

Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión 17/ene./2024 04:29 p. m.

Ucr: Supervisor
Rop: rptAnaliticoPresupuestoEgresos_FF
Tula de Allende
Ayuntamiento Constitucional

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2112 GASTOS DE OFICINA	\$7,910.82	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.90	\$0.00	\$132.00	\$0.00	\$4,038.92	\$7,910.82	\$0.00
2113 EQUIPOS MENORES DE OFICINA	\$17,260.32	\$0.00	\$4,940.36	\$0.00	\$0.00	\$2,411.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.64	\$3,700.00	\$1,389.68	\$17,260.32	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$104,260.97	\$0.00	\$39,360.00	\$926.00	\$11,439.34	\$14,508.12	\$14,880.06	\$4,608.01	\$0.00	\$0.00	\$2,100.00	\$7,195.00	\$9,244.44	\$104,260.97	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICO	\$98,729.29	\$0.00	\$39,360.00	\$926.00	\$11,439.34	\$14,508.12	\$14,880.06	\$4,608.01	\$0.00	\$0.00	\$0.00	\$7,195.00	\$5,812.76	\$98,729.29	\$0.00
2142 EQUIPOS MENORES DE TECNOLOGÍAS	\$5,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$3,431.68	\$5,531.68	\$0.00
2160 MATERIAL DE LIMPIEZA	\$429,884.62	\$0.00	\$22,092.20	\$31,845.48	\$10,093.16	\$30,667.50	\$0.00	\$0.00	\$178,078.10	\$0.00	\$52,530.80	\$63,362.58	\$40,159.20	\$428,829.02	\$1,055.60
2161 MATERIAL DE LIMPIEZA	\$429,884.62	\$0.00	\$22,092.20	\$31,845.48	\$10,093.16	\$30,667.50	\$0.00	\$0.00	\$178,078.10	\$0.00	\$52,530.80	\$63,362.58	\$40,159.20	\$428,829.02	\$1,055.60
2180 MATERIALES PARA EL REGISTRO E IDEI	\$89,929.85	\$85,054.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.01	\$89,929.85	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$33,901.85	\$27,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.01	\$33,901.85	\$0.00
2182 IDENTIFICADORES E ICONOS DE SEÑAL	\$56,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,693,896.13	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$56,433.44	\$121,673.54	\$11,104.20	\$300,305.01	\$11,136.00	\$171,019.29	\$93,343.66	\$178,174.72	\$1,692,606.13	\$1,290.00
2210 PRODUCTOS ALIMENTICIOS PARA PERI	\$1,691,912.13	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$56,433.44	\$121,673.54	\$11,104.20	\$300,305.01	\$11,136.00	\$171,019.29	\$93,343.66	\$178,174.72	\$1,690,622.13	\$1,290.00
2211 ALIMENTACION DE PERSONAS	\$1,691,912.13	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$56,433.44	\$121,673.54	\$11,104.20	\$300,305.01	\$11,136.00	\$171,019.29	\$93,343.66	\$178,174.72	\$1,690,622.13	\$1,290.00
2220 UTENSILIOS PARA EL SERVICIO DE ALII	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALII	\$1,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$2,952,062.65	\$474,675.62	\$1,033,591.07	\$202,433.41	\$349,236.50	\$41,506.41	\$70,393.20	\$211,744.60	\$97,266.27	\$0.00	\$195,772.07	\$158,074.06	\$115,364.44	\$2,950,057.65	\$2,005.00
2410 PRODUCTOS MINERALES NO METÁLIC	\$303,162.92	\$0.00	\$8,296.99	\$6,496.00	\$146,457.52	\$12,387.33	\$46,910.40	\$30,960.40	\$6,628.00	\$0.00	\$22,671.52	\$20,354.76	\$0.00	\$303,162.92	\$0.00
2411 PRODUCTOS MINERALES NO METÁLIC	\$303,162.92	\$0.00	\$8,296.99	\$6,496.00	\$146,457.52	\$12,387.33	\$46,910.40	\$30,960.40	\$6,628.00	\$0.00	\$22,671.52	\$20,354.76	\$0.00	\$303,162.92	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$42,591.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$4,000.00	\$3,940.00	\$1,178.00	\$42,591.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$42,591.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$4,000.00	\$3,940.00	\$1,178.00	\$42,591.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$2,480.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.15	\$2,480.15	\$240.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$2,480.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.15	\$2,480.15	\$240.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$12,180.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$12,180.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRONICO	\$1,016,414.06	\$424,013.57	\$371,153.76	\$6,784.88	\$76,430.09	\$14,082.99	\$660.60	\$14,597.02	\$3,429.80	\$0.00	\$25,464.73	\$49,262.08	\$27,534.54	\$1,016,414.06	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRONICO	\$1,016,414.06	\$424,013.57	\$371,153.76	\$6,784.88	\$76,430.09	\$14,082.99	\$660.60	\$14,597.02	\$3,429.80	\$0.00	\$25,464.73	\$49,262.08	\$27,534.54	\$1,016,414.06	\$0.00
2470 ARTICULOS METÁLICOS PARA LA CONS	\$188,701.54	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$12,557.83	\$4,956.24	\$927.00	\$188,701.54	\$0.00
2471 ARTICULOS METÁLICOS PARA LA CONS	\$188,701.54	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$12,557.83	\$4,956.24	\$927.00	\$188,701.54	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$607,499.16	\$29,087.00	\$509,542.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00	\$6,839.36	\$40,779.97	\$607,499.16	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$607,499.16	\$29,087.00	\$509,542.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00	\$6,839.36	\$40,779.97	\$607,499.16	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE (\$779,033.82	\$21,575.05	\$82,212.04	\$151,083.00	\$117,522.06	\$8,385.36	\$20,480.35	\$69,188.10	\$85,048.47	\$0.00	\$109,827.99	\$72,721.62	\$39,224.78	\$777,268.82	\$1,765.00
2491 OTROS MATERIALES Y ARTICULOS DE (\$779,033.82	\$21,575.05	\$82,212.04	\$151,083.00	\$117,522.06	\$8,385.36	\$20,480.35	\$69,188.10	\$85,048.47	\$0.00	\$109,827.99	\$72,721.62	\$39,224.78	\$777,268.82	\$1,765.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$754,266.51	\$0.00	\$108,768.36	\$85,617.12	\$146,278.83	\$39,358.64	\$0.00	\$83,393.44	\$98,926.06	\$27,665.21	\$4,981.74	\$28,851.60	\$130,445.51	\$754,266.51	\$0.00
2501 FERTILIZANTES, PESTICIDAS Y OTROS,	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2502 FERTILIZANTES, PESTICIDAS Y OTROS,	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00
2521 MEDICINAS Y PRODUCTOS FARMACEUT	\$1,745.20	\$0.00	\$0.00	\$609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$1,745.20	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACEUT	\$1,745.20	\$0.00	\$0.00	\$609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$1,745.20	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$172,778.91	\$0.00	\$28,217.00	\$17,187.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$4,540.94	\$3,042.68	\$111,187.49	\$172,778.91	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$172,778.91	\$0.00	\$28,217.00	\$17,187.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$4,540.94	\$3,042.68	\$111,187.49	\$172,778.91	\$0.00
2550 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$28,357.24	\$0.00	\$28,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,716.12	\$13,485.10	\$16,807.56	\$0.00	\$7,748.60	\$1,217.70	\$28,357.24	\$0.00



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(Cifras en pesos y centavos)

Fecha y hora de impresión | 17/ene./2024 04:29 p. m.

