

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 12/ene./2021
10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1REPRO RECURSOS PROPIOS															
1000 SERVICIOS PERSONALES	\$12,401,602.93	\$847,969.23	\$942,285.31	\$1,252,580.56	\$1,166,790.00	\$999,849.81	\$913,058.71	\$968,292.20	\$1,147,668.51	\$762,005.72	\$830,727.51	\$1,142,421.41	\$1,427,953.96	\$12,401,602.93	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$3,089,979.00	\$247,872.00	\$258,510.00	\$273,120.00	\$275,464.00	\$275,464.00	\$271,159.00	\$249,430.00	\$251,304.00	\$245,596.00	\$243,434.00	\$243,722.00	\$254,904.00	\$3,089,979.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$3,089,979.00	\$247,872.00	\$258,510.00	\$273,120.00	\$275,464.00	\$275,464.00	\$271,159.00	\$249,430.00	\$251,304.00	\$245,596.00	\$243,434.00	\$243,722.00	\$254,904.00	\$3,089,979.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,089,979.00	\$247,872.00	\$258,510.00	\$273,120.00	\$275,464.00	\$275,464.00	\$271,159.00	\$249,430.00	\$251,304.00	\$245,596.00	\$243,434.00	\$243,722.00	\$254,904.00	\$3,089,979.00	\$0.00
1200 REMUNERACIONES EL PERSONAL DE C	\$1,877,503.31	\$138,168.00	\$177,214.00	\$228,183.00	\$359,019.00	\$185,272.00	\$105,275.00	\$89,562.00	\$157,953.54	\$63,105.00	\$59,202.00	\$257,729.77	\$56,820.00	\$1,877,503.31	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$1,877,503.31	\$138,168.00	\$177,214.00	\$228,183.00	\$359,019.00	\$185,272.00	\$105,275.00	\$89,562.00	\$157,953.54	\$63,105.00	\$59,202.00	\$257,729.77	\$56,820.00	\$1,877,503.31	\$0.00
1221 PERSONAL EVENTUAL	\$1,877,503.31	\$138,168.00	\$177,214.00	\$228,183.00	\$359,019.00	\$185,272.00	\$105,275.00	\$89,562.00	\$157,953.54	\$63,105.00	\$59,202.00	\$257,729.77	\$56,820.00	\$1,877,503.31	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,238,758.00	\$363,408.00	\$398,082.00	\$416,385.00	\$402,330.00	\$403,170.00	\$402,170.00	\$368,690.00	\$360,215.00	\$350,444.00	\$373,257.00	\$352,543.00	\$1,048,064.00	\$5,238,758.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$280,171.00	\$20,964.00	\$22,654.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$25,485.00	\$280,171.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$280,171.00	\$20,964.00	\$22,654.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$23,452.00	\$25,485.00	\$280,171.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$774,080.00	\$0.00	\$0.00	\$6,642.00	\$0.00	\$0.00	\$7,920.00	\$5,569.00	\$3,764.00	\$1,437.00	\$30,504.00	\$5,663.00	\$712,581.00	\$774,080.00	\$0.00
1321 PRIMA VACACIONAL	\$774,080.00	\$0.00	\$0.00	\$6,642.00	\$0.00	\$0.00	\$7,920.00	\$5,569.00	\$3,764.00	\$1,437.00	\$30,504.00	\$5,663.00	\$712,581.00	\$774,080.00	\$0.00
1322 AGUINALDOS	\$702,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,996.00	\$702,996.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$95,490.00	\$5,875.00	\$7,613.00	\$9,954.00	\$8,277.00	\$3,152.00	\$3,000.00	\$10,355.00	\$7,081.00	\$12,932.00	\$8,577.00	\$13,103.00	\$5,571.00	\$95,490.00	\$0.00
1331 HORAS EXTRAS	\$95,490.00	\$5,875.00	\$7,613.00	\$9,954.00	\$8,277.00	\$3,152.00	\$3,000.00	\$10,355.00	\$7,081.00	\$12,932.00	\$8,577.00	\$13,103.00	\$5,571.00	\$95,490.00	\$0.00
1340 COMPENSACIONES	\$4,089,017.00	\$336,569.00	\$367,815.00	\$376,337.00	\$370,601.00	\$376,566.00	\$367,798.00	\$329,314.00	\$325,918.00	\$312,623.00	\$310,724.00	\$310,325.00	\$304,427.00	\$4,089,017.00	\$0.00
