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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1
Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
01 SUBSIDIO MUNICIPAL															
100 SERVICIOS PERSONALES	**$11,028,969.67**	**$833,155.00**	**$715,809.00**	**$701,844.00**	**$726,343.00**	**$744,032.43**	**$780,787.00**	**$759,727.00**	**$746,713.00**	**$743,693.00**	**$758,717.00**	**$781,100.00**	**$1,493,379.50**	**$9,785,299.93**	**$1,243,669.74**
110 Remuneraciones al personal de carácter p	**$3,502,968.60**	**$289,249.00**	**$276,936.00**	**$276,936.00**	**$282,958.00**	**$280,719.00**	**$279,563.00**	**$276,073.00**	**$276,712.00**	**$287,801.00**	**$296,138.00**	**$295,264.00**	**$297,138.00**	**$3,415,487.00**	**$87,481.60**
113 Sueldos base al personal permanente	$3,502,968.60	$289,249.00	$276,936.00	$276,936.00	$282,958.00	$280,719.00	$279,563.00	$276,073.00	$276,712.00	$287,801.00	$296,138.00	$295,264.00	$297,138.00	$3,415,487.00	$87,481.60
113 Sueldos	$3,502,968.60	$289,249.00	$276,936.00	$276,936.00	$282,958.00	$280,719.00	$279,563.00	$276,073.00	$276,712.00	$287,801.00	$296,138.00	$295,264.00	$297,138.00	$3,415,487.00	$87,481.60
120 Remuneraciones al personal de carácter t	**$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**
123 Retribuciones por servicios de carácter soci	$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
123 Retribuciones por servicios de carácter soci	$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
130 Remuneraciones adicionales y especiales	**$5,927,367.64**	**$331,656.00**	**$316,673.00**	**$324,708.00**	**$340,885.00**	**$335,162.00**	**$336,024.00**	**$364,894.00**	**$344,846.00**	**$354,306.00**	**$358,179.00**	**$381,436.00**	**$990,891.50**	**$4,779,660.50**	**$1,147,707.14**
131 Primas por años de servicios efectivos pres	$445,000.00	$36,752.00	$37,086.00	$37,086.00	$35,190.00	$35,190.00	$35,190.00	$46,420.00	$37,951.00	$35,526.00	$35,526.00	$35,526.00	$36,044.00	$443,487.00	$1,513.00
131 Prima de Antigüedad	$445,000.00	$36,752.00	$37,086.00	$37,086.00	$35,190.00	$35,190.00	$35,190.00	$46,420.00	$37,951.00	$35,526.00	$35,526.00	$35,526.00	$36,044.00	$443,487.00	$1,513.00
132 Primas de vacaciones, dominical y gratificac	$948,487.46	$656.00	$0.00	$0.00	$6,926.00	$0.00	$1,848.00	$14,891.00	$1,775.00	$0.00	$0.00	$20,869.00	$533,015.50	$579,980.50	$368,506.96
132 Prima de Vacaciones y Dominical	$108,000.00	$656.00	$0.00	$0.00	$6,926.00	$0.00	$1,848.00	$14,891.00	$1,775.00	$0.00	$0.00	$20,869.00	$5,809.00	$52,774.00	$55,226.00
132 Gratificación Anual	$840,487.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$527,206.50	$527,206.50	$313,280.96
134 Compensaciones	$4,533,880.18	$294,248.00	$279,587.00	$287,622.00	$298,769.00	$299,972.00	$298,986.00	$303,583.00	$305,120.00	$318,780.00	$322,653.00	$325,041.00	$421,832.00	$3,756,193.00	$777,687.18
134 Compensaciones	$4,533,880.18	$294,248.00	$279,587.00	$287,622.00	$298,769.00	$299,972.00	$298,986.00	$303,583.00	$305,120.00	$318,780.00	$322,653.00	$325,041.00	$421,832.00	$3,756,193.00	$777,687.18
150 Otras prestaciones sociales y económicas	**$1,590,152.43**	**$212,250.00**	**$122,200.00**	**$100,200.00**	**$102,500.00**	**$128,151.43**	**$165,200.00**	**$118,760.00**	**$125,155.00**	**$101,586.00**	**$104,400.00**	**$104,400.00**	**$205,350.00**	**$1,590,152.43**	**$0.00**
151 Cuotas para el fondo de ahorro y fondo de t	$207,600.00	$107,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,350.00	$207,600.00	$0.00
151 Cuotas para el fondo de ahorro y fondo de t	$207,600.00	$107,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,350.00	$207,600.00	$0.00
159 Otras prestaciones sociales y económicas	$1,382,552.43	$105,000.00	$122,200.00	$100,200.00	$102,500.00	$128,151.43	$165,200.00	$118,760.00	$125,155.00	$101,586.00	$104,400.00	$104,400.00	$105,000.00	$1,382,552.43	$0.00
159 Otras Prestaciones	$1,382,552.43	$105,000.00	$122,200.00	$100,200.00	$102,500.00	$128,151.43	$165,200.00	$118,760.00	$125,155.00	$101,586.00	$104,400.00	$104,400.00	$105,000.00	$1,382,552.43	$0.00
200 MATERIALES Y SUMINISTROS	**$1,184,888.26**	**$5,439.17**	**$46,448.78**	**$122,087.10**	**$47,191.61**	**$57,893.20**	**$30,710.64**	**$21,299.15**	**$85,368.17**	**$104,033.38**	**$0.00**	**$99,983.40**	**$54,186.25**	**$674,640.85**	**$510,247.41**
210 Materiales de administración, emisión de	**$203,000.00**	**$270.00**	**$5,751.51**	**$1,172.50**	**$1,509.00**	**$1,606.60**	**$250.00**	**$21,299.15**	**$0.00**	**$15,268.34**	**$0.00**	**$0.00**	**$2,736.20**	**$49,863.30**	**$153,136.70**
211 Materiales, útiles y equipos menores de ofic	$131,000.00	$0.00	$4,201.50	$0.00	$1,509.00	$0.00	$0.00	$17,958.35	$0.00	$11,735.15	$0.00	$0.00	$2,320.00	$37,724.00	$93,276.00
211 Material de Oficina	$56,000.00	$0.00	$4,201.50	$0.00	$1,509.00	$0.00	$0.00	$17,958.35	$0.00	$11,735.15	$0.00	$0.00	$2,320.00	$37,724.00	$18,276.00
211 Gastos de Oficina	$75,000.00	$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	$75,000.00
212 Materiales y útiles de impresión y reproduc	$18,000.00	$0.00	$0.00	$0.00	$0.00	$1,606.60	$0.00	$3,340.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,947.40	$13,052.60
212 Materiales y Útiles de Impresión	$18,000.00	$0.00	$0.00	$0.00	$0.00	$1,606.60	$0.00	$3,340.80	$0.00	$0.00	$0.00	$0.00	$0.00	$4,947.40	$13,052.60
213 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
213 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
214 Materiales, útiles y equipos menores de tec	$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
214 Material para Bienes Informáticos	$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
216 Material de limpieza	$34,000.00	$270.00	$1,550.01	$72.50	$0.00	$0.00	$250.00	$0.00	$0.00	$1,832.80	$0.00	$0.00	$0.00	$3,975.31	$30,024.69
216 Material de Limpieza	$34,000.00	$270.00	$1,550.01	$72.50	$0.00	$0.00	$250.00	$0.00	$0.00	$1,832.80	$0.00	$0.00	$0.00	$3,975.31	$30,024.69
217 Materiales y útiles de enseñanza	$6,000.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.39	$0.00	$0.00	$416.20	$3,216.59	$2,783.41
217 Material Didáctico	$6,000.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.39	$0.00	$0.00	$416.20	$3,216.59	$2,783.41

