





Usu: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_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 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 05:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
242001	Cemento y productos de concreto	\$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
243000	Cal, yeso y productos de yeso	\$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
243001	Cal, yeso y productos de yeso	\$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
246000	Material eléctrico y electrónico	\$5,000.00	\$964.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.49	\$4,035.51
246001	Material Eléctrico	\$5,000.00	\$964.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$964.49	\$4,035.51
249000	Otros materiales y artículos de construcción	\$5,000.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$4,790.00
249001	Otros materiales y artículos de construcción	\$5,000.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$4,790.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$12,000.00</b>	<b>\$3,646.98</b>	<b>\$0.00</b>	<b>\$4,369.00</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>\$8,015.98</b>	<b>\$3,984.02</b>
253000	Medicinas y productos farmacéuticos	\$5,000.00	\$3,646.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.98	\$1,353.02
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	\$3,646.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,646.98	\$1,353.02
254000	Materiales, accesorios y suministros médic	\$7,000.00	\$0.00	\$0.00	\$4,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.00	\$2,631.00
254001	Materiales y Suministros Médicos	\$7,000.00	\$0.00	\$0.00	\$4,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369.00	\$2,631.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$80,000.00</b>	<b>\$6,425.85</b>	<b>\$17,148.15</b>	<b>\$13,324.89</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>\$36,898.89</b>	<b>\$43,101.11</b>
261000	Combustibles, lubricantes y aditivos	\$80,000.00	\$6,425.85	\$17,148.15	\$13,324.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,898.89	\$43,101.11
261001	Combustibles y Lubricantes vehículos y equ	\$80,000.00	\$6,425.85	\$17,148.15	\$13,324.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,898.89	\$43,101.11
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</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>
271000	Vestuario y uniformes	\$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
271001	Vestuario, Uniformes	\$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>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$10,000.00</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>\$10,000.00</b>
291000	Herramientas menores	\$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
291001	Herramientas Menores	\$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>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$627,335.76</b>	<b>\$26,567.72</b>	<b>\$891.00</b>	<b>\$18,453.76</b>	<b>\$35,979.82</b>	<b>\$37,581.80</b>	<b>\$22,332.77</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>\$141,806.87</b>	<b>\$485,528.89</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$83,500.00</b>	<b>\$3,636.00</b>	<b>\$782.00</b>	<b>\$1,039.00</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>\$5,457.00</b>	<b>\$78,043.00</b>
311000	Energía eléctrica	\$42,500.00	\$1,161.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.00	\$40,557.00
311001	Servicio de Energía Eléctrica	\$42,500.00	\$1,161.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,943.00	\$40,557.00
312000	Gas	\$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
312001	Gas	\$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
314000	Telefonía tradicional	\$6,000.00	\$2,475.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$2,976.00
314001	Servicio Telefónico Tradicional	\$6,000.00	\$2,475.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.00	\$2,976.00
317000	Servicios de acceso de Internet, redes y prc	\$25,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$24,510.00
317001	Servicios de Conducción de Señales Analó	\$25,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.00	\$24,510.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$91,835.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,767.76</b>	<b>\$28,312.22</b>	<b>\$0.00</b>	<b>\$5,239.37</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>\$36,319.35</b>	<b>\$55,516.41</b>
333000	Servicios de consultoría administrativa, proc	\$50,000.00	\$0.00	\$0.00	\$0.00	\$28,312.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.22	\$21,687.78
333001	Servicios de informática	\$50,000.00	\$0.00	\$0.00	\$0.00	\$28,312.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,312.22	\$21,687.78
334000	Servicios de capacitación	\$16,835.76	\$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	\$16,835.76
334001	Capacitación	\$16,835.76	\$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	\$16,835.76
336000	Servicios de apoyo administrativo, fotocopia	\$25,000.00	\$0.00	\$0.00	\$2,767.76	\$0.00	\$0.00	\$5,239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.13	\$16,992.87
336001	Servicios de apoyo administrativo, fotocopia	\$25,000.00	\$0.00	\$0.00	\$2,767.76	\$0.00	\$0.00	\$5,239.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,007.13	\$16,992.87
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171.60</b>	<b>\$52.20</b>	<b>\$46.40</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>\$1,270.20</b>	<b>\$58,729.80</b>
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,171.60	\$52.20	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.20	\$8,729.80



