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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

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**	**$10,625,810.15**	**$796,783.62**	**$391,536.00**	**$1,042,219.00**	**$679,086.00**	**$691,741.00**	**$771,198.53**	**$769,369.19**	**$739,995.76**	**$738,662.33**	**$762,212.00**	**$777,515.00**	**$1,726,206.00**	**$9,886,524.43**	**$739,285.72**
110000	**Remuneraciones al personal de carácter p**	**$3,294,438.20**	**$252,531.00**	**$137,002.00**	**$384,101.00**	**$253,831.00**	**$258,318.00**	**$267,855.00**	**$264,662.00**	**$275,067.00**	**$295,933.00**	**$297,526.00**	**$301,274.00**	**$296,634.00**	**$3,284,734.00**	**$9,704.20**
113000	Sueldos base al personal permanente	$3,294,438.20	$252,531.00	$137,002.00	$384,101.00	$253,831.00	$258,318.00	$267,855.00	$264,662.00	$275,067.00	$295,933.00	$297,526.00	$301,274.00	$296,634.00	$3,284,734.00	$9,704.20
113001	Sueldos	$3,294,438.20	$252,531.00	$137,002.00	$384,101.00	$253,831.00	$258,318.00	$267,855.00	$264,662.00	$275,067.00	$295,933.00	$297,526.00	$301,274.00	$296,634.00	$3,284,734.00	$9,704.20
130000	**Remuneraciones adicionales y especiales**	**$6,045,141.95**	**$544,252.62**	**$254,534.00**	**$658,118.00**	**$425,255.00**	**$433,423.00**	**$503,343.53**	**$395,824.19**	**$358,128.76**	**$335,029.33**	**$356,686.00**	**$365,841.00**	**$1,214,922.00**	**$5,845,357.43**	**$199,784.52**
131000	Primas por años de servicios efectivos pres	$340,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,456.00	$32,222.00	$35,056.00	$34,066.00	$35,976.00	$35,976.00	$204,752.00	$135,248.00
131003	Prima de Antigüedad	$340,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,456.00	$32,222.00	$35,056.00	$34,066.00	$35,976.00	$35,976.00	$204,752.00	$135,248.00
132000	Primas de vacaciones, dominical y gratificac	$932,836.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,860.00	$4,741.00	$384.00	$9,307.00	$5,325.00	$822,683.00	$868,300.00	$64,536.52
132001	Prima de Vacaciones y Dominical	$97,583.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,860.00	$4,741.00	$384.00	$907.00	$5,325.00	$21,710.00	$58,927.00	$38,656.00
132002	Gratificación Anual	$835,253.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,400.00	$0.00	$800,973.00	$809,373.00	$25,880.52
134000	Compensaciones	$4,772,305.43	$544,252.62	$254,534.00	$658,118.00	$425,255.00	$433,423.00	$503,343.53	$338,508.19	$321,165.76	$299,589.33	$313,313.00	$324,540.00	$356,263.00	$4,772,305.43	$0.00
134001	Compensaciones	$4,772,305.43	$544,252.62	$254,534.00	$658,118.00	$425,255.00	$433,423.00	$503,343.53	$338,508.19	$321,165.76	$299,589.33	$313,313.00	$324,540.00	$356,263.00	$4,772,305.43	$0.00
150000	**Otras prestaciones sociales y económicas**	**$1,286,230.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,883.00**	**$106,800.00**	**$107,700.00**	**$108,000.00**	**$110,400.00**	**$214,650.00**	**$756,433.00**	**$529,797.00**
151000	Cuotas para el fondo de ahorro y fondo de t	$106,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,950.00	$106,950.00	$0.00
151001	Cuotas para el fondo de ahorro y fondo de t	$106,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$106,950.00	$106,950.00	$0.00
159000	Otras prestaciones sociales y económicas	$1,179,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,883.00	$106,800.00	$107,700.00	$108,000.00	$110,400.00	$107,700.00	$649,483.00	$529,797.00
159002	Otras Prestaciones	$1,179,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,883.00	$106,800.00	$107,700.00	$108,000.00	$110,400.00	$107,700.00	$649,483.00	$529,797.00
200000	**MATERIALES Y SUMINISTROS**	**$1,049,430.14**	**$5,017.59**	**$49,985.27**	**$141,299.24**	**$38,374.12**	**$43,181.11**	**$40,982.87**	**$26,119.69**	**$60,847.87**	**$38,428.14**	**$137,988.32**	**$90,823.77**	**$117,577.93**	**$790,625.92**	**$258,804.22**
210000	**Materiales de administración, emisión de**	**$197,479.91**	**$0.00**	**$31,739.68**	**$8,266.30**	**$1,280.17**	**$1,238.58**	**$4,346.88**	**$180.00**	**$31,756.16**	**$0.00**	**$12,551.34**	**$6,325.13**	**$7,624.60**	**$105,308.84**	**$92,171.07**
211000	Materiales, útiles y equipos menores de ofic	$110,000.00	$0.00	$3,077.24	$7,812.10	$1,280.17	$125.00	$4,301.88	$180.00	$0.00	$0.00	$11,550.45	$5,423.29	$7,624.60	$41,374.73	$68,625.27
211001	Material de Oficina	$110,000.00	$0.00	$3,077.24	$7,812.10	$1,280.17	$125.00	$4,301.88	$180.00	$0.00	$0.00	$11,550.45	$5,423.29	$7,624.60	$41,374.73	$68,625.27
212000	Materiales y útiles de impresión y reproducc	$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
212001	Materiales y Útiles de Impresión	$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
213000	Material estadístico y geográfico	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
213001	Material estadístico y geográfico	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
214000	Materiales, útiles y equipos menores de tec	$8,000.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$7,545.80
214001	Material para Bienes Informáticos	$8,000.00	$0.00	$0.00	$454.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$454.20	$7,545.80
216000	Material de limpieza	$63,479.91	$0.00	$28,662.44	$0.00	$0.00	$1,113.58	$45.00	$0.00	$31,756.16	$0.00	$1,000.89	$901.84	$0.00	$63,479.91	$0.00
216001	Material de Limpieza	$63,479.91	$0.00	$28,662.44	$0.00	$0.00	$1,113.58	$45.00	$0.00	$31,756.16	$0.00	$1,000.89	$901.84	$0.00	$63,479.91	$0.00
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**	**$273,275.68**	**$0.00**	**$216.00**	**$100,482.55**	**$2,662.31**	**$9,922.00**	**$3,690.00**	**$9,859.30**	**$7,639.50**	**$32,616.35**	**$64,003.04**	**$6,289.63**	**$35,895.00**	**$273,275.68**	**$0.00**
221000	Productos alimenticios para personas	$268,098.64	$0.00	$216.00	$100,282.55	$2,662.31	$8,873.00	$3,690.00	$9,473.99	$7,490.50	$29,222.62	$64,003.04	$6,289.63	$35,895.00	$268,098.64	$0.00
221001	Alimentación de Personas	$268,098.64	$0.00	$216.00	$100,282.55	$2,662.31	$8,873.00	$3,690.00	$9,473.99	$7,490.50	$29,222.62	$64,003.04	$6,289.63	$35,895.00	$268,098.64	$0.00
223000	Utensilios para el servicio de alimentación	$5,177.04	$0.00	$0.00	$200.00	$0.00	$1,049.00	$0.00	$385.31	$149.00	$3,393.73	$0.00	$0.00	$0.00	$5,177.04	$0.00

