

Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$20,637,805.73	\$1,414,524.22	\$1,443,557.91	\$1,464,372.05	\$1,449,191.55	\$1,493,105.00	\$1,691,267.00	\$1,494,445.00	\$1,526,542.00	\$1,468,571.00	\$1,553,516.00	\$1,459,953.00	\$4,173,617.00	\$20,632,661.73	\$5,144.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$15,963,324.00	\$1,272,477.00	\$1,295,320.00	\$1,317,198.00	\$1,324,995.00	\$1,327,192.00	\$1,337,470.00	\$1,332,814.00	\$1,328,443.00	\$1,336,691.00	\$1,352,080.00	\$1,358,967.00	\$1,374,533.00	\$15,958,180.00	\$5,144.00
1130 Sueldos base al personal permanente	\$15,963,324.00	\$1,272,477.00	\$1,295,320.00	\$1,317,198.00	\$1,324,995.00	\$1,327,192.00	\$1,337,470.00	\$1,332,814.00	\$1,328,443.00	\$1,336,691.00	\$1,352,080.00	\$1,358,967.00	\$1,374,533.00	\$15,958,180.00	\$5,144.00
1131 Sueldos base al personal de confianza	\$15,963,324.00	\$1,272,477.00	\$1,295,320.00	\$1,317,198.00	\$1,324,995.00	\$1,327,192.00	\$1,337,470.00	\$1,332,814.00	\$1,328,443.00	\$1,336,691.00	\$1,352,080.00	\$1,358,967.00	\$1,374,533.00	\$15,958,180.00	\$5,144.00
1200 Remuneraciones al personal de carácter t	\$1,372,657.28	\$118,584.28	\$131,754.00	\$133,820.00	\$100,808.00	\$124,494.00	\$134,852.00	\$109,738.00	\$109,515.00	\$131,880.00	\$145,070.00	\$22,534.00	\$109,608.00	\$1,372,657.28	\$0.00
1230 Retribuciones por servicios de carácter soci	\$1,372,657.28	\$118,584.28	\$131,754.00	\$133,820.00	\$100,808.00	\$124,494.00	\$134,852.00	\$109,738.00	\$109,515.00	\$131,880.00	\$145,070.00	\$22,534.00	\$109,608.00	\$1,372,657.28	\$0.00
1231 Retribuciones por servicios de carácter soci	\$1,372,657.28	\$118,584.28	\$131,754.00	\$133,820.00	\$100,808.00	\$124,494.00	\$134,852.00	\$109,738.00	\$109,515.00	\$131,880.00	\$145,070.00	\$22,534.00	\$109,608.00	\$1,372,657.28	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$3,022,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,803.00	\$176,453.00	\$0.00	\$84,365.00	\$0.00	\$39,000.00	\$0.00	\$2,685,954.00	\$3,022,575.00	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$2,862,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,954.00	\$2,862,407.00	\$0.00
1321 Prestaciones de fin de año en efectivo	\$2,685,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,685,954.00	\$2,685,954.00	\$0.00
1322 Prima vacacional	\$176,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,453.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,453.00	\$0.00
1340 Compensaciones	\$160,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,803.00	\$0.00	\$0.00	\$84,365.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$160,168.00	\$0.00
1341 Compensación por servicios al personal de	\$160,168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,803.00	\$0.00	\$0.00	\$84,365.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$160,168.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$279,249.45	\$23,462.94	\$16,483.91	\$13,354.05	\$23,388.55	\$4,616.00	\$42,492.00	\$51,893.00	\$4,219.00	\$0.00	\$17,366.00	\$78,452.00	\$3,522.00	\$279,249.45	\$0.00
