

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 SUBSIDIO MUNICIPAL																
100000	SERVICIOS PERSONALES	\$13,564,462.25	\$1,162,475.50	\$949,742.90	\$992,522.00	\$783,734.50	\$1,118,035.48	\$994,764.00	\$977,011.12	\$1,152,617.72	\$965,587.00	\$1,002,681.00	\$1,021,177.00	\$1,951,328.00	\$13,071,676.22	\$492,786.03
110000	Remuneraciones al personal de carácter p	\$6,672,905.20	\$505,745.00	\$488,217.00	\$513,216.00	\$562,119.00	\$569,175.00	\$571,966.00	\$553,582.00	\$601,911.20	\$557,901.00	\$578,563.00	\$583,608.00	\$586,902.00	\$6,672,905.20	\$0.00
113000	Sueldos base al personal permanente	\$6,672,905.20	\$505,745.00	\$488,217.00	\$513,216.00	\$562,119.00	\$569,175.00	\$571,966.00	\$553,582.00	\$601,911.20	\$557,901.00	\$578,563.00	\$583,608.00	\$586,902.00	\$6,672,905.20	\$0.00
113001	Sueldos	\$6,672,905.20	\$505,745.00	\$488,217.00	\$513,216.00	\$562,119.00	\$569,175.00	\$571,966.00	\$553,582.00	\$601,911.20	\$557,901.00	\$578,563.00	\$583,608.00	\$586,902.00	\$6,672,905.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,423,294.05	\$490,029.50	\$289,649.90	\$305,777.00	\$75,935.50	\$318,666.51	\$275,082.00	\$279,113.12	\$392,226.52	\$243,477.00	\$273,950.00	\$277,935.00	\$1,201,452.00	\$4,423,294.05	\$0.00
131000	Primas por años de servicios efectivos pres	\$650,097.64	\$52,530.00	\$53,310.00	\$53,310.00	\$53,310.00	\$54,327.64	\$54,090.00	\$47,505.00	\$62,235.00	\$54,870.00	\$54,870.00	\$54,870.00	\$54,870.00	\$650,097.64	\$0.00
131003	Prima de Antigüedad	\$650,097.64	\$52,530.00	\$53,310.00	\$53,310.00	\$53,310.00	\$54,327.64	\$54,090.00	\$47,505.00	\$62,235.00	\$54,870.00	\$54,870.00	\$54,870.00	\$54,870.00	\$650,097.64	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$1,111,948.41	\$189,900.50	\$1,904.90	\$0.00	-\$189,900.50	\$48,852.87	\$0.00	\$15,264.12	\$114,432.52	\$0.00	\$3,049.00	\$6,590.00	\$921,855.00	\$1,111,948.41	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,111,948.41	\$189,900.50	\$1,904.90	\$0.00	-\$189,900.50	\$48,852.87	\$0.00	\$15,264.12	\$114,432.52	\$0.00	\$3,049.00	\$6,590.00	\$921,855.00	\$1,111,948.41	\$0.00
134000	Compensaciones	\$2,661,248.00	\$247,599.00	\$234,435.00	\$252,467.00	\$212,526.00	\$215,486.00	\$220,992.00	\$216,344.00	\$215,559.00	\$188,607.00	\$216,031.00	\$216,475.00	\$224,727.00	\$2,661,248.00	\$0.00
134001	Compensaciones	\$2,661,248.00	\$247,599.00	\$234,435.00	\$252,467.00	\$212,526.00	\$215,486.00	\$220,992.00	\$216,344.00	\$215,559.00	\$188,607.00	\$216,031.00	\$216,475.00	\$224,727.00	\$2,661,248.00	\$0.00
150000	Otras prestaciones sociales y económicas	\$2,468,263.00	\$166,701.00	\$171,876.00	\$173,529.00	\$145,680.00	\$230,193.97	\$147,716.00	\$144,316.00	\$158,480.00	\$164,209.00	\$150,168.00	\$159,634.00	\$162,974.00	\$1,975,476.97	\$492,786.03
151000	Cuotas para el fondo de ahorro y fondo de t	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$78,500.00
151001	Cuotas para el fondo de ahorro y fondo de t	\$144,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,500.00	\$78,500.00
152000	Indemnizaciones	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,813.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.00	\$10,000.00	\$35,076.97	\$15,923.03
152001	Indemnizaciones	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,813.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,263.00	\$10,000.00	\$35,076.97	\$15,923.03