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Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
220 Alimentos y utensilios	**$339,021.53**	**$0.00**	**$723.00**	**$76,497.10**	**$23,369.01**	**$54,657.60**	**$4,382.30**	**$0.00**	**$74,073.60**	**$32,403.55**	**$0.00**	**$47,367.00**	**$23,461.38**	**$336,934.54**	**$2,086.99**
221 Productos alimenticios para personas	$336,021.53	$0.00	$723.00	$76,497.10	$22,649.00	$54,657.60	$4,382.30	$0.00	$74,073.60	$32,403.55	$0.00	$47,367.00	$23,268.38	$336,021.53	$0.00
221 Alimentación de Personas	$336,021.53	$0.00	$723.00	$76,497.10	$22,649.00	$54,657.60	$4,382.30	$0.00	$74,073.60	$32,403.55	$0.00	$47,367.00	$23,268.38	$336,021.53	$0.00
223 Utensilios para el servicio de alimentación	$3,000.00	$0.00	$0.00	$0.00	$720.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193.00	$913.01	$2,086.99
223 Utensilios para el Servicio de Alimentación	$3,000.00	$0.00	$0.00	$0.00	$720.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$193.00	$913.01	$2,086.99
230 Materias primas y materiales de producci	**$75,533.91**	**$0.00**	**$13,475.35**	**$20,940.68**	**$15,373.54**	**$0.00**	**$25,607.34**	**$0.00**	**$0.00**	**$137.00**	**$0.00**	**$0.00**	**$0.00**	**$75,533.91**	**$0.00**
234 Combustibles, lubricantes, aditivos, carbón	$75,533.91	$0.00	$13,475.35	$20,940.68	$15,373.54	$0.00	$25,607.34	$0.00	$0.00	$137.00	$0.00	$0.00	$0.00	$75,533.91	$0.00
234 Combustibles, lubricantes y aditivos,	$75,533.91	$0.00	$13,475.35	$20,940.68	$15,373.54	$0.00	$25,607.34	$0.00	$0.00	$137.00	$0.00	$0.00	$0.00	$75,533.91	$0.00
240 Materiales y artículos de construcción y d	**$47,332.82**	**$2,541.17**	**$403.99**	**$18,846.90**	**$299.50**	**$0.00**	**$47.00**	**$0.00**	**$394.49**	**$4,100.98**	**$0.00**	**$0.00**	**$3,284.00**	**$29,918.03**	**$17,414.79**
242 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
242 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
243 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
243 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
244 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
244 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
245 Vidrio y productos de vidrio	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.00	$0.00	$0.00	$0.00	$430.00	$1,570.00
245 Vidrio y productos de vidrio	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$430.00	$0.00	$0.00	$0.00	$430.00	$1,570.00
246 Material eléctrico y electrónico	$12,000.00	$326.23	$203.00	$85.00	$98.99	$0.00	$0.00	$0.00	$394.49	$0.00	$0.00	$0.00	$1,047.50	$2,155.21	$9,844.79
246 Material Eléctrico	$12,000.00	$326.23	$203.00	$85.00	$98.99	$0.00	$0.00	$0.00	$394.49	$0.00	$0.00	$0.00	$1,047.50	$2,155.21	$9,844.79
249 Otros materiales y artículos de construcción	$27,332.82	$2,214.94	$200.99	$18,761.90	$200.51	$0.00	$47.00	$0.00	$0.00	$3,670.98	$0.00	$0.00	$2,236.50	$27,332.82	$0.00
249 Otros materiales y artículos de construcción	$27,332.82	$2,214.94	$200.99	$18,761.90	$200.51	$0.00	$47.00	$0.00	$0.00	$3,670.98	$0.00	$0.00	$2,236.50	$27,332.82	$0.00
250 Productos químicos, farmacéuticos y de l	**$132,000.00**	**$2,383.00**	**$26,094.93**	**$4,629.92**	**$6,640.56**	**$1,629.00**	**$424.00**	**$0.00**	**$10,900.08**	**$5,018.00**	**$0.00**	**$0.00**	**$0.00**	**$57,719.49**	**$74,280.51**
253 Medicinas y productos farmacéuticos	$24,000.00	$1,687.00	$8,239.80	$2,049.00	$1,810.38	$1,629.00	$424.00	$0.00	$0.00	$4,876.00	$0.00	$0.00	$0.00	$20,715.18	$3,284.82
253 Medicinas y Productos Farmacéuticos	$24,000.00	$1,687.00	$8,239.80	$2,049.00	$1,810.38	$1,629.00	$424.00	$0.00	$0.00	$4,876.00	$0.00	$0.00	$0.00	$20,715.18	$3,284.82
254 Materiales, accesorios y suministros médic	$108,000.00	$696.00	$17,855.13	$2,580.92	$4,830.18	$0.00	$0.00	$0.00	$10,900.08	$142.00	$0.00	$0.00	$0.00	$37,004.31	$70,995.69
254 Materiales y Suministros Médicos	$108,000.00	$696.00	$17,855.13	$2,580.92	$4,830.18	$0.00	$0.00	$0.00	$10,900.08	$142.00	$0.00	$0.00	$0.00	$37,004.31	$70,995.69
260 Combustibles, lubricantes y aditivos	**$225,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,897.51**	**$0.00**	**$52,616.40**	**$24,492.67**	**$124,006.58**	**$100,993.42**
261 Combustibles, lubricantes y aditivos	$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,897.51	$0.00	$52,616.40	$24,492.67	$124,006.58	$100,993.42
261 Combustibles y Lubricantes vehículos y equ	$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,897.51	$0.00	$52,616.40	$24,492.67	$124,006.58	$100,993.42
270 Vestuario, blancos, prendas de protección	**$61,000.00**	**$245.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$212.00**	**$457.00**	**$60,543.00**
271 Vestuario y uniformes	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
271 Vestuario, Uniformes	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
272 Prendas de seguridad y protección persona	$3,000.00	$245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212.00	$457.00	$2,543.00
272 Prendas de Protección	$3,000.00	$245.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212.00	$457.00	$2,543.00
273 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
273 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
274 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
274 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