1341 COMPENSACIONES	\$4,089,017.00	\$336,569.00	\$367,815.00	\$376,337.00	\$370,601.00	\$376,566.00	\$367,798.00	\$329,314.00	\$325,918.00	\$312,623.00	\$310,724.00	\$310,325.00	\$304,427.00	\$4,089,017.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,195,362.62	\$98,521.23	\$108,479.31	\$334,892.56	\$129,977.00	\$135,943.81	\$134,454.71	\$260,610.20	\$378,195.97	\$102,860.72	\$154,834.51	\$288,426.64	\$68,165.96	\$2,195,362.62	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO	\$23,700.00	\$1,800.00	\$1,950.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,050.00	\$23,700.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$23,700.00	\$1,800.00	\$1,950.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$1,050.00	\$23,700.00	\$0.00
1520 INDEMNIZACIONES	\$32,184.68	\$0.00	\$0.00	\$2,205.02	\$0.00	\$0.00	\$3,804.36	\$13,101.48	\$0.00	\$6,695.74	\$0.00	\$4,244.74	\$2,133.34	\$32,184.68	\$0.00
1521 LIQUIDACIONES	\$32,184.68	\$0.00	\$0.00	\$2,205.02	\$0.00	\$0.00	\$3,804.36	\$13,101.48	\$0.00	\$6,695.74	\$0.00	\$4,244.74	\$2,133.34	\$32,184.68	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$769,325.00	\$59,200.00	\$63,700.00	\$77,858.00	\$66,400.00	\$66,400.00	\$65,200.00	\$61,787.00	\$65,200.00	\$57,400.00	\$66,754.00	\$59,826.00	\$59,600.00	\$769,325.00	\$0.00
1542 DESPENSA	\$735,700.00	\$59,200.00	\$63,700.00	\$77,858.00	\$66,400.00	\$66,400.00	\$65,200.00	\$61,787.00	\$65,200.00	\$57,400.00	\$66,754.00	\$59,826.00	\$59,600.00	\$735,700.00	\$0.00
1543 VACACIONES	\$27,625.00	\$0.00	\$0.00	\$11,458.00	\$0.00	\$0.00	\$0.00	\$3,187.00	\$0.00	\$0.00	\$9,954.00	\$3,026.00	\$0.00	\$27,625.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,370,152.94	\$37,521.23	\$42,829.31	\$252,729.54	\$61,477.00	\$67,443.81	\$63,350.35	\$183,621.72	\$310,895.97	\$36,664.98	\$85,980.51	\$222,255.90	\$5,382.62	\$1,370,152.94	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$83,278.00	\$9,936.00	\$17,239.00	\$17,130.00	\$9,781.00	\$17,174.00	\$2,694.00	\$1,949.00	\$1,742.00	\$1,456.00	\$1,451.00	\$1,385.00	\$1,341.00	\$83,278.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACIA	\$1,189,763.84	\$27,585.23	\$25,590.31	\$218,266.20	\$51,696.00	\$39,158.70	\$51,545.25	\$166,450.50	\$309,153.97	\$35,208.98	\$68,973.95	\$192,093.13	\$4,041.62	\$1,189,763.84	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$97,111.10	\$0.00	\$0.00	\$17,333.34	\$0.00	\$11,111.11	\$9,111.10	\$15,222.22	\$0.00	\$0.00	\$15,555.56	\$28,777.77	\$0.00	\$97,111.10	\$0.00
2000 MATERIALES Y SUMINISTRO	\$25,879,289.89	\$1,459,360.78	\$3,853,099.04	\$2,631,918.37	\$1,145,493.78	\$1,876,040.39	\$3,421,558.35	\$6,233,772.37	\$3,207,767.12	\$366,919.81	\$461,114.60	\$349,224.11	\$873,021.17	\$25,879,289.89	\$0.00
2100 MATERIALES DE ADMINISTRACION, EQUIPOS MENORES	\$3,383,160.07	\$672,982.57	\$588,776.87	\$360,105.23	\$333,346.05	\$26,859.20	\$585,548.79	\$382,482.53	\$140,321.37	\$58,359.35	\$106,644.32	\$74,460.79	\$53,273.00	\$3,383,160.07	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$1,173,522.15	\$362,907.45	\$64,816.80	\$178,001.37	\$30,567.24	\$26,193.80	\$280,578.81	\$68,878.12	\$93,302.36	\$26,817.75	\$28,654.10	\$12,804.35	\$0.00	\$1,173,522.15	\$0.00
2111 MATERIAL DE OFICINA	\$1,135,847.91	\$360,913.95	\$63,220.60	\$174,513.17	\$36,540.00	\$26,100.00	\$280,578.81	\$68,577.42	\$93,302.36	\$26,817.75	\$28,654.10	\$12,804.35	\$0.00	\$1,135,847.91	\$0.00
2112 GASTOS DE OFICINA	\$37,674.24	\$1,993.50	\$1,596.20	\$3,488.20	\$30,201.84	\$93.80	\$0.00	\$300.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,674.24	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$681,586.93	\$48,667.61	\$333,189.84	\$26,579.18	\$0.00	\$155.00	\$143,025.12	\$63,568.00	\$0.00	\$16,633.70	\$26,480.48	\$23,288.00	\$0.00	\$681,586.93	\$0.00