154000	Prestaciones contractuales	\$2,273,263.00	\$166,701.00	\$171,876.00	\$173,529.00	\$145,680.00	\$146,880.00	\$147,716.00	\$144,316.00	\$158,480.00	\$164,209.00	\$150,168.00	\$152,371.00	\$152,974.00	\$1,874,900.00	\$398,363.00
154001	Despensa	\$2,273,263.00	\$166,701.00	\$171,876.00	\$173,529.00	\$145,680.00	\$146,880.00	\$147,716.00	\$144,316.00	\$158,480.00	\$164,209.00	\$150,168.00	\$152,371.00	\$152,974.00	\$1,874,900.00	\$398,363.00
200000	MATERIALES Y SUMINISTROS	\$380,390.99	\$30,913.69	\$17,148.15	\$19,726.79	\$9,231.35	\$2,797.83	\$0.00	\$50,828.33	\$53,207.46	\$2,811.48	\$1,727.87	\$23,847.43	\$18,793.25	\$231,033.63	\$149,357.36
210000	Materiales de administración, emisión de i	\$169,757.25	\$19,666.37	\$0.00	\$2,032.90	\$9,231.35	\$0.00	\$0.00	\$27,820.15	\$44,417.04	\$2,215.99	\$970.87	\$20,967.37	\$1,732.25	\$129,054.29	\$40,702.96
211000	Materiales, útiles y equipos menores de ofic	\$72,757.25	\$8,763.95	\$0.00	\$2,032.90	\$9,231.35	\$0.00	\$0.00	\$26,923.15	\$14,661.84	\$2,215.99	\$64.47	\$7,131.35	\$1,732.25	\$72,757.25	\$0.00
211001	Material de Oficina	\$72,757.25	\$8,763.95	\$0.00	\$2,032.90	\$9,231.35	\$0.00	\$0.00	\$26,923.15	\$14,661.84	\$2,215.99	\$64.47	\$7,131.35	\$1,732.25	\$72,757.25	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.40	\$13,836.02	\$0.00	\$14,636.42	\$15,363.58
212001	Materiales y Útiles de Impresión	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.40	\$13,836.02	\$0.00	\$14,636.42	\$15,363.58
214000	Materiales, útiles y equipos menores de tec	\$20,000.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	\$9,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,242.00	\$7,758.00
214001	Material para Bienes Informáticos	\$20,000.00	\$1,478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.00	\$9,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,242.00	\$7,758.00
216000	Material de limpieza	\$47,000.00	\$9,424.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,888.20	\$0.00	\$106.00	\$0.00	\$0.00	\$29,418.62	\$17,581.38
216001	Material de Limpieza	\$47,000.00	\$9,424.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,888.20	\$0.00	\$106.00	\$0.00	\$0.00	\$29,418.62	\$17,581.38
220000	Alimentos y utensilios	\$31,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.83	\$0.00	\$0.00	\$2,156.14	\$0.00	\$0.00	\$0.00	\$16,600.00	\$21,553.97	\$10,000.00
221000	Productos alimenticios para personas	\$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
221001	Alimentación de Personas	\$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
223000	Utensilios para el servicio de alimentación	\$21,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.83	\$0.00	\$0.00	\$2,156.14	\$0.00	\$0.00	\$0.00	\$16,600.00	\$21,553.97	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$21,553.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,797.83	\$0.00	\$0.00	\$2,156.14	\$0.00	\$0.00	\$0.00	\$16,600.00	\$21,553.97	\$0.00
240000	Materiales y artículos de construcción y d	\$34,988.96	\$1,174.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$757.00	\$2,583.04	\$461.00	\$5,395.53	\$29,593.43
242000	Cemento y productos de concreto	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
242001	Cemento y productos de concreto	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
243000	Cal, yeso y productos de yeso	\$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