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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)
223001	Utensilios para el Servicio de Alimentación	$5,177.04	$0.00	$0.00	$200.00	$0.00	$1,049.00	$0.00	$385.31	$149.00	$3,393.73	$0.00	$0.00	$0.00	$5,177.04	$0.00
230000	**Materias primas y materiales de producci**	**$220,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$245.01**	**$0.00**	**$55,291.36**	**$32,033.36**	**$62,305.87**	**$149,875.60**	**$70,124.40**
234000	Combustibles, lubricantes, aditivos, carbón	$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.01	$0.00	$55,291.36	$32,033.36	$62,305.87	$149,875.60	$70,124.40
234001	Combustibles, lubricantes y aditivos,	$220,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$245.01	$0.00	$55,291.36	$32,033.36	$62,305.87	$149,875.60	$70,124.40
240000	**Materiales y artículos de construcción y d**	**$76,584.70**	**$1,564.07**	**$679.81**	**$800.00**	**$954.55**	**$7,530.27**	**$899.99**	**$1,527.53**	**$8,808.51**	**$0.00**	**$298.99**	**$40,175.50**	**$11,179.47**	**$74,418.69**	**$2,166.01**
242000	Cemento y productos de concreto	$2,000.00	$0.00	$0.00	$0.00	$0.00	$934.00	$899.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,833.99	$166.01
242001	Cemento y productos de concreto	$2,000.00	$0.00	$0.00	$0.00	$0.00	$934.00	$899.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,833.99	$166.01
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	$10,246.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$10,116.00	$10,246.00	$0.00
244001	Madera y productos de madera	$10,246.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$130.00	$10,116.00	$10,246.00	$0.00
245000	Vidrio y productos de vidrio	$6,041.28	$0.00	$0.00	$0.00	$0.00	$6,041.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,041.28	$0.00
245001	Vidrio y productos de vidrio	$6,041.28	$0.00	$0.00	$0.00	$0.00	$6,041.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,041.28	$0.00
246000	Material eléctrico y electrónico	$5,374.51	$1,023.16	$679.81	$0.00	$787.55	$338.00	$0.00	$69.50	$722.51	$0.00	$98.99	$1,488.00	$166.99	$5,374.51	$0.00
246001	Material Eléctrico	$5,374.51	$1,023.16	$679.81	$0.00	$787.55	$338.00	$0.00	$69.50	$722.51	$0.00	$98.99	$1,488.00	$166.99	$5,374.51	$0.00
249000	Otros materiales y artículos de construcción	$50,922.91	$540.91	$0.00	$800.00	$167.00	$216.99	$0.00	$1,458.03	$8,086.00	$0.00	$200.00	$38,557.50	$896.48	$50,922.91	$0.00
249001	Otros materiales y artículos de construcción	$50,922.91	$540.91	$0.00	$800.00	$167.00	$216.99	$0.00	$1,458.03	$8,086.00	$0.00	$200.00	$38,557.50	$896.48	$50,922.91	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$143,999.67**	**$461.00**	**$15,313.24**	**$23,678.93**	**$7,526.13**	**$5,280.38**	**$19,506.40**	**$10,636.88**	**$11,617.16**	**$3,577.30**	**$4,079.60**	**$1,041.15**	**$0.00**	**$102,718.17**	**$41,281.50**
253000	Medicinas y productos farmacéuticos	$23,999.67	$461.00	$0.00	$14,968.93	$1,615.00	$1,576.42	$1,756.20	$176.00	$551.20	$1,395.92	$1,499.00	$0.00	$0.00	$23,999.67	$0.00
253001	Medicinas y Productos Farmacéuticos	$23,999.67	$461.00	$0.00	$14,968.93	$1,615.00	$1,576.42	$1,756.20	$176.00	$551.20	$1,395.92	$1,499.00	$0.00	$0.00	$23,999.67	$0.00
254000	Materiales, accesorios y suministros médicc	$120,000.00	$0.00	$15,313.24	$8,710.00	$5,911.13	$3,703.96	$17,750.20	$10,460.88	$11,065.96	$2,181.38	$2,580.60	$1,041.15	$0.00	$78,718.50	$41,281.50
254001	Materiales y Suministros Médicos	$120,000.00	$0.00	$15,313.24	$8,710.00	$5,911.13	$3,703.96	$17,750.20	$10,460.88	$11,065.96	$2,181.38	$2,580.60	$1,041.15	$0.00	$78,718.50	$41,281.50
270000	**Vestuario, blancos, prendas de protección**	**$82,819.28**	**$0.00**	**$0.00**	**$2,893.03**	**$17,400.00**	**$19,025.88**	**$12,539.60**	**$328.00**	**$0.00**	**$0.00**	**$606.00**	**$0.00**	**$0.00**	**$52,792.51**	**$30,026.77**
271000	Vestuario y uniformes	$38,819.28	$0.00	$0.00	$588.00	$17,400.00	$17,710.88	$3,120.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,819.28	$0.00
271001	Vestuario, Uniformes	$38,819.28	$0.00	$0.00	$588.00	$17,400.00	$17,710.88	$3,120.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,819.28	$0.00
272000	Prendas de seguridad y protección persona	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$606.00	$0.00	$0.00	$606.00	$1,394.00
272001	Prendas de Protección	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$606.00	$0.00	$0.00	$606.00	$1,394.00
273000	Artículos deportivos	$32,000.00	$0.00	$0.00	$0.00	$0.00	$1,315.00	$9,419.20	$328.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,062.20	$20,937.80
273001	Artículos Deportivos	$32,000.00	$0.00	$0.00	$0.00	$0.00	$1,315.00	$9,419.20	$328.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,062.20	$20,937.80
274000	Productos textiles	$10,000.00	$0.00	$0.00	$2,305.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,305.03	$7,694.97
274001	Productos textiles	$10,000.00	$0.00	$0.00	$2,305.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,305.03	$7,694.97
290000	**Herramientas, refacciones y accesorios m**	**$55,270.90**	**$2,992.52**	**$2,036.54**	**$5,178.43**	**$8,550.96**	**$184.00**	**$0.00**	**$3,587.98**	**$781.53**	**$2,234.49**	**$1,157.99**	**$4,959.00**	**$572.99**	**$32,236.43**	**$23,034.47**
291000	Herramientas menores	$8,000.00	$0.00	$0.00	$0.00	$2,373.01	$0.00	$0.00	$0.00	$0.00	$0.00	$45.01	$0.00	$572.99	$2,991.01	$5,008.99
291001	Herramientas Menores	$8,000.00	$0.00	$0.00	$0.00	$2,373.01	$0.00	$0.00	$0.00	$0.00	$0.00	$45.01	$0.00	$572.99	$2,991.01	$5,008.99
292000	Refacciones y accesorios menores de edific	$8,033.92	$498.52	$1,236.55	$1,118.42	$1,846.95	$129.00	$0.00	$299.98	$106.01	$1,739.49	$0.00	$1,059.00	$0.00	$8,033.92	$0.00
292001	Refacciones y accesorios menores de edific	$8,033.92	$498.52	$1,236.55	$1,118.42	$1,846.95	$129.00	$0.00	$299.98	$106.01	$1,739.49	$0.00	$1,059.00	$0.00	$8,033.92	$0.00
294000	Refacciones y accesorios menores de equip	$3,000.00	$0.00	$799.99	$1,508.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,308.00	$692.00
294001	Refacciones y accesorios menores de equip	$3,000.00	$0.00	$799.99	$1,508.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,308.00	$692.00

