



Municipio de Tula de Allende
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Fecha y hora de Impresión 08/abr./2024 03:37 p. m.

Usu. Matrn
Rep. rptAnalficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Diferencia (Vigente - Total)															
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)		
1000 SERVICIOS PERSONALES	\$16,619,630.51	\$1,211,994.52	\$1,287,752.81	\$2,453,875.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,955,622.57	\$11,660,007.94
1100 REMUNERACIONES AL PERSONAL DE C	\$5,743,593.12	\$497,114.00	\$519,865.74	\$506,185.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,165.56	\$4,220,427.56
1130 SUELDOS BASE A PERSONAL PERMAN	\$5,743,593.12	\$497,114.00	\$519,865.74	\$506,185.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,165.56	\$4,220,427.56
1131 SUELDOS BASE AL PERSONAL PERMANI	\$5,743,593.12	\$497,114.00	\$519,865.74	\$506,185.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,523,165.56	\$4,220,427.56
1200 REMUNERACIONES EL PERSONAL DE C	\$464,637.12	\$53,609.00	\$68,462.00	\$69,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,998.00	\$272,639.12
1220 SUELDOS BASE A PERSONAL EVENTUA	\$464,637.12	\$53,609.00	\$68,462.00	\$69,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,998.00	\$272,639.12
1221 PERSONAL EVENTUAL	\$464,637.12	\$53,609.00	\$68,462.00	\$69,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,998.00	\$272,639.12
1300 REMUNERACIONES ADICIONALES Y ESP	\$6,647,784.27	\$486,851.00	\$519,169.28	\$527,305.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533,325.38	\$5,114,458.89
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$839,040.00	\$69,808.00	\$75,028.00	\$77,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,966.00	\$617,074.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$839,040.00	\$69,808.00	\$75,028.00	\$77,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,966.00	\$617,074.00
1320 PRIMAS DE VACACIONES, DOMINICAL	\$1,390,580.31	\$6,832.00	\$36,515.28	\$43,994.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,341.38	\$1,303,238.93
1321 PRIMA VACACIONAL	\$187,640.17	\$6,832.00	\$19,963.04	\$20,813.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,628.32	\$140,011.85
1322 AGUINALDOS	\$1,202,940.14	\$0.00	\$16,552.24	\$23,180.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,713.06	\$1,163,227.08
1330 HORAS EXTRAORDINARIAS	\$41,499.96	\$4,326.00	\$5,188.00	\$5,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$26,500.96
1331 HORAS EXTRAS	\$41,499.96	\$4,326.00	\$5,188.00	\$5,465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,999.00	\$26,500.96
1340 COMPENSACIONES	\$4,376,664.00	\$405,865.00	\$402,438.00	\$400,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,019.00	\$3,167,645.00
1341 COMPENSACIONES	\$4,376,664.00	\$405,865.00	\$402,438.00	\$400,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,019.00	\$3,167,645.00
1400 SEGURIDAD SOCIAL	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
1440 APORTACIONES PARA SEGUROS	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
1441 APORTACIONES PARA SEGUROS	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,675,616.00	\$174,420.62	\$180,255.69	\$1350,457.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,705,133.63	\$1,970,482.37
1510 CUOTAS PARA EL FONDO DE AHORRO	\$192,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$159,000.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$192,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,000.00	\$159,000.00
1520 INDEMNIZACIONES	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
1522 INDEMNIZACIONES	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
1540 PRESTACIONES CONTRACTUALES	\$1,649,000.00	\$120,800.00	\$121,400.00	\$120,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,000.00	\$1,286,000.00
1542 DESPENSA	\$1,624,000.00	\$120,800.00	\$121,400.00	\$120,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969,000.00	\$1,286,000.00
1544 APOYO PARA UTILES ESCOLARES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
1590 OTRAS PRESTACIONES SOCIALES Y EI	\$1,728,616.00	\$42,620.52	\$47,655.69	\$1,218,657.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,133.63	\$417,482.37
1591 SUBSIDIO PARA EL EMPLEO	\$4,116.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.00
1592 MEDICAMENTOS Y PRODUCTOS FARM	\$1,650,000.00	\$42,620.52	\$47,655.69	\$1,218,657.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,309,133.63	\$340,866.37
1594 HONORARIOS MÉDICOS A PROFESIONI	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00
2000 MATERIALES Y SUMINISTRO	\$19,003,065.90	\$104,289.60	\$364,332.68	\$410,721.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,343.81	\$18,123,722.09
2100 MATERIALES DE ADMINISTRACION, EMI	\$2,885,034.00	\$26,783.05	\$22,269.17	\$39,634.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,686.47	\$2,498,347.53
2110 MATERIALES, UTILES Y EQUIPOS MEN	\$1,146,000.00	\$25,000.00	\$17,015.46	\$20,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,633.07	\$1,083,366.93
2111 MATERIAL DE OFICINA	\$1,091,097.63	\$25,000.00	\$0.00	\$8,171.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,171.02	\$1,057,926.61
2112 GASTOS DE OFICINA	\$43,000.00	\$0.00	\$5,083.12	\$9,082.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,166.11	\$28,833.89



Municipio de Tula de Allende HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024 (Cifras en pesos y centavos)

Fecha y hora de impresión: 08/abr./2024 03:37 p. m.

Usu: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024												Diferencia (Vigente - Total)				
		Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic		Total			
2113 EQUIPOS MENORES DE OFICINA	\$11,932.37	\$0.00	\$11,932.37	\$3,363.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,295.94	-\$3,363.57		
2120 MATERIALES Y ÚTILES DE IMPRESIÓN	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	
2121 MATERIALES Y ÚTILES DE IMPRESIÓN	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MEN	\$447,482.00	\$0.00	\$693.68	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.68	\$445,695.32	
2141 MATERIAL PARA BIENES INFORMÁTIC	\$431,982.00	\$0.00	\$0.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093.00	\$430,889.00	
2142 EQUIPOS MENORES DE TECNOLOGÍAS	\$15,500.00	\$0.00	\$693.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.68	\$14,806.32	
2150 MATERIAL IMPRESO E INFORMACIÓN D	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2151 MATERIAL IMPRESO E INFORMACION D	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$857,452.00	\$276.21	\$2,610.00	\$17,923.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,809.88	\$836,642.12	
2161 MATERIAL DE LIMPIEZA	\$857,452.00	\$276.21	\$2,610.00	\$17,923.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,809.88	\$836,642.12	
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2171 MATERIAL DIDACTICO	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$123,000.00	\$1,506.84	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.84	\$119,543.16	
2181 MATERIALES PARA EL REGISTRO E IDE	\$123,000.00	\$1,506.84	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.84	\$119,543.16	
2200 ALIMENTOS Y UTENSILIOS	\$1,266,000.00	\$23,910.31	\$117,344.51	\$73,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,579.80	\$1,051,420.20	
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$1,266,000.00	\$23,910.31	\$117,344.51	\$73,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,579.80	\$1,051,420.20	
2211 ALIMENTACION DE PERSONAS	\$1,266,000.00	\$23,910.31	\$117,344.51	\$73,324.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,579.80	\$1,051,420.20	
2220 PRODUCTOS ALIMENTICIOS PARA ANIA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA ANIA	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$5,003,000.00	\$21,676.43	\$51,002.20	\$77,024.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,702.99	\$4,853,297.01	
2410 PRODUCTOS MINERALES NO METÁLICI	\$400,000.00	\$0.00	\$29,057.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,057.07	\$370,942.93	
2411 PRODUCTOS MINERALES NO METÁLICI	\$400,000.00	\$0.00	\$29,057.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,057.07	\$370,942.93	
2420 CEMENTO Y PRODUCTOS DE CONCRE	\$500,000.00	\$18,000.00	\$3,150.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,150.00	\$477,850.00	
2421 CEMENTO Y PRODUCTOS DE CONCRE	\$500,000.00	\$18,000.00	\$3,150.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,150.00	\$477,850.00	
2430 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$1,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.43	\$19,671.57	
2441 MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$1,328.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.43	\$19,671.57	
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$34,200.00	
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$34,200.00	
2460 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$2,500,000.00	\$0.00	\$7,856.62	\$25,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,427.02	\$2,466,572.98	
2461 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$2,500,000.00	\$0.00	\$7,856.62	\$25,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,427.02	\$2,466,572.98	
2470 ARTÍCULOS METÁLICOS PARA LA CON	\$650,000.00	\$1,388.00	\$965.00	\$9,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678.60	\$638,321.20	
2471 ARTÍCULOS METÁLICOS PARA LA CON	\$650,000.00	\$1,388.00	\$965.00	\$9,327.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,678.60	\$638,321.20	
2480 MATERIALES COMPLEMENTARIOS	\$120,000.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$118,880.00	
2481 MATERIALES COMPLEMENTARIOS	\$120,000.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00	\$118,880.00	
2490 OTROS MATERIALES Y ARTÍCULOS DE	\$752,000.00	\$160.00	\$8,655.51	\$41,126.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,141.67	\$701,858.33	
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$752,000.00	\$160.00	\$8,655.51	\$41,126.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,141.67	\$701,858.33	
2500 PRODUCTOS QUÍMICOS, FARMACEUTI	\$1,542,775.00	\$0.00	\$16,052.94	\$55,735.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,788.90	\$1,470,986.10	
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00



Municipio de Tula de Allende HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Fecha y hora de impresión: 08/abr./2024 03:37 p. m.