Ur: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF
Tula de Allende
Ayuntamiento

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131 AGUA	\$204,758.95	\$0.00	\$0.00	\$203,358.95	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,758.95	\$0.00
3180 SERVICIOS POSTALES Y TELEGRAFICO	\$380.63	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00
3181 SERVICIOS POSTALES Y TELEGRAFICO	\$380.63	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,931,927.86	\$580,278.00	\$789,542.40	\$906,371.96	\$1,09,910.00	\$174,928.00	\$2,887.50	\$189,892.00	\$382,526.00	\$420,370.00	\$150,568.00	\$44,680.00	\$179,974.00	\$3,931,927.86	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$105,169.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$6,844.00	\$0.00	\$31,088.00	\$2,800.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$105,169.00	\$0.00
3251 ARRENDAMIENTO DE EQUIPO DE TRAN	\$105,169.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$6,844.00	\$0.00	\$31,088.00	\$2,800.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$105,169.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OT	\$592,470.00	\$92,892.00	\$120,698.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,470.00	\$0.00
3261 ARRENDAMIENTO DE MAQUINARIA, O	\$592,470.00	\$92,892.00	\$120,698.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,470.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGI	\$113,255.50	\$2,598.00	\$46,400.00	\$0.00	\$0.00	\$8,120.00	\$2,887.50	\$0.00	\$34,800.00	\$450.00	\$0.00	\$18,000.00	\$0.00	\$113,255.50	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGI	\$113,255.50	\$2,598.00	\$46,400.00	\$0.00	\$0.00	\$8,120.00	\$2,887.50	\$0.00	\$34,800.00	\$450.00	\$0.00	\$18,000.00	\$0.00	\$113,255.50	\$0.00
3290 OTROS ARRENDAMIENTOS	\$3,121,033.36	\$184,788.00	\$622,444.40	\$665,134.96	\$40,310.00	\$159,964.00	\$0.00	\$149,524.00	\$344,926.00	\$419,920.00	\$127,368.00	\$26,680.00	\$179,974.00	\$3,121,033.36	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$4,613,536.98	\$28,448.00	\$45,261.46	\$225,226.91	\$501,325.07	\$453,843.84	\$72,458.58	\$574,308.57	\$1,999,951.23	\$72,198.04	\$164,586.20	\$221,918.68	\$256,000.40	\$4,613,536.98	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$412,317.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$0.00	\$2,298.12	\$116,000.00	\$88,957.53	\$198,417.09	\$412,317.59	\$0.00
3311 SERVICIOS LEGALES, DE CONTABILIDA	\$412,317.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$0.00	\$2,298.12	\$116,000.00	\$88,957.53	\$198,417.09	\$412,317.59	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTUR	\$379,849.89	\$0.00	\$0.00	\$6,194.67	\$0.00	\$0.00	\$11,481.10	\$23,024.84	\$339,149.28	\$0.00	\$0.00	\$0.00	\$0.00	\$379,849.89	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTUR	\$379,849.89	\$0.00	\$0.00	\$6,194.67	\$0.00	\$0.00	\$11,481.10	\$23,024.84	\$339,149.28	\$0.00	\$0.00	\$0.00	\$0.00	\$379,849.89	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINIS	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00
3331 SERVICIOS DE CONSULTORIA ADMINIS	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$75,660.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$75,660.00	\$0.00
3341 CAPACITACION Y/O PROFESIONALIZACI	\$75,660.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$75,660.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$894,067.50	\$26,448.00	\$45,261.46	\$77,396.24	\$101,325.07	\$49,203.84	\$60,977.48	\$44,638.88	\$217,793.95	\$69,899.92	\$48,586.20	\$94,943.15	\$57,583.31	\$894,067.50	\$0.00
3361 SERVICIOS DE APOYO ADMINISTRATIV	\$894,067.50	\$26,448.00	\$45,261.46	\$77,396.24	\$101,325.07	\$49,203.84	\$60,977.48	\$44,638.88	\$217,793.95	\$69,899.92	\$48,586.20	\$94,943.15	\$57,583.31	\$894,067.50	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFIC	\$2,817,712.00	\$0.00	\$0.00	\$67,976.00	\$400,000.00	\$404,640.00	\$0.00	\$500,000.00	\$1,443,008.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,817,712.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTIFIC	\$2,817,712.00	\$0.00	\$0.00	\$67,976.00	\$400,000.00	\$404,640.00	\$0.00	\$500,000.00	\$1,443,008.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,817,712.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$151,012.94	\$48,771.40	\$21,445.67	\$17,821.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$7,896.77	\$4,321.33	\$8,749.54	\$7,290.26	\$9,010.21	\$151,012.94	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$151,012.94	\$48,771.40	\$21,445.67	\$17,821.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$7,896.77	\$4,321.33	\$8,749.54	\$7,290.26	\$9,010.21	\$151,012.94	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$151,012.94	\$48,771.40	\$21,445.67	\$17,821.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$7,896.77	\$4,321.33	\$8,749.54	\$7,290.26	\$9,010.21	\$151,012.94	\$0.00
3470 FLETES Y MANIOBRAS	\$190,182.00	\$56,202.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,182.00	\$0.00
3471 FLETES Y MANIOBRAS	\$190,182.00	\$56,202.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,182.00	\$0.00
3500 SERVICIOS DE INSTALACION, REPARACI	\$1,145,735.58	\$208,684.00	\$72,291.20	\$259,251.01	\$229,187.12	\$88,806.99	\$27,786.00	\$18,030.68	\$69,119.99	\$5,220.00	\$15,724.22	\$49,211.60	\$102,420.77	\$1,145,735.58	\$0.00
3510 CONSERVACION Y MANTENIMIENTO ME	\$693,160.48	\$208,684.00	\$0.00	\$213,407.81	\$219,683.12	\$0.00	\$0.00	\$1,498.36	\$48,263.19	\$0.00	\$0.00	\$1,624.00	\$0.00	\$693,160.48	\$0.00
3511 CONSERVACION Y MANTENIMIENTO DE	\$693,160.48	\$208,684.00	\$0.00	\$213,407.81	\$219,683.12	\$0.00	\$0.00	\$1,498.36	\$48,263.19	\$0.00	\$0.00	\$1,624.00	\$0.00	\$693,160.48	\$0.00
3512 CONSERVACION Y MANTENIMIENTO DE	\$154,048.00	\$87,348.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$0.00
3513 CONSERVACION Y MANTENIMIENTO DE	\$154,048.00	\$87,348.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$0.00
3520 INSTALACION, REPARACION Y MANTEN	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQL	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
3550 REPARACION Y MANTENIMIENTO DE EC	\$124,069.62	\$0.00	\$4,895.20	\$3,022.60	\$6,380.00	\$0.00	\$10,618.00	\$5,164.32	\$12,200.80	\$0.00	\$12,824.22	\$23,147.60	\$22,930.68	\$124,069.62	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$124,069.62	\$0.00	\$4,895.20	\$3,022.60	\$6,380.00	\$0.00	\$10,618.00	\$5,164.32	\$12,200.80	\$0.00	\$12,824.22	\$23,147.60	\$22,930.68	\$124,069.62	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$86,470.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$4,611.00	\$3,628.00	\$6,240.80	\$0.00	\$12,824.22	\$22,747.60	\$17,461.48	\$86,470.30	\$0.00