2141 MATERIAL PARA BIENES INFORMATIVO	\$681,586.93	\$48,667.61	\$333,189.84	\$26,579.18	\$0.00	\$155.00	\$143,025.12	\$63,568.00	\$0.00	\$16,633.70	\$26,480.48	\$23,288.00	\$0.00	\$681,586.93	\$0.00

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Fecha y 12/ene./2021
hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2160	MATERIAL DE LIMPIEZA	\$988,225.55	\$133,621.91	\$174,384.36	\$75,924.83	\$266,818.81	\$510.40	\$138,424.18	\$120,928.41	\$39,479.01	\$14,907.90	\$20,885.74	\$2,340.00	\$0.00	\$988,225.55	\$0.00
2161	MATERIAL DE LIMPIEZA	\$988,225.55	\$133,621.91	\$174,384.36	\$75,924.83	\$266,818.81	\$510.40	\$138,424.18	\$120,928.41	\$39,479.01	\$14,907.90	\$20,885.74	\$2,340.00	\$0.00	\$988,225.55	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$24,623.15	\$0.00	\$9,077.87	\$0.00	\$0.00	\$0.00	\$15,545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,623.15	\$0.00
2171	MATERIAL DIDACTICO	\$24,623.15	\$0.00	\$9,077.87	\$0.00	\$0.00	\$0.00	\$15,545.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,623.15	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$515,202.29	\$127,785.60	\$7,308.00	\$79,599.85	\$35,960.00	\$0.00	\$7,975.40	\$129,108.00	\$7,540.00	\$0.00	\$30,624.00	\$36,028.44	\$53,273.00	\$515,202.29	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$515,202.29	\$127,785.60	\$7,308.00	\$79,599.85	\$35,960.00	\$0.00	\$7,975.40	\$129,108.00	\$7,540.00	\$0.00	\$30,624.00	\$36,028.44	\$53,273.00	\$515,202.29	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$635,360.20	\$12,827.00	\$37,258.00	\$181,927.40	\$0.00	\$598.50	\$201,341.20	\$183,874.80	\$0.00	\$0.00	\$7,656.00	\$0.00	\$9,877.30	\$635,360.20	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$635,360.20	\$12,827.00	\$37,258.00	\$181,927.40	\$0.00	\$598.50	\$201,341.20	\$183,874.80	\$0.00	\$0.00	\$7,656.00	\$0.00	\$9,877.30	\$635,360.20	\$0.00
2211	ALIMENTACION DE PERSONAS	\$635,360.20	\$12,827.00	\$37,258.00	\$181,927.40	\$0.00	\$598.50	\$201,341.20	\$183,874.80	\$0.00	\$0.00	\$7,656.00	\$0.00	\$9,877.30	\$635,360.20	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$7,747,324.65	\$139,425.49	\$1,788,897.04	\$561,104.32	\$64,691.25	\$1,173,920.60	\$995,322.38	\$2,514,234.70	\$264,661.19	\$6,925.45	\$70,341.69	\$155,697.54	\$12,103.00	\$7,747,324.65	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICO	\$107,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,753.60	\$4,872.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,485.60	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICO	\$107,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,753.60	\$4,872.00	\$67,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,485.60	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$6,365,035.66	\$20,880.00	\$1,753,921.86	\$348,002.78	\$0.00	\$1,160,000.60	\$910,000.42	\$2,172,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365,035.66	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$6,365,035.66	\$20,880.00	\$1,753,921.86	\$348,002.78	\$0.00	\$1,160,000.60	\$910,000.42	\$2,172,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,365,035.66	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,184.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$5,184.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,184.00	\$0.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$5,184.