

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	\$14,500,000.00	\$1,061,693.00	\$1,040,542.00	\$1,064,682.00	\$1,095,738.00	\$1,132,469.00	\$1,069,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464,844.00	\$8,035,156.00
110000	Remuneraciones al personal de carácter p	\$7,312,832.45	\$606,624.00	\$601,652.00	\$593,424.00	\$602,009.00	\$604,309.00	\$605,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613,227.00	\$3,699,605.45
113000	Sueldos base al personal permanente	\$7,312,832.45	\$606,624.00	\$601,652.00	\$593,424.00	\$602,009.00	\$604,309.00	\$605,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613,227.00	\$3,699,605.45
113001	Sueldos	\$7,312,832.45	\$606,624.00	\$601,652.00	\$593,424.00	\$602,009.00	\$604,309.00	\$605,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613,227.00	\$3,699,605.45
130000	Remuneraciones adicionales y especiales	\$4,712,221.28	\$285,201.00	\$270,801.00	\$276,103.00	\$325,920.00	\$328,502.00	\$294,689.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,216.00	\$2,931,005.28
131000	Primas por años de servicios efectivos pres	\$695,027.28	\$56,220.00	\$57,026.00	\$57,952.00	\$28,976.00	\$86,928.00	\$57,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,054.00	\$349,973.28
131001	Prima Quinquenal	\$695,027.28	\$56,220.00	\$57,026.00	\$57,952.00	\$28,976.00	\$86,928.00	\$57,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,054.00	\$349,973.28
132000	Primas de vacaciones, dominical y gratifica	\$1,235,090.00	\$1,669.00	\$1,344.00	\$3,725.00	\$69,257.00	\$10,002.00	\$21,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,795.00	\$1,127,295.00
132001	Prima de Vacaciones y Dominical	\$1,235,090.00	\$1,669.00	\$1,344.00	\$3,725.00	\$69,257.00	\$10,002.00	\$21,798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,795.00	\$1,127,295.00
134000	Compensaciones	\$2,782,104.00	\$227,312.00	\$212,431.00	\$214,426.00	\$227,687.00	\$231,572.00	\$214,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,367.00	\$1,453,737.00
134001	Compensaciones	\$2,782,104.00	\$227,312.00	\$212,431.00	\$214,426.00	\$227,687.00	\$231,572.00	\$214,939.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328,367.00	\$1,453,737.00
150000	Otras prestaciones sociales y económicas	\$2,474,946.27	\$169,868.00	\$168,089.00	\$195,155.00	\$167,809.00	\$199,658.00	\$169,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,070,401.00	\$1,404,545.27
151000	Cuotas para el fondo de ahorro y fondo de t	\$156,000.00	\$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	\$156,000.00
151001	Cuotas para el fondo de ahorro y fondo de t	\$156,000.00	\$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	\$156,000.00
152000	Indemnizaciones	\$121,650.27	\$0.00	\$0.00	\$28,647.00	\$0.00	\$29,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,096.00	\$63,554.27
152001	Indemnizaciones	\$121,650.27	\$0.00	\$0.00	\$28,647.00	\$0.00	\$29,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,096.00	\$63,554.27
154000	Prestaciones contractuales	\$2,197,296.00	\$169,868.00	\$168,089.00	\$166,508.00	\$167,809.00	\$170,209.00	\$169,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,305.00	\$1,184,991.00
154001	Despensa	\$2,197,296.00	\$169,868.00	\$168,089.00	\$166,508.00	\$167,809.00	\$170,209.00	\$169,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,012,305.00	\$1,184,991.00
200000	MATERIALES Y SUMINISTROS	\$637,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$14,984.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,484.14	\$622,082.86
210000	Materiales de administración, emisión de i	\$141,578.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.14	\$130,020.06
211000	Materiales, útiles y equipos menores de ofic	\$69,053.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.34	\$62,749.96
211001	Material de Oficina	\$69,053.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303.34	\$62,749.96
212000	Materiales y útiles de impresión y reproduc	\$10,932.30	\$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	\$10,932.30
212001	Materiales y Útiles de Impresión	\$10,932.30	\$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	\$10,932.30
214000	Materiales, útiles y equipos menores de tec	\$16,296.30	\$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	\$16,296.30
214001	Material para Bienes Informáticos	\$16,296.30	\$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	\$16,296.30
216000	Material de limpieza	\$43,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$38,041.50
216001	Material de Limpieza	\$43,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,254.80	\$38,041.50
217000	Materiales y útiles de enseñanza	\$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
217001	Material Didáctico	\$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
220000	Alimentos y utensilios	\$37,592.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$37,092.60
221000	Productos alimenticios para personas	\$26,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$25,796.30