1520 Indemnizaciones	\$279,249.45	\$23,462.94	\$16,483.91	\$13,354.05	\$23,388.55	\$4,616.00	\$42,492.00	\$51,893.00	\$4,219.00	\$0.00	\$17,366.00	\$78,452.00	\$3,522.00	\$279,249.45	\$0.00
1521 Indemnizaciones	\$279,249.45	\$23,462.94	\$16,483.91	\$13,354.05	\$23,388.55	\$4,616.00	\$42,492.00	\$51,893.00	\$4,219.00	\$0.00	\$17,366.00	\$78,452.00	\$3,522.00	\$279,249.45	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,799,986.94	\$410,870.58	\$526,767.21	\$583,849.55	\$462,875.04	\$507,370.82	\$670,441.81	\$855,470.75	\$885,957.89	\$647,374.89	\$659,022.81	\$1,494,832.31	\$45,153.28	\$7,749,986.94	\$50,000.00
2100 Materiales de administración, emisión de	\$1,005,976.19	\$23,070.59	\$63,600.33	\$105,048.93	\$49,457.70	\$24,802.69	\$93,331.83	\$153,021.06	\$25,751.12	\$113,766.73	\$83,920.04	\$263,129.89	\$7,075.28	\$1,005,976.19	\$0.00
2110 Materiales, útiles y equipos menores de ofic	\$583,914.65	\$14,199.00	\$40,416.57	\$45,505.09	\$34,079.00	\$6,633.08	\$75,279.13	\$111,994.83	\$10,086.52	\$58,606.99	\$55,811.40	\$124,227.76	\$7,075.28	\$583,914.65	\$0.00
2111 Papelería y consumibles de oficina	\$565,882.63	\$14,199.00	\$39,127.57	\$45,505.09	\$33,394.40	\$5,344.08	\$74,936.93	\$104,550.81	\$7,089.52	\$58,606.99	\$54,425.20	\$121,627.76	\$7,075.28	\$565,882.63	\$0.00
2112 Útiles, artículos y herramientas menores de	\$18,032.02	\$0.00	\$1,289.00	\$0.00	\$684.60	\$1,289.00	\$342.20	\$7,444.02	\$2,997.00	\$0.00	\$1,386.20	\$2,600.00	\$0.00	\$18,032.02	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$75,451.21	\$7,976.59	\$0.00	\$14,247.00	\$0.00	\$2,190.03	\$1,021.00	\$11,247.00	\$2,628.00	\$12,064.00	\$438.00	\$23,639.59	\$0.00	\$75,451.21	\$0.00
2121 Materiales y útiles de impresión y reproduc	\$75,451.21	\$7,976.59	\$0.00	\$14,247.00	\$0.00	\$2,190.03	\$1,021.00	\$11,247.00	\$2,628.00	\$12,064.00	\$438.00	\$23,639.59	\$0.00	\$75,451.21	\$0.00
2140 Materiales, útiles y equipos menores de teci	\$59,191.07	\$895.00	\$0.00	\$25,014.80	\$0.00	\$0.00	\$0.00	\$7,993.27	\$0.00	\$24,708.00	\$0.00	\$580.00	\$0.00	\$59,191.07	\$0.00
2141 Material de limpieza y mantenimiento e insu	\$58,611.07	\$895.00	\$0.00	\$25,014.80	\$0.00	\$0.00	\$0.00	\$7,993.27	\$0.00	\$24,708.00	\$0.00	\$0.00	\$0.00	\$58,611.07	\$0.00
2142 Útiles y equipos menores de tecnología de l	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
2160 Material de limpieza	\$287,419.26	\$0.00	\$23,183.76	\$20,282.04	\$15,378.70	\$15,979.58	\$17,031.70	\$21,785.96	\$13,036.60	\$18,387.74	\$27,670.64	\$114,682.54	\$0.00	\$287,419.26	\$0.00
2161 Material de limpieza	\$287,419.26	\$0.00	\$23,183.76	\$20,282.04	\$15,378.70	\$15,979.58	\$17,031.70	\$21,785.96	\$13,036.60	\$18,387.74	\$27,670.64	\$114,682.54	\$0.00	\$287,419.26	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,556,639.35	\$384,044.99	\$456,707.36	\$444,827.03	\$383,082.97	\$474,558.03	\$555,431.14	\$696,754.23	\$812,343.49	\$528,903.66	\$546,679.17	\$1,185,229.28	\$38,078.00	\$6,506,639.35	\$50,000.00