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243001	Cal, yeso y productos de yeso	\$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
246000	Material eléctrico y electrónico	\$7,000.00	\$964.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$1,384.49	\$5,615.51
246001	Material Eléctrico	\$7,000.00	\$964.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	\$0.00	\$1,384.49	\$5,615.51
249000	Otros materiales y artículos de construcción	\$5,988.96	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$2,583.04	\$461.00	\$4,011.04	\$1,977.92
249001	Otros materiales y artículos de construcción	\$5,988.96	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$757.00	\$2,583.04	\$461.00	\$4,011.04	\$1,977.92
250000	Productos químicos, farmacéuticos y de l	\$15,587.28	\$3,646.98	\$0.00	\$4,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.74	\$0.00	\$0.00	\$0.00	\$0.00	\$8,412.72	\$7,174.56
253000	Medicinas y productos farmacéuticos	\$6,353.02	\$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	\$2,706.04
253001	Medicinas y Productos Farmacéuticos	\$6,353.02	\$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	\$2,706.04
254000	Materiales, accesorios y suministros médic	\$9,234.26	\$0.00	\$0.00	\$4,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.74	\$4,468.52
254001	Materiales y Suministros Médicos	\$9,234.26	\$0.00	\$0.00	\$4,369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.74	\$0.00	\$0.00	\$0.00	\$0.00	\$4,765.74	\$4,468.52
260000	Combustibles, lubricantes y aditivos	\$92,000.00	\$6,425.85	\$17,148.15	\$13,324.89	\$0.00	\$0.00	\$0.00	\$17,984.22	\$6,237.54	\$0.00	\$0.00	\$0.00	\$0.00	\$61,120.65	\$30,879.35
261000	Combustibles, lubricantes y aditivos	\$92,000.00	\$6,425.85	\$17,148.15	\$13,324.89	\$0.00	\$0.00	\$0.00	\$17,984.22	\$6,237.54	\$0.00	\$0.00	\$0.00	\$0.00	\$61,120.65	\$30,879.35
261001	Combustibles y Lubricantes vehículos y equ	\$92,000.00	\$6,425.85	\$17,148.15	\$13,324.89	\$0.00	\$0.00	\$0.00	\$17,984.22	\$6,237.54	\$0.00	\$0.00	\$0.00	\$0.00	\$61,120.65	\$30,879.35
270000	Vestuario, blancos, prendas de protecciór	\$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
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
290000	Herramientas, refacciones y accesorios m	\$12,503.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.96	\$0.00	\$175.49	\$0.00	\$297.02	\$0.00	\$5,496.47	\$7,007.06
291000	Herramientas menores	\$12,503.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.96	\$0.00	\$175.49	\$0.00	\$297.02	\$0.00	\$5,496.47	\$7,007.06
291001	Herramientas Menores	\$12,503.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.96	\$0.00	\$175.49	\$0.00	\$297.02	\$0.00	\$5,496.47	\$7,007.06
300000	SERVICIOS GENERALES	\$622,819.15	\$26,567.72	\$891.00	\$18,453.76	\$35,979.82	\$37,581.80	\$22,332.77	\$58,649.45	\$95,318.97	\$33,899.30	\$43,700.95	\$36,339.46	\$64,324.52	\$474,039.52	\$148,779.63
310000	Servicios básicos	\$92,673.25	\$3,636.00	\$782.00	\$1,039.00	\$0.00	\$0.00	\$0.00	\$14,652.74	\$1,893.00	\$9,365.00	\$7,971.49	\$2,735.82	\$14,919.20	\$56,994.25	\$35,679.00
311000	Energía eléctrica	\$47,500.00	\$1,161.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.00	\$854.00	\$8,816.00	\$1,366.00	\$0.00	\$8,638.00	\$30,911.00	\$16,589.00
311001	Servicio de Energía Eléctrica	\$47,500.00	\$1,161.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,294.00	\$854.00	\$8,816.00	\$1,366.00	\$0.00	\$8,638.00	\$30,911.00	\$16,589.00
312000	Gas	\$10,346.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.74	\$0.00	\$0.00	\$3,162.49	\$2,186.82	\$2,821.20	\$10,346.25	\$0.00
312001	Gas	\$10,346.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.74	\$0.00	\$0.00	\$3,162.49	\$2,186.82	\$2,821.20	\$10,346.25	\$0.00
314000	Telefonía tradicional	\$9,827.00	\$2,475.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$1,713.00	\$549.00	\$549.00	\$3,443.00	\$0.00	\$549.00	\$9,827.00	\$0.00
314001	Servicio Telefónico Tradicional	\$9,827.00	\$2,475.00	\$0.00	\$549.00	\$0.00	\$0.00	\$0.00	\$1,713.00	\$549.00	\$549.00	\$3,443.00	\$0.00	\$549.00	\$9,827.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$25,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$490.00	\$0.00	\$0.00	\$549.00	\$2,911.00	\$5,910.00	\$19,090.00
317001	Servicios de Conducción de Señales Analóg	\$25,000.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	\$0.00	\$1,470.00	\$490.00	\$0.00	\$0.00	\$549.00	\$2,911.00	\$5,910.00	\$19,090.00
330000	Servicios profesionales, científicos, técnic	\$109,201.14	\$0.00	\$0.00	\$2,767.76	\$28,312.22	\$0.00	\$5,239.37	\$19,239.71	\$4,919.16	\$600.30	\$18,215.46	\$15,032.44	\$2,838.96	\$97,165.38	\$12,035.76
333000	Servicios de consultoría administrativa, proc	\$64,765.46	\$0.00	\$0.00	\$0.00	\$28,312.22	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$6,820.80	\$15,032.44	\$0.00	\$64,765.46	\$0.00
333001	Servicios de informática	\$64,765.46	\$0.00	\$0.00	\$0.00	\$28,312.22	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$6,820.80	\$15,032.44	\$0.00	\$64,765.46	\$0.00
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	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$12,035.76
334001	Capacitación	\$16,835.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$12,035.76
336000	Servicios de apoyo administrativo, fotocopia	\$27,599.92	\$0.00	\$0.00	\$2,767.76	\$0.00	\$0.00	\$5,239.37	\$4,639.71	\$4,919.16	\$600.30	\$6,594.66	\$0.00	\$2,838.96	\$27,599.92	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$27,599.92	\$0.00	\$0.00	\$2,767.76	\$0.00	\$0.00	\$5,239.37	\$4,639.71	\$4,919.16	\$600.30	\$6,594.66	\$0.00	\$2,838.96	\$27,599.92	\$0.00
340000	Servicios financieros, bancarios y comerc	\$60,000.00	\$0.00	\$0.00	\$0.00	\$1,171.60	\$52.20	\$46.40	\$174.00	\$38,745.81	\$58.00	\$87.00	\$139.20	\$139.20	\$40,613.41	\$19,386.59
341000	Servicios financieros y bancarios	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,171.60	\$52.20	\$46.40	\$174.00	\$197.20	\$58.00	\$87.00	\$139.20	\$139.20	\$2,064.80	\$7,935.20
341001	Intereses, Descuentos, y otros Servicios Ba	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,171.60	\$52.20	\$46.40	\$174.00	\$197.20	\$58.00	\$87.00	\$139.20	\$139.20	\$2,064.80	\$7,935.20
345000	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,548.61	\$0.00	\$0.00	\$0.00	\$0.00	\$38,548.61	\$11,451.39