221001	Alimentación de Personas	\$26,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$25,796.30
223000	Utensilios para el servicio de alimentación	\$11,296.30	\$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	\$11,296.30
223001	Utensilios para el Servicio de Alimentación	\$11,296.30	\$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	\$11,296.30
240000	Materiales y artículos de construcción y d	\$29,307.30	\$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	\$29,307.30
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

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO																
HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 06/ago./2025																
hora de Impresión 12:33 p. 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)
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	\$11,296.30	\$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	\$11,296.30
243001	Cal, yeso y productos de yeso	\$11,296.30	\$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	\$11,296.30
246000	Material eléctrico y electrónico	\$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
246001	Material Eléctrico	\$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
249000	Otros materiales y artículos de construcción	\$4,011.00	\$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	\$4,011.00
249001	Otros materiales y artículos de construcción	\$4,011.00	\$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	\$4,011.00
250000	Productos químicos, farmacéuticos y de l	\$163,700.00	\$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	\$163,700.00
253000	Medicinas y productos farmacéuticos	\$106,500.00	\$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	\$106,500.00
253001	Medicinas y Productos Farmacéuticos	\$106,500.00	\$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	\$106,500.00
254000	Materiales, accesorios y suministros médicc	\$57,200.00	\$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	\$57,200.00
254001	Materiales y Suministros Médicos	\$57,200.00	\$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	\$57,200.00
260000	Combustibles, lubricantes y aditivos	\$96,296.30	\$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	\$96,296.30
261000	Combustibles, lubricantes y aditivos	\$96,296.30	\$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	\$96,296.30
261001	Combustibles y Lubricantes vehículos y equ	\$96,296.30	\$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	\$96,296.30
270000	Vestuario, blancos, prendas de protecciór	\$80,296.30	\$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	\$80,296.30
271000	Vestuario y uniformes	\$80,296.30	\$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	\$80,296.30
271001	Vestuario, Uniformes	\$80,296.30	\$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	\$80,296.30
290000	Herramientas, refacciones y accesorios m	\$88,796.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.00	\$85,370.30
291000	Herramientas menores	\$8,796.30	\$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	\$8,796.30
291001	Herramientas Menores	\$8,796.30	\$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	\$8,796.30
296000	Refacciones y accesorios menores de equi	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.00	\$76,574.00
296001	Refacciones	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.00	\$76,574.00
300000	SERVICIOS GENERALES	\$580,048.10	\$0.00	\$0.00	\$0.00	\$17.40	\$44,184.60	\$67,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,729.00	\$468,319.10
310000	Servicios básicos	\$81,685.20	\$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	\$81,685.20
311000	Energía eléctrica	\$43,796.30	\$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	\$43,796.30
311001	Servicio de Energía Eléctrica	\$43,796.30	\$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	\$43,796.30
312000	Gas	\$7,296.30	\$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	\$7,296.30
312001	Gas	\$7,296.30	\$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	\$7,296.30
313000	Agua	\$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
313001	Servicio de Agua	\$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
314000	Telefonía tradicional	\$6,296.30	\$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	\$6,296.30
314001	Servicio Telefónico Tradicional	\$6,296.30	\$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	\$6,296.30
317000	Servicios de acceso de Internet, redes y prc	\$21,296.30	\$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	\$21,296.30
317001	Servicios de Conducción de Señales Analóg	\$21,296.30	\$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	\$21,296.30
320000	Servicios de arrendamiento	\$26,296.30	\$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	\$26,296.30
323000	Arrendamiento de mobiliario y equipo de ad	\$26,296.30	\$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	\$26,296.30
323001	Arrendamiento de Equipo y Bienes Informát	\$26,296.30	\$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	\$26,296.30
