



Usu: ADMON1

Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

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

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
294001	Refacciones y accesorios menores de equi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	
295000	Refacciones y accesorios menores de equi	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.54	\$7,605.54	\$28,394.46	
295001	Refacciones y accesorios menores de equi	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,605.54	\$7,605.54	\$28,394.46	
296000	Refacciones y accesorios menores de equi	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
296001	Refacciones	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
298000	Refacciones y accesorios menores de maq	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
298001	Refacciones y accesorios menores de maq	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
300000	SERVICIOS GENERALES	\$1,393,911.34	\$109,741.59	\$80,050.36	\$105,205.23	\$142,840.57	\$57,598.40	\$82,988.74	\$17,681.65	\$37,511.38	\$4,674.20	\$31,882.41	\$11,834.10	\$85,975.36	\$767,983.99	\$625,927.35	
310000	Servicios básicos	\$186,791.00	\$28,643.98	\$0.00	\$0.00	\$1,369.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00	\$5,363.55	\$2,991.00	\$4,082.00	\$43,429.53	\$143,361.47	
311000	Energía eléctrica	\$120,000.00	\$23,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.00	\$96,386.00	
311001	Servicio de Energía Eléctrica	\$120,000.00	\$23,614.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,614.00	\$96,386.00	
312000	Gas	\$18,000.00	\$2,009.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.55	\$0.00	\$0.00	\$3,343.53	\$14,656.47	
312001	Gas	\$18,000.00	\$2,009.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,333.55	\$0.00	\$0.00	\$3,343.53	\$14,656.47	
313000	Agua	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
313001	Servicio de Agua	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
314000	Telefonía tradicional	\$12,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$991.00	\$6,582.00	\$5,418.00	
314001	Servicio Telefónico Tradicional	\$12,000.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$991.00	\$6,582.00	\$5,418.00	
315000	Telefonía celular	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$2,991.00	\$0.00	
315001	Servicio de Telefonía Celular	\$2,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,991.00	\$2,991.00	\$0.00	
316000	Servicios de telecomunicaciones y satélites	\$30,000.00	\$420.00	\$0.00	\$0.00	\$0.00	\$1,369.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00	\$4,030.00	\$0.00	\$100.00	\$6,899.00	\$23,101.00
316001	Servicios de Telecomunicaciones	\$30,000.00	\$420.00	\$0.00	\$0.00	\$0.00	\$1,369.00	\$0.00	\$490.00	\$0.00	\$490.00	\$0.00	\$4,030.00	\$0.00	\$100.00	\$6,899.00	\$23,101.00
319000	Servicios integrales y otros servicios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
319001	Servicios integrales y otros servicios	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
320000	Servicios de arrendamiento	\$17,000.00	\$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	\$17,000.00	
327000	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
327001	Arrendamiento de activos intangibles	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
329000	Otros arrendamientos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
329001	Otros arrendamientos	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
330000	Servicios profesionales, científicos, técnic	\$69,000.00	\$0.00	\$3,100.00	\$0.00	\$7,393.04	\$1,200.60	\$0.00	\$0.00	\$1,606.08	\$0.00	\$2,820.66	\$6,076.70	\$8,044.76	\$30,241.84	\$38,758.16	
331000	Servicios legales, de contabilidad, auditoría	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$3,799.40	
331002	Servicios de contabilidad, auditoría y servici	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.60	\$3,799.40	
334000	Servicios de capacitación	\$18,000.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.34	\$5,577.34	\$12,422.66	
334001	Capacitación	\$18,000.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,477.34	\$5,577.34	\$12,422.66	
335000	Servicios de investigación científica y desar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
335001	Servicios de investigación científica y desar	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
336000	Servicios de apoyo administrativo, fotocopia	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.04	\$0.00	\$0.00	\$1,606.08	\$0.00	\$2,820.66	\$6,076.70	\$5,567.42	\$23,463.90	\$12,536.10	
336001	Servicios de apoyo administrativo, fotocopia	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,393.04	\$0.00	\$0.00	\$1,606.08	\$0.00	\$2,820.66	\$6,076.70	\$5,567.42	\$23,463.90	\$12,536.10	
340000	Servicios financieros, bancarios y comerc	\$19,800.00	\$1,047.48	\$111.36	\$58.00	\$104.40	\$539.40	\$556.80	\$551.00	\$527.80	\$52.20	\$121.80	\$75.40	\$174.00	\$3,919.64	\$15,880.36	
347000	Fletes y maniobras	\$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	
347001	Fletes y Maniobras	\$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	