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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 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 05:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001	Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,171.60	\$52.20	\$46.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.20	\$8,729.80
345000	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
345001	Seguros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$30,000.00</b>	<b>\$4,410.32</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>\$4,410.32</b>	<b>\$25,589.68</b>
355000	Reparación y mantenimiento de equipo de t	\$25,000.00	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.32	\$20,589.68
355001	Mantenimiento de Vehículos	\$25,000.00	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,410.32	\$20,589.68
359000	Servicios de jardinería y fumigación	\$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
359001	Servicios de jardinería y fumigación	\$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
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$10,000.00</b>	<b>\$5,320.40</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>\$5,320.40</b>	<b>\$4,679.60</b>
361000	Difusión por radio, televisión y otros medios	\$10,000.00	\$5,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.40	\$4,679.60
361001	Difusión de programas y actividades gubern	\$10,000.00	\$5,320.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.40	\$4,679.60
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$12,000.00</b>	<b>\$821.00</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>\$821.00</b>	<b>\$11,179.00</b>
375000	Viáticos en el país	\$12,000.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$11,179.00
375001	Viáticos en el país	\$12,000.00	\$821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821.00	\$11,179.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$40,000.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,572.60</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>\$24,052.60</b>	<b>\$15,947.40</b>
382000	Gastos de orden social y cultural	\$40,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$20,572.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,052.60	\$15,947.40
382001	Gastos de orden social	\$40,000.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$20,572.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,052.60	\$15,947.40
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$300,000.00</b>	<b>\$8,900.00</b>	<b>\$109.00</b>	<b>\$14,647.00</b>	<b>\$6,496.00</b>	<b>\$16,957.00</b>	<b>\$17,047.00</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>\$64,156.00</b>	<b>\$235,844.00</b>
392000	Impuestos y derechos	\$10,000.00	\$8,900.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$9,891.00
392005	Pago de otros impuestos	\$10,000.00	\$8,900.00	\$109.00	\$0.00	-\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$9,891.00
398000	Impuesto sobre nóminas y otros que se deri	\$290,000.00	\$0.00	\$0.00	\$14,647.00	\$15,396.00	\$16,957.00	\$17,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$225,953.00
398001	Impuesto sobre nóminas y otros que se deri	\$290,000.00	\$0.00	\$0.00	\$14,647.00	\$15,396.00	\$16,957.00	\$17,047.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,047.00	\$225,953.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$100,000.00</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>\$100,000.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$100,000.00</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>\$100,000.00</b>
441000	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
441001	Ayudas sociales a personas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$24,146.00</b>	<b>\$6,584.00</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>\$30,730.00</b>	<b>\$629,270.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$24,146.00</b>	<b>\$6,584.00</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>\$30,730.00</b>	<b>\$79,270.00</b>
515000	Equipo de cómputo y de tecnología de la int	\$110,000.00	\$0.00	\$24,146.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,730.00	\$79,270.00
515001	Bienes informáticos	\$110,000.00	\$0.00	\$24,146.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,730.00	\$79,270.00
<b>540000</b>	<b>Vehículos y equipo de transporte</b>	<b>\$550,000.00</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>\$550,000.00</b>
541000	Vehículos y equipo terrestre	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
541001	Vehículos y Equipo Terrestre	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
<b>SUBSIDIO MUNICIPAL</b>		<b>\$15,282,564.74</b>	<b>\$1,219,956.91</b>	<b>\$991,928.05</b>	<b>\$1,037,286.55</b>	<b>\$828,945.67</b>	<b>\$1,158,415.11</b>	<b>\$1,017,096.77</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>\$6,253,629.06</b>	<b>\$9,028,935.68</b>

## 02 Recursos Propios

<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,507,076.00</b>	<b>\$63,241.60</b>	<b>\$134,747.47</b>	<b>\$231,428.51</b>	<b>\$199,459.44</b>	<b>\$310,158.30</b>	<b>\$229,159.24</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>\$1,168,194.56</b>	<b>\$1,338,881.44</b>
<b>210000</b>	<b>Materiales de administración, emisión de i</b>	<b>\$237,076.00</b>	<b>\$786.10</b>	<b>\$8,721.30</b>	<b>\$14,984.78</b>	<b>\$18,310.70</b>	<b>\$46,743.67</b>	<b>\$1,318.50</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>\$90,865.05</b>	<b>\$146,210.95</b>
211000	Materiales, útiles y equipos menores de ofic	\$87,000.00	\$0.00	\$6,329.30	\$273.00	\$12,122.00	\$15,192.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,437.30	\$52,562.70