2210 Productos alimenticios para personas	\$6,418,964.74	\$362,201.70	\$456,477.36	\$444,098.43	\$374,171.17	\$474,558.03	\$546,765.14	\$674,982.31	\$812,343.49	\$528,903.66	\$542,547.17	\$1,163,838.28	\$38,078.00	\$6,418,964.74	\$0.00
2215 Productos alimenticios para personas en el	\$6,418,964.74	\$362,201.70	\$456,477.36	\$444,098.43	\$374,171.17	\$474,558.03	\$546,765.14	\$674,982.31	\$812,343.49	\$528,903.66	\$542,547.17	\$1,163,838.28	\$38,078.00	\$6,418,964.74	\$0.00
2230 Utensilios para el servicio de alimentación	\$137,674.61	\$21,843.29	\$230.00	\$728.60	\$8,911.80	\$0.00	\$8,666.00	\$21,771.92	\$0.00	\$0.00	\$4,132.00	\$21,391.00	\$0.00	\$87,674.61	\$50,000.00
2231 Utensilios, materiales y equipos menores pe	\$137,674.61	\$21,843.29	\$230.00	\$728.60	\$8,911.80	\$0.00	\$8,666.00	\$21,771.92	\$0.00	\$0.00	\$4,132.00	\$21,391.00	\$0.00	\$87,674.61	\$50,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$5,169.41														

Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2500	Productos químicos, farmacéuticos y de l	\$147,273.76	\$1,735.00	\$232.00	\$21,485.10	\$25,023.97	\$7,180.40	\$20,557.47	\$4,643.64	\$16,219.83	\$1,522.00	\$21,974.00	\$26,700.35	\$0.00	\$147,273.76	\$0.00
2530	Medicinas y productos farmacéuticos	\$32,622.08	\$0.00	\$174.00	\$4,964.80	\$0.00	\$754.00	\$2,207.28	\$657.00	\$5,112.00	\$0.00	\$16,839.00	\$1,914.00	\$0.00	\$32,622.08	\$0.00
2531	Medicinas y productos farmacéuticos de usu	\$32,622.08	\$0.00	\$174.00	\$4,964.80	\$0.00	\$754.00	\$2,207.28	\$657.00	\$5,112.00	\$0.00	\$16,839.00	\$1,914.00	\$0.00	\$32,622.08	\$0.00
2540	Materiales, accesorios y suministros médicoc	\$114,651.68	\$1,735.00	\$58.00	\$16,520.30	\$25,023.97	\$6,426.40	\$18,350.19	\$3,986.64	\$11,107.83	\$1,522.00	\$5,135.00	\$24,786.35	\$0.00	\$114,651.68	\$0.00
2541	Materiales y suministros médicos	\$114,651.68	\$1,735.00	\$58.00	\$16,520.30	\$25,023.97	\$6,426.40	\$18,350.19	\$3,986.64	\$11,107.83	\$1,522.00	\$5,135.00	\$24,786.35	\$0.00	\$114,651.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$37,336.60	\$0.00	\$0.00	\$10,576.60	\$3,524.00	\$0.00	\$0.00	\$436.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,336.60	\$0.00
2710	Vestuario y uniformes	\$29,917.60	\$0.00	\$0.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$436.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.60	\$0.00
2711	Vestuarios y uniformes	\$29,917.60	\$0.00	\$0.00	\$6,681.60	\$0.00	\$0.00	\$0.00	\$436.00	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,917.60	\$0.00
2730	Artículos deportivos	\$3,524.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00
2731	Artículos deportivos	\$3,524.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,524.00	\$0.00
2750	Blancos y otros productos textiles,excepto p	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$3,895.00	\$0.00	\$0.00	\$3,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,895.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$47,591.63	\$2,020.00	\$5,276.80	\$1,911.89	\$1,786.40	\$430.19	\$240.00	\$0.00	\$8,493.45	\$3,182.50	\$6,449.60	\$17,800.80	\$0.00	\$47,591.63	\$0.00