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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equip	$26,000.00	$0.00	$0.00	$0.00	$155.00	$55.00	$0.00	$3,288.00	$675.52	$495.00	$98.00	$3,900.00	$0.00	$8,666.52	$17,333.48
296001	Refacciones	$26,000.00	$0.00	$0.00	$0.00	$155.00	$55.00	$0.00	$3,288.00	$675.52	$495.00	$98.00	$3,900.00	$0.00	$8,666.52	$17,333.48
298000	Refacciones y accesorios menores de maqu	$10,236.98	$2,494.00	$0.00	$2,552.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,014.98	$0.00	$0.00	$10,236.98	$0.00
298001	Refacciones y accesorios menores de maqu	$10,236.98	$2,494.00	$0.00	$2,552.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,014.98	$0.00	$0.00	$10,236.98	$0.00
300000	**SERVICIOS GENERALES**	**$1,352,807.02**	**$19,338.83**	**$15,271.22**	**$171,868.52**	**$38,594.24**	**$58,794.88**	**$44,874.00**	**$16,873.57**	**$13,842.00**	**$25,471.81**	**$66,254.97**	**$12,732.60**	**$14,468.50**	**$498,385.14**	**$854,421.88**
310000	**Servicios básicos**	**$128,678.46**	**$671.00**	**$2,189.04**	**$9,720.93**	**$2,554.54**	**$14,035.88**	**$4,130.00**	**$10,211.97**	**$2,965.00**	**$15,886.41**	**$6,498.97**	**$3,064.00**	**$549.00**	**$72,476.74**	**$56,201.72**
311000	Energía eléctrica	$35,000.00	$250.00	$0.00	$6,792.00	$161.00	$7,190.00	$0.00	$8,326.00	$0.00	$11,777.28	$387.00	$0.00	$0.00	$34,883.28	$116.72
311001	Servicio de Energía Eléctrica	$35,000.00	$250.00	$0.00	$6,792.00	$161.00	$7,190.00	$0.00	$8,326.00	$0.00	$11,777.28	$387.00	$0.00	$0.00	$34,883.28	$116.72
312000	Gas	$15,461.46	$0.00	$1,282.04	$1,159.93	$1,844.54	$4,611.88	$700.00	$664.97	$0.00	$2,598.13	$2,599.97	$0.00	$0.00	$15,461.46	$0.00
312001	Gas	$15,461.46	$0.00	$1,282.04	$1,159.93	$1,844.54	$4,611.88	$700.00	$664.97	$0.00	$2,598.13	$2,599.97	$0.00	$0.00	$15,461.46	$0.00
313000	Agua	$2,000.00	$0.00	$0.00	$0.00	$0.00	$360.00	$336.00	$162.00	$0.00	$414.00	$0.00	$0.00	$0.00	$1,272.00	$728.00
313001	Servicio de Agua	$2,000.00	$0.00	$0.00	$0.00	$0.00	$360.00	$336.00	$162.00	$0.00	$414.00	$0.00	$0.00	$0.00	$1,272.00	$728.00
314000	Telefonía tradicional	$16,717.00	$0.00	$907.00	$1,369.00	$549.00	$974.00	$3,094.00	$0.00	$2,545.00	$1,097.00	$3,091.00	$2,542.00	$549.00	$16,717.00	$0.00
314001	Servicio Telefónico Tradicional	$16,717.00	$0.00	$907.00	$1,369.00	$549.00	$974.00	$3,094.00	$0.00	$2,545.00	$1,097.00	$3,091.00	$2,542.00	$549.00	$16,717.00	$0.00
315000	Telefonía celular	$2,500.00	$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	$2,500.00
315001	Servicio de Telefonía Celular	$2,500.00	$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	$2,500.00
316000	Servicios de telecomunicaciones y satélites	$55,000.00	$421.00	$0.00	$400.00	$0.00	$900.00	$0.00	$1,059.00	$420.00	$0.00	$421.00	$522.00	$0.00	$4,143.00	$50,857.00
316001	Servicios de Telecomunicaciones	$55,000.00	$421.00	$0.00	$400.00	$0.00	$900.00	$0.00	$1,059.00	$420.00	$0.00	$421.00	$522.00	$0.00	$4,143.00	$50,857.00
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**	**$247,840.00**	**$0.00**	**$1,661.23**	**$12,180.00**	**$4,060.00**	**$15,660.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,000.00**	**$1,000.00**	**$0.00**	**$36,561.23**	**$211,278.77**
325000	Arrendamiento de equipo de transporte	$185,840.00	$0.00	$0.00	$12,180.00	$4,060.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	$34,900.00	$150,940.00
325001	Servicios de arrendamiento de vehículos y e	$185,840.00	$0.00	$0.00	$12,180.00	$4,060.00	$15,660.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$1,000.00	$0.00	$34,900.00	$150,940.00
327000	Arrendamiento de activos intangibles	$25,000.00	$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	$25,000.00
327001	Arrendamiento de activos intangibles	$25,000.00	$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	$25,000.00
329000	Otros arrendamientos	$37,000.00	$0.00	$1,661.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,661.23	$35,338.77
329001	Otros arrendamientos	$37,000.00	$0.00	$1,661.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,661.23	$35,338.77
330000	**Servicios profesionales, científicos, técnic**	**$223,698.40**	**$16,646.00**	**$4,060.00**	**$20,835.40**	**$376.00**	**$1,000.00**	**$8,456.40**	**$3,723.60**	**$0.00**	**$4,976.40**	**$0.00**	**$7,000.60**	**$0.00**	**$67,074.40**	**$156,624.00**
331000	Servicios legales, de contabilidad, auditoría	$47,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$46,000.00
331002	Servicios de contabilidad, auditoría y servici	$47,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$46,000.00
334000	Servicios de capacitación	$26,000.00	$0.00	$0.00	$0.00	$376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376.00	$25,624.00
334001	Capacitación	$26,000.00	$0.00	$0.00	$0.00	$376.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$376.00	$25,624.00
335000	Servicios de investigación científica y desar	$85,000.00	$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	$85,000.00
335001	Servicios de investigación científica y desar	$85,000.00	$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	$85,000.00
336000	Servicios de apoyo administrativo, fotocopia	$65,698.40	$16,646.00	$4,060.00	$20,835.40	$0.00	$0.00	$8,456.40	$3,723.60	$0.00	$4,976.40	$0.00	$7,000.60	$0.00	$65,698.40	$0.00
336001	Servicios de apoyo administrativo, fotocopia	$65,698.40	$16,646.00	$4,060.00	$20,835.40	$0.00	$0.00	$8,456.40	$3,723.60	$0.00	$4,976.40	$0.00	$7,000.60	$0.00	$65,698.40	$0.00
340000	**Servicios financieros, bancarios y comerc**	**$4,800.00**	**$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**	**$4,800.00**
349000	Servicios financieros, bancarios y comercial	$4,800.00	$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	$4,800.00