Municipio de Tula de Allende
HIDALGO

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

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 17/ene./2024
04:29 p. m.

Utr: Supervisor
Rop: rptAnaliticoPresupuestoEgresos_FF
Tula de Allende
Ayuntamiento Constitucional

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$0.00	\$67,996.00	\$30,438.40	\$0.00	\$77,208.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$12,260.00	\$79,460.09	\$281,177.48	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQ	\$0.00	\$67,996.00	\$30,438.40	\$0.00	\$77,208.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$12,260.00	\$79,460.09	\$281,177.48	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,026.09	\$43,026.09	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$10,440.00	\$5,220.00	\$5,220.00	\$0.00	\$10,440.00	\$0.00	\$44,660.00	\$0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACI	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$10,440.00	\$5,220.00	\$5,220.00	\$0.00	\$10,440.00	\$0.00	\$44,660.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$182,510.00	\$334,006.67	\$450,430.67	\$244,430.10	\$4,060.00	\$224,433.54	\$171,735.31	\$155,086.34	\$18,578.00	\$0.00	\$10,893.00	\$142,274.39	\$1,938,436.02	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$77,510.00	\$186,352.16	\$225,404.00	\$25,104.58	\$4,060.00	\$93,571.92	\$79,478.84	\$61,866.68	\$778.00	\$0.00	\$10,893.00	\$19,385.00	\$784,404.18	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDAD	\$47,200.00	\$185,574.16	\$225,404.00	\$25,104.58	\$4,060.00	\$91,237.92	\$85,735.34	\$61,866.68	\$0.00	\$0.00	\$10,893.00	\$19,385.00	\$706,180.68	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIA	\$30,310.00	\$778.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$13,745.50	\$0.00	\$778.00	\$0.00	\$0.00	\$19,385.00	\$78,223.50	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPROL	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPROL	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00
3660	SERVICIOS DE CREATIVIDAD, PREPROL	\$105,000.00	\$147,654.51	\$200,026.67	\$177,325.52	\$0.00	\$130,861.62	\$92,254.47	\$93,219.66	\$17,800.00	\$0.00	\$0.00	\$122,889.39	\$1,087,031.84	\$0.00
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$105,000.00	\$147,654.51	\$200,026.67	\$177,325.52	\$0.00	\$130,861.62	\$92,254.47	\$93,219.66	\$17,800.00	\$0.00	\$0.00	\$122,889.39	\$1,087,031.84	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$30,074.76	\$14,063.80	\$2,236.00	\$3,344.00	\$12,593.07	\$17,917.03	\$142,037.50	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.00	\$0.00
3711	PASAJES AÉREOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,868.00	\$0.00
3750	VIATICOS EN EL PAIS	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$1,000.00	\$12,013.80	\$2,236.00	\$3,344.00	\$3,898.00	\$15,684.03	\$99,984.67	\$0.00
3751	VIATICOS EN EL PAIS	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$1,000.00	\$12,013.80	\$2,236.00	\$3,344.00	\$3,898.00	\$15,684.03	\$99,984.67	\$0.00
3780	SERVICIOS INTEGRALES DE TRASLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.76	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236.76	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.76	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236.76	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.07	\$2,233.00	\$10,928.07	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.07	\$2,233.00	\$10,928.07	\$0.00
3800	SERVICIOS OFICIALES	\$9,592,980.73	\$3,408,960.72	\$642,481.62	\$30,492.00	\$1,029,616.81	\$74,016.40	\$44,760.00	\$314,062.80	\$1,293,650.80	\$7,888.00	\$18,180.00	\$51,988.98	\$9,592,980.73	\$0.00
3810	GASTOS CEREMONIAL	\$37,236.00	\$6,960.00	\$2,320.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$2,320.00	\$4,930.00	\$3,480.00	\$0.00	\$0.00	\$37,236.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$37,236.00	\$6,960.00	\$2,320.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$2,320.00	\$4,930.00	\$3,480.00	\$0.00	\$0.00	\$37,236.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$9,541,464.73	\$2,669,923.60	\$635,161.62	\$50,492.00	\$1,012,389.81	\$74,016.40	\$44,760.00	\$311,742.80	\$1,288,720.80	\$4,408.00	\$8,900.00	\$51,988.98	\$9,541,464.73	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$9,541,464.73	\$2,669,923.60	\$635,161.62	\$50,492.00	\$1,012,389.81	\$74,016.40	\$44,760.00	\$311,742.80	\$1,288,720.80	\$4,408.00	\$8,900.00	\$51,988.98	\$9,541,464.73	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$14,280.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$14,280.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$14,280.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$14,280.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$784,059.57	\$12,514.03	\$29,462.92	\$18,053.99	\$57,941.65	\$68,797.00	\$21,065.00	\$16,092.99	\$27,933.29	\$223,677.00	\$29,000.00	\$269,521.70	\$784,059.57	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTE	\$96,449.98	\$0.00	\$23,200.00	\$14,999.99	\$0.00	\$14,250.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$29,000.00	\$0.00	\$96,449.98	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTE	\$96,449.98	\$0.00	\$23,200.00	\$14,999.99	\$0.00	\$14,250.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$29,000.00	\$0.00	\$96,449.98	\$0.00
3920	IMPUESTOS Y DERECHOS	\$92,336.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$16,135.00	\$1,093.00	\$9,607.00	\$0.00	\$0.00	\$0.00	\$92,336.61	\$0.00
3926	PAGO DE DERECHOS	\$92,336.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$16,135.00	\$1,093.00	\$9,607.00	\$0.00	\$0.00	\$0.00	\$92,336.61	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIA	\$307,727.57	\$3,730.37	\$5,693.56	\$0.00	\$4,811.65	\$0.00	\$0.00	\$0.00	\$3,676.29	\$0.00	\$0.00	\$252,815.70	\$307,727.57	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCION	\$307,727.57	\$3,730.37	\$5,693.56	\$0.00	\$4,811.65	\$0.00	\$0.00	\$0.00	\$3,676.29	\$0.00	\$0.00	\$252,815.70	\$307,727.57	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTU	\$63,868.41	\$2,304.05	\$0.00	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$16,706.00	\$63,868.41	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTU	\$63,868.41	\$2,304.05	\$0.00	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$16,706.00	\$63,868.41	\$0.00



Municipio de Tula de Allende
HIDALGO

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

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2024 04:29 p. m.