Ucr: Martin
Rep: rptAnálisisPresupuestoEgresos_FF

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Meses												Total	Diferencia (Vigente - Total)					
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic							
2521 FERTILIZANTES, PESTICIDAS Y OTROS	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00	
2530 MEDICINAS Y PRODUCTOS FARMACÉU	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00
2531 MEDICINAS Y PRODUCTOS FARMACÉU	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$380,000.00
2540 MATERIALES, ACCESORIOS Y SUMINIS	\$483,275.00	\$0.00	\$14,660.94	\$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	\$0.00	\$14,660.94	\$483,275.00	\$468,614.06
2541 MATERIALES, ACCESORIOS Y SUMINIS	\$483,275.00	\$0.00	\$14,660.94	\$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	\$0.00	\$14,660.94	\$483,275.00	\$468,614.06
2550 MATERIALES, ACCESORIOS Y SUMINIS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
2551 MATERIALES, ACCESORIOS Y SUMINIS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$235,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$235,000.00	\$231,993.00
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$235,000.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$235,000.00	\$231,993.00
2590 OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$0.00	\$54,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,120.96	\$420,000.00	\$365,879.04
2591 OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$0.00	\$54,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,120.96	\$420,000.00	\$365,879.04
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,103,780.00	\$0.00	\$108,851.14	\$146,381.58	\$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	\$255,232.72	\$6,103,780.00	\$5,848,547.28
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,103,780.00	\$0.00	\$108,851.14	\$146,381.58	\$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	\$255,232.72	\$6,103,780.00	\$5,848,547.28
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,103,780.00	\$0.00	\$108,851.14	\$146,381.58	\$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	\$255,232.72	\$6,103,780.00	\$5,848,547.28
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$914,800.00	\$582.53	\$667.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.72	\$914,800.00	\$913,550.28
2710 VESTUARIO Y UNIFORMES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
2711 VESTUARIO Y UNIFORMES	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00	\$190,000.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$685,000.00	\$0.00	\$667.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.19	\$685,000.00	\$684,332.81
2721 PRENDAS DE SEGURIDAD Y PROTECCI	\$685,000.00	\$0.00	\$667.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.19	\$685,000.00	\$684,332.81
2730 ARTICULOS DEPORTIVOS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
2731 ARTICULOS DEPORTIVOS	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00
2740 PRODUCTOS TEXTILES	\$1,900.00	\$582.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.53	\$1,900.00	\$1,317.47
2741 PRODUCTOS TEXTILES	\$1,900.00	\$582.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582.53	\$1,900.00	\$1,317.47
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,587,676.90	\$31,337.28	\$48,145.73	\$18,620.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,103.21	\$1,587,676.90	\$1,489,573.69
2910 HERRAMIENTAS MENORES	\$323,500.00	\$1,674.96	\$26,822.73	\$9,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,735.68	\$323,500.00	\$285,764.32
2911 HERRAMIENTAS MENORES	\$323,500.00	\$1,674.96	\$26,822.73	\$9,237.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,735.68	\$323,500.00	\$285,764.32
2912 MAQUINAS - HERRAMIENTAS MENORE	\$7,500.00	\$0.00	\$0.00	\$8,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,099.99	\$7,500.00	-\$1,599.99
2920 REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$4,060.00	\$10,523.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.00	\$15,000.00	-\$91.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$15,000.00	\$4,060.00	\$10,523.00	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,091.00	\$15,000.00	-\$91.00
2930 REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2931 REFACCIONES Y ACCESORIOS MENOR	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$25,000.00	\$0.00	\$0.00	\$1,176.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.21	\$25,000.00	\$23,823.79
2941 REFACCIONES Y ACCESORIOS MENOR	\$25,000.00	\$0.00	\$0.00	\$1,176.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.21	\$25,000.00	\$23,823.79
2950 REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
2951 REFACCIONES Y ACCESORIOS MENOR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$159,676.90	\$21,880.00	\$3,800.00	\$7,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,378.00	\$159,676.90	\$126,298.90
2961 REFACCIONES Y ACCESORIOS MENOR	\$159,676.90	\$21,880.00	\$3,800.00	\$7,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,378.00	\$159,676.90	\$126,298.90
2980 REFACCIONES Y ACCESORIOS MENOR	\$875,000.00	\$3,722.32	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,722.32	\$875,000.00	\$864,277.68
2981 REFACCIONES Y ACCESORIOS MENOR	\$875,000.00	\$3,722.32	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,722.32	\$875,000.00	\$864,277.68
2990 REFACCIONES Y ACCESORIOS MENOR	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00



Municipio de Tula de Allende HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2024 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr/2024 03:37 p. m.

Ubr: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2991 REACCIONES Y ACCESORIOS MENOR	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00
3000 SERVICIOS GENERALES	\$34,524,834.89	\$2,226,437.46	\$1,101,597.07	\$2,898,845.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,226,879.82	\$28,298,015.07
3100 SERVICIOS BASICOS	\$9,579,500.00	\$1,851,235.31	-\$865,636.24	\$431,704.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,903.77	\$7,982,196.23
3110 ENERGIA ELÉCTRICA	\$8,985,000.00	\$1,831,235.31	-\$865,636.24	\$416,969.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,582,568.53	\$7,402,431.47
3111 ENERGÍA ELÉCTRICA	\$3,780,000.00	\$1,385,724.72	-\$683,985.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,738.82	\$3,078,261.18
3112 ENERGIA ELECTRICA DAP	\$5,205,000.00	\$445,510.59	\$18,348.66	\$416,969.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880,829.71	\$4,324,170.29
3120 GAS	\$125,000.00	\$0.00	\$0.00	\$14,735.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,735.24	\$110,264.76
3121 GAS	\$125,000.00	\$0.00	\$0.00	\$14,735.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,735.24	\$110,264.76
3130 AGUA	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
3131 AGUA	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00
3170 SERVICIOS DE ACCESO A INTERNET, F	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
3171 SERVICIOS DE ACCESO DE INTERNET,	\$76,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00
3180 SERVICIOS POSTALES Y TELEGRÁFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3181 SERVICIOS POSTALES Y TELEGRÁFIC	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,260,500.00	\$73,398.80	\$169,520.08	\$747,798.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,717.68	\$1,269,782.32
3230 ARRENDAMIENTO DE MOBILIARIO Y EC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3231 ARRENDAMIENTO DE MOBILIARIO Y EC	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3240 ARRENDAMIENTO DE EQUIPO E INSTR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3241 ARRENDAMIENTO DE EQUIPO E INSTR	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3251 ARRENDAMIENTO DE EQUIPO DE TRAN	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
3260 ARRENDAMIENTO DE MAQUINARIA, OT	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3261 ARRENDAMIENTOS DE MAQUINARIA, O	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3270 ARRENDAMIENTO DE ACTIVOS INTANG	\$43,500.00	\$73,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,398.80	-\$29,898.80
3271 ARRENDAMIENTO DE ACTIVOS INTANG	\$43,500.00	\$73,398.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,398.80	-\$29,898.80
3280 OTROS ARRENDAMIENTOS	\$1,500,000.00	\$0.00	\$169,520.08	\$747,798.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,318.88	\$582,681.12
3281 OTROS ARRENDAMIENTOS	\$1,500,000.00	\$0.00	\$169,520.08	\$747,798.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,318.88	\$582,681.12
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,311,012.00	\$51,040.00	\$7,678.66	\$50,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,436.24	\$2,201,575.76
3320 SERVICIOS DE DISEÑO, ARQUITECTUR	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
3321 SERVICIOS DE DISEÑO, ARQUITECTUR	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
3340 SERVICIOS DE CAPACITACIÓN	\$425,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$419,780.00
3341 CAPACITACIÓN Y/O PROFESIONALIZAC	\$425,000.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$419,780.00
3360 SERVICIO DE APOYO ADMINISTRATIV	\$691,012.00	\$10,904.00	\$2,458.66	\$50,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,080.24	\$626,931.76
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$691,012.00	\$10,904.00	\$2,458.66	\$50,717.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,080.24	\$626,931.76
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,100,000.00	\$40,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,136.00	\$1,059,864.00
3391 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,100,000.00	\$40,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,136.00	\$1,059,864.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$601,000.00	\$92,041.22	\$41,758.06	\$28,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,064.86	\$438,935.14
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$601,000.00	\$92,041.22	\$41,758.06	\$28,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,064.86	\$438,935.14
3411 SERVICIOS Y COMISIONES BANCARIAS	\$601,000.00	\$92,041.22	\$41,758.06	\$28,265.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,064.86	\$438,935.14
3430 SERVICIOS DE RECAUDACION, TRASLA	\$9,000.00	\$0.00	\$0.00	\$19,221.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,221.71	-\$10,221.71
3431 SERVICIOS DE RECAUDACION, TRASLA	\$9,000.00	\$0.00	\$0.00	\$19,221.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,221.71	-\$10,221.71
3430 SERVICIOS DE RECAUDACION, TRASLA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00