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024

Usr: ADMON1

Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr./2025
hora de Impresión 11:58 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
345001	Seguros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,548.61	\$0.00	\$0.00	\$0.00	\$0.00	\$38,548.61	\$11,451.39
350000	Servicios de instalación, reparación, mant	\$30,000.00	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,240.80	\$5,989.20	\$7,008.00	\$220.00	\$0.00	\$0.00	\$23,868.32	\$6,131.68
355000	Reparación y mantenimiento de equipo de t	\$25,000.00	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$5,989.20	\$7,008.00	\$0.00	\$0.00	\$0.00	\$20,400.32	\$4,599.68
355001	Mantenimiento de Vehículos	\$25,000.00	\$4,410.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$5,989.20	\$7,008.00	\$0.00	\$0.00	\$0.00	\$20,400.32	\$4,599.68
359000	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$3,468.00	\$1,532.00
359001	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,248.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$3,468.00	\$1,532.00
360000	Servicios de comunicación social y public	\$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	\$3,583.00	\$8,903.40	\$1,096.60
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	\$3,583.00	\$8,903.40	\$1,096.60
361001	Difusión de programas y actividades guberr	\$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	\$3,583.00	\$8,903.40	\$1,096.60
370000	Servicios de traslado y viáticos	\$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
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
380000	Servicios oficiales	\$78,944.76	\$3,480.00	\$0.00	\$0.00	\$0.00	\$20,572.60	\$0.00	\$1,183.20	\$27,164.80	\$0.00	\$470.00	\$1,075.00	\$24,999.16	\$78,944.76	\$0.00
382000	Gastos de orden social y cultural	\$78,944.76	\$3,480.00	\$0.00	\$0.00	\$0.00	\$20,572.60	\$0.00	\$1,183.20	\$27,164.80	\$0.00	\$470.00	\$1,075.00	\$24,999.16	\$78,944.76	\$0.00
382001	Gastos de orden social	\$78,944.76	\$3,480.00	\$0.00	\$0.00	\$0.00	\$20,572.60	\$0.00	\$1,183.20	\$27,164.80	\$0.00	\$470.00	\$1,075.00	\$24,999.16	\$78,944.76	\$0.00
390000	Otros servicios generales	\$230,000.00	\$8,900.00	\$109.00	\$14,647.00	\$6,496.00	\$16,957.00	\$17,047.00	\$17,159.00	\$16,607.00	\$16,868.00	\$16,737.00	\$17,357.00	\$17,845.00	\$166,729.00	\$63,271.00
392000	Impuestos y derechos	\$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
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	\$220,000.00	\$0.00	\$0.00	\$14,647.00	\$15,396.00	\$16,957.00	\$17,047.00	\$17,159.00	\$16,607.00	\$16,868.00	\$16,737.00	\$17,357.00	\$17,845.00	\$166,620.00	\$53,380.00
398001	Impuesto sobre nóminas y otros que se deri	\$220,000.00	\$0.00	\$0.00	\$14,647.00	\$15,396.00	\$16,957.00	\$17,047.00	\$17,159.00	\$16,607.00	\$16,868.00	\$16,737.00	\$17,357.00	\$17,845.00	\$166,620.00	\$53,380.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$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
440000	Ayudas sociales	\$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
441000	Ayudas sociales a personas	\$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
441001	Ayudas sociales a personas	\$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
500000	BIENES MUEBLES, INMUEBLES E IN	\$677,649.60	\$0.00	\$24,146.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$40,469.60	\$537,212.00	\$2,344.00	\$3,446.01	\$359.00	\$63,088.99	\$677,649.60	\$0.00
510000	Mobiliario y equipo de administración	\$147,799.60	\$0.00	\$24,146.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$40,469.60	\$7,362.00	\$2,344.00	\$3,446.01	\$359.00	\$63,088.99	\$147,799.60	\$0.00
515000	Equipo de cómputo y de tecnología de la ini	\$147,799.60	\$0.00	\$24,146.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$40,469.60	\$7,362.00	\$2,344.00	\$3,446.01	\$359.00	\$63,088.99	\$147,799.60	\$0.00
515001	Bienes informáticos	\$147,799.60	\$0.00	\$24,146.00	\$6,584.00	\$0.00	\$0.00	\$0.00	\$40,469.60	\$7,362.00	\$2,344.00	\$3,446.01	\$359.00	\$63,088.99	\$147,799.60	\$0.00
540000	Vehiculos y equipo de transporte	\$529,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,850.00	\$0.00
541000	Vehiculos y equipo terrestre	\$529,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,850.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$529,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,850.00	\$0.00
SUBSIDIO MUNICIPAL		\$15,295,321.99	\$1,219,956.91	\$991,928.05	\$1,037,286.55	\$828,945.67	\$1,158,415.11	\$1,017,096.77	\$1,126,958.50	\$1,838,356.15	\$1,004,641.78	\$1,051,555.83	\$1,081,722.89	\$2,097,534.76	\$14,454,398.97	\$840,923.02