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1
Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
290 Herramientas, refacciones y accesorios m	**$102,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$208.00**	**$0.00**	**$0.00**	**$0.00**	**$208.00**	**$101,792.00**
291 Herramientas menores	$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
291 Herramientas Menores	$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
292 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
292 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
294 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
294 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
295 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	$0.00	$0.00	$36,000.00
295 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	$0.00	$0.00	$36,000.00
296 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	$0.00	$0.00	$36,000.00
296 Refacciones	$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	$0.00	$0.00	$36,000.00
298 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	$208.00	$0.00	$0.00	$0.00	$208.00	$2,792.00
298 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	$208.00	$0.00	$0.00	$0.00	$208.00	$2,792.00
300 SERVICIOS GENERALES	**$2,161,465.34**	**$78,529.01**	**$78,822.05**	**$105,385.07**	**$39,307.40**	**$133,224.23**	**$78,685.70**	**$100,206.00**	**$66,543.54**	**$33,169.00**	**$39,652.31**	**$18,275.54**	**$55,724.77**	**$827,524.62**	**$1,333,940.72**
310 Servicios básicos	**$223,275.00**	**$13,712.06**	**$4,116.00**	**$626.00**	**$3,082.00**	**$13,068.00**	**$3,150.00**	**$2,660.00**	**$0.00**	**$17,063.64**	**$0.00**	**$3,911.00**	**$1,098.00**	**$62,486.70**	**$160,788.30**
311 Energía eléctrica	$120,000.00	$9,126.00	$757.00	$0.00	$0.00	$10,408.00	$0.00	$0.00	$0.00	$10,751.00	$0.00	$0.00	$0.00	$31,042.00	$88,958.00
311 Servicio de Energía Eléctrica	$120,000.00	$9,126.00	$757.00	$0.00	$0.00	$10,408.00	$0.00	$0.00	$0.00	$10,751.00	$0.00	$0.00	$0.00	$31,042.00	$88,958.00
312 Gas	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,010.64	$0.00	$0.00	$0.00	$2,010.64	$15,989.36
312 Gas	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,010.64	$0.00	$0.00	$0.00	$2,010.64	$15,989.36
313 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
313 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
314 Telefonía tradicional	$18,975.00	$3,094.00	$3,209.00	$421.00	$2,660.00	$2,660.00	$2,660.00	$0.00	$0.00	$2,410.00	$0.00	$1,861.00	$0.00	$18,975.00	$0.00
314 Servicio Telefónico Tradicional	$18,975.00	$3,094.00	$3,209.00	$421.00	$2,660.00	$2,660.00	$2,660.00	$0.00	$0.00	$2,410.00	$0.00	$1,861.00	$0.00	$18,975.00	$0.00
315 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
315 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
316 Servicios de telecomunicaciones y satélites	$60,000.00	$1,492.06	$150.00	$205.00	$422.00	$0.00	$490.00	$2,660.00	$0.00	$1,892.00	$0.00	$2,050.00	$1,098.00	$10,459.06	$49,540.94
316 Servicios de Telecomunicaciones	$60,000.00	$1,492.06	$150.00	$205.00	$422.00	$0.00	$490.00	$2,660.00	$0.00	$1,892.00	$0.00	$2,050.00	$1,098.00	$10,459.06	$49,540.94
319 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
319 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
320 Servicios de arrendamiento	**$75,440.00**	**$0.00**	**$0.00**	**$700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,924.16**	**$4,004.00**	**$0.00**	**$24,628.16**	**$50,811.84**
325 Arrendamiento de equipo de transporte	$43,440.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,924.16	$4,004.00	$0.00	$24,628.16	$18,811.84
325 Servicios de arrendamiento de vehículos y	$43,440.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,924.16	$4,004.00	$0.00	$24,628.16	$18,811.84
327 Arrendamiento de activos intangibles	$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
327 Arrendamiento de activos intangibles	$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
329 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
329 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
330 Servicios profesionales, científicos, técni	**$103,395.91**	**$3,932.00**	**$0.00**	**$15,735.62**	**$8,131.60**	**$0.00**	**$0.00**	**$0.00**	**$20,442.69**	**$0.00**	**$5,261.76**	**$0.00**	**$11,611.60**	**$65,115.27**	**$38,280.64**
331 Servicios legales, de contabilidad, auditoría	$19,000.00	$0.00	$0.00	$1,880.00	$1,577.60	$0.00	$0.00	$0.00	$0.00	$0.00	$5,261.76	$0.00	$0.00	$8,719.36	$10,280.64