Municipio de Tula de Allende HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 03:37 p. m. | 08/abr./2024

Usu: Martín
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3421 SERVICIOS DE RECAUDACIÓN, TRASLA	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
3450 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$11,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672.41	\$488,327.59
3451 SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$11,672.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,672.41	\$488,327.59
3470 FLETES Y MANIOBRAS	\$12,000.00	\$15,173.59	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.46	-\$12,217.46
3471 FLETES Y MANIOBRAS	\$12,000.00	\$15,173.59	\$0.00	\$9,043.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,217.46	-\$12,217.46
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$6,202,367.20	\$26,498.40	\$7,192.00	\$27,310.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,000.68	\$6,141,366.51
3510 CONSERVACIÓN Y MANTENIMIENTO DE	\$4,500,000.00	\$0.00	\$0.00	\$16,174.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,174.29	\$4,483,825.71
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$4,500,000.00	\$0.00	\$0.00	\$16,174.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,174.29	\$4,483,825.71
3520 INSTALACIÓN, REPARACIÓN Y MANTE	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQ	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
3530 INSTALACIÓN, REPARACIÓN Y MANTE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3531 MANTENIMIENTO DE BIENES INFORMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3540 INSTALACIÓN, REPARACIÓN Y MANTE	\$72,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$64,808.00
3541 INSTALACIÓN, REPARACIÓN Y MANTE	\$72,000.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,192.00	\$64,808.00
3550 REPARACIÓN Y MANTENIMIENTO DE EK	\$468,291.00	\$14,434.40	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,754.40	\$451,536.60
3551 MANTENIMIENTO DE VEHICULOS	\$468,291.00	\$14,434.40	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,754.40	\$451,536.60
3570 INSTALACIÓN, REPARACIÓN Y MANTE	\$818,076.20	\$6,844.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$807,636.20
3571 MANTENIMIENTO DE MAQUINARIA Y EC	\$818,076.20	\$6,844.00	\$0.00	\$3,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	\$807,636.20
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
3590 SERVICIOS DE JARDINERIA Y FUMIGAC	\$8,000.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	-\$2,440.00
3591 SERVICIOS DE JARDINERIA Y FUMIGAC	\$8,000.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,440.00	-\$2,440.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,751,048.00	\$15,000.01	\$5,374.00	\$140,879.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,253.35	\$1,589,794.65
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$1,156,048.00	\$0.00	\$5,374.00	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$1,144,703.00
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$806,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,048.00
3612 IMPRESIONES Y PUBLICACIONES OFICI	\$350,000.00	\$0.00	\$5,374.00	\$5,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,345.00	\$338,655.00
3640 SERVICIOS DE REVELADO DE FOTOGR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3641 SERVICIOS DE REVELADO DE FOTOGR	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN	\$580,000.00	\$15,000.01	\$0.00	\$134,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,908.35	\$430,091.65
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN D	\$580,000.00	\$15,000.01	\$0.00	\$134,908.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,908.35	\$430,091.65
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$192,000.00	\$1,350.00	\$7,936.50	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.50	\$179,223.50
3750 VIATICOS EN EL PAIS	\$180,000.00	\$1,350.00	\$7,936.50	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.50	\$167,223.50
3751 VIATICOS EN EL PAIS	\$180,000.00	\$1,350.00	\$7,936.50	\$3,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.50	\$167,223.50
3790 OTROS SERVICIOS DE TRASLADO Y HC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3791 OTROS SERVICIOS DE TRASLADO Y HC	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3800 SERVICIOS OFICIALES	\$9,434,464.16	\$113,050.72	\$931,540.00	\$1,117,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,162,134.72	\$7,272,329.44
3810 GASTOS CEREMONIAL	\$17,500.00	\$0.00	\$1,740.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$11,816.00
3811 GASTOS DE CEREMONIAL	\$17,500.00	\$0.00	\$1,740.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$11,816.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$9,406,964.16	\$113,050.72	\$928,000.00	\$1,113,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,650.72	\$7,252,313.44
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$9,406,964.16	\$113,050.72	\$928,000.00	\$1,113,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,650.72	\$7,252,313.44



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Licr. Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión
08/abr./2024
03:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
3950 GASTOS DE REPRESENTACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
3951 GASTOS DE REPRESENTACION	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$8,200.00
3900 OTROS SERVICIOS GENERALES	\$2,193,003.53	\$22,823.00	\$361,135.00	\$0.00	\$598,234.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,192.01	\$1,222,811.52
3910 SERVICIOS FUNERARIOS Y DE CEMENTI	\$48,000.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$32,999.99
3911 SERVICIOS FUNERARIOS Y DE CEMENTI	\$48,000.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.01	\$32,999.99
3920 IMPUESTOS Y DERECHOS	\$223,000.00	\$22,823.00	\$0.00	\$3,387.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,210.00	\$196,790.00
3921 IMPUESTOS Y DERECHOS	\$223,000.00	\$22,823.00	\$0.00	\$3,387.00	\$0.00	\$3,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,210.00	\$196,790.00
3940 SENTENCIAS Y RESOLUCIONES JUDICI	\$45,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$27,500.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN	\$45,000.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$27,500.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTI	\$8,000.00	\$0.00	\$0.00	\$26,464.00	\$0.00	\$49,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,142.00	-\$68,142.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTI	\$8,000.00	\$0.00	\$0.00	\$26,464.00	\$0.00	\$49,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,142.00	-\$68,142.00
3960 OTROS GASTOS POR RESPONSABILID,	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3961 OTROS GASTOS POR RESPONSABILID,	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,864,003.53	\$0.00	\$298,070.00	\$0.00	\$537,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,340.00	\$1,028,663.53
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,864,003.53	\$0.00	\$298,070.00	\$0.00	\$537,270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$835,340.00	\$1,028,663.53
3990 OTROS SERVICIOS GENERALES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3991 OTROS SERVICIOS GENERALES	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$18,609,620.68	\$1,294,973.00	-\$11,462.47	\$657,341.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,840,851.78	\$16,868,868.90
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$9,757,320.96	\$1,298,973.00	-\$75,000.00	\$572,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,963.00	\$7,990,357.96
4150 TRANSFERENCIA INTERNA OTORGAC	\$9,757,320.96	\$1,298,973.00	-\$75,000.00	\$572,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,963.00	\$7,990,357.96
4151 TRANSFERENCIAS INTERNAR OTORGA	\$9,757,320.96	\$1,298,973.00	-\$75,000.00	\$572,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,963.00	\$7,990,357.96
4400 AYUDAS SOCIALES	\$8,852,199.72	\$26,000.00	\$63,537.53	\$84,351.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173,888.78	\$8,876,310.94
4410 AYUDAS SOCIALES A PERSONAS	\$3,655,000.00	\$2,000.00	\$20,720.00	\$41,128.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,848.17	\$3,591,151.83
4411 APOYOS DE GASTOS MEDICOS	\$150,000.00	\$0.00	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,475.00	\$147,525.00
4412 APOYO PARA GASTOS FUNERARIOS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
4415 APOYO A COMUNIDADES	\$2,998,000.00	\$0.00	\$18,245.00	\$38,556.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,801.67	\$2,941,198.33
4417 APOYO AL DEPORTE	\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
4418 APOYO A PERSONAS	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES I	\$300,000.00	\$19,500.00	\$36,900.00	\$0.00	\$2,571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.50	-\$2,571.50
4431 AYUDAS SOCIALES A INSTITUCIONES I	\$300,000.00	\$19,500.00	\$36,900.00	\$0.00	\$2,571.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,571.50	-\$2,571.50
4440 AYUDAS SOCIALES A ACTIVIDADES CIE	\$812,180.00	\$0.00	\$36,623.08	\$0.00	\$39,623.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,023.08	\$203,976.92
4441 AYUDAS SOCIALES A ACTIVIDADES CIE	\$812,180.00	\$0.00	\$36,623.08	\$0.00	\$39,623.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,023.08	\$203,976.92
4450 AYUDAS SOCIALES A INSTITUCIONES E	\$1,237,500.00	\$4,500.00	\$5,917.53	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,017.53	\$1,223,482.47
4452 SUBSIDIOS A ORGANIZACIONES DIVER	\$1,200,000.00	\$4,500.00	\$5,942.49	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,042.49	\$1,187,957.51
4453 AYUDAS A INSTITUCIONES SIN FINES C	\$37,500.00	\$0.00	\$1,975.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,975.04	\$35,524.96
4460 AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00
4461 AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,850.00
4480 AYUDAS POR DESASTRES NATURALES	\$2,829,669.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,669.72
4481 AYUDAS POR DESASTRES NATURALES	\$2,829,669.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,829,669.72
5000 BIENES MUEBLES, INMUEBLES E IN	\$4,771,940.90	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$4,758,252.90