02 Recursos Propios

200000	MATERIALES Y SUMINISTROS	\$2,493,880.13	\$63,241.60	\$134,747.47	\$231,428.51	\$199,459.44	\$310,158.30	\$229,159.24	\$90,050.11	\$95,947.57	\$190,319.60	\$302,075.77	\$168,469.54	\$102,319.26	\$2,117,376.41	\$376,503.72
210000	Materiales de administración, emisión de i	\$256,938.12	\$786.10	\$8,721.30	\$14,984.78	\$18,310.70	\$46,743.67	\$1,318.50	\$14,032.11	\$15,157.75	\$19,193.33	\$47,316.60	\$1,107.62	\$6,474.43	\$194,146.89	\$62,791.23
211000	Materiales, útiles y equipos menores de ofic	\$106,862.12	\$0.00	\$6,329.30	\$273.00	\$12,122.00	\$15,192.00	\$521.00	\$13,942.62	\$13,752.55	\$18,646.40	\$19,704.95	\$439.99	\$5,938.31	\$106,862.12	\$0.00
211001	Material de Oficina	\$106,862.12	\$0.00	\$6,329.30	\$273.00	\$12,122.00	\$15,192.00	\$521.00	\$13,942.62	\$13,752.55	\$18,646.40	\$19,704.95	\$439.99	\$5,938.31	\$106,862.12	\$0.00
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	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,216.12	\$26,859.88