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331 Servicios de contabilidad, auditoría y servici	$19,000.00	$0.00	$0.00	$1,880.00	$1,577.60	$0.00	$0.00	$0.00	$0.00	$0.00	$5,261.76	$0.00	$0.00	$8,719.36	$10,280.64
334 Servicios de capacitación	$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
334 Capacitación	$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
335 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
335 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
336 Servicios de apoyo administrativo, fotocopia	$56,395.91	$3,932.00	$0.00	$13,855.62	$6,554.00	$0.00	$0.00	$0.00	$20,442.69	$0.00	$0.00	$0.00	$11,611.60	$56,395.91	$0.00
336 Servicios de apoyo administrativo, fotocopia	$56,395.91	$3,932.00	$0.00	$13,855.62	$6,554.00	$0.00	$0.00	$0.00	$20,442.69	$0.00	$0.00	$0.00	$11,611.60	$56,395.91	$0.00
340 Servicios financieros, bancarios y comerc	**$19,800.00**	**$72.95**	**$98.60**	**$81.20**	**$116.00**	**$203.00**	**$52.20**	**$551.00**	**$69.60**	**$75.40**	**$104.40**	**$510.40**	**$87.00**	**$2,021.75**	**$17,778.25**
347 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
347 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
349 Servicios financieros, bancarios y comercial	$4,800.00	$72.95	$98.60	$81.20	$116.00	$203.00	$52.20	$551.00	$69.60	$75.40	$104.40	$510.40	$87.00	$2,021.75	$2,778.25
349 Servicios financieros, bancarios y comercial	$4,800.00	$72.95	$98.60	$81.20	$116.00	$203.00	$52.20	$551.00	$69.60	$75.40	$104.40	$510.40	$87.00	$2,021.75	$2,778.25
350 Servicios de instalación, reparación, mant	**$585,954.47**	**$59,500.00**	**$69,223.07**	**$69,787.75**	**$26,819.80**	**$28,687.50**	**$74,774.50**	**$96,995.00**	**$43,031.25**	**$10,946.96**	**$10,881.99**	**$9,850.14**	**$8,736.00**	**$509,233.96**	**$76,720.51**
351 Conservación y mantenimiento menor de in	$395,000.00	$40,440.00	$47,671.07	$66,813.75	$0.00	$28,687.50	$66,952.50	$68,375.00	$43,031.25	$0.00	$0.00	$0.00	$0.00	$361,971.07	$33,028.93
351 Conservación y mantenimiento menor de in	$395,000.00	$40,440.00	$47,671.07	$66,813.75	$0.00	$28,687.50	$66,952.50	$68,375.00	$43,031.25	$0.00	$0.00	$0.00	$0.00	$361,971.07	$33,028.93
352 Instalación, reparación y mantenimiento de	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46.00	$0.00	$0.00	$0.00	$46.00	$23,954.00
352 Mantenimiento de Equipo y Aparatos de Co	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46.00	$0.00	$0.00	$0.00	$46.00	$23,954.00
355 Reparación y mantenimiento de equipo de t	$142,954.47	$19,060.00	$21,552.00	$2,974.00	$26,819.80	$0.00	$7,822.00	$28,620.00	$0.00	$10,900.96	$10,881.99	$5,587.72	$8,736.00	$142,954.47	$0.00
355 Mantenimiento de Vehículos	$142,954.47	$19,060.00	$21,552.00	$2,974.00	$26,819.80	$0.00	$7,822.00	$28,620.00	$0.00	$10,900.96	$10,881.99	$5,587.72	$8,736.00	$142,954.47	$0.00
359 Servicios de jardinería y fumigación	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,262.42	$0.00	$4,262.42	$19,737.58
359 Servicios de jardinería y fumigación	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,262.42	$0.00	$4,262.42	$19,737.58
360 Servicios de comunicación social y public	**$12,000.00**	**$0.00**	**$3,480.00**	**$0.00**	**$0.00**	**$3,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$0.00**	**$0.00**	**$10,440.00**	**$1,560.00**
363 Servicios de creatividad, preproducción y pr	$12,000.00	$0.00	$3,480.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$10,440.00	$1,560.00
363 Servicios de creatividad, preproducción y pr	$12,000.00	$0.00	$3,480.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$10,440.00	$1,560.00
370 Servicios de traslado y viáticos	**$87,999.96**	**$1,312.00**	**$955.00**	**$1,848.00**	**$1,158.00**	**$455.00**	**$709.00**	**$0.00**	**$3,000.00**	**$1,333.00**	**$0.00**	**$0.00**	**$400.00**	**$11,170.00**	**$76,829.96**
372 Pasajes terrestres	$30,000.00	$0.00	$0.00	$0.00	$458.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458.00	$29,542.00
372 Pasajes terrestres	$30,000.00	$0.00	$0.00	$0.00	$458.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458.00	$29,542.00
375 Viáticos en el país	$54,000.00	$1,312.00	$955.00	$1,848.00	$700.00	$455.00	$709.00	$0.00	$0.00	$1,333.00	$0.00	$0.00	$400.00	$7,712.00	$46,288.00
375 Viáticos en el país	$54,000.00	$1,312.00	$955.00	$1,848.00	$700.00	$455.00	$709.00	$0.00	$0.00	$1,333.00	$0.00	$0.00	$400.00	$7,712.00	$46,288.00
379 Otros servicios de traslado y hospedaje	$3,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$999.96
379 Otros servicios de traslado y hospedaje	$3,999.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$999.96
380 Servicios oficiales	**$378,000.00**	**$0.00**	**$949.38**	**$16,606.50**	**$0.00**	**$87,330.73**	**$0.00**	**$0.00**	**$0.00**	**$270.00**	**$0.00**	**$0.00**	**$18,792.16**	**$123,948.77**	**$254,051.23**
382 Gastos de orden social y cultural	$360,000.00	$0.00	$949.38	$16,606.50	$0.00	$87,330.73	$0.00	$0.00	$0.00	$270.00	$0.00	$0.00	$18,792.16	$123,948.77	$236,051.23
382 Gastos de orden social	$360,000.00	$0.00	$949.38	$16,606.50	$0.00	$87,330.73	$0.00	$0.00	$0.00	$270.00	$0.00	$0.00	$18,792.16	$123,948.77	$236,051.23
384 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
384 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
390 Otros servicios generales	**$675,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,480.00**	**$0.00**	**$0.00**	**$15,000.01**	**$18,480.01**	**$657,119.99**
391 Servicios funerarios y de cementerios	$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	$15,000.01	$15,000.01	$44,999.99

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391 Servicios funerarios y de cementerios	$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	$15,000.01	$15,000.01	$44,999.99
392 Impuestos y derechos	$600,000.00	$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	$600,000.00
392 Pago de ISR	$600,000.00	$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	$600,000.00
395 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
395 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
396 Otros gastos por responsabilidades	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$8,520.00
396 Otros gastos por responsabilidades	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$0.00	$3,480.00	$8,520.00
400 TRANSFERENCIAS, ASIGNACIONES	**$300,000.00**	**$4,256.00**	**$7,790.00**	**$13,100.00**	**$6,841.60**	**$12,776.15**	**$672.00**	**$9,785.40**	**$4,200.00**	**$29,906.90**	**$32,117.03**	**$15,321.00**	**$6,639.91**	**$143,405.99**	**$156,594.01**
440 Ayudas sociales	**$300,000.00**	**$4,256.00**	**$7,790.00**	**$13,100.00**	**$6,841.60**	**$12,776.15**	**$672.00**	**$9,785.40**	**$4,200.00**	**$29,906.90**	**$32,117.03**	**$15,321.00**	**$6,639.91**	**$143,405.99**	**$156,594.01**
441 Ayudas sociales a personas	$180,000.00	$4,256.00	$7,790.00	$13,100.00	$6,841.60	$12,776.15	$672.00	$9,785.40	$4,200.00	$29,906.90	$32,117.03	$15,321.00	$6,639.91	$143,405.99	$36,594.01
441 Ayudas sociales a personas	$180,000.00	$4,256.00	$7,790.00	$13,100.00	$6,841.60	$12,776.15	$672.00	$9,785.40	$4,200.00	$29,906.90	$32,117.03	$15,321.00	$6,639.91	$143,405.99	$36,594.01
448 Ayudas por desastres naturales y otros sinie	$120,000.00	$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	$120,000.00
448 Ayudas por desastres naturales y otros sinie	$120,000.00	$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	$120,000.00
500 BIENES MUEBLES, INMUEBLES E IN	**$49,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$36,600.00**
510 Mobiliario y equipo de administración	**$39,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$0.00**	**$0.00**	**$0.00**	**$13,000.00**	**$26,600.00**
511 Muebles de oficina y estantería	$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
511 Muebles de oficina y estantería	$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
515 Equipo de cómputo y de tecnología de la inf	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$8,000.00
515 Bienes informáticos	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$13,000.00	$8,000.00
519 Otros mobiliarios y equipos de administraci	$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
519 Equipo de Administración	$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
520 Mobiliario y equipo educacional y recreati	**$7,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,000.00**
523 Cámaras fotográficas y de video	$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
523 Cámaras fotográficas y de video	$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
529 Otro mobiliario y equipo educacional y recre	$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
529 Equipo Educacional y Recreativo	$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
560 Maquinaria, otros equipos y herramientas	**$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**
567 Herramientas y máquinas-herramienta	$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
567 Herramientas y Máquinas-Herramientas	$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
SUBSIDIO MUNICIPAL	**$14,724,923.27**	**$921,379.18**	**$848,869.83**	**$942,416.17**	**$819,683.61**	**$947,926.01**	**$890,855.34**	**$891,017.55**	**$902,824.71**	**$923,802.28**	**$830,486.34**	**$914,679.94**	**$1,609,930.43**	**$11,443,871.39**	**$3,281,051.88**
02 Recursos Propios															
100 SERVICIOS PERSONALES	**$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**
120 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**
122 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
122 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
200 MATERIALES Y SUMINISTROS	**$2,069,295.81**	**$59,732.27**	**$50,788.10**	**$78,206.40**	**$96,880.63**	**$146,480.27**	**$78,319.03**	**$89,147.65**	**$102,813.01**	**$167,759.79**	**$150,016.96**	**$133,076.07**	**$63,923.41**	**$1,217,143.59**	**$852,152.22**