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Fecha y hora de Impresión 08/abr./2024 03:37 p. m.

Ucr: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$732,500.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$765,812.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$412,500.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$398,812.00
5150 EQUIPO DE COMPUTO Y DE TECNOLOX	\$412,500.00	\$0.00	\$0.00	\$13,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,688.00	\$398,812.00
5151 EQUIPO DE COMPUTO Y DE TECNOLOX	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$2,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$1,069,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069,440.90
5600 MAQUINARIA, OTROS EQUIPOS Y HERRJ	\$844,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,440.90
5630 MAQUINARIA Y EQUIPO DE CONSTRUC	\$844,440.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$844,440.90
5631 MAQUINARIA Y EQUIPO DE CONSTRUC	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5670 HERRAMIENTAS Y MAQUINAS HERRAM	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
5671 HERRAMIENTAS Y MAQUINAS-HERRAM	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5680 OTROS EQUIPOS	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5691 OTROS EQUIPOS	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
5900 ACTIVOS INTANGIBLES	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
5910 SOFTWARE	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
5911 SOFTWARE	\$8,661,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661,947.12
6000 INVERSION PÚBLICA	\$8,661,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661,947.12
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$8,661,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661,947.12
6190 TRABAJOS DE ACABADOS EN EDIFICAI	\$8,661,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661,947.12
6199 DIVERSAS OBRAS PENDIENTES DE AU	\$8,661,947.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,661,947.12
9000 DEUDA PÚBLICA	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
9910 ADEFAS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
9911 ADEFAS	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
	\$105,185,000.00	\$4,937,894.58	\$2,742,220.39	\$6,434,471.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,074,385.98	\$91,110,614.02
RECURSOS PROPIOS															
5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
6000 INVERSION PÚBLICA	\$25,005,233.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005,233.26
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$25,005,233.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005,233.26
6190 TRABAJOS DE ACABADOS EN EDIFICAI	\$25,005,233.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005,233.26
6199 DIVERSAS OBRAS PENDIENTES DE AU	\$25,005,233.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,005,233.26
8000 DEUDA PÚBLICA	\$5,308,519.74	\$758,502.82	\$758,502.82	\$758,502.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,508.46	\$3,034,011.28
9100 AMORTIZACION DE LA DEUDA PÚBLICA	\$4,997,911.23	\$604,339.46	\$715,783.87	\$720,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,400.65	\$2,957,510.58
9110 AMORTIZACION DE LA DEUDA INTERNA	\$4,997,911.23	\$604,339.46	\$715,783.87	\$720,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,400.65	\$2,957,510.58
9111 AMORTIZACION DE LA DEUDA INTERNA	\$4,997,911.23	\$604,339.46	\$715,783.87	\$720,277.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040,400.65	\$2,957,510.58
9200 INTERESES DE LA DEUDA PÚBLICA	\$311,608.51	\$154,163.36	\$42,718.95	\$38,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,107.81	\$76,500.70
9210 INTERESES DE LA DEUDA INTERNA CO	\$311,608.51	\$154,163.36	\$42,718.95	\$38,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,107.81	\$76,500.70



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

Fecha y hora de impresión: 08/abr./2024 03:37 p. m.

Ucr: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene												Dic	Total	Diferencia (Vigente - Total)
		INTERESES DE LA DEUDA INTERNA CO	FONDO DE APORTACIONES PARA LA	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct			
5211	\$311,608.51	\$154,163.36	\$42,718.95	\$38,225.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,107.81	\$76,500.70
	\$30,314,753.00	\$758,502.82	\$758,502.82	\$758,502.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275,506.26	\$28,039,246.74
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
1000	\$47,894,548.77	\$3,363,904.81	\$3,343,054.45	\$3,376,593.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,083,552.27	\$37,750,996.50
1100	\$27,639,967.39	\$2,177,612.77	\$2,147,597.06	\$2,200,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,151.83	\$21,113,815.56
1130	\$27,639,967.39	\$2,177,612.77	\$2,147,597.06	\$2,200,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,151.83	\$21,113,815.56
1131	\$27,639,967.39	\$2,177,612.77	\$2,147,597.06	\$2,200,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,526,151.83	\$21,113,815.56
1300	\$15,438,698.38	\$922,198.91	\$916,832.68	\$910,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,872.59	\$12,686,825.99
1310	\$63,594.88	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$47,694.88
1311	\$63,594.88	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,900.00	\$47,694.88
1320	\$4,400,783.30	\$53,772.91	\$56,402.68	\$42,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,438.59	\$4,248,344.71
1321	\$16,351.32	\$41,909.32	\$54,472.43	\$42,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,644.75	\$122,293.43
1322	\$4,384,431.98	\$11,863.59	\$1,930.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,793.84	\$4,370,638.14
1340	\$10,974,320.40	\$863,126.00	\$857,150.00	\$863,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,534.00	\$8,390,786.40
1341	\$10,974,320.40	\$863,126.00	\$857,150.00	\$863,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,583,534.00	\$8,390,786.40
1500	\$4,719,882.80	\$264,093.13	\$276,604.71	\$264,830.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$805,827.85	\$3,914,054.95
1510	\$18,540.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,540.00
1511	\$18,540.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$15,540.00
1520	\$1,111,375.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,375.64
1522	\$1,111,375.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111,375.64
1540	\$3,492,117.12	\$263,093.13	\$257,561.71	\$259,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780,294.84	\$2,711,822.28
1542	\$3,451,406.40	\$259,040.00	\$257,240.00	\$259,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$775,920.00	\$2,675,486.40
1543	\$40,710.72	\$4,053.13	\$321.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,374.84	\$36,335.88
1580	\$97,850.04	\$0.00	\$18,043.00	\$4,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,233.01	\$75,617.03
1592	\$97,850.04	\$0.00	\$18,043.00	\$4,190.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,233.01	\$75,617.03
1700	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1710	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
1711	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
2000	\$15,328,060.09	\$850.01	\$452,333.78	\$436,710.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$889,993.83	\$14,438,066.26
2100	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
2110	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2111	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2140	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2141	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2200	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2210	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2211	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
2500	\$96,000.00	\$0.00	\$0.00	\$9,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.04	\$86,146.96