2910	Herramientas menores	\$18,978.13	\$0.00	\$2,360.00	\$983.09	\$0.00	\$430.19	\$240.00	\$0.00	\$4,201.45	\$1,442.50	\$1,844.40	\$7,476.50	\$0.00	\$18,978.13	\$0.00
2911	Herramientas menores	\$18,978.13	\$0.00	\$2,360.00	\$983.09	\$0.00	\$430.19	\$240.00	\$0.00	\$4,201.45	\$1,442.50	\$1,844.40	\$7,476.50	\$0.00	\$18,978.13	\$0.00
2930	Refacciones y accesorios menores de mobi	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2931	Refacciones y accesorios menores de edific	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00
2940	Refacciones y accesorios menores de equi	\$22,831.50	\$2,020.00	\$1,426.80	\$928.80	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,605.20	\$10,324.30	\$0.00	\$22,831.50	\$0.00
2941	Refacciones y accesorios menores para eqi	\$22,831.50	\$2,020.00	\$1,426.80	\$928.80	\$1,786.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$4,605.20	\$10,324.30	\$0.00	\$22,831.50	\$0.00
2960	Refacciones y accesorios menores de equi	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
2961	Refacciones y accesorios menores de equi	\$1,490.00	\$0.00	\$1,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490.00	\$0.00
3000	SERVICIOS GENERALES	\$2,278,005.96	\$154,621.27	\$117,462.20	\$185,626.57	\$81,487.35	\$219,235.53	\$74,597.16	\$229,897.71	\$138,984.98	\$126,439.56	\$88,416.98	\$436,234.36	\$36,666.46	\$1,889,670.13	\$388,335.83
3100	SERVICIOS BÁSICOS	\$293,949.14	\$29,815.23	\$25,307.17	\$28,980.95	\$25,066.03	\$20,974.62	\$33,726.67	\$21,292.39	\$30,902.49	\$24,609.12	\$4,938.00	\$46,989.47	\$1,347.00	\$293,949.14	\$0.00
3110	Energía eléctrica	\$7,740.00	\$0.00	\$2,149.00	\$0.00	\$1,529.00	\$0.00	\$1,388.00	\$0.00	\$1,483.00	\$0.00	\$1,191.00	\$0.00	\$0.00	\$7,740.00	\$0.00
3111	Energía eléctrica	\$7,740.00	\$0.00	\$2,149.00	\$0.00	\$1,529.00	\$0.00	\$1,388.00	\$0.00	\$1,483.00	\$0.00	\$1,191.00	\$0.00	\$0.00	\$7,740.00	\$0.00
3120	Gas	\$232,788.14	\$21,261.23	\$19,661.17	\$25,783.95	\$20,860.03	\$17,977.62	\$23,549.67	\$14,817.39	\$26,422.49	\$21,612.12	\$0.00	\$40,842.47	\$0.00	\$232,788.14	\$0.00
3121	GAS	\$232,788.14	\$21,261.23	\$19,661.17	\$25,783.95	\$20,860.03	\$17,977.62	\$23,549.67	\$14,817.39	\$26,422.49	\$21,612.12	\$0.00	\$40,842.47	\$0.00	\$232,788.14	\$0.00
3140	Telefonía Tradicional	\$53,421.00	\$8,554.00	\$3,497.00	\$3,197.00	\$2,677.00	\$2,997.00	\$8,789.00	\$6,475.00	\$2,997.00	\$2,997.00	\$3,747.00	\$6,147.00	\$1,347.00	\$53,421.00	\$0.00
3141	Telefonía tradicional	\$53,421.00	\$8,554.00	\$3,497.00	\$3,197.00	\$2,677.00	\$2,997.00	\$8,789.00	\$6,475.00	\$2,997.00	\$2,997.00	\$3,747.00	\$6,147.00	\$1,347.00	\$53,421.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$105,023.35	\$6,383.97	\$11,914.19	\$8,326.95	\$2,088.00	\$15,036.61	\$2,088.00	\$9,078.97	\$7,241.01	\$10,853.07	\$15,112.59	\$16,899.99	\$0.00	\$105,023.35	\$0.00