Ucr: Supervisor
Rep: rptAnalisisPresupuestoEgresos_FF
Tula de Allende
Ayuntamiento Constitucional

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5691 OTROS EQUIPOS	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$0.00
6000 INVERSIÓN PÚBLICA	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00
8500 CONVENIOS	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$840,000.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00
9000 DEUDA PÚBLICA	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$2,000,000.00	\$0.00	\$0.00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,078.36	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$2,000,000.00	\$0.00	\$0.00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,078.36	\$0.00
9910 ADEFAS	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$2,000,000.00	\$0.00	\$0.00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,078.36	\$0.00
9911 ADEFAS	\$7,088,078.36	\$4,601,041.82	\$2,237,087.65	\$2,000,000.00	\$0.00	\$0.00	\$49,948.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,088,078.36	\$0.00
RECURSOS PROPIOS	\$86,131,925.30	\$15,683,995.00	\$12,892,713.00	\$11,348,000.00	\$5,857,481.30	\$4,351,766.59	\$5,344,250.91	\$2,741,340.65	\$1,890,542.45	\$3,348,535.35	\$4,102,974.35	\$4,321,574.88	\$12,895,159.00	\$88,120,406.88	\$11,518.42
5BANOB BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C.															
6000 INVERSIÓN PÚBLICA	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49
6120 EDIFICACIÓN NO HABITACIONAL	\$1,278,399.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,399.02
6121 EDIFICACIÓN NO HABITACIONAL	\$1,278,399.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,399.02
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,548,957.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548,957.82
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,548,957.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548,957.82
6190 TRABAJOS DE ACABADOS EN EDIFICACION	\$4,642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.65
6199 DIVERSAS OBRAS PENDIENTES DE AUT	\$4,642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.65
BANCO NACIONAL DE OBRAS Y SERVICIOS	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49

FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000 INVERSIÓN PÚBLICA	\$28,424,254.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$18,625,089.26
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$27,882,691.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$18,085,526.46
6110 EDIFICACIÓN HABITACIONAL	\$3,941,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6111 EDIFICACIÓN HABITACIONAL	\$3,941,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6120 EDIFICACIÓN NO HABITACIONAL	\$2,898,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,841.52
6121 EDIFICACIÓN NO HABITACIONAL	\$2,898,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,841.52
6140 DIVISION DE TERRENOS Y CONSTRUCCION	\$2,671,996.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,996.14
6141 DIVISION DE TERRENOS Y CONSTRUCCION	\$2,671,996.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,996.14
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$18,337,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$8,538,089.28
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$18,337,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$8,538,089.28
6190 TRABAJOS DE ACABADOS EN EDIFICACION	\$533,486.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$533,486.94



Municipio de Tula de Allende
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2024 04:29 p. m.

Usr: Supervisor
Rep: rptAnalfíticoPresupuestoEgresos_FF
Tula de Allende, Hidalgo

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,199.99	\$20,000.01	\$32,400.00	\$87,400.00	\$0.00	\$186,000.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,199.99	\$20,000.01	\$32,400.00	\$87,400.00	\$0.00	\$186,000.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFIC	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,199.99	\$20,000.01	\$32,400.00	\$87,400.00	\$0.00	\$186,000.00	\$0.00
PROGRAMA PARA EL ADELANTO, BI	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,198.39	\$21,300.01	\$32,400.00	\$95,301.00	\$0.00	\$200,000.00	\$0.00

6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000 MATERIALES Y SUMINISTRO	\$17,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.70
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$17,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.70
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$17,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.70
3000 SERVICIOS GENERALES	\$120,066.49	\$0.00	\$0.00	\$32,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
3100 SERVICIOS BASICOS	\$120,066.49	\$0.00	\$0.00	\$32,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
3120 GAS	\$120,066.49	\$0.00	\$0.00	\$32,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
3121 GAS	\$120,066.49	\$0.00	\$0.00	\$32,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
COMPENSACION DEL IMPUESTO SOE	\$137,311.19	\$0.00	\$0.00	\$53,888.00	\$5,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$12,473.01	\$6,320.40	\$120,066.49	\$17,244.70

6EBISR IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)

2000 MATERIALES Y SUMINISTRO	\$253,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,450.37
2100 MATERIALES DE ADMINISTRACION, EMIS	\$1,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.22
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.22
2111 MATERIAL DE OFICINA	\$1,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,885.22
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$251,565.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,565.15
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$251,565.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,565.15
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$251,565.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,565.15
IMPUESTO SOBRE LA RENTA (ENAJE	\$253,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,450.37

6FDIRS FONDO DE IMPUESTO SOBRE LA RENTA

2000 MATERIALES Y SUMINISTRO	\$98,115.19	\$70,503.11	\$74,385.55	\$329,002.67	\$239,653.50	\$17,614.70	\$95,065.01	\$3,046.02	\$45,523.21	\$0.00	\$41,875.00	\$5,045.10	\$0.00	\$921,713.87	\$76,401.32
2100 MATERIALES DE ADMINISTRACION, EMIS	\$454,134.70	\$70,503.11	\$51,143.17	\$0.00	\$124,319.38	\$17,614.70	\$95,065.01	\$3,046.02	\$45,523.21	\$0.00	\$41,875.00	\$5,045.10	\$0.00	\$454,134.70	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$93,446.77	\$0.00	\$38,410.17	\$0.00	\$49,991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,446.77	\$0.00
2111 MATERIAL DE OFICINA	\$93,446.77	\$0.00	\$38,410.17	\$0.00	\$49,991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,446.77	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$85,579.89	\$28,628.10	\$0.00	\$0.00	\$32,452.87	\$17,614.70	\$190.00	\$3,046.02	\$3,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$85,579.89	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$85,579.89	\$28,628.10	\$0.00	\$0.00	\$32,452.87	\$17,614.70	\$190.00	\$3,046.02	\$3,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$85,579.89	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDEI	\$275,108.04	\$41,875.01	\$12,733.00	\$0.00	\$41,875.01	\$0.00	\$94,875.01	\$0.00	\$41,875.01	\$0.00	\$41,875.00	\$0.00	\$0.00	\$275,108.04	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$275,108.04	\$41,875.01	\$12,733.00	\$0.00	\$41,875.01	\$0.00	\$94,875.01	\$0.00	\$41,875.01	\$0.00	\$41,875.00	\$0.00	\$0.00	\$275,108.04	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$543,980.49	\$23,242.38	\$23,242.38	\$329,002.67	\$329,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,579.17	\$76,401.32
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$543,980.49	\$23,242.38	\$23,242.38	\$329,002.67	\$329,002.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,579.17	\$76,401.32



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2024 04:29 p. m.

