249.99	\$6,581.99	\$16,570.92	\$2,249.45	\$11,213.48	\$10,672.00	\$12,726.00	\$92,933.24	\$3,066.76



Usr: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
359000 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$6,612.00	\$11,388.00
359001 Servicios de jardinería y fumigación	\$18,000.00	\$0.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$6,612.00	\$11,388.00
<b>370000 Servicios de traslado y viáticos</b>	<b>\$180,000.02</b>	<b>\$890.00</b>	<b>\$1,920.00</b>	<b>\$6,215.00</b>	<b>\$2,758.00</b>	<b>\$9,288.02</b>	<b>\$6,287.00</b>	<b>\$1,984.33</b>	<b>\$7,824.00</b>	<b>\$8,754.65</b>	<b>\$14,819.00</b>	<b>\$26,888.16</b>	<b>\$12,760.79</b>	<b>\$100,388.95</b>	<b>\$79,611.07</b>
374000 Autotransporte	\$42,000.02	\$286.00	\$0.00	\$0.00	\$1,400.00	\$7,800.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$20,011.16	\$0.00	\$38,313.16	\$3,686.86
374001 Autotransporte	\$42,000.02	\$286.00	\$0.00	\$0.00	\$1,400.00	\$7,800.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$20,011.16	\$0.00	\$38,313.16	\$3,686.86
375000 Viáticos en el país	\$120,000.00	\$604.00	\$1,634.00	\$6,215.00	\$1,358.00	\$1,488.02	\$1,879.00	\$1,560.00	\$3,416.00	\$8,174.65	\$12,299.00	\$6,877.00	\$12,760.79	\$58,265.46	\$61,734.54
375001 Viáticos en el país	\$120,000.00	\$604.00	\$1,634.00	\$6,215.00	\$1,358.00	\$1,488.02	\$1,879.00	\$1,560.00	\$3,416.00	\$8,174.65	\$12,299.00	\$6,877.00	\$12,760.79	\$58,265.46	\$61,734.54
379000 Otros servicios de traslado y hospedaje	\$18,000.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.33	\$0.00	\$580.00	\$2,520.00	\$0.00	\$0.00	\$3,810.33	\$14,189.67
379001 Otros servicios de traslado y hospedaje	\$18,000.00	\$0.00	\$286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424.33	\$0.00	\$580.00	\$2,520.00	\$0.00	\$0.00	\$3,810.33	\$14,189.67
<b>380000 Servicios oficiales</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$7,309.79</b>	<b>\$1,818.00</b>	<b>\$38,038.77</b>	<b>\$2,200.00</b>	<b>\$3,409.72</b>	<b>\$3,689.14</b>	<b>\$42,658.05</b>	<b>\$1,107.50</b>	<b>\$1,884.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,115.77</b>	<b>\$37,884.23</b>
382000 Gastos de orden social y cultural	\$140,000.00	\$0.00	\$7,309.79	\$1,818.00	\$38,038.77	\$2,200.00	\$3,409.72	\$3,689.14	\$42,658.05	\$1,107.50	\$1,884.80	\$0.00	\$0.00	\$102,115.77	\$37,884.23
382001 Gastos de orden social	\$140,000.00	\$0.00	\$7,309.79	\$1,818.00	\$38,038.77	\$2,200.00	\$3,409.72	\$3,689.14	\$42,658.05	\$1,107.50	\$1,884.80	\$0.00	\$0.00	\$102,115.77	\$37,884.23
<b>390000 Otros servicios generales</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,740.00</b>	<b>\$16,260.00</b>
391000 Servicios funerarios y de cementerios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$16,260.00
391001 Servicios funerarios y de cementerios	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$16,260.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$189,000.00</b>	<b>\$34,990.79</b>	<b>\$41,354.94</b>	<b>\$10,678.45</b>	<b>\$8,031.69</b>	<b>\$19,715.69</b>	<b>\$9,315.70</b>	<b>\$34,826.60</b>	<b>\$9,207.21</b>	<b>\$1,524.10</b>	<b>\$3,098.98</b>	<b>\$0.00</b>	<b>\$2,245.00</b>	<b>\$174,989.15</b>	<b>\$14,010.85</b>
<b>440000 Ayudas sociales</b>	<b>\$189,000.00</b>	<b>\$34,990.79</b>	<b>\$41,354.94</b>	<b>\$10,678.45</b>	<b>\$8,031.69</b>	<b>\$19,715.69</b>	<b>\$9,315.70</b>	<b>\$34,826.60</b>	<b>\$9,207.21</b>	<b>\$1,524.10</b>	<b>\$3,098.98</b>	<b>\$0.00</b>	<b>\$2,245.00</b>	<b>\$174,989.15</b>	<b>\$14,010.85</b>
441000 Ayudas sociales a personas	\$174,000.00	\$30,850.79	\$41,354.94	\$10,678.45	\$8,031.69	\$19,715.69	\$9,315.70	\$34,826.60	\$9,207.21	\$1,524.10	\$3,098.98	\$0.00	\$2,245.00	\$170,849.15	\$3,150.85
441001 Ayudas sociales a personas	\$174,000.00	\$30,850.79	\$41,354.94	\$10,678.45	\$8,031.69	\$19,715.69	\$9,315.70	\$34,826.60	\$9,207.21	\$1,524.10	\$3,098.98	\$0.00	\$2,245.00	\$170,849.15	\$3,150.85
443000 Ayudas sociales a instituciones de enseñan	\$15,000.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$10,860.00
443001 Ayudas sociales a instituciones de enseñan	\$15,000.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.00	\$10,860.00
<b>Recursos Propios</b>	<b>\$2,877,126.77</b>	<b>\$130,964.01</b>	<b>\$175,267.45</b>	<b>\$188,110.67</b>	<b>\$145,332.88</b>	<b>\$141,337.91</b>	<b>\$188,026.94</b>	<b>\$201,501.96</b>	<b>\$211,972.30</b>	<b>\$189,017.65</b>	<b>\$188,618.97</b>	<b>\$194,724.89</b>	<b>\$167,932.05</b>	<b>\$2,122,807.68</b>	<b>\$754,319.09</b>
<b>Total Final</b>	<b>\$18,596,347.95</b>	<b>\$1,387,172.04</b>	<b>\$1,267,822.43</b>	<b>\$1,235,296.70</b>	<b>\$1,254,987.40</b>	<b>\$1,126,674.35</b>	<b>\$1,276,110.82</b>	<b>\$1,203,106.25</b>	<b>\$1,319,172.85</b>	<b>\$1,154,612.85</b>	<b>\$1,228,562.28</b>	<b>\$1,235,880.35</b>	<b>\$2,445,767.63</b>	<b>\$16,135,165.95</b>	<b>\$2,461,182.00</b>



Usu: ADMON1

Rep: rptAnaliticoPresupuestoEgresos\_FF

# SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE TULA DE ALLENDE HIDALGO

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. 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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\_\_\_\_\_  
MTRA. MARTHA GABRIELA GARCIA GUERRERO

PRESIDENTA DEL SISTEMA DIF MUNICIPAL

\_\_\_\_\_  
MTRA LAURA AGUILAR MAYA

COORDINADOR ADMINISTRATIVO

\_\_\_\_\_  
C. P. ERICK ISAIAS CRUZ URIBE.

COMISARIO DEL SISTEMA DIF MUNICIPAL