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



Usu: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_FF

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/jul./2024  
05:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001	Material de Oficina	\$87,000.00	\$0.00	\$6,329.30	\$273.00	\$12,122.00	\$15,192.00	\$521.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,437.30	\$52,562.70
212000	Materiales y útiles de impresión y reproduc	\$50,076.00	\$0.00	\$0.00	\$14,355.75	\$765.60	\$7,073.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.32	\$27,880.68
212001	Materiales y Útiles de Impresión	\$50,076.00	\$0.00	\$0.00	\$14,355.75	\$765.60	\$7,073.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,195.32	\$27,880.68
214000	Materiales, útiles y equipos menores de teci	\$35,000.00	\$0.00	\$2,187.00	\$0.00	\$3,150.00	\$5,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.00	\$23,745.00
214001	Material para Bienes Informáticos	\$35,000.00	\$0.00	\$2,187.00	\$0.00	\$3,150.00	\$5,918.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,255.00	\$23,745.00
216000	Material de limpieza	\$65,000.00	\$786.10	\$205.00	\$356.03	\$2,273.10	\$18,559.70	\$797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,977.43	\$42,022.57
216001	Material de Limpieza	\$65,000.00	\$786.10	\$205.00	\$356.03	\$2,273.10	\$18,559.70	\$797.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,977.43	\$42,022.57
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$1,455,000.00</b>	<b>\$48,341.23</b>	<b>\$84,051.50</b>	<b>\$178,110.72</b>	<b>\$150,383.59</b>	<b>\$170,973.40</b>	<b>\$183,368.20</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>\$815,228.64</b>	<b>\$639,771.36</b>
221000	Productos alimenticios para personas	\$1,445,000.00	\$48,341.23	\$83,829.50	\$178,110.72	\$150,383.59	\$170,973.40	\$183,368.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,006.64	\$629,993.36
221001	Alimentación de Personas	\$1,445,000.00	\$48,341.23	\$83,829.50	\$178,110.72	\$150,383.59	\$170,973.40	\$183,368.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815,006.64	\$629,993.36
223000	Utensilios para el servicio de alimentación	\$10,000.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$9,778.00
223001	Utensilios para el Servicio de Alimentación	\$10,000.00	\$0.00	\$222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$9,778.00
<b>240000</b>	<b>Materiales y artículos de construcción y d</b>	<b>\$110,000.00</b>	<b>\$3,787.57</b>	<b>\$15,700.86</b>	<b>\$3,211.94</b>	<b>\$14,272.05</b>	<b>\$13,187.54</b>	<b>\$11,146.32</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>\$61,306.28</b>	<b>\$48,693.72</b>
243000	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$4,715.00
243001	Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$0.00	\$0.00	\$95.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$4,715.00
246000	Material eléctrico y electrónico	\$20,000.00	\$0.00	\$10,072.92	\$0.00	\$0.00	\$849.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,922.74	\$9,077.26
246001	Material Eléctrico	\$20,000.00	\$0.00	\$10,072.92	\$0.00	\$0.00	\$849.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,922.74	\$9,077.26
249000	Otros materiales y artículos de construcción	\$85,000.00	\$3,787.57	\$5,627.94	\$3,211.94	\$14,177.05	\$12,337.72	\$10,956.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,098.54	\$34,901.46