3230	Arrendamiento de mobiliario y equipo de ad	\$105,023.35	\$6,383.97	\$11,914.19	\$8,326.95	\$2,088.00	\$15,036.61	\$2,088.00	\$9,078.97	\$7,241.01	\$10,853.07	\$15,112.59	\$16,899.99	\$0.00	\$105,023.35	\$0.00
3231	Arrendamiento de mobiliario y equipo de ad	\$105,023.35	\$6,383.97	\$11,914.19	\$8,326.95	\$2,088.00	\$15,036.61	\$2,088.00	\$9,078.97	\$7,241.01	\$10,853.07	\$15,112.59	\$16,899.99	\$0.00	\$105,023.35	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$376,139.92	\$15,035.24	\$25,258.27	\$33,247.47	\$17,232.68	\$18,243.55	\$15,143.08	\$35,368.26	\$21,756.60	\$58,405.69	\$21,364.16	\$63,835.48	\$26,408.68	\$351,299.16	\$24,840.76
3330	Servicios de consultoría administrativa, proc	\$56,190.63	\$3,032.68	\$3,032.67	\$3,032.68	\$3,032.68	\$3,032.68	\$3,032.68	\$6,835.16	\$3,032.68	\$5,028.68	\$3,032.68	\$17,032.68	\$3,032.68	\$56,190.63	\$0.00
3331	Servicios de consultoría administrativa, proc	\$56,190.63	\$3,032.68	\$3,032.67	\$3,032.68	\$3,032.68	\$3,032.68	\$3,032.68	\$6,835.16	\$3,032.68	\$5,028.68	\$3,032.68	\$17,032.68	\$3,032.68	\$56,190.63	\$0.00
3340	Servicios de capacitación	\$51,947.61	\$0.00	\$0.00	\$10,108.94	\$0.00	\$1,238.67	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$51,947.61	\$0.00
3341	Servicios de capacitación	\$51,947.61	\$0.00	\$0.00	\$10,108.94	\$0.00	\$1,238.67	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$51,947.61	\$0.00
3360	Servicios de apoyo administrativo, traducció	\$260,739.27	\$10,806.56	\$22,225.60	\$17,843.85	\$14,200.00	\$13,972.20	\$12,110.40	\$28,533.10	\$18,723.92	\$10,718.40	\$18,331.48	\$45,057.00	\$23,376.00	\$235,898.51	\$24,840.76
3361	Servicios de apoyo administrativo y secretai	\$260,739.27	\$10,806.56	\$22,225.60	\$17,843.85	\$14,200.00	\$13,972.20	\$12,110.40	\$28,533.10	\$18,723.92	\$10,718.40	\$18,331.48	\$45,057.00	\$23,376.00	\$235,898.51	\$24,840.76
3370	Servicios de protección y seguridad	\$7,262.41	\$1,196.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.61	\$0.00	\$1,745.80	\$0.00	\$7,262.41	\$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3371	Servicios de protección y seguridad	\$7,262.41	\$1,196.00	\$0.00	\$2,262.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,058.61	\$0.00	\$1,745.80	\$0.00	\$7,262.41	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$19,486.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,486.00	\$0.00
3450	Seguro de bienes patrimoniales	\$19,486.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,486.00	\$0.00
3451	Seguro de bienes patrimoniales	\$19,486.00	\$0.00	\$19,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,486.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$953,744.30	\$90,702.83	\$9,046.57	\$108,948.20	\$26,554.04	\$45,524.22	\$17,389.33	\$136,882.78	\$76,726.97	\$24,198.83	\$32,400.12	\$21,875.34	\$0.00	\$590,249.23	\$363,495.07
3510	Conservación y mantenimiento menor de in	\$717,378.90	\$69,986.03	\$6,881.98	\$91,442.80	\$24,013.64	\$8,436.78	\$2,443.33	\$79,652.09	\$38,312.71	\$8,203.83	\$13,021.32	\$11,489.32	\$0.00	\$353,883.83	\$363,495.07