Utr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF
Tula de Allende
Ayuntamiento

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$23,242.38	\$328,002.67	\$115,334.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,578.17	\$76,401.32
3000	SERVICIOS GENERALES	\$8,113,851.38	\$779,581.28	\$642,508.04	\$906,023.66	\$686,224.97	\$975,034.17	\$806,605.35	\$202,219.69	\$689,509.83	\$676,682.05	\$252,671.57	\$383,623.33	\$6,111,451.37	\$2,400.01
3100	SERVICIOS BÁSICOS	\$55,395.78	\$57,634.48	\$55,568.10	\$57,993.08	\$58,389.72	\$58,467.35	\$62,806.22	\$60,032.11	\$59,098.84	\$58,692.05	\$58,671.15	\$61,012.37	\$703,761.25	\$0.00
3141	TELEFONIA TRADICIONAL	\$55,395.78	\$57,634.48	\$55,568.10	\$57,993.08	\$58,389.72	\$58,467.35	\$62,806.22	\$60,032.11	\$59,098.84	\$58,692.05	\$58,671.15	\$61,012.37	\$703,761.25	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$153,207.55	\$292,407.55	\$295,568.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,854,783.10	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$153,207.55	\$292,407.55	\$295,568.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,854,783.10	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$153,207.55	\$292,407.55	\$295,568.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,854,783.10	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$547,082.05	\$78,492.53	\$19,405.35	\$34,583.78	\$20,758.14	\$45,936.00	\$105,859.33	\$2,987.58	\$847.96	\$0.00	\$54,800.42	\$183,410.96	\$547,082.05	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,626.96	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,626.96	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATV	\$386,455.09	\$78,492.53	\$19,405.35	\$34,583.78	\$20,758.14	\$45,936.00	\$105,859.33	\$2,987.58	\$847.96	\$0.00	\$54,800.42	\$2,784.00	\$386,455.09	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$386,455.09	\$78,492.53	\$19,405.35	\$34,583.78	\$20,758.14	\$45,936.00	\$105,859.33	\$2,987.58	\$847.96	\$0.00	\$54,800.42	\$2,784.00	\$386,455.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.01	\$0.00
3470	FLETES Y MANIOBRAS	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.01	\$0.00
3471	FLETES Y MANIOBRAS	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$5,005,824.97	\$490,246.72	\$475,127.04	\$517,878.80	\$507,077.11	\$592,230.82	\$498,738.80	\$0.00	\$490,363.03	\$478,756.53	\$0.00	\$0.00	\$5,005,824.97	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$5,005,824.97	\$490,246.72	\$475,127.04	\$517,878.80	\$507,077.11	\$592,230.82	\$498,738.80	\$0.00	\$490,363.03	\$478,756.53	\$0.00	\$0.00	\$5,005,824.97	\$0.00
3582	MANEJO DE DESECHOS	\$5,005,824.97	\$490,246.72	\$475,127.04	\$517,878.80	\$507,077.11	\$592,230.82	\$498,738.80	\$0.00	\$490,363.03	\$478,756.53	\$0.00	\$0.00	\$5,005,824.97	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGAD/	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGAI	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
	FONDO DE IMPUESTO SOBRE LA REN	\$10,908,387.57	\$1,087,304.07	\$1,177,157.17	\$1,145,677.18	\$803,639.67	\$1,070,099.78	\$809,657.37	\$247,742.90	\$829,509.93	\$718,523.58	\$1,252,130.87	\$1,045,830.33	\$10,929,786.24	\$78,907.33
	6FDOFM FONDO DE FOMENTO MUNICIPAL	\$21,144,591.13	\$1,847,482.19	\$1,714,969.18	\$1,491,471.15	\$1,565,026.51	\$1,685,227.74	\$1,432,767.00	\$1,397,322.00	\$1,265,369.63	\$1,421,631.42	\$1,570,708.73	\$3,650,426.00	\$21,041,129.13	\$103,462.00
1000	SERVICIOS PERSONALES	\$7,903,911.85	\$634,175.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$647,341.29	\$654,530.18	\$660,365.00	\$7,903,911.85	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$7,903,911.85	\$634,175.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$647,341.29	\$654,530.18	\$660,365.00	\$7,903,911.85	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANE	\$7,903,911.85	\$634,175.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$647,341.29	\$654,530.18	\$660,365.00	\$7,903,911.85	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMAN	\$7,903,911.85	\$634,175.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$647,341.29	\$654,530.18	\$660,365.00	\$7,903,911.85	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$10,677,767.78	\$979,303.20	\$844,550.18	\$607,716.57	\$646,198.04	\$815,054.14	\$583,297.00	\$576,144.00	\$401,802.73	\$588,757.28	\$709,480.35	\$101,048.00	\$10,677,767.78	\$103,462.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$1,960,068.78	\$116,733.00	\$362,273.18	\$115,220.00	\$115,647.00	\$313,846.38	\$117,794.00	\$108,286.00	\$96,724.38	\$101,048.00	\$101,048.00	\$101,048.00	\$1,960,068.78	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$1,960,068.78	\$116,733.00	\$362,273.18	\$115,220.00	\$115,647.00	\$313,846.38	\$117,794.00	\$108,286.00	\$96,724.38	\$101,048.00	\$101,048.00	\$101,048.00	\$1,960,068.78	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,071,035.00	\$5,521.60	\$5,199.00	\$13,298.57	\$52,171.04	\$31,839.76	\$3,663.00	\$7,902.00	\$62,982.11	\$30,888.28	\$141,398.95	\$2,232,976.00	\$2,967,573.00	\$103,462.00
1321	PRIMA VACACIONAL	\$3,071,035.00	\$5,521.60	\$5,199.00	\$13,298.57	\$52,171.04	\$31,839.76	\$3,663.00	\$7,902.00	\$62,982.11	\$30,888.28	\$141,398.95	\$2,232,976.00	\$2,967,573.00	\$103,462.00
1322	AGUINALDOS	\$2,837,349.80	\$1,803.09	\$0.00	\$1,843.30	\$12,165.97	\$5,900.55	\$0.00	\$0.00	\$40,507.40	\$16,649.32	\$43,635.71	\$2,232,976.00	\$2,733,887.80	\$103,462.00
1330	HORAS EXTRAORDINARIAS	\$22,328.00	\$1,000.00	\$1,805.00	\$1,000.00	\$2,167.00	\$3,592.00	\$500.00	\$3,186.00	\$2,427.00	\$600.00	\$2,126.00	\$856.00	\$22,328.00	\$0.00
1331	HORAS EXTRAS	\$22,328.00	\$1,000.00	\$1,805.00	\$1,000.00	\$2,167.00	\$3,592.00	\$500.00	\$3,186.00	\$2,427.00	\$600.00	\$2,126.00	\$856.00	\$22,328.00	\$0.00
1340	COMPENSACIONES	\$5,624,344.00	\$468,932.00	\$475,374.00	\$468,932.00	\$468,932.00	\$468,932.00	\$468,932.00	\$468,932.00	\$468,932.00	\$468,932.00	\$468,932.00	\$468,932.00	\$5,624,344.00	\$0.00



Municipio de Tula de Allende
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2024 04:29 p. m.