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO																
HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$1,020.80	\$0.00	\$0.00	\$0.00	\$0.00	\$23,216.12	\$26,859.88
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	\$1,642.00	\$0.00	\$0.00	\$12,897.00	\$22,103.00
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	\$1,642.00	\$0.00	\$0.00	\$12,897.00	\$22,103.00
216000	Material de limpieza	\$65,000.00	\$786.10	\$205.00	\$356.03	\$2,273.10	\$18,559.70	\$797.50	\$89.49	\$384.40	\$546.93	\$25,969.65	\$667.63	\$536.12	\$51,171.65	\$13,828.35
216001	Material de Limpieza	\$65,000.00	\$786.10	\$205.00	\$356.03	\$2,273.10	\$18,559.70	\$797.50	\$89.49	\$384.40	\$546.93	\$25,969.65	\$667.63	\$536.12	\$51,171.65	\$13,828.35
220000	Alimentos y utensilios	\$1,505,256.47	\$48,341.23	\$84,051.50	\$178,110.72	\$150,383.59	\$170,973.40	\$183,368.20	\$52,721.39	\$46,343.92	\$165,067.55	\$201,222.09	\$154,527.89	\$56,731.99	\$1,491,843.47	\$13,413.00
221000	Productos alimenticios para personas	\$1,495,256.47	\$48,341.23	\$83,829.50	\$178,110.72	\$150,383.59	\$170,973.40	\$183,368.20	\$52,721.39	\$46,343.92	\$165,067.55	\$201,222.09	\$154,527.89	\$56,731.99	\$1,491,621.47	\$3,635.00
221001	Alimentación de Personas	\$1,495,256.47	\$48,341.23	\$83,829.50	\$178,110.72	\$150,383.59	\$170,973.40	\$183,368.20	\$52,721.39	\$46,343.92	\$165,067.55	\$201,222.09	\$154,527.89	\$56,731.99	\$1,491,621.47	\$3,635.00
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
240000	Materiales y artículos de construcción y d	\$110,000.00	\$3,787.57	\$15,700.86	\$3,211.94	\$14,272.05	\$13,187.54	\$11,146.32	\$9,032.99	\$619.00	\$0.00	\$0.00	\$769.00	\$0.00	\$71,727.27	\$38,272.73
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	\$1,811.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.27	\$7,265.73
246001	Material Eléctrico	\$20,000.00	\$0.00	\$10,072.92	\$0.00	\$0.00	\$849.82	\$0.00	\$1,811.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,734.27	\$7,265.73
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	\$7,221.46	\$619.00	\$0.00	\$0.00	\$769.00	\$0.00	\$58,708.00	\$26,292.00
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	\$7,221.46	\$619.00	\$0.00	\$0.00	\$769.00	\$0.00	\$58,708.00	\$26,292.00
250000	Productos químicos, farmacéuticos y de l	\$137,104.89	\$8,926.00	\$12,474.30	\$16,031.73	\$3,582.50	\$27,100.52	\$8,172.37	\$12,771.62	\$23,735.59	\$0.00	\$3,850.00	\$4,302.00	\$9,465.60	\$130,412.23	\$6,692.66
253000	Medicinas y productos farmacéuticos	\$82,104.89	\$7,184.50	\$6,395.90	\$7,393.41	\$3,582.50	\$18,695.52	\$4,534.92	\$7,764.95	\$12,785.59	\$0.00	\$0.00	\$4,302.00	\$9,465.60	\$82,104.89	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$82,104.89	\$7,184.50	\$6,395.90	\$7,393.41	\$3,582.50	\$18,695.52	\$4,534.92	\$7,764.95	\$12,785.59	\$0.00	\$0.00	\$4,302.00	\$9,465.60	\$82,104.89	\$0.00
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	\$5,006.67	\$10,950.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$48,307.34	\$6,692.66
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	\$5,006.67	\$10,950.00	\$0.00	\$3,850.00	\$0.00	\$0.00	\$48,307.34	\$6,692.66
260000	Combustibles, lubricantes y aditivos	\$404,580.65	\$0.00	\$170.00	\$16,422.42	\$10,604.10	\$42,283.17	\$24,603.85	\$0.00	\$7,231.80	\$6,058.72	\$49,069.59	\$7,763.03	\$29,401.24	\$193,607.92	\$210,972.73
261000	Combustibles, lubricantes y aditivos	\$404,580.65	\$0.00	\$170.00	\$16,422.42	\$10,604.10	\$42,283.17	\$24,603.85	\$0.00	\$7,231.80	\$6,058.72	\$49,069.59	\$7,763.03	\$29,401.24	\$193,607.92	\$210,972.73
261001	Combustibles y Lubricantes vehículos y equ	\$404,580.65	\$0.00	\$170.00	\$16,422.42	\$10,604.10	\$42,283.17	\$24,603.85	\$0.00	\$7,231.80	\$6,058.72	\$49,069.59	\$7,763.03	\$29,401.24	\$193,607.92	\$210,972.73
270000	Vestuario, blancos, prendas de protecció	\$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
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
290000	Herramientas, refacciones y accesorios m	\$50,000.00	\$1,400.70	\$13,629.51	\$2,666.92	\$2,306.50	\$9,870.00	\$550.00	\$1,492.00	\$2,859.51	\$0.00	\$617.49	\$0.00	\$246.00	\$35,638.63	\$14,361.37
291000	Herramientas menores	\$50,000.00	\$1,400.70	\$13,629.51	\$2,666.92	\$2,306.50	\$9,870.00	\$550.00	\$1,492.00	\$2,859.51	\$0.00	\$617.49	\$0.00	\$246.00	\$35,638.63	\$14,361.37
291001	Herramientas Menores	\$50,000.00	\$1,400.70	\$13,629.51	\$2,666.92	\$2,306.50	\$9,870.00	\$550.00	\$1,492.00	\$2,859.51	\$0.00	\$617.49	\$0.00	\$246.00	\$35,638.63	\$14,361.37
300000	SERVICIOS GENERALES	\$568,792.31	\$19,661.39	\$47,438.80	\$44,976.93	\$28,949.78	\$42,252.29	\$34,944.96	\$37,971.52	\$16,993.20	\$15,565.71	\$22,472.14	\$25,496.02	\$31,765.32	\$368,488.06	\$200,304.25
310000	Servicios básicos	\$151,506.80	\$11,757.98	\$9,025.62	\$11,488.76	\$12,397.40	\$12,820.68	\$7,562.25	\$5,392.22	\$5,822.00	\$3,771.44	\$8,202.47	\$1,999.98	\$2,119.00	\$92,359.80	\$59,147.00
311000	Energía eléctrica	\$70,000.00	\$8,533.00	\$0.00	\$8,170.00	\$841.00	\$8,642.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.00	\$29,311.00	\$40,689.00
311001	Servicio de Energía Eléctrica	\$70,000.00	\$8,533.00	\$0.00	\$8,170.00	\$841.00	\$8,642.00	\$1,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.00	\$29,311.00	\$40,689.00
312000	Gas	\$26,506.80	\$1,792.98	\$3,619.62	\$571.76	\$5,166.40	\$2,646.68	\$3,594.25	\$1,305.22	\$0.00	\$3,771.44	\$3,035.47	\$1,002.98	\$0.00	\$26,506.80	\$0.00
312001	Gas	\$26,506.80	\$1,792.98	\$3,619.62	\$571.76	\$5,166.40	\$2,646.68	\$3,594.25	\$1,305.22	\$0.00	\$3,771.44	\$3,035.47	\$1,002.98	\$0.00	\$26,506.80	\$0.00
313000	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
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	\$2,546.00	\$5,822.00	\$0.00	\$2,960.00	\$532.00	\$0.00	\$24,833.00	\$167.00