3511	Conservación y mantenimiento menor de in	\$717,378.90	\$69,986.03	\$6,881.98	\$91,442.80	\$24,013.64	\$8,436.78	\$2,443.33	\$79,652.09	\$38,312.71	\$8,203.83	\$13,021.32	\$11,489.32	\$0.00	\$353,883.83	\$363,495.07
3520	Instalación, reparación y mantenimiento de	\$3,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$3,414.00	\$0.00
3521	Instalación, reparación y mantenimiento de	\$3,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.00	\$0.00	\$0.00	\$0.00	\$2,950.00	\$0.00	\$3,414.00	\$0.00
3530	Instalación, reparación y mantenimiento de	\$41,659.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.00	\$25,437.49	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,659.49	\$0.00
3531	Instalación, reparación y mantenimiento de	\$41,659.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.00	\$25,437.49	\$14,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,659.49	\$0.00
3540	Instalación, reparación y mantenimiento de	\$29,025.67	\$0.00	\$1,120.59	\$0.00	\$580.00	\$0.00	\$812.00	\$6,403.20	\$8,242.66	\$8,711.60	\$0.00	\$3,155.62	\$0.00	\$29,025.67	\$0.00
3541	Instalación, reparación y mantenimiento de	\$29,025.67	\$0.00	\$1,120.59	\$0.00	\$580.00	\$0.00	\$812.00	\$6,403.20	\$8,242.66	\$8,711.60	\$0.00	\$3,155.62	\$0.00	\$29,025.67	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$146,571.24	\$20,716.80	\$0.00	\$14,628.40	\$858.40	\$31,809.44	\$11,020.00	\$24,926.00	\$15,961.60	\$7,283.40	\$15,086.80	\$4,280.40	\$0.00	\$146,571.24	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$146,571.24	\$20,716.80	\$0.00	\$14,628.40	\$858.40	\$31,809.44	\$11,020.00	\$24,926.00	\$15,961.60	\$7,283.40	\$15,086.80	\$4,280.40	\$0.00	\$146,571.24	\$0.00
3570	Instalación, reparación y mantenimiento de	\$1,195.00	\$0.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$1,195.00	\$0.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.00	\$0.00
3590	Servicios de jardinería y fumigación	\$14,500.00	\$0.00	\$1,044.00	\$1,682.00	\$1,102.00	\$5,278.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3591	Servicios de jardinería y fumigación	\$14,500.00	\$0.00	\$1,044.00	\$1,682.00	\$1,102.00	\$5,278.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3700	Servicios de traslados y viáticos	\$3,817.00	\$0.00	\$2,072.00	\$240.00	\$0.00	\$381.00	\$0.00	\$540.00	\$0.00	\$380.00	\$204.00	\$0.00	\$0.00	\$3,817.00	\$0.00
3750	Viáticos en el país	\$3,817.00	\$0.00	\$2,072.00	\$240.00	\$0.00	\$381.00	\$0.00	\$540.00	\$0.00	\$380.00	\$204.00	\$0.00	\$0.00	\$3,817.00	\$0.00
3751	Viáticos en el país	\$3,817.00	\$0.00	\$2,072.00	\$240.00	\$0.00	\$381.00	\$0.00	\$540.00	\$0.00	\$380.00	\$204.00	\$0.00	\$0.00	\$3,817.00	\$0.00
3800	SERVICIOS OFICIALES	\$509,777.26	\$12,684.00	\$24,378.00	\$0.00	\$10,546.60	\$119,075.53	\$6,250.08	\$19,496.32	\$2,357.91	\$6,519.85	\$14,018.11	\$285,540.08	\$8,910.78	\$509,777.26	\$0.00