Municipio de Tula de Allende
HIDALGO

Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Lic. Martín
Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de impresión
08/abr./2024
03:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540 MATERIALES, ACCESORIOS Y SUMINIS'	\$24,000.00	\$0.00	\$0.00	\$9,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.04	\$14,146.96
2541 MATERIALES, ACCESORIOS Y SUMINIS'	\$24,000.00	\$0.00	\$0.00	\$9,853.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,853.04	\$14,146.96
2550 MATERIALES, ACCESORIOS Y SUMINIS'	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
2551 MATERIALES, ACCESORIOS Y SUMINIS'	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00
2500 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$9,839,560.09	\$0.00	\$427,613.78	\$394,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,803.78	\$9,017,756.31
2610 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$9,839,560.09	\$0.00	\$427,613.78	\$394,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,803.78	\$9,017,756.31
2611 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$9,839,560.09	\$0.00	\$427,613.78	\$394,190.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$821,803.78	\$9,017,756.31
2700 VESTUARIO, BLANCOS, PRENDAS DE PI'	\$1,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,000.00
2710 VESTUARIO Y UNIFORMES	\$1,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,000.00
2711 VESTUARIO Y UNIFORMES	\$1,540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,540,000.00
2800 MATERIALES Y SUMINISTRO PARA SEGI'	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
2890 PRENDAS DE PROTECCIÓN PARA SEGI'	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
2831 PRENDAS DE PROTECCIÓN PARA SEGI'	\$2,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE'	\$1,052,500.00	\$950.01	\$24,720.00	\$32,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,337.01	\$994,162.99
2960 REFACCIONES Y ACCESORIOS MENOR	\$1,052,500.00	\$950.01	\$24,720.00	\$32,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,337.01	\$994,162.99
2961 REFACCIONES Y ACCESORIOS MENOR	\$1,052,500.00	\$950.01	\$24,720.00	\$32,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,337.01	\$994,162.99
3000 SERVICIOS GENERALES	\$29,330,962.46	\$293,915.00	\$3,085,009.51	\$3,185,183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,524,107.51	\$22,806,854.95
3100 SERVICIOS BÁSICOS	\$24,221,548.46	\$0.00	\$2,455,321.51	\$2,176,024.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,631,346.34	\$19,590,202.12
3110 ENERGÍA ELÉCTRICA	\$22,260,548.46	\$0.00	\$2,455,321.51	\$1,768,277.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,599.12	\$18,036,949.34
3111 ENERGÍA ELÉCTRICA	\$19,085,000.00	\$0.00	\$2,455,321.51	\$1,768,277.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,599.12	\$14,861,400.88
3112 ENERGÍA ELÉCTRICA DAP	\$3,175,548.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,175,548.46
3130 AGUA	\$1,950,000.00	\$0.00	\$0.00	\$404,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,955.22	\$1,545,044.78
3131 AGUA	\$1,950,000.00	\$0.00	\$0.00	\$404,955.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,955.22	\$1,545,044.78
3140 TELEFONIA TRADICIONAL	\$11,000.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.00	\$8,208.00
3141 TELEFONIA TRADICIONAL	\$11,000.00	\$0.00	\$0.00	\$2,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,792.00	\$8,208.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,987,000.00	\$0.00	\$278,400.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,600.00	\$1,569,400.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$278,400.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,600.00	\$1,454,400.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$278,400.00	\$138,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417,600.00	\$1,454,400.00
3290 OTROS ARRENDAMIENTOS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
3291 OTROS ARRENDAMIENTOS	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3340 SERVICIOS DE CAPACITACIÓN	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3341 CAPACITACIÓN Y/O PROFESIONALIZAC	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3451 SEGURO DE BIENES PATRIMONIALES	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,812,414.00	\$0.00	\$0.00	\$559,954.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,954.17	\$1,252,459.83
3550 REPARACIÓN Y MANTENIMIENTO DE VE	\$912,000.00	\$0.00	\$0.00	\$18,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,268.00	\$893,732.00
3551 MANTENIMIENTO DE VEHICULOS	\$912,000.00	\$0.00	\$0.00	\$18,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,268.00	\$893,732.00
3590 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$900,414.00	\$0.00	\$0.00	\$541,686.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,686.17	\$358,727.83



**Municipio de Tula de Allende
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 08/abr./2024 | 03:37 p. m.

Ubr: Martin
Rep: rptAnaliticoPresupuestoEgrecos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
3682 MANEJO DE DESECHOS	\$900,414.00	\$0.00	\$0.00	\$541,686.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,686.17	\$358,727.83
3900 OTROS SERVICIOS GENERALES	\$180,000.00	\$253,915.00	\$351,288.00	\$310,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,207.00	-\$735,207.00
3920 IMPUESTOS Y DERECHOS	\$180,000.00	\$253,915.00	\$351,288.00	\$310,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,207.00	-\$735,207.00
3921 IMPUESTOS Y DERECHOS	\$180,000.00	\$253,915.00	\$351,288.00	\$310,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,207.00	-\$735,207.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,015,655.68	\$28,565.00	\$721,016.00	\$600,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350,423.00	\$1,665,232.68
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$2,701,242.00	\$0.00	\$691,718.00	\$571,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,262.00	\$1,437,980.00
4150 TRANSFERENCIA INTERNAS OTORGAC	\$2,701,242.00	\$0.00	\$691,718.00	\$571,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,262.00	\$1,437,980.00
4151 TRANSFERENCIAS INTERNAS OTORGA	\$2,701,242.00	\$0.00	\$691,718.00	\$571,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263,262.00	\$1,437,980.00
4500 PENSIONES Y JUBILACIONES	\$374,413.68	\$28,565.00	\$29,282.00	\$29,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,161.00	\$227,252.68
4510 PENSIONES	\$227,300.40	\$8,048.00	\$8,048.00	\$8,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,144.00	\$203,156.40
4511 PENSIONES PERSONAL SINDICALIZAD	\$227,300.40	\$8,048.00	\$8,048.00	\$8,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,144.00	\$203,156.40
4512 JUBILACIONES	\$97,113.28	\$20,517.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,017.00	\$24,096.28
4521 JUBILACIONES PERSONAL SINDICALIZ	\$97,113.28	\$20,517.00	\$21,250.00	\$21,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,017.00	\$24,096.28
5000 BIENES MUEBLES, INMUEBLES E IN	\$7,320,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,320,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLC	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLC	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$7,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650,000.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$7,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$7,650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,650,000.00
FONDO DE APORTACIONES PARA EL	\$103,329,227.00	\$3,847,334.32	\$7,807,413.74	\$7,599,328.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,348,076.61	\$84,981,150.39
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS																	
3000 SERVICIOS GENERALES	\$129,654.00	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,604.47	\$107,049.53
3100 SERVICIOS BASICOS	\$129,654.00	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,604.47	\$107,049.53
3120 GAS	\$129,654.00	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,604.47	\$107,049.53
3121 GAS	\$129,654.00	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,604.47	\$107,049.53
COMPENSACION DEL IMPUESTO SOI	\$129,654.00	\$0.00	\$0.00	\$22,604.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,604.47	\$107,049.53
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA																	
2000 MATERIALES Y SUMINISTRO	\$957,009.40	\$0.00	\$98,060.21	\$59,472.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,532.86	\$799,476.54
2100 MATERIALES DE ADMINISTRACION, EMI	\$472,009.40	\$0.00	\$20,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,544.00	\$451,465.40
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$127,009.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,009.40
2111 MATERIAL DE OFICINA	\$127,009.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,009.40
2180 MATERIALES PARA EL REGISTRO E IDE	\$345,000.00	\$0.00	\$29,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.00	\$324,456.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$345,000.00	\$0.00	\$29,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,544.00	\$324,456.00



Municipio de Tula de Allende HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cuentas con Movimientos)

Fecha y hora de Impresión: 08/abr./2024 03:37 p. m.