249001	Otros materiales y artículos de construcción	\$85,000.00	\$3,787.57	\$5,627.94	\$3,211.94	\$14,177.05	\$12,337.72	\$10,956.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,098.54	\$34,901.46
<b>250000</b>	<b>Productos químicos, farmacéuticos y de l</b>	<b>\$125,000.00</b>	<b>\$8,926.00</b>	<b>\$12,474.30</b>	<b>\$16,031.73</b>	<b>\$3,582.50</b>	<b>\$27,100.52</b>	<b>\$8,172.37</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>\$76,287.42</b>	<b>\$48,712.58</b>
253000	Medicinas y productos farmacéuticos	\$70,000.00	\$7,184.50	\$6,395.90	\$7,393.41	\$3,582.50	\$18,695.52	\$4,534.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,786.75	\$22,213.25
253001	Medicinas y Productos Farmacéuticos	\$70,000.00	\$7,184.50	\$6,395.90	\$7,393.41	\$3,582.50	\$18,695.52	\$4,534.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,786.75	\$22,213.25
254000	Materiales, accesorios y suministros médicc	\$55,000.00	\$1,741.50	\$6,078.40	\$8,638.32	\$0.00	\$8,405.00	\$3,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.67	\$26,499.33
254001	Materiales y Suministros Médicos	\$55,000.00	\$1,741.50	\$6,078.40	\$8,638.32	\$0.00	\$8,405.00	\$3,637.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.67	\$26,499.33
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$16,422.42</b>	<b>\$10,604.10</b>	<b>\$42,283.17</b>	<b>\$24,603.85</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>\$94,083.54</b>	<b>\$405,916.46</b>
261000	Combustibles, lubricantes y aditivos	\$500,000.00	\$0.00	\$170.00	\$16,422.42	\$10,604.10	\$42,283.17	\$24,603.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,083.54	\$405,916.46
261001	Combustibles y Lubricantes vehículos y equ	\$500,000.00	\$0.00	\$170.00	\$16,422.42	\$10,604.10	\$42,283.17	\$24,603.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,083.54	\$405,916.46
<b>270000</b>	<b>Vestuario, blancos, prendas de protecció</b>	<b>\$30,000.00</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>\$30,000.00</b>
271000	Vestuario y uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
271001	Vestuario, Uniformes	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios m</b>	<b>\$50,000.00</b>	<b>\$1,400.70</b>	<b>\$13,629.51</b>	<b>\$2,666.92</b>	<b>\$2,306.50</b>	<b>\$9,870.00</b>	<b>\$550.00</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>\$30,423.63</b>	<b>\$19,576.37</b>
291000	Herramientas menores	\$50,000.00	\$1,400.70	\$13,629.51	\$2,666.92	\$2,306.50	\$9,870.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,423.63	\$19,576.37
291001	Herramientas Menores	\$50,000.00	\$1,400.70	\$13,629.51	\$2,666.92	\$2,306.50	\$9,870.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,423.63	\$19,576.37
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$555,999.81</b>	<b>\$19,661.39</b>	<b>\$47,438.80</b>	<b>\$44,976.93</b>	<b>\$28,949.78</b>	<b>\$42,252.29</b>	<b>\$34,944.96</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>\$218,224.15</b>	<b>\$337,775.66</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$150,000.00</b>	<b>\$11,757.98</b>	<b>\$9,025.62</b>	<b>\$11,488.76</b>	<b>\$12,397.40</b>	<b>\$12,820.68</b>	<b>\$7,562.25</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>\$65,052.69</b>	<b>\$84,947.31</b>
311000	Energía eléctrica															