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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
349001	Servicios financieros, bancarios y comercial	$4,800.00	$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	$4,800.00
350000	**Servicios de instalación, reparación, mant**	**$326,996.00**	**$1,361.83**	**$4,627.96**	**$115,733.09**	**$25,485.99**	**$24,850.00**	**$32,027.60**	**$500.00**	**$9,000.00**	**$3,114.00**	**$36,171.84**	**$0.00**	**$12,381.50**	**$265,253.81**	**$61,742.19**
351000	Conservación y mantenimiento menor de in	$202,000.00	$396.51	$0.00	$97,484.11	$1,869.99	$7,250.00	$32,027.60	$0.00	$0.00	$0.00	$1,229.60	$0.00	$0.00	$140,257.81	$61,742.19
351001	Conservación y mantenimiento menor de in	$202,000.00	$396.51	$0.00	$97,484.11	$1,869.99	$7,250.00	$32,027.60	$0.00	$0.00	$0.00	$1,229.60	$0.00	$0.00	$140,257.81	$61,742.19
352000	Instalación, reparación y mantenimiento de	$42,381.50	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,381.50	$42,381.50	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$42,381.50	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,381.50	$42,381.50	$0.00
355000	Reparación y mantenimiento de equipo de t	$71,429.52	$965.32	$4,627.96	$12,400.00	$3,280.00	$2,600.00	$0.00	$500.00	$9,000.00	$3,114.00	$34,942.24	$0.00	$0.00	$71,429.52	$0.00
355001	Mantenimiento de Vehículos	$71,429.52	$965.32	$4,627.96	$12,400.00	$3,280.00	$2,600.00	$0.00	$500.00	$9,000.00	$3,114.00	$34,942.24	$0.00	$0.00	$71,429.52	$0.00
359000	Servicios de jardinería y fumigación	$11,184.98	$0.00	$0.00	$5,848.98	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,184.98	$0.00
359001	Servicios de jardinería y fumigación	$11,184.98	$0.00	$0.00	$5,848.98	$5,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,184.98	$0.00
360000	**Servicios de comunicación social y public**	**$58,000.00**	**$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**	**$58,000.00**
363000	Servicios de creatividad, preproducción y pr	$58,000.00	$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	$58,000.00
363001	Servicios de creatividad, preproducción y pr	$58,000.00	$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	$58,000.00
370000	**Servicios de traslado y viáticos**	**$39,000.00**	**$560.00**	**$2,633.00**	**$11,303.08**	**$6,117.71**	**$3,249.00**	**$260.00**	**$2,438.00**	**$1,877.00**	**$1,495.00**	**$1,660.00**	**$1,668.00**	**$436.00**	**$33,696.79**	**$5,303.21**
372000	Pasajes terrestres	$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
372001	Pasajes terrestres	$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
375000	Viáticos en el país	$35,000.00	$560.00	$2,633.00	$11,303.08	$6,117.71	$3,249.00	$260.00	$2,438.00	$1,877.00	$1,495.00	$1,660.00	$1,668.00	$436.00	$33,696.79	$1,303.21
375001	Viáticos en el país	$35,000.00	$560.00	$2,633.00	$11,303.08	$6,117.71	$3,249.00	$260.00	$2,438.00	$1,877.00	$1,495.00	$1,660.00	$1,668.00	$436.00	$33,696.79	$1,303.21
379000	Otros servicios de traslado y hospedaje	$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
379001	Otros servicios de traslado y hospedaje	$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
380000	**Servicios oficiales**	**$280,768.00**	**$100.00**	**$99.99**	**$2,096.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,296.01**	**$278,471.99**
382000	Gastos de orden social y cultural	$280,768.00	$100.00	$99.99	$2,096.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,296.01	$278,471.99
382001	Gastos de orden social	$280,768.00	$100.00	$99.99	$2,096.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,296.01	$278,471.99
390000	**Otros servicios generales**	**$43,026.16**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,924.16**	**$0.00**	**$1,102.00**	**$21,026.16**	**$22,000.00**
391000	Servicios funerarios y de cementerios	$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
391001	Servicios funerarios y de cementerios	$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
395000	Penas, multas, accesorios y actualizaciones	$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
395001	Penas, multas, accesorios y actualizaciones	$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
396000	Otros gastos por responsabilidades	$21,026.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,924.16	$0.00	$1,102.00	$21,026.16	$0.00
396001	Otros gastos por responsabilidades	$21,026.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,924.16	$0.00	$1,102.00	$21,026.16	$0.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$662,643.99**	**$0.00**	**$13,876.60**	**$68,898.63**	**$139,091.10**	**$26,319.50**	**$18,616.72**	**$43,680.41**	**$58,168.03**	**$10,440.07**	**$500.00**	**$6,200.00**	**$7,103.00**	**$392,894.06**	**$269,749.93**
440000	**Ayudas sociales**	**$662,643.99**	**$0.00**	**$13,876.60**	**$68,898.63**	**$139,091.10**	**$26,319.50**	**$18,616.72**	**$43,680.41**	**$58,168.03**	**$10,440.07**	**$500.00**	**$6,200.00**	**$7,103.00**	**$392,894.06**	**$269,749.93**
441000	Ayudas sociales a personas	$662,643.99	$0.00	$13,876.60	$68,898.63	$139,091.10	$26,319.50	$18,616.72	$43,680.41	$58,168.03	$10,440.07	$500.00	$6,200.00	$7,103.00	$392,894.06	$269,749.93
441001	Ayudas sociales a personas	$662,643.99	$0.00	$13,876.60	$68,898.63	$139,091.10	$26,319.50	$18,616.72	$43,680.41	$58,168.03	$10,440.07	$500.00	$6,200.00	$7,103.00	$392,894.06	$269,749.93
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$55,392.14**	**$0.00**	**$8,926.20**	**$15,493.00**	**$0.00**	**$7,972.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$32,392.14**	**$23,000.00**
510000	**Mobiliario y equipo de administración**	**$42,465.94**	**$0.00**	**$0.00**	**$15,493.00**	**$0.00**	**$7,972.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,465.94**	**$19,000.00**
511000	Muebles de oficina y estantería	$7,972.94	$0.00	$0.00	$0.00	$0.00	$7,972.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,972.94	$0.00
511001	Muebles de oficina y estantería	$7,972.94	$0.00	$0.00	$0.00	$0.00	$7,972.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,972.94	$0.00