330000	Servicios profesionales, científicos, técnic	\$78,288.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$71,328.90
333000	Servicios de consultoría administrativa, proc	\$41,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$34,336.30

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DELA FAMILIA DE TULA DE ALLENDE HIDALGO																
HIDALGO																
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025																
(Cuentas con Movimientos)																
(Cifras en pesos y centavos)																
Fecha y 06/ago./2025																
hora de Impresión 12:33 p. 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)
333001	Servicios de informática	\$41,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$34,336.30
334000	Servicios de capacitación	\$13,096.30	\$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	\$13,096.30
334001	Capacitación	\$13,096.30	\$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	\$13,096.30
336000	Servicios de apoyo administrativo, fotocopia	\$23,896.30	\$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	\$23,896.30
336001	Servicios de apoyo administrativo, fotocopia	\$23,896.30	\$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	\$23,896.30
340000	Servicios financieros, bancarios y comerc	\$41,296.30	\$0.00	\$0.00	\$0.00	\$17.40	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$41,238.30
341000	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$17.40	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$4,942.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$5,000.00	\$0.00	\$0.00	\$0.00	\$17.40	\$40.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$4,942.00
345000	Seguro de bienes patrimoniales	\$36,296.30	\$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	\$36,296.30
345001	Seguros	\$36,296.30	\$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	\$36,296.30
350000	Servicios de instalación, reparación, mant	\$210,296.30	\$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	\$210,296.30
351000	Conservación y mantenimiento menor de in	\$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
351001	Conservación y mantenimiento menor de in	\$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
355000	Reparación y mantenimiento de equipo de t	\$106,296.30	\$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	\$106,296.30
355001	Mantenimiento de Vehículos	\$106,296.30	\$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	\$106,296.30
359000	Servicios de jardinería y fumigación	\$4,000.00	\$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	\$4,000.00
359001	Servicios de jardinería y fumigación	\$4,000.00	\$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	\$4,000.00
360000	Servicios de comunicación social y public	\$6,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$5,373.30
361000	Difusión por radio, televisión y otros medios	\$6,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$5,373.30
361001	Difusión de programas y actividades guberr	\$6,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$5,373.30
370000	Servicios de traslado y viáticos	\$8,296.30	\$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	\$8,296.30
375000	Viáticos en el país	\$8,296.30	\$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	\$8,296.30
375001	Viáticos en el país	\$8,296.30	\$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	\$8,296.30
380000	Servicios oficiales	\$36,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422.00	\$1,874.20
382000	Gastos de orden social y cultural	\$36,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422.00	\$1,874.20
382001	Gastos de orden social	\$36,296.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422.00	\$1,874.20
390000	Otros servicios generales	\$91,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,261.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,366.00	\$21,930.30
392000	Impuestos y derechos	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$2,793.00
392001	Pago de ISR	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207.00	\$2,793.00
398000	Impuesto sobre nóminas y otros que se deri	\$86,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$34,054.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.00	\$19,137.30
398001	Impuesto sobre nóminas y otros que se deri	\$86,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$34,054.00	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,159.00	\$19,137.30
400000	TRANSFERENCIAS, ASIGNACIONES	\$36,296.30	\$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	\$36,296.30
440000	Ayudas sociales	\$36,296.30	\$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	\$36,296.30
441000	Ayudas sociales a personas	\$36,296.30	\$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	\$36,296.30
441001	Ayudas sociales a personas	\$36,296.30	\$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	\$36,296.30