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO																
HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 25/abr./2025																
hora de Impresión 11:58 a. m.																
Usr: ADMON1																
Rep: rptAnalíticoPresupuestoEgresos_FF																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314001	Servicio Telefónico Tradicional	\$25,000.00	\$0.00	\$2,823.00	\$1,997.00	\$5,058.00	\$549.00	\$2,546.00	\$2,546.00	\$5,822.00	\$0.00	\$2,960.00	\$532.00	\$0.00	\$24,833.00	\$167.00
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	\$1,541.00	\$0.00	\$0.00	\$2,207.00	\$465.00	\$0.00	\$10,208.00	\$4,792.00
317001	Servicios de Conducción de Señales Analóg	\$15,000.00	\$1,432.00	\$1,432.00	\$400.00	\$1,332.00	\$983.00	\$416.00	\$1,541.00	\$0.00	\$0.00	\$2,207.00	\$465.00	\$0.00	\$10,208.00	\$4,792.00
320000	Servicios de arrendamiento	\$100,000.00	\$0.00	\$0.00	\$27,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$64,900.00
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	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$14,900.00
325001	Servicios de arrendamiento de vehículos y e	\$50,000.00	\$0.00	\$0.00	\$27,600.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,100.00	\$14,900.00
330000	Servicios profesionales, científicos, técnic	\$36,907.66	\$2,900.00	\$4,936.38	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,726.00	\$4,254.19	\$1,949.67	\$7,589.42	\$0.00	\$26,907.66	\$10,000.00
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, fotocopie	\$26,907.66	\$2,900.00	\$4,936.38	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,726.00	\$4,254.19	\$1,949.67	\$7,589.42	\$0.00	\$26,907.66	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$26,907.66	\$2,900.00	\$4,936.38	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,726.00	\$4,254.19	\$1,949.67	\$7,589.42	\$0.00	\$26,907.66	\$0.00
340000	Servicios financieros, bancarios y comerc	\$35,283.80	\$0.00	\$0.00	\$0.00	\$1,299.20	\$661.20	\$655.40	\$261.00	\$255.20	\$539.40	\$3,017.80	\$1,186.80	\$22,529.52	\$30,405.52	\$4,878.28
341000	Servicios financieros y bancarios	\$5,283.80	\$0.00	\$0.00	\$0.00	\$1,299.20	\$661.20	\$655.40	\$261.00	\$255.20	\$539.40	\$759.80	\$614.80	\$237.80	\$5,283.80	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$5,283.80	\$0.00	\$0.00	\$0.00	\$1,299.20	\$661.20	\$655.40	\$261.00	\$255.20	\$539.40	\$759.80	\$614.80	\$237.80	\$5,283.80	\$0.00
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	\$2,258.00	\$572.00	\$22,291.72	\$25,121.72	\$4,878.28
345001	Seguros	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,258.00	\$572.00	\$22,291.72	\$25,121.72	\$4,878.28
350000	Servicios de instalación, reparación, mant	\$94,596.63	\$547.00	\$9,523.80	\$0.00	\$0.00	\$0.00	\$14,441.40	\$2,470.00	\$3,824.00	\$4,751.36	\$0.00	\$4,112.20	\$0.00	\$39,669.76	\$54,926.87
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	\$846.00	\$3,824.00	\$4,751.36	\$0.00	\$4,112.20	\$0.00	\$38,045.76	\$41,954.24
355001	Mantenimiento de Vehículos	\$80,000.00	\$547.00	\$9,523.80	\$0.00	\$0.00	\$0.00	\$14,441.40	\$846.00	\$3,824.00	\$4,751.36	\$0.00	\$4,112.20	\$0.00	\$38,045.76	\$41,954.24
359000	Servicios de jardinería y fumigación	\$14,596.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$12,972.63
359001	Servicios de jardinería y fumigación	\$14,596.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$12,972.63