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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000	Equipo de cómputo y de tecnología de la inf	$19,000.00	$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	$19,000.00
515001	Bienes informáticos	$19,000.00	$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	$19,000.00
519000	Otros mobiliarios y equipos de administraci	$15,493.00	$0.00	$0.00	$15,493.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,493.00	$0.00
519001	Equipo de Administración	$15,493.00	$0.00	$0.00	$15,493.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,493.00	$0.00
520000	**Mobiliario y equipo educacional y recreati**	**$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**
523000	Cámaras fotográficas y de video	$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
523001	Cámaras fotográficas y de video	$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
529000	Otro mobiliario y equipo educacional y recre	$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
529001	Equipo Educacional y Recreativo	$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
560000	**Maquinaria, otros equipos y herramientas**	**$8,926.20**	**$0.00**	**$8,926.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,926.20**	**$0.00**
567000	Herramientas y máquinas-herramienta	$8,926.20	$0.00	$8,926.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,926.20	$0.00
567001	Herramientas y Máquinas-Herramientas	$8,926.20	$0.00	$8,926.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,926.20	$0.00
	SUBSIDIO MUNICIPAL	**$13,746,083.44**	**$821,140.04**	**$479,595.29**	**$1,439,778.39**	**$895,145.46**	**$828,009.43**	**$875,672.12**	**$856,042.86**	**$872,853.66**	**$813,002.35**	**$966,955.29**	**$887,271.37**	**$1,865,355.43**	**$11,600,821.69**	**$2,145,261.75**
02	**Recursos Propios**															
100000	**SERVICIOS PERSONALES**	**$70,000.00**	**$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**	**$70,000.00**
120000	**Remuneraciones al personal de carácter t**	**$70,000.00**	**$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**	**$70,000.00**
122000	Sueldos base al personal eventual	$60,000.00	$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	$60,000.00
122001	Sueldo Base a Personal Eventual	$60,000.00	$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	$60,000.00
123000	Retribuciones por servicios de carácter soci	$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
123001	Retribuciones por servicios de carácter soci	$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
200000	**MATERIALES Y SUMINISTROS**	**$1,857,372.53**	**$69,948.94**	**$31,009.12**	**$88,519.26**	**$132,514.86**	**$83,938.53**	**$143,814.30**	**$63,340.16**	**$63,692.88**	**$82,555.19**	**$61,518.07**	**$90,050.11**	**$38,649.82**	**$949,551.24**	**$907,821.29**
210000	**Materiales de administración, emisión de**	**$160,000.00**	**$19,898.73**	**$0.00**	**$481.30**	**$3,637.00**	**$4,018.30**	**$2,353.60**	**$2,324.40**	**$7,167.45**	**$0.00**	**$927.49**	**$652.92**	**$6,330.45**	**$47,791.64**	**$112,208.36**
211000	Materiales, útiles y equipos menores de ofic	$95,000.00	$19,898.73	$0.00	$365.30	$3,637.00	$4,018.30	$0.00	$2,324.40	$6,806.05	$0.00	$0.00	$0.00	$5,707.45	$42,757.23	$52,242.77
211001	Material de Oficina	$95,000.00	$19,898.73	$0.00	$365.30	$3,637.00	$4,018.30	$0.00	$2,324.40	$6,806.05	$0.00	$0.00	$0.00	$5,707.45	$42,757.23	$52,242.77
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	$40,000.00	$0.00	$0.00	$116.00	$0.00	$0.00	$2,353.60	$0.00	$361.40	$0.00	$927.49	$652.92	$389.50	$4,800.91	$35,199.09
216001	Material de Limpieza	$40,000.00	$0.00	$0.00	$116.00	$0.00	$0.00	$2,353.60	$0.00	$361.40	$0.00	$927.49	$652.92	$389.50	$4,800.91	$35,199.09
217000	Materiales y útiles de enseñanza	$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	$233.50	$233.50	$14,766.50
217001	Material Didáctico	$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	$233.50	$233.50	$14,766.50
220000	**Alimentos y utensilios**	**$1,047,017.08**	**$17,087.10**	**$2,041.00**	**$31,432.30**	**$73,903.70**	**$20,194.00**	**$86,373.69**	**$4,910.00**	**$10,083.51**	**$41,490.00**	**$39,369.12**	**$63,216.28**	**$13,638.45**	**$403,739.15**	**$643,277.93**
221000	Productos alimenticios para personas	$1,043,517.08	$17,087.10	$2,041.00	$31,432.30	$73,903.70	$20,194.00	$86,373.69	$4,910.00	$10,083.51	$41,490.00	$39,369.12	$63,216.28	$13,638.45	$403,739.15	$639,777.93
221001	Alimentación de Personas	$1,043,517.08	$17,087.10	$2,041.00	$31,432.30	$73,903.70	$20,194.00	$86,373.69	$4,910.00	$10,083.51	$41,490.00	$39,369.12	$63,216.28	$13,638.45	$403,739.15	$639,777.93
223000	Utensilios para el servicio de alimentación	$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	$0.00	$0.00	$3,500.00
223001	Utensilios para el Servicio de Alimentación	$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	$0.00	$0.00	$3,500.00
230000	**Materias primas y materiales de producci**	**$348,593.76**	**$17,200.18**	**$28,040.12**	**$45,715.43**	**$43,882.25**	**$50,628.28**	**$43,911.43**	**$17,775.87**	**$26,231.54**	**$34,683.69**	**$15,337.06**	**$25,187.91**	**$0.00**	**$348,593.76**	**$0.00**