3820	Gastos de orden social y cultural	\$509,777.26	\$12,684.00	\$24,378.00	\$0.00	\$10,546.60	\$119,075.53	\$6,250.08	\$19,496.32	\$2,357.91	\$6,519.85	\$14,018.11	\$285,540.08	\$8,910.78	\$509,777.26	\$0.00
3821	Gastos de orden social y cultural	\$509,777.26	\$12,684.00	\$24,378.00	\$0.00	\$10,546.60	\$119,075.53	\$6,250.08	\$19,496.32	\$2,357.91	\$6,519.85	\$14,018.11	\$285,540.08	\$8,910.78	\$509,777.26	\$0.00
3900	OTROS SERVICIOS GENERALES	\$16,068.99	\$0.00	\$0.00	\$5,883.00	\$0.00	\$0.00	\$0.00	\$7,238.99	\$0.00	\$1,473.00	\$380.00	\$1,094.00	\$0.00	\$16,068.99	\$0.00
3920	Impuestos y derechos	\$16,068.99	\$0.00	\$0.00	\$5,883.00	\$0.00	\$0.00	\$0.00	\$7,238.99	\$0.00	\$1,473.00	\$380.00	\$1,094.00	\$0.00	\$16,068.99	\$0.00
3921	Impuestos y derechos	\$16,068.99	\$0.00	\$0.00	\$5,883.00	\$0.00	\$0.00	\$0.00	\$7,238.99	\$0.00	\$1,473.00	\$380.00	\$1,094.00	\$0.00	\$16,068.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,685,360.70	\$192,009.47	\$176,451.00	\$217,161.00	\$203,640.98	\$216,668.40	\$235,131.24	\$271,456.01	\$217,439.82	\$248,233.88	\$259,903.14	\$270,920.60	\$176,345.16	\$2,685,360.70	\$0.00
4400	AYUDAS SOCIALES	\$1,596,302.70	\$103,161.47	\$87,603.00	\$128,313.00	\$114,792.98	\$127,820.40	\$146,283.24	\$178,180.01	\$124,163.82	\$154,957.88	\$166,627.14	\$179,487.60	\$84,912.16	\$1,596,302.70	\$0.00
4410	Ayudas sociales a personas	\$1,596,302.70	\$103,161.47	\$87,603.00	\$128,313.00	\$114,792.98	\$127,820.40	\$146,283.24	\$178,180.01	\$124,163.82	\$154,957.88	\$166,627.14	\$179,487.60	\$84,912.16	\$1,596,302.70	\$0.00
4411	Ayudas sociales a personas	\$1,596,302.70	\$103,161.47	\$87,603.00	\$128,313.00	\$114,792.98	\$127,820.40	\$146,283.24	\$178,180.01	\$124,163.82	\$154,957.88	\$166,627.14	\$179,487.60	\$84,912.16	\$1,596,302.70	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,089,058.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$93,276.00	\$93,276.00	\$93,276.00	\$91,433.00	\$91,433.00	\$1,089,058.00	\$0.00
4510	Pensiones	\$1,089,058.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$93,276.00	\$93,276.00	\$93,276.00	\$91,433.00	\$91,433.00	\$1,089,058.00	\$0.00
4511	Pensiones	\$1,089,058.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$88,848.00	\$93,276.00	\$93,276.00	\$93,276.00	\$91,433.00	\$91,433.00	\$1,089,058.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$685,745.91	\$69,947.33	\$84,059.32	\$11,798.30	\$17,656.00	\$13,121.92	\$16,668.72	\$81,934.53	\$92,781.73	\$0.00	\$9,709.20	\$104,758.50	\$0.00	\$502,435.55	\$183,310.36
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$565,224.16	\$69,947.33	\$78,059.32	\$11,798.30	\$7,656.00	\$13,121.92	\$6,168.72	\$81,934.53	\$37,260.78	\$0.00	\$9,709.20	\$72,257.70	\$0.00	\$387,913.80	\$177,310.36
5110	Muebles de oficina y estantería	\$94,531.51	\$0.00	\$59,003.99	\$2,500.00	\$7,656.00	\$13,121.92	\$0.00	\$2,540.40	\$0.00	\$0.00	\$9,709.20	\$0.00	\$0.00	\$94,531.51	\$0.00
5111	Muebles de oficina	\$94,531.51	\$0.00	\$59,003.99	\$2,500.00	\$7,656.00	\$13,121.92	\$0.00	\$2,540.40	\$0.00	\$0.00	\$9,709.20	\$0.00	\$0.00	\$94,531.51	\$0.00