360000	Servicios de comunicación social y public	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$922.21	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.21	\$2,014.79
361000	Difusión por radio, televisión y otros medios	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$922.21	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.21	\$2,014.79
361001	Difusión de programas y actividades guberr	\$10,000.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$922.21	\$0.00	\$3,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985.21	\$2,014.79
370000	Servicios de traslado y viáticos	\$75,000.00	\$1,486.00	\$5,394.00	\$5,888.17	\$5,915.00	\$12,281.00	\$10,934.00	\$10,414.00	\$3,366.00	\$0.00	\$5,168.00	\$9,716.52	\$0.00	\$70,562.69	\$4,437.31
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	\$10,414.00	\$3,366.00	\$0.00	\$5,168.00	\$9,716.52	\$0.00	\$70,562.69	\$4,437.31
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	\$10,414.00	\$3,366.00	\$0.00	\$5,168.00	\$9,716.52	\$0.00	\$70,562.69	\$4,437.31
380000	Servicios oficiales	\$50,418.42	\$2,970.41	\$0.00	\$0.00	\$2,838.18	\$13,015.20	\$1,351.91	\$15,851.30	\$0.00	\$2,249.32	\$4,134.20	\$891.10	\$7,116.80	\$50,418.42	\$0.00
382000	Gastos de orden social y cultural	\$50,418.42	\$2,970.41	\$0.00	\$0.00	\$2,838.18	\$13,015.20	\$1,351.91	\$15,851.30	\$0.00	\$2,249.32	\$4,134.20	\$891.10	\$7,116.80	\$50,418.42	\$0.00
382001	Gastos de orden social	\$50,418.42	\$2,970.41	\$0.00	\$0.00	\$2,838.18	\$13,015.20	\$1,351.91	\$15,851.30	\$0.00	\$2,249.32	\$4,134.20	\$891.10	\$7,116.80	\$50,418.42	\$0.00
390000	Otros servicios generales	\$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
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
400000	TRANSFERENCIAS, ASIGNACIONES	\$35,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536.82	\$1,279.46	\$16,560.00	\$7,057.74	\$0.00	\$6,916.35	\$3,053.00	\$0.00	\$35,403.37	\$0.00
440000	Ayudas sociales	\$35,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536.82	\$1,279.46	\$16,560.00	\$7,057.74	\$0.00	\$6,916.35	\$3,053.00	\$0.00	\$35,403.37	\$0.00
441000	Ayudas sociales a personas	\$35,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536.82	\$1,279.46	\$16,560.00	\$7,057.74	\$0.00	\$6,916.35	\$3,053.00	\$0.00	\$35,403.37	\$0.00
441001	Ayudas sociales a personas	\$35,403.37	\$0.00	\$0.00	\$0.00	\$0.00	\$536.82	\$1,279.46	\$16,560.00	\$7,057.74	\$0.00	\$6,916.35	\$3,053.00	\$0.00	\$35,403.37	\$0.00
Recursos Propios		\$3,098,075.81	\$82,902.99	\$182,186.27	\$276,405.44	\$228,409.22	\$352,947.41	\$265,383.66	\$144,581.63	\$119,998.51	\$205,885.31	\$331,464.26	\$197,018.56	\$134,084.58	\$2,521,267.84	\$576,807.97



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: ADMON1
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 25/abr./2025
hora de Impresión | 11:58 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$18,393,397.80	\$1,302,859.90	\$1,174,114.32	\$1,313,691.99	\$1,057,354.89	\$1,511,362.52	\$1,282,480.43	\$1,271,540.13	\$1,958,354.66	\$1,210,527.09	\$1,383,020.09	\$1,278,741.45	\$2,231,619.34	\$16,975,666.81	\$1,417,730.99

C. MARÍA DEL ROCÍO RESÉNDIZ RODRÍGUEZ

PRESIDENTA DEL SISTEMA DIF MUNICIPAL

C.P. VANESSA STRAFFON ARROYO

COORDINADOR ADMINISTRATIVO

C.P. MARÍA DEL CARMEN REMIGIO GARCÍA

COMISARIA DEL SISTEMA DIF MUNICIPAL