500000	BIENES MUEBLES, INMUEBLES E IN	\$429,035.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$400,847.60
510000	Mobiliario y equipo de administración	\$136,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$108,108.30
515000	Equipo de cómputo y de tecnología de la inl	\$136,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$108,108.30
515001	Bienes informáticos	\$136,296.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$108,108.30
540000	Vehiculos y equipo de transporte	\$292,739.30	\$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	\$292,739.30

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
541000	Vehiculos y equipo terrestre	\$292,739.30	\$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	\$292,739.30
541001	Vehículos y Equipo Terrestre	\$292,739.30	\$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	\$292,739.30
SUBSIDIO MUNICIPAL		\$16,182,947.00	\$1,061,693.00	\$1,040,542.00	\$1,064,682.00	\$1,095,755.40	\$1,177,153.60	\$1,180,419.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,620,245.14	\$9,562,701.86

02 Recursos Propios																
200000	MATERIALES Y SUMINISTROS	\$2,173,763.00	\$179,579.22	\$190,312.96	\$216,968.49	\$138,417.39	\$249,913.90	\$249,834.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,026.52	\$948,736.48
210000	Materiales de administración, emisión de	\$222,740.00	\$18,240.74	\$42,375.88	\$5,671.50	\$22,375.34	\$43,593.91	\$11,324.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,582.26	\$79,157.74
211000	Materiales, útiles y equipos menores de ofic	\$100,000.00	\$13,767.90	\$10,217.04	\$1,785.00	\$9,246.00	\$16,440.48	\$4,283.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,739.89	\$44,260.11
211001	Material de Oficina	\$100,000.00	\$13,767.90	\$10,217.04	\$1,785.00	\$9,246.00	\$16,440.48	\$4,283.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,739.89	\$44,260.11
212000	Materiales y útiles de impresión y reproduc	\$30,000.00	\$1,484.80	\$4,570.40	\$2,778.00	\$10,880.80	\$9,182.00	\$2,523.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,419.51	-\$1,419.51
212001	Materiales y Útiles de Impresión	\$30,000.00	\$1,484.80	\$4,570.40	\$2,778.00	\$10,880.80	\$9,182.00	\$2,523.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,419.51	-\$1,419.51
214000	Materiales, útiles y equipos menores de teci	\$18,000.00	\$0.00	\$0.00	\$815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.48	\$17,184.52
214001	Material para Bienes Informáticos	\$18,000.00	\$0.00	\$0.00	\$815.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.48	\$17,184.52
216000	Material de limpieza	\$60,740.00	\$2,988.04	\$27,588.44	\$293.02	\$2,248.54	\$17,971.43	\$4,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,607.38	\$5,132.62
216001	Material de Limpieza	\$60,740.00	\$2,988.04	\$27,588.44	\$293.02	\$2,248.54	\$17,971.43	\$4,517.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,607.38	\$5,132.62
217000	Materiales y útiles de enseñanza	\$14,000.00	\$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	\$14,000.00
217001	Material Didáctico	\$14,000.00	\$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	\$14,000.00
220000	Alimentos y utensilios	\$1,467,000.00	\$124,328.77	\$123,977.84	\$151,126.00	\$77,031.17	\$170,713.86	\$187,378.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,556.42	\$632,443.58
221000	Productos alimenticios para personas	\$1,457,000.00	\$124,328.77	\$123,977.84	\$151,126.00	\$77,031.17	\$170,713.86	\$187,378.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,556.42	\$622,443.58
221001	Alimentación de Personas	\$1,457,000.00	\$124,328.77	\$123,977.84	\$151,126.00	\$77,031.17	\$170,713.86	\$187,378.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834,556.42	\$622,443.58
223000	Utensilios para el servicio de alimentación	\$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
223001	Utensilios para el Servicio de Alimentación	\$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
240000	Materiales y artículos de construcción y d	\$89,023.00	\$13,322.19	\$1,813.88	\$6,643.00	\$0.00	\$4,443.72	\$1,539.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,762.29	\$61,260.71
242000	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
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	\$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
243001	Cal, yeso y productos de yeso	\$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
246000	Material eléctrico y electrónico	\$15,000.00	\$7,842.79	\$0.00	\$2,245.00	\$0.00	\$2,279.56	\$327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.36	\$2,305.64
246001	Material Eléctrico	\$15,000.00	\$7,842.79	\$0.00	\$2,245.00	\$0.00	\$2,279.56	\$327.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,694.36	\$2,305.64
249000	Otros materiales y artículos de construcción	\$64,023.00	\$5,479.40	\$1,813.88	\$4,398.00	\$0.00	\$2,164.16	\$1,212.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,067.93	\$48,955.07