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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
234000	Combustibles, lubricantes, aditivos, carbón	$348,593.76	$17,200.18	$28,040.12	$45,715.43	$43,882.25	$50,628.28	$43,911.43	$17,775.87	$26,231.54	$34,683.69	$15,337.06	$25,187.91	$0.00	$348,593.76	$0.00
234001	Combustibles, lubricantes y aditivos,	$348,593.76	$17,200.18	$28,040.12	$45,715.43	$43,882.25	$50,628.28	$43,911.43	$17,775.87	$26,231.54	$34,683.69	$15,337.06	$25,187.91	$0.00	$348,593.76	$0.00
240000	**Materiales y artículos de construcción y d**	**$67,425.27**	**$1,598.43**	**$928.00**	**$0.00**	**$1,271.30**	**$0.00**	**$3,170.58**	**$30,740.00**	**$213.40**	**$0.00**	**$0.00**	**$239.00**	**$10,345.00**	**$48,505.71**	**$18,919.56**
242000	Cemento y productos de concreto	$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
242001	Cemento y productos de concreto	$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
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	$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	$10,000.00	$10,000.00	$0.00
244001	Madera y productos de madera	$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	$10,000.00	$10,000.00	$0.00
245000	Vidrio y productos de vidrio	$2,000.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$1,072.00
245001	Vidrio y productos de vidrio	$2,000.00	$0.00	$928.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$928.00	$1,072.00
246000	Material eléctrico y electrónico	$10,000.00	$0.00	$0.00	$0.00	$317.50	$0.00	$356.41	$0.00	$0.00	$0.00	$0.00	$0.00	$345.00	$1,018.91	$8,981.09
246002	Material Electrónico	$10,000.00	$0.00	$0.00	$0.00	$317.50	$0.00	$356.41	$0.00	$0.00	$0.00	$0.00	$0.00	$345.00	$1,018.91	$8,981.09
247000	Artículos metálicos para la construcción	$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
247001	Artículos metálicos para la construcción	$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
248000	Materiales complementarios	$5,000.00	$0.00	$0.00	$0.00	$603.80	$0.00	$1,529.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,133.53	$2,866.47
248001	Materiales complementarios	$5,000.00	$0.00	$0.00	$0.00	$603.80	$0.00	$1,529.73	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,133.53	$2,866.47
249000	Otros materiales y artículos de construcción	$34,425.27	$1,598.43	$0.00	$0.00	$350.00	$0.00	$1,284.44	$30,740.00	$213.40	$0.00	$0.00	$239.00	$0.00	$34,425.27	$0.00
249001	Otros materiales y artículos de construcción	$34,425.27	$1,598.43	$0.00	$0.00	$350.00	$0.00	$1,284.44	$30,740.00	$213.40	$0.00	$0.00	$239.00	$0.00	$34,425.27	$0.00
250000	**Productos químicos, farmacéuticos y de l**	**$132,000.00**	**$14,095.00**	**$0.00**	**$5,053.21**	**$9,820.61**	**$7,485.48**	**$8,005.00**	**$0.00**	**$15,169.58**	**$6,261.50**	**$5,794.40**	**$445.00**	**$8,186.92**	**$80,316.70**	**$51,683.30**
253000	Medicinas y productos farmacéuticos	$22,000.00	$0.00	$0.00	$469.00	$385.00	$0.00	$1,891.00	$0.00	$1,496.92	$319.50	$5,794.40	$445.00	$8,186.92	$18,987.74	$3,012.26
253001	Medicinas y Productos Farmacéuticos	$22,000.00	$0.00	$0.00	$469.00	$385.00	$0.00	$1,891.00	$0.00	$1,496.92	$319.50	$5,794.40	$445.00	$8,186.92	$18,987.74	$3,012.26
254000	Materiales, accesorios y suministros médicc	$110,000.00	$14,095.00	$0.00	$4,584.21	$9,435.61	$7,485.48	$6,114.00	$0.00	$13,672.66	$5,942.00	$0.00	$0.00	$0.00	$61,328.96	$48,671.04
254001	Materiales y Suministros Médicos	$110,000.00	$14,095.00	$0.00	$4,584.21	$9,435.61	$7,485.48	$6,114.00	$0.00	$13,672.66	$5,942.00	$0.00	$0.00	$0.00	$61,328.96	$48,671.04
270000	**Vestuario, blancos, prendas de protección**	**$33,336.42**	**$0.00**	**$0.00**	**$5,837.02**	**$0.00**	**$1,612.47**	**$0.00**	**$2,784.00**	**$4,715.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$14,948.89**	**$18,387.53**
271000	Vestuario y uniformes	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,612.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,612.47	$8,387.53
271001	Vestuario, Uniformes	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,612.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,612.47	$8,387.53
272000	Prendas de seguridad y protección persona	$6,229.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,784.00	$3,445.20	$0.00	$0.00	$0.00	$0.00	$6,229.20	$0.00
272001	Prendas de Protección	$6,229.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,784.00	$3,445.20	$0.00	$0.00	$0.00	$0.00	$6,229.20	$0.00
273000	Artículos deportivos	$8,000.00	$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	$8,000.00
273001	Artículos Deportivos	$8,000.00	$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	$8,000.00
274000	Productos textiles	$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
274001	Productos textiles	$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
275000	Blancos y otros productos textiles, excepto	$7,107.22	$0.00	$0.00	$5,837.02	$0.00	$0.00	$0.00	$0.00	$1,270.20	$0.00	$0.00	$0.00	$0.00	$7,107.22	$0.00
275001	Blancos y otros productos textiles, excepto	$7,107.22	$0.00	$0.00	$5,837.02	$0.00	$0.00	$0.00	$0.00	$1,270.20	$0.00	$0.00	$0.00	$0.00	$7,107.22	$0.00
290000	**Herramientas, refacciones y accesorios m**	**$69,000.00**	**$69.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,805.89**	**$112.00**	**$120.00**	**$90.00**	**$309.00**	**$149.00**	**$5,655.39**	**$63,344.61**
291000	Herramientas menores	$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	$149.00	$149.00	$4,851.00
291001	Herramientas Menores	$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	$149.00	$149.00	$4,851.00