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210 Materiales de administración, emisión de	**$114,659.45**	**$9,474.32**	**$400.99**	**$17,455.87**	**$551.00**	**$8,498.44**	**$5,237.24**	**$1,792.07**	**$5,993.00**	**$269.00**	**$1,917.86**	**$23,957.33**	**$351.00**	**$75,898.12**	**$38,761.33**
211 Materiales, útiles y equipos menores de ofic	$64,659.45	$0.00	$258.50	$17,455.87	$79.00	$7,507.75	$4,773.24	$957.00	$948.00	$105.00	$973.36	$21,601.73	$0.00	$54,659.45	$10,000.00
211 Material de Oficina	$54,659.45	$0.00	$258.50	$17,455.87	$79.00	$7,507.75	$4,773.24	$957.00	$948.00	$105.00	$973.36	$21,601.73	$0.00	$54,659.45	$0.00
211 Gastos de Oficina	$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
216 Material de limpieza	$50,000.00	$9,474.32	$142.49	$0.00	$472.00	$990.69	$464.00	$835.07	$5,045.00	$164.00	$944.50	$2,355.60	$351.00	$21,238.67	$28,761.33
216 Material de Limpieza	$50,000.00	$9,474.32	$142.49	$0.00	$472.00	$990.69	$464.00	$835.07	$5,045.00	$164.00	$944.50	$2,355.60	$351.00	$21,238.67	$28,761.33
220 Alimentos y utensilios	**$970,210.00**	**$7,477.73**	**$3,343.06**	**$12,091.75**	**$18,755.45**	**$50,474.04**	**$45,285.90**	**$40,968.15**	**$29,730.27**	**$88,347.34**	**$80,694.41**	**$76,066.24**	**$35,817.12**	**$489,051.46**	**$481,158.54**
221 Productos alimenticios para personas	$960,000.00	$7,477.73	$3,343.06	$12,091.75	$18,755.45	$49,935.54	$45,285.90	$40,968.15	$29,650.77	$78,755.34	$80,694.41	$76,066.24	$35,817.12	$478,841.46	$481,158.54
221 Alimentación de Personas	$960,000.00	$7,477.73	$3,343.06	$12,091.75	$18,755.45	$49,935.54	$45,285.90	$40,968.15	$29,650.77	$78,755.34	$80,694.41	$76,066.24	$35,817.12	$478,841.46	$481,158.54
223 Utensilios para el servicio de alimentación	$10,210.00	$0.00	$0.00	$0.00	$0.00	$538.50	$0.00	$0.00	$79.50	$9,592.00	$0.00	$0.00	$0.00	$10,210.00	$0.00
223 Utensilios para el Servicio de Alimentación	$10,210.00	$0.00	$0.00	$0.00	$0.00	$538.50	$0.00	$0.00	$79.50	$9,592.00	$0.00	$0.00	$0.00	$10,210.00	$0.00
230 Materias primas y materiales de producci	**$146,377.74**	**$37,014.81**	**$24,454.86**	**$679.99**	**$23,966.48**	**$44,571.96**	**$15,280.65**	**$0.00**	**$408.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$146,377.74**	**$0.00**
234 Combustibles, lubricantes, aditivos, carbón	$146,377.74	$37,014.81	$24,454.86	$679.99	$23,966.48	$44,571.96	$15,280.65	$0.00	$408.99	$0.00	$0.00	$0.00	$0.00	$146,377.74	$0.00
234 Combustibles, lubricantes y aditivos,	$146,377.74	$37,014.81	$24,454.86	$679.99	$23,966.48	$44,571.96	$15,280.65	$0.00	$408.99	$0.00	$0.00	$0.00	$0.00	$146,377.74	$0.00
240 Materiales y artículos de construcción y d	**$233,642.32**	**$1,168.52**	**$6,762.93**	**$45,030.79**	**$34,896.58**	**$28,090.82**	**$1,479.23**	**$239.00**	**$21,196.87**	**$46,139.76**	**$26,149.84**	**$6,047.98**	**$794.72**	**$217,997.04**	**$15,645.28**
242 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	$3,712.00	$0.00	$0.00	$3,712.00	$2,288.00
242 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	$3,712.00	$0.00	$0.00	$3,712.00	$2,288.00
243 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
243 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
244 Madera y productos de madera	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$652.50	$0.00	$0.00	$652.50	$1,747.50
244 Madera y productos de madera	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$652.50	$0.00	$0.00	$652.50	$1,747.50
245 Vidrio y productos de vidrio	$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	$0.00	$0.00	$1,200.00
245 Vidrio y productos de vidrio	$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	$0.00	$0.00	$1,200.00
246 Material eléctrico y electrónico	$12,000.00	$941.03	$0.00	$448.03	$381.99	$550.82	$104.00	$0.00	$519.50	$0.00	$1,991.19	$2,154.54	$0.00	$7,091.10	$4,908.90
246 Material Eléctrico	$12,000.00	$941.03	$0.00	$448.03	$381.99	$550.82	$104.00	$0.00	$519.50	$0.00	$1,991.19	$2,154.54	$0.00	$7,091.10	$4,908.90
247 Artículos metálicos para la construcción	$3,000.00	$20.50	$0.00	$0.00	$0.00	$0.00	$0.00	$193.00	$0.00	$0.00	$116.00	$0.00	$0.00	$329.50	$2,670.50
247 Artículos metálicos para la construcción	$3,000.00	$20.50	$0.00	$0.00	$0.00	$0.00	$0.00	$193.00	$0.00	$0.00	$116.00	$0.00	$0.00	$329.50	$2,670.50
248 Materiales complementarios	$5,000.00	$80.00	$0.00	$439.00	$0.00	$0.00	$46.00	$0.00	$2,647.26	$216.00	$484.51	$249.00	$407.85	$4,569.62	$430.38
248 Materiales complementarios	$5,000.00	$80.00	$0.00	$439.00	$0.00	$0.00	$46.00	$0.00	$2,647.26	$216.00	$484.51	$249.00	$407.85	$4,569.62	$430.38
249 Otros materiales y artículos de construcción	$201,642.32	$126.99	$6,762.93	$44,143.76	$34,514.59	$27,540.00	$1,329.23	$46.00	$18,030.11	$45,923.76	$19,193.64	$3,644.44	$386.87	$201,642.32	$0.00
249 Otros materiales y artículos de construcción	$201,642.32	$126.99	$6,762.93	$44,143.76	$34,514.59	$27,540.00	$1,329.23	$46.00	$18,030.11	$45,923.76	$19,193.64	$3,644.44	$386.87	$201,642.32	$0.00
250 Productos químicos, farmacéuticos y de l	**$156,000.00**	**$2,529.42**	**$14,952.50**	**$506.00**	**$2,253.52**	**$7,369.00**	**$6,754.01**	**$0.00**	**$234.00**	**$807.98**	**$7,307.01**	**$6,406.88**	**$0.00**	**$49,120.32**	**$106,879.68**
253 Medicinas y productos farmacéuticos	$36,000.00	$1,431.42	$4,387.50	$506.00	$2,253.52	$6,147.00	$0.00	$0.00	$234.00	$567.98	$0.00	$0.00	$0.00	$15,527.42	$20,472.58
253 Medicinas y Productos Farmacéuticos	$36,000.00	$1,431.42	$4,387.50	$506.00	$2,253.52	$6,147.00	$0.00	$0.00	$234.00	$567.98	$0.00	$0.00	$0.00	$15,527.42	$20,472.58
254 Materiales, accesorios y suministros médicc	$120,000.00	$1,098.00	$10,565.00	$0.00	$0.00	$1,222.00	$6,754.01	$0.00	$0.00	$240.00	$7,307.01	$6,406.88	$0.00	$33,592.90	$86,407.10
254 Materiales y Suministros Médicos	$120,000.00	$1,098.00	$10,565.00	$0.00	$0.00	$1,222.00	$6,754.01	$0.00	$0.00	$240.00	$7,307.01	$6,406.88	$0.00	$33,592.90	$86,407.10
260 Combustibles, lubricantes y aditivos	**$225,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,549.43**	**$37,872.88**	**$31,385.71**	**$25,576.48**	**$20,597.64**	**$23,550.37**	**$184,532.51**	**$40,467.49**
261 Combustibles, lubricantes y aditivos	$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,549.43	$37,872.88	$31,385.71	$25,576.48	$20,597.64	$23,550.37	$184,532.51	$40,467.49