249001	Otros materiales y artículos de construcción	\$64,023.00	\$5,479.40	\$1,813.88	\$4,398.00	\$0.00	\$2,164.16	\$1,212.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,067.93	\$48,955.07
250000	Productos químicos, farmacéuticos y de l	\$125,000.00	\$0.00	\$0.00	\$24,935.00	\$7,381.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,316.21	\$92,683.79
253000	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$3,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.01	\$66,759.99
253001	Medicinas y Productos Farmacéuticos	\$70,000.00	\$0.00	\$0.00	\$0.00	\$3,240.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,240.01	\$66,759.99
254000	Materiales, accesorios y suministros médic	\$55,000.00	\$0.00	\$0.00	\$24,935.00	\$4,141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,076.20	\$25,923.80
254001	Materiales y Suministros Médicos	\$55,000.00	\$0.00	\$0.00	\$24,935.00	\$4,141.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,076.20	\$25,923.80
260000	Combustibles, lubricantes y aditivos	\$200,000.00	\$16,734.51	\$22,145.36	\$28,592.99	\$31,629.67	\$31,162.41	\$38,040.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,305.33	\$31,694.67
261000	Combustibles, lubricantes y aditivos	\$200,000.00	\$16,734.51	\$22,145.36	\$28,592.99	\$31,629.67	\$31,162.41	\$38,040.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,305.33	\$31,694.67
261001	Combustibles y Lubricantes vehículos y equ	\$200,000.00	\$16,734.51	\$22,145.36	\$28,592.99	\$31,629.67	\$31,162.41	\$38,040.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,305.33	\$31,694.67

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$40,000.00	\$6,953.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.01	\$21,495.99
291000	Herramientas menores	\$40,000.00	\$6,953.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.01	\$21,495.99
291001	Herramientas Menores	\$40,000.00	\$6,953.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,504.01	\$21,495.99
300000	SERVICIOS GENERALES	\$771,313.00	\$14,766.88	\$40,824.21	\$36,614.39	\$47,867.09	\$84,070.12	\$47,892.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,035.43	\$499,277.57
310000	Servicios básicos	\$119,313.00	\$4,061.08	\$12,347.21	\$10,674.39	\$15,503.89	\$5,675.75	\$14,342.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,604.32	\$56,708.68
311000	Energía eléctrica	\$45,000.00	\$0.00	\$1,817.00	\$0.00	\$10,376.00	\$0.00	\$9,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,124.00	\$22,876.00
311001	Servicio de Energía Eléctrica	\$45,000.00	\$0.00	\$1,817.00	\$0.00	\$10,376.00	\$0.00	\$9,931.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,124.00	\$22,876.00
312000	Gas	\$25,000.00	\$3,052.08	\$3,627.21	\$7,906.39	\$5,127.89	\$2,025.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,739.32	\$3,260.68
312001	Gas	\$25,000.00	\$3,052.08	\$3,627.21	\$7,906.39	\$5,127.89	\$2,025.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,739.32	\$3,260.68
313000	Agua	\$9,313.00	\$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	\$9,313.00
313001	Servicio de Agua	\$9,313.00	\$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	\$9,313.00
314000	Telefonía tradicional	\$25,000.00	\$549.00	\$6,903.00	\$1,853.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,955.00	\$12,045.00
314001	Servicio Telefónico Tradicional	\$25,000.00	\$549.00	\$6,903.00	\$1,853.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,955.00	\$12,045.00
317000	Servicios de acceso de Internet, redes y prc	\$15,000.00	\$460.00	\$0.00	\$915.00	\$0.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.00	\$9,214.00
317001	Servicios de Conducción de Señales Analóg	\$15,000.00	\$460.00	\$0.00	\$915.00	\$0.00	\$0.00	\$4,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,786.00	\$9,214.00
320000	Servicios de arrendamiento	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.14	\$38,206.86
323000	Arrendamiento de mobiliario y equipo de ad	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.14	\$38,206.86
323001	Arrendamiento de Equipo y Bienes Informát	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,793.14	\$38,206.86
330000	Servicios profesionales, científicos, técnic	\$65,000.00	\$3,986.00	\$2,784.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.60	\$56,420.40
333000	Servicios de consultoría administrativa, proc	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$3,190.40
333001	Servicios de informática	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,809.60	\$3,190.40
334000	Servicios de capacitación	\$35,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$31,500.00
334001	Capacitación	\$35,000.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$31,500.00
336000	Servicios de apoyo administrativo, fotocopia	\$25,000.00	\$486.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$21,730.00
336001	Servicios de apoyo administrativo, fotocopia	\$25,000.00	\$486.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,270.00	\$21,730.00
340000	Servicios financieros, bancarios y comerc	\$57,000.00	\$643.80	\$638.00	\$493.00	\$545.20	\$672.80	\$794.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.40	\$53,212.60