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 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

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



Utr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
441000	Ayudas sociales a personas	\$174,000.00	\$9,467.90	\$8,465.98	\$14,314.39	\$11,323.99	\$14,971.02	\$12,494.59	\$12,299.40	\$827.00	\$0.00	\$1,707.00	\$0.00	\$0.00	\$85,871.27	\$88,128.73
441001	Ayudas sociales a personas	\$174,000.00	\$9,467.90	\$8,465.98	\$14,314.39	\$11,323.99	\$14,971.02	\$12,494.59	\$12,299.40	\$827.00	\$0.00	\$1,707.00	\$0.00	\$0.00	\$85,871.27	\$88,128.73
SUBSIDIO MUNICIPAL		\$15,719,221.18	\$1,256,208.03	\$1,092,554.98	\$1,047,186.03	\$1,109,654.52	\$985,336.44	\$1,088,083.88	\$1,001,604.29	\$1,107,200.55	\$965,595.20	\$1,039,943.31	\$1,041,155.46	\$2,277,835.58	\$14,012,358.27	\$1,706,862.91
02 Recursos Propios																
100000	SERVICIOS PERSONALES	\$32,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,481.00
120000	Remuneraciones al personal de carácter t	\$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
122000	Sueldos base al personal eventual	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
122001	Sueldo Base a Personal Eventual	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
150000	Otras prestaciones sociales y económicas:	\$8,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.00
159000	Otras prestaciones sociales y económicas	\$8,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.00
159001	Subsidio para el empleo	\$8,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,481.00
200000	MATERIALES Y SUMINISTROS	\$1,897,729.99	\$58,070.86	\$90,074.07	\$160,337.56	\$78,773.66	\$102,701.48	\$151,737.64	\$140,256.43	\$122,130.96	\$171,874.95	\$125,074.37	\$145,933.31	\$123,100.90	\$1,470,066.19	\$427,663.80
210000	Materiales de administración, emisión de i	\$215,415.92	\$7,308.72	\$20,506.30	\$21,468.80	\$199.01	\$498.00	\$3,429.22	\$25,187.37	\$39,117.12	\$1,013.80	\$278.50	\$1,498.00	\$6,421.25	\$126,926.09	\$88,489.83
211000	Materiales, útiles y equipos menores de ofic	\$95,000.00	\$4,628.00	\$7,432.55	\$30.00	\$199.01	\$62.00	\$75.00	\$1,800.00	\$3,271.05	\$800.00	\$278.50	\$1,498.00	\$6,421.25	\$26,495.36	\$68,504.64
211001	Material de Oficina	\$95,000.00	\$4,628.00	\$7,432.55	\$30.00	\$199.01	\$62.00	\$75.00	\$1,800.00	\$3,271.05	\$800.00	\$278.50	\$1,498.00	\$6,421.25	\$26,495.36	\$68,504.64
212000	Materiales y útiles de impresión y reproduc	\$56,815.92	\$0.00	\$12,966.75	\$7,298.10	\$0.00	\$0.00	\$1,476.22	\$22,739.22	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,815.92	\$0.00
212001	Materiales y Útiles de Impresión	\$56,815.92	\$0.00	\$12,966.75	\$7,298.10	\$0.00	\$0.00	\$1,476.22	\$22,739.22	\$12,335.63	\$0.00	\$0.00	\$0.00	\$0.00	\$56,815.92	\$0.00
213000	Material estadístico y geográfico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
213001	Material estadístico y geográfico	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
216000	Material de limpieza	\$50,000.00	\$2,680.72	\$107.00	\$14,140.70	\$0.00	\$436.00	\$1,284.00	\$648.15	\$23,180.44	\$213.80	\$0.00	\$0.00	\$0.00	\$42,690.81	\$7,309.19
216001	Material de Limpieza	\$50,000.00	\$2,680.72	\$107.00	\$14,140.70	\$0.00	\$436.00	\$1,284.00	\$648.15	\$23,180.44	\$213.80	\$0.00	\$0.00	\$0.00	\$42,690.81	\$7,309.19
217000	Materiales y útiles de enseñanza	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$2,676.00
217001	Material Didáctico	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.00	\$2,676.00