Utr: Supervisor Rep: rptAnalfíticoPresupuestoEgresos_FF Tula de Allende Ayuntamiento Constitucional

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - total)
2161 MATERIAL DE LIMPIEZA	\$237,417.97	\$0.00	\$6,747.72	\$88,500.46	\$6,148.00	\$12,414.32	\$0.00	\$3,710.84	\$18,959.05	\$0.00	\$0.00	\$26,704.94	\$74,232.64	\$237,417.97	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$638,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,389.48	\$281,724.54	\$329,114.02	\$309,117.99
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$638,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,389.48	\$281,724.54	\$329,114.02	\$309,117.99
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$473,553.57	\$0.00	\$61,506.20	\$661,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$8,474.96	\$41,884.75	\$27,034.96	\$473,553.57	\$0.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$473,553.57	\$0.00	\$61,506.20	\$661,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$8,474.96	\$41,884.75	\$27,034.96	\$473,553.57	\$0.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$473,553.57	\$0.00	\$61,506.20	\$661,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$8,474.96	\$41,884.75	\$27,034.96	\$473,553.57	\$0.00
2962 REFACCIONES Y ACCESORIOS MENOR	\$473,553.57	\$0.00	\$61,506.20	\$661,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$8,474.96	\$41,884.75	\$27,034.96	\$473,553.57	\$0.00
3000 SERVICIOS GENERALES	\$189,865.23	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$2,320.00	\$12,852.80	\$189,865.23	\$232.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EC	\$189,865.23	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$2,320.00	\$12,852.80	\$189,865.23	\$232.00
3551 MANTENIMIENTO DE VEHICULOS	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$232.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$189,053.23	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$13,757.60	\$0.00	\$0.00	\$2,320.00	\$12,852.80	\$189,053.23	\$0.00
IMPUESTO ESPECIAL SOBRE PRODUCCIÓN	\$1,619,969.24	\$157,757.52	\$195,039.96	\$48,613.36	\$31,745.32	\$163,111.66	\$29,942.85	\$7,300.00	\$170,847.38	\$0.00	\$6,723.36	\$138,191.17	\$397,745.07	\$1,619,969.24	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$967,084.13	\$27,150.00	\$6,586.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0.00	\$6,723.36	\$132,954.47	\$109,086.04	\$548,791.45	\$418,302.68
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$637,784.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,058.00	\$100,000.00	\$227,058.00	\$410,726.77
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$637,784.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,058.00	\$100,000.00	\$227,058.00	\$410,726.77
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$329,299.36	\$27,150.00	\$6,586.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0.00	\$6,723.36	\$5,896.47	\$9,086.04	\$321,723.45	\$7,575.91
2960 REFACCIONES Y ACCESORIOS MENOR	\$329,299.36	\$27,150.00	\$6,586.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0.00	\$6,723.36	\$5,896.47	\$9,086.04	\$321,723.45	\$7,575.91
2961 REFACCIONES Y ACCESORIOS MENOR	\$329,299.36	\$27,150.00	\$6,586.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0.00	\$6,723.36	\$5,896.47	\$9,086.04	\$321,723.45	\$7,575.91
2962 REFACCIONES Y ACCESORIOS MENOR	\$329,299.36	\$27,150.00	\$6,586.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0.00	\$6,723.36	\$5,896.47	\$9,086.04	\$321,723.45	\$7,575.91
3000 SERVICIOS GENERALES	\$130,382.60	\$0.00	\$48,070.40	\$4,152.80	\$27,184.60	\$20,764.00	\$8,205.60	\$0.00	\$12,968.80	\$0.00	\$0.00	\$1,960.40	\$6,554.00	\$129,860.60	\$522.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EC	\$130,382.60	\$0.00	\$48,070.40	\$4,152.80	\$27,184.60	\$20,764.00	\$8,205.60	\$0.00	\$12,968.80	\$0.00	\$0.00	\$1,960.40	\$6,554.00	\$129,860.60	\$522.00
3551 MANTENIMIENTO DE VEHICULOS	\$130,382.60	\$0.00	\$48,070.40	\$4,152.80	\$27,184.60	\$20,764.00	\$8,205.60	\$0.00	\$12,968.80	\$0.00	\$0.00	\$1,960.40	\$6,554.00	\$129,860.60	\$522.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$117,089.00	\$0.00	\$42,328.40	\$4,152.80	\$27,184.60	\$19,198.00	\$7,962.00	\$0.00	\$12,968.80	\$0.00	\$0.00	\$1,960.40	\$6,554.00	\$116,587.00	\$522.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$1,097,466.73	\$27,150.00	\$34,659.20	\$105,818.27	\$65,344.63	\$55,275.80	\$80,273.61	\$39,082.88	\$15,356.79	\$0.00	\$6,723.36	\$134,374.87	\$115,040.04	\$678,642.05	\$418,824.68
6FOCOM FONDO DE COMPENSACION	\$1,266,703.33	\$163,953.75	\$39,609.03	\$17,400.00	\$146,809.64	\$130,182.45	\$199,920.01	\$119,137.01	\$44,729.85	\$80,987.53	\$146,680.30	\$81,645.90	\$25,042.76	\$1,196,098.23	\$70,605.10
2100 MATERIALES DE ADMINISTRACION, EMIS	\$169,789.14	\$109,530.75	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$13,284.06	\$26,169.85	\$0.00	\$2,542.74	\$1,644.85	\$1,460.40	\$169,789.14	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENO	\$119,415.47	\$105,355.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.85	\$0.00	\$0.00	\$2,542.74	\$364.85	\$1,460.40	\$119,415.47	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENO	\$50,372.92	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592.21	\$26,169.85	\$0.00	\$0.00	\$1,280.00	\$0.00	\$50,372.92	\$0.00
2141 MATERIAL PARA BIENES INFORMATICO	\$50,372.92	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592.21	\$26,169.85	\$0.00	\$0.00	\$1,280.00	\$0.00	\$50,372.92	\$0.00



Municipio de Tula de Allende
HIDALGO

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

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2024 04:29 p. m.