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./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1
Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
261 Combustibles y Lubricantes vehículos y eqı	$225,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,549.43	$37,872.88	$31,385.71	$25,576.48	$20,597.64	$23,550.37	$184,532.51	$40,467.49
270 Vestuario, blancos, prendas de protecciór	**$41,630.51**	**$119.97**	**$0.00**	**$2,373.00**	**$0.00**	**$0.00**	**$3,225.00**	**$0.00**	**$2,355.98**	**$0.00**	**$8,371.36**	**$0.00**	**$3,410.20**	**$19,855.51**	**$21,775.00**
271 Vestuario y uniformes	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,225.00	$8,775.00
271 Vestuario, Uniformes	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,225.00	$8,775.00
272 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
272 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
273 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
273 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
274 Productos textiles	$8,566.51	$119.97	$0.00	$2,373.00	$0.00	$0.00	$0.00	$0.00	$2,355.98	$0.00	$307.36	$0.00	$3,410.20	$8,566.51	$0.00
274 Productos textiles	$8,566.51	$119.97	$0.00	$2,373.00	$0.00	$0.00	$0.00	$0.00	$2,355.98	$0.00	$307.36	$0.00	$3,410.20	$8,566.51	$0.00
275 Blancos y otros productos textiles, excepto	$8,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,064.00	$0.00	$0.00	$8,064.00	$0.00
275 Blancos y otros productos textiles, excepto	$8,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,064.00	$0.00	$0.00	$8,064.00	$0.00
290 Herramientas, refacciones y accesorios m	**$181,775.79**	**$1,947.50**	**$873.76**	**$69.00**	**$16,457.60**	**$7,476.01**	**$1,057.00**	**$599.00**	**$5,021.02**	**$810.00**	**$0.00**	**$0.00**	**$0.00**	**$34,310.89**	**$147,464.90**
291 Herramientas menores	$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
291 Herramientas Menores	$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
292 Refacciones y accesorios menores de edific	$7,775.79	$0.00	$315.76	$0.00	$0.00	$3,601.01	$812.00	$0.00	$3,047.02	$0.00	$0.00	$0.00	$0.00	$7,775.79	$0.00
292 Refacciones y accesorios menores de edific	$7,775.79	$0.00	$315.76	$0.00	$0.00	$3,601.01	$812.00	$0.00	$3,047.02	$0.00	$0.00	$0.00	$0.00	$7,775.79	$0.00
293 Refacciones y accesorios menores de mobi	$6,000.00	$0.00	$338.00	$0.00	$0.00	$3,500.00	$135.00	$0.00	$1,974.00	$0.00	$0.00	$0.00	$0.00	$5,947.00	$53.00
293 Refacciones y accesorios menores de mobi	$6,000.00	$0.00	$338.00	$0.00	$0.00	$3,500.00	$135.00	$0.00	$1,974.00	$0.00	$0.00	$0.00	$0.00	$5,947.00	$53.00
294 Refacciones y accesorios menores de equi	$12,000.00	$1,576.50	$0.00	$69.00	$0.00	$0.00	$0.00	$599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,244.50	$9,755.50
294 Refacciones y accesorios menores de equi	$12,000.00	$1,576.50	$0.00	$69.00	$0.00	$0.00	$0.00	$599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,244.50	$9,755.50
295 Refacciones y accesorios menores de equi	$144,000.00	$0.00	$0.00	$0.00	$14,685.60	$0.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$15,495.60	$128,504.40
295 Refacciones y accesorios menores de equi	$144,000.00	$0.00	$0.00	$0.00	$14,685.60	$0.00	$0.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$15,495.60	$128,504.40
296 Refacciones y accesorios menores de equi	$3,000.00	$371.00	$220.00	$0.00	$1,772.00	$375.00	$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848.00	$152.00
296 Refacciones	$3,000.00	$371.00	$220.00	$0.00	$1,772.00	$375.00	$110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,848.00	$152.00
298 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
298 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
300 SERVICIOS GENERALES	**$818,268.60**	**$4,728.00**	**$10,339.20**	**$26,398.17**	**$21,252.20**	**$57,654.45**	**$34,834.30**	**$49,114.30**	**$31,736.10**	**$15,717.10**	**$6,129.80**	**$68,890.10**	**$35,212.64**	**$362,006.36**	**$456,262.24**
310 Servicios básicos	**$140,541.00**	**$2,545.00**	**$421.00**	**$11,186.00**	**$549.00**	**$2,463.46**	**$6,973.00**	**$1,790.50**	**$4,232.25**	**$3,906.90**	**$2,991.00**	**$15,153.30**	**$2,662.75**	**$54,874.16**	**$85,666.84**
311 Energía eléctrica	$96,000.00	$0.00	$0.00	$7,977.00	$0.00	$0.00	$1,910.00	$0.00	$0.00	$0.00	$1,621.00	$11,337.00	$163.00	$23,008.00	$72,992.00
311 Servicio de Energía Eléctrica	$96,000.00	$0.00	$0.00	$7,977.00	$0.00	$0.00	$1,910.00	$0.00	$0.00	$0.00	$1,621.00	$11,337.00	$163.00	$23,008.00	$72,992.00
312 Gas	$18,000.00	$0.00	$0.00	$0.00	$0.00	$1,492.46	$0.00	$820.50	$502.25	$3,906.90	$0.00	$2,004.30	$2,499.75	$11,226.16	$6,773.84
312 Gas	$18,000.00	$0.00	$0.00	$0.00	$0.00	$1,492.46	$0.00	$820.50	$502.25	$3,906.90	$0.00	$2,004.30	$2,499.75	$11,226.16	$6,773.84
313 Agua	$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	$0.00	$0.00	$1,200.00
313 Servicio de Agua	$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	$0.00	$0.00	$1,200.00
314 Telefonía tradicional	$12,000.00	$2,545.00	$0.00	$3,209.00	$549.00	$549.00	$0.00	$549.00	$549.00	$0.00	$549.00	$0.00	$0.00	$8,499.00	$3,501.00
314 Servicio Telefónico Tradicional	$12,000.00	$2,545.00	$0.00	$3,209.00	$549.00	$549.00	$0.00	$549.00	$549.00	$0.00	$549.00	$0.00	$0.00	$8,499.00	$3,501.00
315 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	$0.00	$0.00	$1,200.00