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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292000	Refacciones y accesorios menores de edific	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,670.40	$0.00	$0.00	$0.00	$100.00	$0.00	$1,770.40	$3,229.60
292001	Refacciones y accesorios menores de edific	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,670.40	$0.00	$0.00	$0.00	$100.00	$0.00	$1,770.40	$3,229.60
293000	Refacciones y accesorios menores de mobi	$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
293001	Refacciones y accesorios menores de mobi	$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
294000	Refacciones y accesorios menores de equip	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,935.49	$0.00	$0.00	$0.00	$0.00	$0.00	$2,935.49	$2,064.51
294001	Refacciones y accesorios menores de equip	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,935.49	$0.00	$0.00	$0.00	$0.00	$0.00	$2,935.49	$2,064.51
295000	Refacciones y accesorios menores de equip	$5,000.00	$69.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.50	$4,930.50
295001	Refacciones y accesorios menores de equip	$5,000.00	$69.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69.50	$4,930.50
296000	Refacciones y accesorios menores de equip	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$112.00	$120.00	$90.00	$209.00	$0.00	$731.00	$44,269.00
296001	Refacciones	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$112.00	$120.00	$90.00	$209.00	$0.00	$731.00	$44,269.00
299000	Refacciones y accesorios menores otros bie	$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
299001	Refacciones y accesorios menores otros bie	$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
300000	**SERVICIOS GENERALES**	**$864,228.49**	**$20,955.63**	**$20,134.50**	**$12,587.54**	**$16,459.38**	**$24,940.00**	**$26,465.98**	**$20,266.47**	**$19,478.58**	**$6,610.16**	**$4,975.55**	**$20,116.86**	**$13,473.75**	**$206,464.40**	**$657,764.09**
310000	**Servicios básicos**	**$160,161.50**	**$7,452.64**	**$14,385.50**	**$3,969.54**	**$8,649.48**	**$0.00**	**$3,807.00**	**$1,706.48**	**$4,864.92**	**$5,710.16**	**$0.00**	**$11,958.00**	**$501.75**	**$63,005.47**	**$97,156.03**
311000	Energía eléctrica	$21,018.00	$0.00	$10,636.00	$0.00	$0.00	$0.00	$118.00	$0.00	$0.00	$0.00	$0.00	$10,264.00	$0.00	$21,018.00	$0.00
311001	Servicio de Energía Eléctrica	$21,018.00	$0.00	$10,636.00	$0.00	$0.00	$0.00	$118.00	$0.00	$0.00	$0.00	$0.00	$10,264.00	$0.00	$21,018.00	$0.00
312000	Gas	$105,000.00	$2,219.64	$655.50	$1,424.54	$1,712.48	$0.00	$0.00	$699.98	$1,195.92	$3,165.16	$0.00	$0.00	$501.75	$11,574.97	$93,425.03
312001	Gas	$105,000.00	$2,219.64	$655.50	$1,424.54	$1,712.48	$0.00	$0.00	$699.98	$1,195.92	$3,165.16	$0.00	$0.00	$501.75	$11,574.97	$93,425.03
313000	Agua	$1,027.50	$0.00	$0.00	$0.00	$342.00	$0.00	$324.00	$157.50	$204.00	$0.00	$0.00	$0.00	$0.00	$1,027.50	$0.00
313001	Servicio de Agua	$1,027.50	$0.00	$0.00	$0.00	$342.00	$0.00	$324.00	$157.50	$204.00	$0.00	$0.00	$0.00	$0.00	$1,027.50	$0.00
314000	Telefonía tradicional	$24,116.00	$4,148.00	$3,094.00	$2,545.00	$5,090.00	$0.00	$3,365.00	$549.00	$2,545.00	$2,545.00	$0.00	$235.00	$0.00	$24,116.00	$0.00
314001	Servicio Telefónico Tradicional	$24,116.00	$4,148.00	$3,094.00	$2,545.00	$5,090.00	$0.00	$3,365.00	$549.00	$2,545.00	$2,545.00	$0.00	$235.00	$0.00	$24,116.00	$0.00
315000	Telefonía celular	$1,000.00	$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	$1,000.00
315001	Servicio de Telefonía Celular	$1,000.00	$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	$1,000.00
316000	Servicios de telecomunicaciones y satélites	$8,000.00	$1,085.00	$0.00	$0.00	$1,505.00	$0.00	$0.00	$300.00	$920.00	$0.00	$0.00	$1,459.00	$0.00	$5,269.00	$2,731.00
316001	Servicios de Telecomunicaciones	$8,000.00	$1,085.00	$0.00	$0.00	$1,505.00	$0.00	$0.00	$300.00	$920.00	$0.00	$0.00	$1,459.00	$0.00	$5,269.00	$2,731.00
320000	**Servicios de arrendamiento**	**$150,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,122.91**	**$4,060.00**	**$4,060.00**	**$4,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,302.91**	**$132,697.09**
325000	Arrendamiento de equipo de transporte	$120,000.00	$0.00	$0.00	$0.00	$4,060.00	$4,060.00	$4,060.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$103,760.00
325001	Servicios de arrendamiento de vehículos y e	$120,000.00	$0.00	$0.00	$0.00	$4,060.00	$4,060.00	$4,060.00	$4,060.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,240.00	$103,760.00
329000	Otros arrendamientos	$30,000.00	$0.00	$0.00	$0.00	$1,062.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,062.91	$28,937.09
329001	Otros arrendamientos	$30,000.00	$0.00	$0.00	$0.00	$1,062.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,062.91	$28,937.09
330000	**Servicios profesionales, científicos, técnic**	**$29,610.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**	**$1,160.00**	**$0.00**	**$0.00**	**$0.00**	**$12,600.00**	**$14,760.00**	**$14,850.00**
331000	Servicios legales, de contabilidad, auditoría	$13,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$12,600.00	$13,760.00	$0.00
331002	Servicios de contabilidad, auditoría y servici	$13,760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$12,600.00	$13,760.00	$0.00
334000	Servicios de capacitación	$12,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$11,850.00
334001	Capacitación	$12,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$11,850.00
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