Ucr: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
2500 PRODUCTOS QUÍMICOS, FARMACEUTICI	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2530 MEDICINAS Y PRODUCTOS FARMACÉU	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2551 MEDICINAS Y PRODUCTOS FARMACÉU	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$400,000.00	\$0.00	\$77,516.21	\$59,472.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,011.14
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$400,000.00	\$0.00	\$77,516.21	\$59,472.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,011.14
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$400,000.00	\$0.00	\$77,516.21	\$59,472.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,011.14
3000 SERVICIOS GENERALES	\$6,830,576.60	\$60,330.18	\$628,654.97	\$524,937.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510,322.76	\$5,320,253.84
3100 SERVICIOS BÁSICOS	\$672,000.00	\$60,330.18	\$61,133.21	\$58,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,445.00
3140 TELEFONIA TRADICIONAL	\$672,000.00	\$60,330.18	\$61,133.21	\$58,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,445.00
3141 TELEFONIA TRADICIONAL	\$672,000.00	\$60,330.18	\$61,133.21	\$58,991.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,445.00
3200 SERVICIOS DE ARRENDAMIENTO	\$180,000.00	\$0.00	\$26,680.00	\$107,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00
3290 OTROS ARRENDAMIENTOS	\$180,000.00	\$0.00	\$26,680.00	\$107,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00
3291 OTROS ARRENDAMIENTOS	\$180,000.00	\$0.00	\$26,680.00	\$107,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,980.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$778,576.60	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3311 SERVICIOS LEGALES, DE CONTABILAL	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$420,000.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00
3331 SERVICIOS DE CONSULTORÍA ADMINIS	\$420,000.00	\$0.00	\$44,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,892.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$118,576.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$118,576.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$4,600,000.00	\$0.00	\$522,265.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,265.76
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$4,600,000.00	\$0.00	\$522,265.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,265.76
3582 MANEJO DE DESECHOS	\$4,600,000.00	\$0.00	\$522,265.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,265.76
3800 SERVICIOS OFICIALES	\$600,000.00	\$0.00	\$273,084.00	\$355,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,740.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$600,000.00	\$0.00	\$273,084.00	\$355,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,740.00
3921 GASTOS DE ORDEN SOCIAL Y CULTUR	\$600,000.00	\$0.00	\$273,084.00	\$355,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,740.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,212,414.00	\$0.00	\$556,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,120.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$2,212,414.00	\$0.00	\$556,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,120.00
4150 TRANSFERENCIA INTERNAS OTORGAC	\$2,212,414.00	\$0.00	\$556,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,120.00
4151 TRANSFERENCIAS INTERNAR OTORGA	\$2,212,414.00	\$0.00	\$556,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556,120.00
FONDO DE IMPUESTO SOBRE LA REI	\$10,000,000.00	\$60,330.18	\$1,562,235.18	\$587,410.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,223,975.52
6FDFOM FONDO DE FOMENTO MUNICIPAL	\$20,985,771.88	\$1,227,143.00	\$1,310,771.46	\$1,313,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,850,940.46
1000 SERVICIOS PERSONALES	\$6,344,289.13	\$533,920.00	\$674,658.00	\$668,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,052.00
1100 REMUNERACIONES AL PERSONAL DE C	\$6,344,289.13	\$533,920.00	\$674,658.00	\$668,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,052.00
1130 SUELDOS BASE A PERSONAL PERMAN	\$6,344,289.13	\$533,920.00	\$574,659.00	\$568,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,052.00
1131 SUELDOS BASE AL PERSONAL PERMAI	\$6,344,289.13	\$533,920.00	\$574,659.00	\$568,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,677,052.00
1300 REMUNERACIONES ADICIONALES YESP	\$11,980,290.75	\$658,473.00	\$865,215.46	\$694,853.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,738,238.46
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$2,045,690.65	\$69,560.00	\$77,834.00	\$78,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,618.00



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de impresion: 08/abr./2024 03:37 p. m.

Ucr: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)		
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic				
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$2,045,690.65	\$69,550.00	\$77,834.00	\$78,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,618.00	\$1,820,072.65
1320 PRIMAS DE VACACIONES, DOMINICAL \	\$4,237,896.10	\$3,534.00	\$2,757.46	\$14,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,444.46	\$4,217,451.64
1321 PRIMA VACACIONAL	\$199,613.63	\$3,534.00	\$1,243.99	\$14,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,930.99	\$180,682.54
1322 AGUINALDOS	\$4,038,282.57	\$0.00	\$1,513.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.47	\$4,036,769.10
1330 HORAS EXTRAORDINARIAS	\$20,000.00	\$11,800.00	\$5,692.00	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.00	-\$3,373.00
1331 HORAS EXTRAS	\$20,000.00	\$11,800.00	\$5,692.00	\$5,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,373.00	-\$3,373.00
1340 COMPENSACIONES	\$5,656,704.00	\$473,279.00	\$496,929.00	\$496,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,803.00	\$4,187,901.00
1341 COMPENSACIONES	\$5,656,704.00	\$473,279.00	\$496,929.00	\$496,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,468,803.00	\$4,187,901.00
1400 SEGURIDAD SOCIAL	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,000.00
1440 APORTACIONES PARA SEGUROS	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,000.00
1441 APORTACIONES PARA SEGUROS	\$253,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,428,192.00	\$135,050.00	\$150,900.00	\$149,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,650.00	\$1,992,542.00
1510 CUOTAS PARA EL FONDO DE AHORRO	\$660,000.00	\$6,250.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,250.00	\$626,750.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$660,000.00	\$6,250.00	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,250.00	\$626,750.00
1520 INDEMNIZACIONES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1522 INDEMNIZACIONES	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
1540 PRESTACIONES CONTRACTUALES	\$1,681,200.00	\$128,800.00	\$137,400.00	\$136,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,400.00	\$1,278,800.00
1542 DESPENSA	\$1,639,200.00	\$128,800.00	\$137,400.00	\$136,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,400.00	\$1,236,800.00
1544 APOYO PARA UTILES ESCOLARES	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
1590 OTRAS PRESTACIONES SOCIALES Y E	\$1,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00
3000 SERVICIOS GENERALES	\$939,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,300.00
3900 OTROS SERVICIOS GENERALES	\$939,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,300.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$939,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,300.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$939,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939,300.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$10,974,761.12	\$1,109,000.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303,256.00	\$7,671,505.12
4500 PENSIONES Y JUBILACIONES	\$10,974,761.12	\$1,109,000.00	\$1,097,128.00	\$1,097,128.00	\$1,097,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,303,256.00	\$7,671,505.12
4510 PENSIONES	\$10,112,379.20	\$77,424.00	\$77,424.00	\$77,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,272.00	\$9,880,107.20
4511 PENSIONES PERSONAL SINDICALIZAD	\$10,112,379.20	\$77,424.00	\$77,424.00	\$77,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,272.00	\$9,880,107.20
4520 JUBILACIONES	\$862,381.92	\$1,031,576.00	\$1,019,704.00	\$1,019,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,984.00	-\$2,208,602.08
4521 JUBILACIONES PERSONAL SINDICALIZ	\$862,381.92	\$1,031,576.00	\$1,019,704.00	\$1,019,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070,984.00	-\$2,208,602.08
FONDO DE FOMENTO MUNICIPAL	\$32,895,833.00	\$2,336,143.00	\$2,407,999.46	\$2,410,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154,196.46	\$25,741,636.54
1000 SERVICIOS PERSONALES	\$74,475,377.00	\$5,894,376.83	\$5,044,395.52	\$5,958,059.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,886,829.38	\$56,588,547.62
1100 REMUNERACIONES AL PERSONAL DE C	\$38,182,572.00	\$3,291,494.00	\$3,316,216.15	\$3,243,347.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,851,052.08	\$28,331,489.92
1110 DIETAS	\$7,900,808.64	\$796,724.00	\$796,724.00	\$722,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,604.00	\$5,585,204.64
1111 DIETAS	\$7,900,808.64	\$796,724.00	\$796,724.00	\$722,156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315,604.00	\$5,585,204.64
1130 SUELDOS BASE A PERSONAL PERMAN	\$30,281,703.36	\$2,494,770.00	\$2,519,488.15	\$2,521,191.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,595,448.08	\$22,746,255.28



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de impresión: 08/abr./2024 03:37 p. m.