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 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 05:03 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
313001	Servicio de Agua	\$15,000.00	\$0.00	\$1,151.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00	\$13,499.00
314000	Telefonía tradicional	\$25,000.00	\$0.00	\$2,823.00	\$1,997.00	\$5,058.00	\$549.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,027.00
314001	Servicio Telefónico Tradicional	\$25,000.00	\$0.00	\$2,823.00	\$1,997.00	\$5,058.00	\$549.00	\$2,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,027.00
317000	Servicios de acceso de Internet, redes y prc	\$15,000.00	\$1,432.00	\$1,432.00	\$400.00	\$1,332.00	\$983.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$9,005.00
317001	Servicios de Conducción de Señales Analóç	\$15,000.00	\$1,432.00	\$1,432.00	\$400.00	\$1,332.00	\$983.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,995.00	\$9,005.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,600.00</b>	<b>\$6,500.00</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>\$34,100.00</b>	<b>\$65,900.00</b>
323000	Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
323001	Arrendamiento de Equipo y Bienes Informát	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$0.00	\$27,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$15,900.00
325001	Servicios de arrendamiento de vehículos y €	\$50,000.00	\$0.00	\$0.00	\$27,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,100.00	\$15,900.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnic</b>	<b>\$30,000.00</b>	<b>\$2,900.00</b>	<b>\$4,936.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,552.00</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>\$10,388.38</b>	<b>\$19,611.62</b>
334000	Servicios de capacitación	\$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
334001	Capacitación	\$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	\$20,000.00	\$2,900.00	\$4,936.38	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.38	\$9,611.62
336001	Servicios de apoyo administrativo, fotocopia	\$20,000.00	\$2,900.00	\$4,936.38	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,388.38	\$9,611.62
<b>340000</b>	<b>Servicios financieros, bancarios y comerc</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,299.20</b>	<b>\$661.20</b>	<b>\$655.40</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>\$2,615.80</b>	<b>\$30,384.20</b>
341000	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$661.20	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.80	\$384.20
341001	Intereses, Descuentos, y otros Servicios Ba	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,299.20	\$661.20	\$655.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.80	\$384.20
345000	Seguro de bienes patrimoniales	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
345001	Seguros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>350000</b>	<b>Servicios de instalación, reparación, mant</b>	<b>\$95,000.00</b>	<b>\$547.00</b>	<b>\$9,523.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,441.40</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>\$24,512.20</b>	<b>\$70,487.80</b>
355000	Reparación y mantenimiento de equipo de t	\$80,000.00	\$547.00	\$9,523.80	\$0.00	\$0.00	\$0.00	\$14,441.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.20	\$55,487.80
355001	Mantenimiento de Vehículos	\$80,000.00	\$547.00	\$9,523.80	\$0.00	\$0.00	\$0.00	\$14,441.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,512.20	\$55,487.80
359000	Servicios de jardinería y fumigación	\$15,000.00	\$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	\$15,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$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	\$15,000.00
<b>360000</b>	<b>Servicios de comunicación social y public</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922.21</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>\$4,402.21</b>	<b>\$5,597.79</b>
361000	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.21	\$5,597.79
361001	Difusión de programas y actividades guberr	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$922.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,402.21	\$5,597.79
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$75,000.00</b>	<b>\$1,486.00</b>	<b>\$5,394.00</b>	<b>\$5,888.17</b>	<b>\$5,915.00</b>	<b>\$12,281.00</b>	<b>\$10,934.00</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>\$41,898.17</b>	<b>\$33,101.83</b>
375000	Viáticos en el país	\$75,000.00	\$1,486.00	\$5,394.00	\$5,888.17	\$5,915.00	\$12,281.00	\$10,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,898.17	\$33,101.83
375001	Viáticos en el país	\$75,000.00	\$1,486.00	\$5,394.00	\$5,888.17	\$5,915.00	\$12,281.00	\$10,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,898.17	\$33,101.83
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$47,920.81</b>	<b>\$2,970.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,838.18</b>	<b>\$13,015.20</b>	<b>\$1,351.91</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>\$20,175.70</b>	<b>\$27,745.11</b>
382000	Gastos de orden social y cultural	\$47,920.81	\$2,970.41	\$0.00	\$0.00	\$2,838.18	\$13,015.20	\$1,351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,175.70	\$27,745.11
382001	Gastos de orden social	\$47,920.81	\$2,970.41	\$0.00	\$0.00	\$2,838.18	\$13,015.20	\$1,351.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,175.70	\$27,745.11
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$15,079.00</b>	<b>\$0.00</b>	<b>\$15,079.00</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>\$15,079.00</b>	<b>\$0.00</b>
398000	Impuesto sobre nóminas y otros que se deri	\$15,079.00	\$0.00	\$15,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$15,079.00	\$0.00	\$15,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,079.00	\$0.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.82</b>	<b>\$1,279.46</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>\$1,816.28</b>	<b>\$33,183.72</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536.82</b>	<b>\$1,279.46</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>\$1,816.28</b>	<b>\$33,183.72</b>
441000	Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.82	\$1,279.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.28	\$33,183.72



Usr: ADMON1

Rep: rptAnalíticoPresupuestoEgresos\_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 30/jun./2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 12/jul./2024

hora de Impresión 05:03 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441001 Ayudas sociales a personas	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.82	\$1,279.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,816.28	\$33,183.72
<b>Recursos Propios</b>	<b>\$3,098,075.81</b>	<b>\$82,902.99</b>	<b>\$182,186.27</b>	<b>\$276,405.44</b>	<b>\$228,409.22</b>	<b>\$352,947.41</b>	<b>\$265,383.66</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>\$1,388,234.99</b>	<b>\$1,709,840.82</b>
<b>Total Final</b>	<b>\$18,380,640.55</b>	<b>\$1,302,859.90</b>	<b>\$1,174,114.32</b>	<b>\$1,313,691.99</b>	<b>\$1,057,354.89</b>	<b>\$1,511,362.52</b>	<b>\$1,282,480.43</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>\$7,641,864.05</b>	<b>\$10,738,776.50</b>