341000	Servicios financieros y bancarios	\$7,000.00	\$643.80	\$638.00	\$493.00	\$545.20	\$672.80	\$794.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.40	\$3,212.60
341001	Intereses, Descuentos, y otros Servicios Ba	\$7,000.00	\$643.80	\$638.00	\$493.00	\$545.20	\$672.80	\$794.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.40	\$3,212.60
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
350000	Servicios de instalación, reparación, mant	\$65,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$56,300.00
355000	Reparación y mantenimiento de equipo de t	\$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
355001	Mantenimiento de Vehículos	\$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
359000	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$6,300.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$6,300.00
360000	Servicios de comunicación social y public	\$15,000.00	\$0.00	\$3,734.00	\$0.00	\$7,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201.00	\$3,799.00
361000	Difusión por radio, televisión y otros medios	\$15,000.00	\$0.00	\$3,734.00	\$0.00	\$7,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201.00	\$3,799.00



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

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2025

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: ADMON1
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y | 06/ago./2025
hora de Impresión | 12:33 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
361001	Difusión de programas y actividades guberr	\$15,000.00	\$0.00	\$3,734.00	\$0.00	\$7,467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,201.00	\$3,799.00
370000	Servicios de traslado y viáticos	\$75,000.00	\$6,076.00	\$0.00	\$7,397.00	\$3,648.00	\$2,997.49	\$8,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,795.49	\$46,204.51
375000	Viáticos en el país	\$75,000.00	\$6,076.00	\$0.00	\$7,397.00	\$3,648.00	\$2,997.49	\$8,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,795.49	\$46,204.51
375001	Viáticos en el país	\$75,000.00	\$6,076.00	\$0.00	\$7,397.00	\$3,648.00	\$2,997.49	\$8,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,795.49	\$46,204.51
380000	Servicios oficiales	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,114.48	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,714.48	\$41,285.52
382000	Gastos de orden social y cultural	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,114.48	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,714.48	\$41,285.52
382001	Gastos de orden social	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,114.48	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,714.48	\$41,285.52
390000	Otros servicios generales	\$205,000.00	\$0.00	\$21,321.00	\$18,050.00	\$17,803.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,860.00	\$147,140.00
392000	Impuestos y derechos	\$5,000.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.00	\$927.00
392005	Pago de otros impuestos	\$5,000.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,073.00	\$927.00
398000	Impuesto sobre nóminas y otros que se deri	\$200,000.00	\$0.00	\$17,934.00	\$18,050.00	\$17,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,787.00	\$146,213.00
398001	Impuesto sobre nóminas y otros que se deri	\$200,000.00	\$0.00	\$17,934.00	\$18,050.00	\$17,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,787.00	\$146,213.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$35,000.00	\$1,662.72	\$0.00	\$2,335.01	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.73	\$29,702.27
440000	Ayudas sociales	\$35,000.00	\$1,662.72	\$0.00	\$2,335.01	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.73	\$29,702.27
441000	Ayudas sociales a personas	\$35,000.00	\$1,662.72	\$0.00	\$2,335.01	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.73	\$29,702.27
441001	Ayudas sociales a personas	\$35,000.00	\$1,662.72	\$0.00	\$2,335.01	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,297.73	\$29,702.27
500000	BIENES MUEBLES, INMUEBLES E IN	\$100,000.00	\$0.00	\$1,663.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$97,438.00
510000	Mobiliario y equipo de administración	\$100,000.00	\$0.00	\$1,663.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$97,438.00
515000	Equipo de cómputo y de tecnología de la ini	\$100,000.00	\$0.00	\$1,663.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$97,438.00
515001	Bienes informáticos	\$100,000.00	\$0.00	\$1,663.00	\$0.00	\$0.00	\$899.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.00	\$97,438.00
Recursos Propios		\$3,080,076.00	\$196,008.82	\$232,800.17	\$255,917.89	\$186,284.48	\$336,183.02	\$297,727.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,921.68	\$1,575,154.32
Total Final		\$19,263,023.00	\$1,257,701.82	\$1,273,342.17	\$1,320,599.89	\$1,282,039.88	\$1,513,336.62	\$1,478,146.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,125,166.82	\$11,137,856.18