220000	Alimentos y utensilios	\$904,597.64	\$23,178.71	\$46,812.68	\$134,196.32	\$26,343.06	\$59,109.43	\$103,205.30	\$47,095.93	\$54,281.48	\$137,936.66	\$100,630.05	\$100,257.59	\$42,474.67	\$875,521.88	\$29,075.76
221000	Productos alimenticios para personas	\$900,000.00	\$23,178.71	\$46,812.68	\$134,196.32	\$26,343.06	\$58,771.77	\$103,205.30	\$42,835.95	\$54,281.48	\$137,936.66	\$100,630.05	\$100,257.59	\$42,474.67	\$870,924.24	\$29,075.76
221001	Alimentación de Personas	\$900,000.00	\$23,178.71	\$46,812.68	\$134,196.32	\$26,343.06	\$58,771.77	\$103,205.30	\$42,835.95	\$54,281.48	\$137,936.66	\$100,630.05	\$100,257.59	\$42,474.67	\$870,924.24	\$29,075.76
223000	Utensilios para el servicio de alimentación	\$4,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$337.66	\$0.00	\$4,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.64	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$4,597.64	\$0.00	\$0.00	\$0.00	\$0.00	\$337.66	\$0.00	\$4,259.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,597.64	\$0.00
230000	Materias primas y materiales de producció	\$346,124.92	\$19,880.52	\$18,680.83	\$0.00	\$50,588.62	\$27,080.31	\$42,318.84	\$44,810.88	\$18,801.10	\$31,205.03	\$21,467.60	\$24,957.29	\$46,333.90	\$346,124.92	\$0.00
234000	Combustibles, lubricantes, aditivos, carbón	\$346,124.92	\$19,880.52	\$18,680.83	\$0.00	\$50,588.62	\$27,080.31	\$42,318.84	\$44,810.88	\$18,801.10	\$31,205.03	\$21,467.60	\$24,957.29	\$46,333.90	\$346,124.92	\$0.00
234001	Combustibles, lubricantes y aditivos,	\$346,124.92	\$19,880.52	\$18,680.83	\$0.00	\$50,588.62	\$27,080.31	\$42,318.84	\$44,810.88	\$18,801.10	\$31,205.03	\$21,467.60	\$24,957.29	\$46,333.90	\$346,124.92	\$0.00
240000	Materiales y artículos de construcción y d	\$101,107.51	\$2,989.91	\$1,313.06	\$4,508.44	\$640.97	\$2,564.78	\$2,622.28	\$13,860.95	\$830.01	\$1,487.46	\$104.99	\$0.00	\$7,929.01	\$38,851.86	\$62,255.65
242000	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00	\$5,060.00
242001	Cemento y productos de concreto	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$940.00	\$5,060.00
243000	Cal, yeso y productos de yeso	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
243001	Cal, yeso y productos de yeso	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
244000	Madera y productos de madera	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$660.00
244001	Madera y productos de madera	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$660.00

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.



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



Usu: ADMON1

Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/feb./2024

hora de Impresión 12:11 p. m.

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



Usr: ADMON1

Rep: rptAnalíticoPresupuestoEgresos_FF

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

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/feb./2024

hora de Impresión | 12:11 p. m.

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



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 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 28/feb./2024

hora de Impresión | 12:11 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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MTRA. MARTHA GABRIELA GARCIA GUERRERO

PRESIDENTA DEL SISTEMA DIF MUNICIPAL

MTRA LAURA AGUILAR MAYA

COORDINADOR ADMINISTRATIVO

C. P. ERICK ISAIAS CRUZ URIBE.

COMISARIO DEL SISTEMA DIF MUNICIPAL