Licr. Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$30,281,703.36	\$2,484,770.00	\$2,519,486.15	\$2,521,191.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,555,448.08	\$22,746,255.28
1300 REMUNERACIONES ADICIONALES Y ESP	\$26,203,365.39	\$1,776,895.99	\$1,887,633.21	\$1,884,331.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,508,861.78	\$20,694,503.61
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$4,235,970.36	\$495,925.00	\$354,082.00	\$358,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,458.00	\$3,027,511.36
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$4,235,970.36	\$495,925.00	\$354,082.00	\$358,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,208,458.00	\$3,027,511.36
1320 PRIMAS DE VACACIONES, DOMINICAL	\$6,528,651.03	\$39,228.99	\$73,001.21	\$58,617.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,847.78	\$6,357,803.25
1321 PRIMA VACACIONAL	\$396,510.08	\$14,242.71	\$41,437.54	\$56,327.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,008.17	\$194,501.91
1322 AGUINALDOS	\$6,222,140.95	\$24,986.28	\$31,563.67	\$2,289.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,839.61	\$6,163,301.34
1330 HORAS EXTRAORDINARIAS	\$360,000.00	\$81,352.00	\$127,572.00	\$113,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,096.00	\$37,904.00
1331 HORAS EXTRAS	\$360,000.00	\$81,352.00	\$127,572.00	\$113,172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,096.00	\$37,904.00
1340 COMPENSACIONES	\$15,078,744.00	\$1,160,391.00	\$1,312,998.00	\$1,334,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807,459.00	\$11,271,285.00
1341 COMPENSACIONES	\$15,078,744.00	\$1,160,391.00	\$1,312,998.00	\$1,334,070.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807,459.00	\$11,271,285.00
1400 SEGURIDAD SOCIAL	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1440 APORTACIONES PARA SEGUROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1441 APORTACIONES PARA SEGUROS	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$9,639,499.61	\$815,985.84	\$860,550.16	\$850,379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,526,915.52	\$7,112,584.09
1510 CUOTAS PARA EL FONDO DE AHORRO	\$1,286,000.00	\$76,250.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,250.00	\$1,079,750.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$1,286,000.00	\$76,250.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$216,250.00	\$1,079,750.00
1520 INDEMNIZACIONES	\$222,163.22	\$120,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	-\$237,836.78
1522 INDEMNIZACIONES	\$222,163.22	\$120,000.00	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460,000.00	-\$237,836.78
1540 PRESTACIONES CONTRACTUALES	\$6,113,956.39	\$619,735.84	\$620,506.16	\$610,379.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,621.52	\$6,265,334.87
1542 DESPENSA	\$7,993,656.39	\$607,000.00	\$608,516.00	\$609,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824,916.00	\$6,168,640.39
1543 VACACIONES	\$116,015.00	\$8,350.84	\$11,990.16	\$979.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,320.52	\$94,694.48
1546 APOYO EN MATERNIDAD	\$4,385.00	\$4,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y E	\$7,380.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$7,336.00
1591 SUBSIDIO PARA EL EMPLEO	\$7,380.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$7,336.00
3000 SERVICIOS GENERALES	\$2,172,624.00	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,454.00	\$1,868,170.00
3900 OTROS SERVICIOS GENERALES	\$2,172,624.00	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,454.00	\$1,868,170.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$2,172,624.00	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,454.00	\$1,868,170.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$2,172,624.00	\$0.00	\$304,454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,454.00	\$1,868,170.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,023,224.00	\$262,660.87	\$261,591.87	\$258,296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,549.28	\$1,240,674.72
4200 TRANSFERENCIAS AL RESTO DEL SECT	\$2,023,224.00	\$262,660.87	\$261,591.87	\$258,296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,549.28	\$1,240,674.72
4210 TRANSFERENCIA OTORGADAS A ENTID	\$2,023,224.00	\$262,660.87	\$261,591.87	\$258,296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,549.28	\$1,240,674.72
4211 TRANSFERENCIAS OTORGADAS A ORG	\$2,023,224.00	\$262,660.87	\$261,591.87	\$258,296.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782,549.28	\$1,240,674.72
FONDO GENERAL DE PARTICIPACIO	\$78,571,225.00	\$6,147,037.70	\$6,970,439.39	\$6,216,355.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,373,832.56	\$59,397,392.44
2000 MATERIALES Y SUMINISTRO	\$958,578.40	\$29,504.35	\$32,441.20	\$24,654.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,630.17	\$871,948.23
2100 MATERIALES DE ADMINISTRACION, EMI	\$395,000.00	\$0.00	\$31,581.20	\$3,442.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,023.50	\$353,976.50
2110 MATERIALES, UTILES Y EQUIPOS MEN	\$95,000.00	\$0.00	\$0.00	\$1,442.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.30	\$93,557.70



**Municipio de Tula de Allende
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de impresión: 08/abr./2024 03:37 p. m.

Utr. Martin
Rep. rpt/AnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Total	Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
2111 MATERIAL DE OFICINA	\$95,000.00	\$0.00	\$0.00	\$1,442.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,442.30	\$93,557.70	
2160 MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$21,581.20	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,581.20	\$270,418.80
2161 MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$31,581.20	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,581.20	\$260,418.80
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOR	\$563,578.40	\$29,504.35	\$860.00	\$15,242.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,606.67	\$517,971.73
2960 REFACCIONES Y ACCESORIOS MENOR	\$100,000.00	\$0.00	\$860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860.00	\$99,139.80
2961 REFACCIONES Y ACCESORIOS MENOR	\$463,578.40	\$29,504.35	\$0.00	\$12,141.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,645.47	\$421,932.93
3000 SERVICIOS GENERALES	\$279,469.60	\$1,948.80	\$0.00	\$140,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,076.80	\$237,392.80
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$241,533.60	\$1,948.80	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$236,800.80
3551 MANTENIMIENTO DE VEHICULOS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3552 MANTENIMIENTO DE UNIDADES DE SEF	\$191,533.60	\$1,948.80	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,732.80	\$186,800.80
3800 SERVICIOS OFICIALES	\$137,936.00	\$0.00	\$0.00	\$137,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,344.00	\$592.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$137,936.00	\$0.00	\$0.00	\$137,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,344.00	\$592.00
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$137,936.00	\$0.00	\$0.00	\$137,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,344.00	\$592.00
IMPUESTO ESPECIAL SOBRE PRODUCCION	\$1,338,048.00	\$37,453.15	\$32,441.20	\$164,812.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,706.97	\$1,109,341.03
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$443,744.70	\$5,065.34	\$28,806.78	\$35,818.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,690.51	\$374,054.19
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOR	\$443,744.70	\$5,065.34	\$28,806.78	\$35,818.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,690.51	\$374,054.19
2960 REFACCIONES Y ACCESORIOS MENOR	\$443,744.70	\$5,065.34	\$28,806.78	\$35,818.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,690.51	\$374,054.19
2961 REFACCIONES Y ACCESORIOS MENOR	\$143,744.70	\$0.00	\$0.00	\$2,692.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.00	\$141,051.70
2962 REFACCIONES Y ACCESORIOS MENOR	\$300,000.00	\$5,065.34	\$28,806.78	\$33,125.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,997.51	\$233,002.49
3000 SERVICIOS GENERALES	\$353,225.30	\$8,128.00	\$0.00	\$48,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,288.25	\$296,937.05
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$190,176.30	\$8,128.00	\$0.00	\$48,160.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,288.25	\$296,937.05
3551 MANTENIMIENTO DE VEHICULOS	\$37,624.70	\$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	\$0.00	\$0.00	\$0.00	\$37,624.70
3552 MANTENIMIENTO DE UNIDADES DE SEF	\$152,551.60	\$8,128.00	\$0.00	\$47,000.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,128.25	\$97,423.35
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE RESIDUOS	\$163,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,049.00
3582 MANEJO DE DESECHOS	\$163,049.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,049.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$796,370.00	\$13,183.34	\$28,806.78	\$83,978.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,978.76	\$670,391.24
6FOCOM FONDO DE COMPENSACION	\$1,612,004.00	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.80	\$1,610,208.20
2000 MATERIALES DE ADMINISTRACIÓN, EMPLAZOS Y EQUIPOS MENOR	\$252,475.00	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.80	\$250,683.20
2110 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2111 MATERIAL DE OFICINA	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$102,476.00	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.80	\$100,680.20



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de impresión: 08/abr./2024 03:37 p. m.