5120	Muebles, excepto de oficina y estantería	\$36,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.28	\$0.00

Sistema Municipal para el Desarrollo Integral de la Familia de Tulancingo de Bravo, Hidalgo

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5121 Muebles excepto de oficina y estantería	\$36,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.28	\$0.00	\$0.00	\$0.00	\$0.00	\$36,262.28	\$0.00
5150 Equipos de cómputo y de tecnologías de la	\$167,526.59	\$67,280.00	\$19,055.33	\$9,298.30	\$0.00	\$0.00	\$3,237.13	\$5,394.13	\$0.00	\$0.00	\$0.00	\$63,261.70	\$0.00	\$167,526.59	\$0.00
5151 Equipo de cómputo y de tecnología de la int	\$167,526.59	\$67,280.00	\$19,055.33	\$9,298.30	\$0.00	\$0.00	\$3,237.13	\$5,394.13	\$0.00	\$0.00	\$0.00	\$63,261.70	\$0.00	\$167,526.59	\$0.00
5190 Otro mobiliario y equipo de administración	\$266,903.78	\$2,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$74,000.00	\$998.50	\$0.00	\$0.00	\$8,996.00	\$0.00	\$89,593.42	\$177,310.36
5191 Mobiliario y equipo para el desarrollo de act	\$180,241.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,931.59	\$177,310.36
5192 Línea blanca y electrodomésticos mayores	\$86,661.83	\$2,667.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,000.00	\$998.50	\$0.00	\$0.00	\$8,996.00	\$0.00	\$86,661.83	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$32,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.80	\$0.00	\$32,500.80	\$0.00
5210 Equipos y aparatos audiovisuales	\$32,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.80	\$0.00	\$32,500.80	\$0.00
5211 Equipos y aparatos de proyección de imáge	\$32,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,500.80	\$0.00	\$32,500.80	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$55,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.95	\$0.00
5310 Equipo médico y de laboratorio	\$55,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.95	\$0.00
5311 Equipo médico y de laboratorio	\$55,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.95	\$0.00	\$0.00	\$0.00	\$0.00	\$55,520.95	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$22,000.00	\$0.00	\$6,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00
5410 Automóviles y Equipo Terrestre	\$22,000.00	\$0.00	\$6,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00
5411 Automóviles y camiones de transporte de pi	\$22,000.00	\$0.00	\$6,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$6,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
5670 Herramientas y máquinas-herramientas	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
5671 Herramientas y máquinas-herramienta	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00
Total	\$34,086,905.24	\$2,241,972.87	\$2,348,297.64	\$2,462,807.47	\$2,214,850.92	\$2,449,501.67	\$2,688,105.93	\$2,933,204.00	\$2,861,706.42	\$2,490,619.33	\$2,570,568.13	\$3,766,698.77	\$4,431,781.90	\$33,460,115.05	\$626,790.19