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
315 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	$0.00	$0.00	$1,200.00
316 Servicios de telecomunicaciones y satélites	$12,141.00	$0.00	$421.00	$0.00	$0.00	$422.00	$5,063.00	$421.00	$3,181.00	$0.00	$821.00	$1,812.00	$0.00	$12,141.00	$0.00
316 Servicios de Telecomunicaciones	$12,141.00	$0.00	$421.00	$0.00	$0.00	$422.00	$5,063.00	$421.00	$3,181.00	$0.00	$821.00	$1,812.00	$0.00	$12,141.00	$0.00
320 Servicios de arrendamiento	**$60,000.00**	**$0.00**	**$0.00**	**$0.00**	**$4,900.00**	**$0.00**	**$0.00**	**$4,900.00**	**$800.00**	**$400.00**	**$0.00**	**$1,450.00**	**$0.00**	**$12,450.00**	**$47,550.00**
325 Arrendamiento de equipo de transporte	$48,000.00	$0.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$800.00	$400.00	$0.00	$1,450.00	$0.00	$12,450.00	$35,550.00
325 Servicios de arrendamiento de vehículos y (	$48,000.00	$0.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$800.00	$400.00	$0.00	$1,450.00	$0.00	$12,450.00	$35,550.00
329 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
329 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
330 Servicios profesionales, científicos, técnic	**$33,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,030.00**	**$1,465.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,495.00**	**$30,505.00**
331 Servicios legales, de contabilidad, auditoría	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030.00	$1,465.00	$0.00	$0.00	$0.00	$0.00	$2,495.00	$9,505.00
331 Servicios de contabilidad, auditoría y servici	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,030.00	$1,465.00	$0.00	$0.00	$0.00	$0.00	$2,495.00	$9,505.00
334 Servicios de capacitación	$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
334 Capacitación	$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
335 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
335 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
340 Servicios financieros, bancarios y comerc	**$3,000.00**	**$0.00**	**$23.20**	**$34.80**	**$34.80**	**$0.00**	**$98.60**	**$69.60**	**$110.20**	**$98.60**	**$63.80**	**$133.40**	**$58.00**	**$725.00**	**$2,275.00**
349 Servicios financieros, bancarios y comercial	$3,000.00	$0.00	$23.20	$34.80	$34.80	$0.00	$98.60	$69.60	$110.20	$98.60	$63.80	$133.40	$58.00	$725.00	$2,275.00
349 Servicios financieros, bancarios y comercial	$3,000.00	$0.00	$23.20	$34.80	$34.80	$0.00	$98.60	$69.60	$110.20	$98.60	$63.80	$133.40	$58.00	$725.00	$2,275.00
350 Servicios de instalación, reparación, mant	**$148,227.60**	**$0.00**	**$8,919.00**	**$12,275.12**	**$657.00**	**$462.99**	**$25,040.20**	**$34,840.30**	**$0.00**	**$10,269.60**	**$77.00**	**$16,467.81**	**$6,864.33**	**$115,873.35**	**$32,354.25**
352 Instalación, reparación y mantenimiento de	$13,800.00	$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	$13,800.00
352 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
352 Mantenimiento de Equipo y Aparatos de Co	$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
354 Instalación, reparación y mantenimiento de	$20,427.60	$0.00	$0.00	$10,370.40	$0.00	$0.00	$10,057.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,427.60	$0.00
354 Instalación, reparación y mantenimiento de	$20,427.60	$0.00	$0.00	$10,370.40	$0.00	$0.00	$10,057.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,427.60	$0.00
355 Reparación y mantenimiento de equipo de t	$96,000.00	$0.00	$6,831.00	$1,904.72	$657.00	$462.99	$14,983.00	$34,840.30	$0.00	$5,513.60	$77.00	$16,467.81	$6,864.33	$88,601.75	$7,398.25
355 Mantenimiento de Vehículos	$96,000.00	$0.00	$6,831.00	$1,904.72	$657.00	$462.99	$14,983.00	$34,840.30	$0.00	$5,513.60	$77.00	$16,467.81	$6,864.33	$88,601.75	$7,398.25
359 Servicios de jardinería y fumigación	$18,000.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,756.00	$0.00	$0.00	$0.00	$6,844.00	$11,156.00
359 Servicios de jardinería y fumigación	$18,000.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,756.00	$0.00	$0.00	$0.00	$6,844.00	$11,156.00
370 Servicios de traslado y viáticos	**$138,000.00**	**$2,183.00**	**$976.00**	**$2,902.25**	**$1,930.00**	**$2,028.00**	**$1,446.50**	**$6,483.90**	**$2,370.00**	**$1,042.00**	**$2,998.00**	**$4,051.50**	**$1,667.00**	**$30,078.15**	**$107,921.85**
375 Viáticos en el país	$120,000.00	$2,183.00	$976.00	$1,184.00	$1,930.00	$2,028.00	$1,446.50	$3,025.50	$2,370.00	$1,042.00	$2,998.00	$4,051.50	$1,667.00	$24,901.50	$95,098.50
375 Viáticos en el país	$120,000.00	$2,183.00	$976.00	$1,184.00	$1,930.00	$2,028.00	$1,446.50	$3,025.50	$2,370.00	$1,042.00	$2,998.00	$4,051.50	$1,667.00	$24,901.50	$95,098.50
379 Otros servicios de traslado y hospedaje	$18,000.00	$0.00	$0.00	$1,718.25	$0.00	$0.00	$0.00	$3,458.40	$0.00	$0.00	$0.00	$0.00	$0.00	$5,176.65	$12,823.35
379 Otros servicios de traslado y hospedaje	$18,000.00	$0.00	$0.00	$1,718.25	$0.00	$0.00	$0.00	$3,458.40	$0.00	$0.00	$0.00	$0.00	$0.00	$5,176.65	$12,823.35
380 Servicios oficiales	**$260,000.00**	**$0.00**	**$0.00**	**$0.00**	**$13,181.40**	**$52,700.00**	**$0.00**	**$0.00**	**$22,758.65**	**$0.00**	**$0.00**	**$31,634.09**	**$23,960.56**	**$144,234.70**	**$115,765.30**
382 Gastos de orden social y cultural	$260,000.00	$0.00	$0.00	$0.00	$13,181.40	$52,700.00	$0.00	$0.00	$22,758.65	$0.00	$0.00	$31,634.09	$23,960.56	$144,234.70	$115,765.30
382 Gastos de orden social	$260,000.00	$0.00	$0.00	$0.00	$13,181.40	$52,700.00	$0.00	$0.00	$22,758.65	$0.00	$0.00	$31,634.09	$23,960.56	$144,234.70	$115,765.30
390 Otros servicios generales	**$35,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,276.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,276.00**	**$34,224.00**
391 Servicios funerarios y de cementerios	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.00	$16,724.00