Utr: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2141 MATERIAL PARA BIENES INFORMATICOS	\$102,476.00	\$0.00	\$1,571.80	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,795.80	\$100,680.20
2500 PRODUCTOS QUIMICOS, FARMACEUTICOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2530 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2531 MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,109,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,528.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,109,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,528.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,109,528.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,528.00
3000 SERVICIOS GENERALES	\$1,375,000.00	\$0.00	\$0.00	\$869,158.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,158.41	\$505,841.59
3300 SERVICIOS PROFESIONALES, CIENTIFICOS	\$125,000.00	\$0.00	\$0.00	\$2,638.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.41	\$122,361.59
3380 SERVICIOS DE APOYO ADMINISTRATIVO	\$125,000.00	\$0.00	\$0.00	\$2,638.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.41	\$122,361.59
3381 SERVICIO DE ROTULACION, IMPRENTA	\$125,000.00	\$0.00	\$0.00	\$2,638.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.41	\$122,361.59
3800 SERVICIOS OFICIALES	\$1,250,000.00	\$0.00	\$0.00	\$866,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,520.00	\$383,480.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,250,000.00	\$0.00	\$0.00	\$866,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,520.00	\$383,480.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,250,000.00	\$0.00	\$0.00	\$866,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866,520.00	\$383,480.00
FONDO DE COMPENSACION	\$2,987,004.00	\$0.00	\$1,571.80	\$869,382.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,354.21	\$2,116,649.79
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION	\$1,368,547.37	\$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	\$1,368,547.37
1100 REMUNERACIONES AL PERSONAL DE C	\$701,899.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,899.68
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$701,899.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,899.68
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$701,899.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701,899.68
1300 REMUNERACIONES ADICIONALES Y ESPERANZADAS	\$536,113.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536,113.69
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00
1311 PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$10,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,392.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y AGUINALDOS	\$8,315.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.33
1321 PRIMA VACACIONAL	\$8,315.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.33
1322 AGUINALDOS	\$113,454.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,454.36
1330 HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1331 HORAS EXTRAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1340 COMPENSACIONES	\$396,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,912.00
1341 COMPENSACIONES	\$396,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396,912.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$130,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,534.00
1520 INDEMNIZACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1522 INDEMNIZACIONES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
1540 PRESTACIONES CONTRACTUALES	\$118,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,950.00
1542 DESPESA	\$115,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,200.00
1543 VACACIONES	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,584.00



Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

Ucr: Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Fecha y hora de impresión: 08/abr./2024 03:37 p. m.

Objeto del Gasto	Presupuesto Vigente	Presupuesto Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024												Diferencia (Vigentes - Total)						
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total					
2000 MATERIALES Y SUMINISTRO	\$410,526.00	\$0.00	\$2,686.00	\$9,079.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,765.10	\$398,760.90	
2100 MATERIALES DE ADMINISTRACION, EMI:	\$177,526.00	\$0.00	\$1,990.00	\$6,646.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,636.10	\$168,889.90
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$96,686.00	\$0.00	\$1,990.00	\$5,708.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,698.10	\$88,987.90
2111 MATERIAL DE OFICINA	\$89,216.60	\$0.00	\$0.00	\$238.70	\$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	\$0.00	\$238.70	\$88,977.90
2140 EQUIPOS MENORES DE OFICINA	\$7,469.40	\$0.00	\$1,990.00	\$5,469.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,469.40	\$10.00
2141 MATERIAL PARA BIENES INFORMATIC	\$73,292.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$72,352.00
2142 MATERIAL PARA BIENES DE TECNOLOGIAS	\$70,792.00	\$0.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$69,852.00
2143 EQUIPOS MENORES DE TECNOLOGIAS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
2160 MATERIAL DE LIMPIEZA	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548.00
2161 MATERIAL DE LIMPIEZA	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,548.00
2400 MATERIALES Y ARTICULOS DE CONSTR	\$5,477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,477.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$5,477.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$3,887.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$5,477.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$3,887.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$16,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,220.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$210,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,153.00
2710 VESTUARIO Y UNIFORMES	\$210,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,153.00
2711 VESTUARIO Y UNIFORMES	\$210,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,153.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,150.00	\$0.00	\$686.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	-\$387.00
2920 REFACCIONES Y ACCESORIOS MENOR	\$1,150.00	\$0.00	\$686.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	-\$387.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$1,150.00	\$0.00	\$686.00	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,537.00	-\$387.00
3000 SERVICIOS GENERALES	\$372,048.63	\$0.00	\$1,010.94	\$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	\$0.00	\$0.00	\$1,010.94	\$371,037.69
3200 SERVICIOS DE ARRENDAMIENTO	\$10,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.00
3250 ARRENDAMIENTO DE MOBILIARIO Y EC	\$10,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.00
3251 ARRENDAMIENTO DE MOBILIARIO Y EC	\$10,794.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,794.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$25,988.00	\$0.00	\$1,010.94	\$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	\$0.00	\$0.00	\$1,010.94	\$25,977.06
3340 SERVICIOS DE CAPACITACIÓN	\$25,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,988.00
3341 CAPACITACIÓN Y/O PROFESIONALIZAC	\$25,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,988.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$1,488.00	\$0.00	\$1,010.94	\$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	\$0.00	\$0.00	\$1,010.94	\$477.06
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$1,488.00	\$0.00	\$1,010.94	\$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	\$0.00	\$0.00	\$1,010.94	\$477.06
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$16,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,394.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENI	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQL	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENI	\$10,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.00
3531 MANTENIMIENTO DE BIENES INFORMA*	\$10,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,994.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$66,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,952.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$66,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,952.00
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$66,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,952.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$3,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.63



Municipio de Tula de Allende
HIDALGO

Analfico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

(Cifras en pesos y centavos)

Fecha y hora de Impresión: 08/abr./2024 03:37 p. m.

Ucr: Martin
Rep: rptAnalficoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)			
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total		
3750 VIATICOS EN EL PAIS	\$3,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.63
3751 VIATICOS EN EL PAIS	\$3,920.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,920.63
3900 OTROS SERVICIOS GENERALES	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS	\$245,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,000.00
FONDO DE FISCALIZACION Y RECAU	\$2,151,122.00	\$0.00	\$3,696.34	\$9,079.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,776.04
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL	\$1,728,633.00	\$0.00	\$414,393.23	\$396,190.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$918,045.12
2100 MATERIALES DE ADMINISTRACION, ENI	\$334,000.00	\$0.00	\$52,002.84	\$23,886.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,889.56
2110 MATERIALES, UTILES Y EQUIPOS MEN	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
2111 MATERIAL DE OFICINA	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
2140 MATERIALES, UTILES Y EQUIPOS MEN	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2141 MATERIAL PARA BIENES INFORMATICO	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00
2160 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$0.00	\$23,886.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,886.72
2161 MATERIAL DE LIMPIEZA	\$120,000.00	\$0.00	\$0.00	\$23,886.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,886.72
2180 MATERIALES PARA EL REGISTRO E IDE	\$112,000.00	\$0.00	\$52,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,002.84
2181 MATERIALES PARA EL REGISTRO E IDE	\$112,000.00	\$0.00	\$52,002.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,002.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,050,000.00	\$0.00	\$355,990.39	\$372,303.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,694.32
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,050,000.00	\$0.00	\$355,990.39	\$372,303.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,694.32
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,050,000.00	\$0.00	\$355,990.39	\$372,303.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727,694.32
2900 HERRAMIENTAS, REPAACIONES Y ACCE	\$344,633.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$136,601.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$136,601.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2970 REFACCIONES Y ACCESORIOS MENOR	\$208,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,032.00
2971 REFACCIONES Y ACCESORIOS MENOR	\$208,032.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$208,032.00
3000 SERVICIOS GENERALES	\$684,000.00	\$0.00	\$6,960.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3500 SERVICIOS DE INSTALACION, REPARAC	\$684,000.00	\$0.00	\$6,960.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3550 REPARACION Y MANTENIMIENTO DE EI	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00
3551 MANTENIMIENTO DE VEHICULOS	\$324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324,000.00
3570 INSTALACION, REPARACION Y MANTEN	\$360,000.00	\$0.00	\$6,960.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
3571 MANTENIMIENTO DE MAQUINARIA Y EC	\$360,000.00	\$0.00	\$6,960.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00
INCENTIVOS A LA VENTA FINAL DE C	\$2,412,633.00	\$0.00	\$421,352.23	\$400,830.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$822,183.88
Total Final	\$370,215,489.00	\$17,831,689.33	\$22,190,580.00	\$25,550,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,842,288.88



**Municipio de Tula de Allende
HIDALGO**

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar./2024

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

Fecha y hora de Impresión: 08/abr./2024 03:37 p. m.

Ucr. Martin
Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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PRESIDENCIA MUNICIPAL
 2020 - 2024

M. C. MARIO FRANCISCO GUZMAN BADILLO
 PRESIDENTE MUNICIPAL
 L. C. SILVIA BARRERA-BADILLO
 TESORERO MUNICIPAL


TESORERIA MUNICIPAL
 2020-2024


 LIC. YANICK ARACELY CORONA ROMERO
 SINDICO HACENDARIO

SINDICATURA HACENDARIA
 2020 2024