Ur: Supervisor
Rep: rptAnalisisPresupuestoEgresos_FF
Tula de Allende
Ayuntamiento

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$298,380.37	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$46,832.88	\$11,372.28	\$298,380.37	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$298,380.37	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$46,832.88	\$11,372.28	\$298,380.37	\$0.00
2211 ALIMENTACION DE PERSONAS	\$298,380.37	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$46,832.88	\$11,372.28	\$298,380.37	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$798,533.82	\$0.00	\$37,891.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$144,137.56	\$33,168.57	\$12,210.08	\$727,928.72	\$70,605.10
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$798,533.82	\$0.00	\$37,891.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$144,137.56	\$33,168.57	\$12,210.08	\$727,928.72	\$70,605.10
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$798,533.82	\$0.00	\$37,891.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$144,137.56	\$33,168.57	\$12,210.08	\$727,928.72	\$70,605.10
3000 SERVICIOS GENERALES	\$1,270,133.50	\$104,400.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$302,122.00	\$75,516.00	\$89,721.16	\$170,344.53	\$1,270,133.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$112,930.47	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$34,209.97	\$15,558.50	\$112,930.47	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$112,930.47	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$34,209.97	\$15,558.50	\$112,930.47	\$0.00
3361 SERVICIO DE ROTULACION, IMPRENTA,	\$112,930.47	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$34,209.97	\$15,558.50	\$112,930.47	\$0.00
3800 SERVICIOS OFICIALES	\$1,157,203.03	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$75,516.00	\$55,511.19	\$154,786.03	\$1,157,203.03	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$1,157,203.03	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$75,516.00	\$55,511.19	\$154,786.03	\$1,157,203.03	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$1,157,203.03	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$75,516.00	\$55,511.19	\$154,786.03	\$1,157,203.03	\$0.00
FONDO DE COMPENSACION	\$2,336,336.83	\$268,335.75	\$186,376.84	\$258,980.00	\$145,809.84	\$188,182.45	\$199,920.01	\$220,937.01	\$44,739.85	\$363,109.53	\$222,196.30	\$111,387.85	\$193,387.29	\$2,486,231.73	\$149,895.10

FONDO DE FISCALIZACION Y RECAUDACION

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$1,311,256.98	\$114,716.84	\$92,478.90	\$95,641.00	\$84,915.00	\$95,157.00	\$95,916.00	\$94,100.00	\$94,784.00	\$119,553.04	\$124,382.00	\$114,809.00	\$174,804.00	\$1,311,256.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CJ	\$747,260.70	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$58,536.00	\$69,635.00	\$65,754.00	\$747,260.70	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANE	\$747,260.70	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$58,536.00	\$69,635.00	\$65,754.00	\$747,260.70	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAN	\$747,260.70	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$58,536.00	\$69,635.00	\$65,754.00	\$747,260.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$416,494.94	\$26,296.44	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$27,014.00	\$25,924.00	\$26,574.00	\$33,975.50	\$29,946.00	\$33,674.00	\$98,150.00	\$416,494.94	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$66,294.94	\$2,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$10,836.50	\$1,725.00	\$1,093.00	\$69,051.00	\$66,294.94	\$0.00
1321 PRIMA VACACIONAL	\$66,294.94	\$2,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$10,836.50	\$1,725.00	\$1,093.00	\$69,051.00	\$66,294.94	\$0.00
1322 AGUINALDOS	\$60,929.66	\$2,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.87	\$1,725.00	\$0.00	\$69,051.00	\$60,929.66	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$0.00
1331 HORAS EXTRAS	\$2,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$0.00
1340 COMPENSACIONES	\$328,098.00	\$29,635.00	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$25,924.00	\$25,924.00	\$25,648.00	\$22,125.00	\$28,221.00	\$32,581.00	\$29,099.00	\$328,098.00	\$0.00
1341 COMPENSACIONES	\$328,098.00	\$29,635.00	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$25,924.00	\$25,924.00	\$25,648.00	\$22,125.00	\$28,221.00	\$32,581.00	\$29,099.00	\$328,098.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$147,501.34	\$24,234.07	\$9,768.00	\$9,700.00	\$4,900.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$26,799.27	\$10,900.00	\$11,500.00	\$10,900.00	\$147,501.34	\$0.00
1520 INDEMNIZACIONES	\$26,948.28	\$13,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$26,948.28	\$0.00
1522 INDEMNIZACIONES	\$26,948.28	\$13,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$26,948.28	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$119,285.06	\$10,505.79	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$13,379.27	\$10,800.00	\$11,400.00	\$10,800.00	\$119,285.06	\$0.00
1542 DISPENSA	\$112,800.00	\$8,400.00	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$10,800.00	\$11,400.00	\$10,800.00	\$112,800.00	\$0.00
1543 VACACIONES	\$6,485.06	\$2,105.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.27	\$0.00	\$0.00	\$0.00	\$6,485.06	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,268.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,268.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,268.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,268.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$395,516.50	\$16,250.05	\$35,932.46	\$70,134.89	\$41,144.06	\$12,832.95	\$4,625.50	\$2,942.71	\$493.70	\$1,419.70	\$2,113.65	\$150,685.89	\$2,018.50	\$339,994.06	\$55,522.44
2100 MATERIALES DE ADMINISTRACION, EMIS	\$171,007.84	\$16,250.05	\$22,007.13	\$66,229.59	\$41,144.06	\$12,832.95	\$4,625.50	\$2,942.71	\$493.70	\$1,419.70	\$2,113.65	\$950.00	\$2,018.50	\$171,007.84	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MEN	\$123,108.52	\$0.00	\$21,652.19	\$66,229.59	\$30,414.30	\$0.00	\$0.00	\$0.00	\$493.70	\$0.00	\$605.65	\$0.00	\$1,186.50	\$123,108.52	\$0.00

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Municipio de Tula de Allende
HIDALGO

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

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 17/ene./2024 04:29 p. m.

Usu: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF
Tula de Allende
Ayuntamiento Constitucional

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 MATERIAL DE OFICINA	\$123,103.52	\$0.00	\$21,652.19	\$66,229.59	\$30,410.30	\$538.25	\$1,985.34	\$0.00	\$493.70	\$0.00	\$605.65	\$0.00	\$1,188.50	\$123,103.52	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$45,561.61	\$16,250.05	\$354.94	\$0.00	\$10,733.76	\$12,294.70	\$2,640.16	\$0.00	\$0.00	\$0.00	\$1,508.00	\$950.00	\$830.00	\$45,561.61	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICO:	\$45,561.61	\$16,250.05	\$354.94	\$0.00	\$10,733.76	\$12,294.70	\$2,640.16	\$0.00	\$0.00	\$0.00	\$1,508.00	\$950.00	\$830.00	\$45,561.61	\$0.00
2160 MATERIAL DE LIMPIEZA	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$0.00
2161 MATERIAL DE LIMPIEZA	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$223,464.66	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$149,735.89	\$0.00	\$167,942.22	\$55,522.44
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$223,464.66	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$149,735.89	\$0.00	\$167,942.22	\$55,522.44
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$223,464.66	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$149,735.89	\$0.00	\$167,942.22	\$55,522.44
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
2920 REFACCIONES Y ACCESORIOS MENOR	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00
3000 SERVICIOS GENERALES	\$207,640.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$207,640.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$162,400.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACI	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFIC	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTIFIC	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDAD	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$0.00
FONDO DE FISCALIZACIÓN Y RECAU	\$1,914,413.48	\$130,966.99	\$126,411.46	\$188,975.89	\$136,059.06	\$153,229.95	\$100,541.50	\$96,442.71	\$95,277.70	\$120,972.74	\$205,695.05	\$265,494.89	\$176,622.50	\$1,836,891.04	\$55,522.44

6VFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES DE ADMINISTRACIÓN, EMIS	\$2,517,473.16	\$176,755.56	\$116,158.51	\$229,922.64	\$152,703.45	\$380,790.24	\$24,901.59	\$203,094.15	\$107,515.79	\$298,422.14	\$165,375.18	\$357,523.35	\$119,089.47	\$2,332,252.07	\$184,921.09
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$269,711.22	\$107,062.92	\$52,290.77	\$29,922.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$15,333.52	\$6,670.00	\$13,306.00	\$6,542.41	\$35,000.00	\$269,711.22	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$42,626.25	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$6,637.65	\$0.00	\$673.00	\$0.00	\$0.00	\$42,626.25	\$0.00
2111 MATERIAL DE OFICINA	\$42,626.25	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$6,637.65	\$0.00	\$673.00	\$0.00	\$0.00	\$42,626.25	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENOS	\$41,977.79	\$40,350.02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.79	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICO:	\$41,977.79	\$40,350.02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.79	\$0.00
2160 MATERIAL DE LIMPIEZA	\$95,666.08	\$66,702.90	\$22,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.41	\$0.00	\$95,666.08	\$0.00
2161 MATERIAL DE LIMPIEZA	\$95,666.08	\$66,702.90	\$22,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.41	\$0.00	\$95,666.08	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$89,441.10	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$12,733.00	\$0.00	\$35,000.00	\$89,441.10	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$89,441.10	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$12,733.00	\$0.00	\$35,000.00	\$89,441.10	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,866,025.21	\$62,437.19	\$40,650.88	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$110,628.88	\$290,386.46	\$80,249.87	\$1,710,312.92	\$155,712.29
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,866,025.21	\$62,437.19	\$40,650.88	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$110,628.88	\$290,386.46	\$80,249.87	\$1,710,312.92	\$155,712.29
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,866,025.21	\$62,437.19	\$40,650.88	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$110,628.88	\$290,386.46	\$80,249.87	\$1,710,312.92	\$155,712.29
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$381,436.73	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$41,440.30	\$60,594.48	\$3,839.60	\$352,227.93	\$29,208.80
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$381,436.73	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$41,440.30	\$60,594.48	\$3,839.60	\$352,227.93	\$29,208.80
2920 REFACCIONES Y ACCESORIOS MENOR	\$381,436.73	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$41,440.30	\$60,594.48	\$3,839.60	\$352,227.93	\$29,208.80
2921 REFACCIONES Y ACCESORIOS MENOR	\$381,436.73	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$41,440.30	\$60,594.48	\$3,839.60	\$352,227.93	\$29,208.80
2960 REFACCIONES Y ACCESORIOS MENOR	\$2,069.60	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$99.60	\$0.00	\$2,069.60	\$0.00



Municipio de Tula de Allende
HIDALGO

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

(Cuentas con Movimientos)

Fecha y hora de Impresión: 17/ene./2024 04:29 p. m.

Urr: Supervisor
Rep: rptAnálisisPresupuestoEgresos_FF
Municipio de Tula de Allende
Ayuntamiento Constitucional

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2952 REFACCIONES Y ACCESORIOS MENORI	\$379,367.13	\$7,265.45	\$23,217.06	\$33,054.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,422.28	\$16,988.78	\$41,440.30	\$59,654.88	\$3,639.80	\$350,158.33	\$29,208.80
3000 SERVICIOS GENERALES	\$615,393.73	\$38,295.60	\$32,886.00	\$94,086.39	\$110,188.40	\$25,186.00	\$59,589.00	\$56,793.60	\$149,385.94	\$0.00	\$1,183.20	\$14,438.00	\$25,462.00	\$607,494.13	\$7,899.60
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$615,393.73	\$38,295.60	\$32,886.00	\$94,086.39	\$110,188.40	\$25,186.00	\$59,589.00	\$56,793.60	\$149,385.94	\$0.00	\$1,183.20	\$14,438.00	\$25,462.00	\$607,494.13	\$7,899.60
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$120,205.20	\$14,910.00	\$22,678.00	\$3,085.60	\$7,876.40	\$3,886.00	\$2,064.80	\$6,333.60	\$16,658.80	\$0.00	\$139.20	\$14,438.00	\$19,314.00	\$113,384.40	\$6,820.80
3551 MANTENIMIENTO DE VEHICULOS	\$24,089.20	\$0.00	\$2,552.00	\$635.20	\$0.00	\$3,886.00	\$1,392.00	\$69.60	\$10,173.20	\$0.00	\$139.20	\$5,042.00	\$0.00	\$24,089.20	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$96,116.00	\$14,910.00	\$20,126.00	\$2,552.00	\$7,876.40	\$0.00	\$672.80	\$6,264.00	\$9,485.60	\$0.00	\$0.00	\$9,396.00	\$19,314.00	\$89,295.20	\$6,820.80
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$495,188.53	\$23,385.60	\$10,208.00	\$91,000.79	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727.14	\$0.00	\$1,044.00	\$0.00	\$6,148.00	\$494,109.73	\$1,078.80
3571 MANTENIMIENTO DE MAQUINARIA Y EQ	\$495,188.53	\$23,385.60	\$10,208.00	\$91,000.79	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727.14	\$0.00	\$1,044.00	\$0.00	\$6,148.00	\$494,109.73	\$1,078.80
INCENTIVOS A LA VENTA FINAL DE G	\$2,132,356.89	\$215,051.16	\$149,044.51	\$324,009.03	\$262,891.85	\$405,976.24	\$54,490.59	\$259,887.75	\$255,901.73	\$295,422.14	\$166,356.38	\$271,961.25	\$144,351.47	\$2,329,746.20	\$197,610.69

6PROAG PROAGUA

6000 INVERSIÓN PÚBLICA	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6130 CONSTRUCCIÓN DE OBRAS PARA EL AI	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6131 CONSTRUCCIÓN DE OBRAS PARA EL AI	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
PROAGUA	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93

Total Final \$389,185,529.91 \$35,878,498.00 \$30,774,333.00 \$26,799,685.00 \$29,024,849.00 \$26,509,849.00 \$30,676,251.00 \$22,337,577.00 \$25,265,544.00 \$20,085,704.00 \$49,709,242.00 \$49,709,242.00 \$2,329,746.20 \$40,616,450.37



2020-2024

M.C. MARIO FRANCISCO GUZMAN BADILLO

LIC. YANICK ARACELY CORONA ROMERO



SINDICO HACENDARIO

TESORERIA MUNICIPAL
2020-2024