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./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
340000	**Servicios financieros, bancarios y comerc**	**$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**
349000	Servicios financieros, bancarios y comercial	$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
349001	Servicios financieros, bancarios y comercial	$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
350000	**Servicios de instalación, reparación, mant**	**$108,684.04**	**$3,161.99**	**$4,300.00**	**$7,598.00**	**$556.99**	**$20,880.00**	**$16,047.98**	**$11,699.99**	**$10,617.71**	**$0.00**	**$0.00**	**$6,186.86**	**$0.00**	**$81,049.52**	**$27,634.52**
352000	Instalación, reparación y mantenimiento de	$30,054.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,789.71	$0.00	$0.00	$5,042.86	$0.00	$11,832.57	$18,222.29
352001	Mantenimiento de Mobiliario y Equipo de Ac	$5,042.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,042.86	$0.00	$5,042.86	$0.00
352002	Mantenimiento de Equipo y Aparatos de Co	$25,012.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,789.71	$0.00	$0.00	$0.00	$0.00	$6,789.71	$18,222.29
354000	Instalación, reparación y mantenimiento de	$14,506.23	$0.00	$0.00	$4,930.00	$0.00	$0.00	$0.00	$0.00	$3,828.00	$0.00	$0.00	$0.00	$0.00	$8,758.00	$5,748.23
354001	Instalación, reparación y mantenimiento de	$14,506.23	$0.00	$0.00	$4,930.00	$0.00	$0.00	$0.00	$0.00	$3,828.00	$0.00	$0.00	$0.00	$0.00	$8,758.00	$5,748.23
355000	Reparación y mantenimiento de equipo de t	$55,122.95	$3,161.99	$4,300.00	$0.00	$556.99	$20,880.00	$13,379.98	$11,699.99	$0.00	$0.00	$0.00	$1,144.00	$0.00	$55,122.95	$0.00
355001	Mantenimiento de Vehículos	$55,122.95	$3,161.99	$4,300.00	$0.00	$556.99	$20,880.00	$13,379.98	$11,699.99	$0.00	$0.00	$0.00	$1,144.00	$0.00	$55,122.95	$0.00
359000	Servicios de jardinería y fumigación	$9,000.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$3,664.00
359001	Servicios de jardinería y fumigación	$9,000.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,336.00	$3,664.00
370000	**Servicios de traslado y viáticos**	**$105,522.50**	**$2,125.00**	**$1,449.00**	**$1,020.00**	**$2,130.00**	**$0.00**	**$2,551.00**	**$1,800.00**	**$2,835.95**	**$900.00**	**$4,975.55**	**$1,972.00**	**$372.00**	**$22,130.50**	**$83,392.00**
375000	Viáticos en el país	$98,476.00	$2,125.00	$1,449.00	$1,020.00	$2,130.00	$0.00	$1,371.00	$400.00	$1,805.00	$900.00	$1,540.00	$1,972.00	$372.00	$15,084.00	$83,392.00
375001	Viáticos en el país	$98,476.00	$2,125.00	$1,449.00	$1,020.00	$2,130.00	$0.00	$1,371.00	$400.00	$1,805.00	$900.00	$1,540.00	$1,972.00	$372.00	$15,084.00	$83,392.00
379000	Otros servicios de traslado y hospedaje	$7,046.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$1,400.00	$1,030.95	$0.00	$3,435.55	$0.00	$0.00	$7,046.50	$0.00
379001	Otros servicios de traslado y hospedaje	$7,046.50	$0.00	$0.00	$0.00	$0.00	$0.00	$1,180.00	$1,400.00	$1,030.95	$0.00	$3,435.55	$0.00	$0.00	$7,046.50	$0.00
380000	**Servicios oficiales**	**$300,250.45**	**$8,216.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,216.00**	**$292,034.45**
382000	Gastos de orden social y cultural	$300,250.45	$8,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,216.00	$292,034.45
382001	Gastos de orden social	$300,250.45	$8,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,216.00	$292,034.45
390000	**Otros servicios generales**	**$8,000.00**	**$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**	**$8,000.00**
391000	Servicios funerarios y de cementerios	$8,000.00	$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	$8,000.00
391001	Servicios funerarios y de cementerios	$8,000.00	$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	$8,000.00
400000	**TRANSFERENCIAS, ASIGNACIONES**	**$287,988.34**	**$22,000.00**	**$421.00**	**$3,357.00**	**$131,716.68**	**$64,858.60**	**$4,867.00**	**$21,623.00**	**$5,092.55**	**$0.00**	**$1,120.00**	**$2,320.00**	**$5,612.51**	**$262,988.34**	**$25,000.00**
440000	**Ayudas sociales**	**$287,988.34**	**$22,000.00**	**$421.00**	**$3,357.00**	**$131,716.68**	**$64,858.60**	**$4,867.00**	**$21,623.00**	**$5,092.55**	**$0.00**	**$1,120.00**	**$2,320.00**	**$5,612.51**	**$262,988.34**	**$25,000.00**
441000	Ayudas sociales a personas	$262,988.34	$22,000.00	$421.00	$3,357.00	$131,716.68	$64,858.60	$4,867.00	$21,623.00	$5,092.55	$0.00	$1,120.00	$2,320.00	$5,612.51	$262,988.34	$0.00
441001	Ayudas sociales a personas	$262,988.34	$22,000.00	$421.00	$3,357.00	$131,716.68	$64,858.60	$4,867.00	$21,623.00	$5,092.55	$0.00	$1,120.00	$2,320.00	$5,612.51	$262,988.34	$0.00
443000	Ayudas sociales a instituciones de enseñan	$25,000.00	$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	$25,000.00
443001	Ayudas sociales a instituciones de enseñan	$25,000.00	$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	$25,000.00
500000	**BIENES MUEBLES, INMUEBLES E IN**	**$134,485.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$134,485.64**
520000	**Mobiliario y equipo educacional y recreati**	**$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**
523000	Cámaras fotográficas y de video	$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
523001	Cámaras fotográficas y de video	$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
529000	Otro mobiliario y equipo educacional y recre	$1,000.00	$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	$1,000.00
529001	Equipo Educacional y Recreativo	$1,000.00	$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	$1,000.00
530000	**Equipo e instrumental médico y de labora**	**$83,000.00**	**$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**	**$83,000.00**
531000	Equipo médico y de laboratorio	$68,000.00	$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	$68,000.00

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

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 19/abr./2022 01:33 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
531001	Equipo médico y de laboratorio	$68,000.00	$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	$68,000.00
532000	Instrumental médico y de laboratorio	$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
532001	Instrumental Médico y de Laboratorio	$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
560000	**Maquinaria, otros equipos y herramientas**	**$45,485.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,485.64**
565000	Equipo de comunicación y telecomunicació	$22,985.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,985.64
565001	Equipos y Aparatos de Comunicación y Tele	$22,985.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,985.64
567000	Herramientas y máquinas-herramienta	$1,500.00	$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	$1,500.00
567001	Herramientas y Máquinas-Herramientas	$1,500.00	$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	$1,500.00
569000	Otros equipos	$21,000.00	$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	$21,000.00
569001	Otros equipos	$21,000.00	$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	$21,000.00
	Recursos Propios	**$3,214,075.00**	**$112,904.57**	**$51,564.62**	**$104,463.80**	**$280,690.92**	**$173,737.13**	**$175,147.28**	**$105,229.63**	**$88,264.01**	**$89,165.35**	**$67,613.62**	**$112,486.97**	**$57,736.08**	**$1,419,003.98**	**$1,795,071.02**
	Total Final	**$16,960,158.44**	**$934,044.61**	**$531,159.91**	**$1,544,242.19**	**$1,175,836.38**	**$1,001,746.56**	**$1,050,819.40**	**$961,272.49**	**$961,117.67**	**$902,167.70**	**$1,034,568.91**	**$999,758.34**	**$1,923,091.51**	**$13,019,825.67**	**$3,940,332.77**

LIC. KARINA MEJIA GUERRERO

PRESIDENTA DEL SISTEMA DIF MUNICIPAL

MTRO. JAVIER SERRANO CRUZ

COMISARIO DEL SISTEMA DIF MUNICIPAL

C.P.A. JOSE LUIS RUIZ VILLEGAS

COORDINADOR ADMINISTRATIVO