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
391 Servicios funerarios y de cementerios	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.00	$16,724.00
399 Otros servicios generales	$17,500.00	$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	$17,500.00
399 Exámenes de Laboratorio	$17,500.00	$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	$17,500.00
400 TRANSFERENCIAS, ASIGNACIONES	**$330,000.00**	**$0.00**	**$6,628.81**	**$4,818.00**	**$2,960.00**	**$27,014.60**	**$24,656.55**	**$6,511.46**	**$9,856.87**	**$34,079.00**	**$10,377.00**	**$28,138.96**	**$4,752.99**	**$159,794.24**	**$170,205.76**
440 Ayudas sociales	**$330,000.00**	**$0.00**	**$6,628.81**	**$4,818.00**	**$2,960.00**	**$27,014.60**	**$24,656.55**	**$6,511.46**	**$9,856.87**	**$34,079.00**	**$10,377.00**	**$28,138.96**	**$4,752.99**	**$159,794.24**	**$170,205.76**
441 Ayudas sociales a personas	$300,000.00	$0.00	$6,628.81	$4,818.00	$2,960.00	$27,014.60	$24,656.55	$6,511.46	$9,856.87	$34,079.00	$10,377.00	$28,138.96	$4,752.99	$159,794.24	$140,205.76
441 Ayudas sociales a personas	$300,000.00	$0.00	$6,628.81	$4,818.00	$2,960.00	$27,014.60	$24,656.55	$6,511.46	$9,856.87	$34,079.00	$10,377.00	$28,138.96	$4,752.99	$159,794.24	$140,205.76
443 Ayudas sociales a instituciones de enseñan	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
443 Ayudas sociales a instituciones de enseñan	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,000.00
500 BIENES MUEBLES, INMUEBLES E IN	**$109,700.00**	**$0.00**	**$708.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$889.00**	**$108,811.00**
520 Mobiliario y equipo educacional y recreati	**$6,200.00**	**$0.00**	**$708.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$708.00**	**$5,492.00**
523 Cámaras fotográficas y de video	$5,000.00	$0.00	$708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$4,292.00
523 Cámaras fotográficas y de video	$5,000.00	$0.00	$708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.00	$4,292.00
529 Otro mobiliario y equipo educacional y recre	$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	$0.00	$0.00	$1,200.00
529 Equipo Educacional y Recreativo	$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	$0.00	$0.00	$1,200.00
530 Equipo e instrumental médico y de labora	**$72,000.00**	**$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**	**$72,000.00**
531 Equipo médico y de laboratorio	$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
531 Equipo médico y de laboratorio	$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
532 Instrumental médico y de laboratorio	$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
532 Instrumental Médico y de Laboratorio	$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
560 Maquinaria, otros equipos y herramientas	**$31,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$181.00**	**$31,319.00**
565 Equipo de comunicación y telecomunicación	$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
565 Equipos y Aparatos de Comunicación y Tele	$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
567 Herramientas y máquinas-herramienta	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181.00	$0.00	$0.00	$0.00	$0.00	$181.00	$1,319.00
567 Herramientas y Máquinas-Herramientas	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181.00	$0.00	$0.00	$0.00	$0.00	$181.00	$1,319.00
569 Otros equipos	$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
569 Otros equipos	$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
Recursos Propios	**$3,351,264.41**	**$64,460.27**	**$68,464.11**	**$109,422.57**	**$121,092.83**	**$231,149.32**	**$137,809.88**	**$144,773.41**	**$144,586.98**	**$217,555.89**	**$166,523.76**	**$230,105.13**	**$103,889.04**	**$1,739,833.19**	**$1,611,431.22**
Total Final	**$18,076,187.68**	**$985,839.45**	**$917,333.94**	**$1,051,838.74**	**$940,776.44**	**$1,179,075.33**	**$1,028,665.22**	**$1,035,790.96**	**$1,047,411.69**	**$1,141,358.17**	**$997,010.10**	**$1,144,785.07**	**$1,713,819.47**	**$13,183,704.58**	**$4,892,483.10**

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./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 25/abr./2023 03:01 p. m.

Usr: ADMON1

Rep: rptAnaliticoPresupuestoEgresos_FF

Oto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

LIC. KARINA MEJIA GUERRERO

PRESIDENTA DEL SISTEMA DIF MUNICIPAL

C.P.A. JOSE LUIS RUIZ VILLEGAS

COORDINADOR ADMINISTRATIVO

MTRO. JAVIER SERRANO CRUZ

COMISARIO DEL SISTEMA DIF MUNICIPAL