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$2,404.98	\$0.00	\$1,874.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$2,404.98	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$2,404.98	\$0.00	\$1,874.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530.00	\$0.00	\$2,404.98	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,561.14	\$0.00	\$0.00	\$461.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$485.46	\$0.00	\$0.00	\$0.00	\$11,561.14	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$11,561.14	\$0.00	\$0.00	\$461.68	\$0.00	\$0.00	\$0.00	\$0.00	\$10,614.00	\$485.46	\$0.00	\$0.00	\$0.00	\$11,561.14	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$631,133.58	\$1,064.90	\$6,173.00	\$92,684.00	\$29,000.00	\$0.00	\$26,039.66	\$287,064.75	\$130,835.47	\$2,900.00	\$51,717.00	\$2,354.80	\$1,300.00	\$631,133.58	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$631,133.58	\$1,064.90	\$6,173.00	\$92,684.00	\$29,000.00	\$0.00	\$26,039.66	\$287,064.75	\$130,835.47	\$2,900.00	\$51,717.00	\$2,354.80	\$1,300.00	\$631,133.58	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$243,208.85	\$23,649.50	\$24,143.20	\$34,164.24	\$35,042.25	\$0.00	\$8,519.04	\$45,380.00	\$11,045.52	\$660.87	\$13,623.04	\$44,923.19	\$2,058.00	\$243,208.85	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CON	\$243,208.85	\$23,649.50	\$24,143.20	\$34,164.24	\$35,042.25	\$0.00	\$8,519.04	\$45,380.00	\$11,045.52	\$660.87	\$13,623.04	\$44,923.19	\$2,058.00	\$243,208.85	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$23,670.57	\$4,640.00	\$0.00	\$5,846.40	\$649.00	\$0.00	\$1,450.00	\$1,957.08	\$6,380.00	\$0.00	\$0.00	\$2,748.09	\$0.00	\$23,670.57	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$23,670.57	\$4,640.00	\$0.00	\$5,846.40	\$649.00	\$0.00	\$1,450.00	\$1,957.08	\$6,380.00	\$0.00	\$0.00	\$2,748.09	\$0.00	\$23,670.57	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE	\$357,640.27	\$89,191.09	\$0.00	\$79,945.22	\$0.00	\$13,920.00	\$14,559.66	\$2,730.87	\$37,926.20	\$2,879.12	\$2,601.65	\$105,141.46	\$8,745.00	\$357,640.27	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE	\$357,640.27	\$89,191.09	\$0.00	\$79,945.22	\$0.00	\$13,920.00	\$14,559.66	\$2,730.87	\$37,926.20	\$2,879.12	\$2,601.65	\$105,141.46	\$8,745.00	\$357,640.27	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$811,251.59	\$26,324.90	\$22,667.32	\$95,095.90	\$179,429.30	\$1,938.32	\$182,630.04	\$155,086.34	\$59,918.92	\$15,676.86	\$37,897.16	\$25,306.53	\$9,280.00	\$811,251.59	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$22,804.67	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,804.67	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$22,804.67	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,804.67	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$501,506.61	\$0.00	\$22,667.32	\$46,217.08	\$159,082.38	\$1,788.33	\$109,676.16	\$85,301.08	\$53,542.91	\$1,421.90	\$1,500.00	\$11,029.45	\$9,280.00	\$501,506.61	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$501,506.61	\$0.00	\$22,667.32	\$46,217.08	\$159,082.38	\$1,788.33	\$109,676.16	\$85,301.08	\$53,542.91	\$1,421.90	\$1,500.00	\$11,029.45	\$9,280.00	\$501,506.61	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$50,439.68	\$12,567.30	\$0.00	\$14,426.82	\$546.88	\$149.99	\$3,613.72	\$220.00	\$2,374.01	\$1,392.88	\$13,733.08	\$1,415.00	\$0.00	\$50,439.68	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$50,439.68	\$12,567.30	\$0.00	\$14,426.82	\$546.88	\$149.99	\$3,613.72	\$220.00	\$2,374.01	\$1,392.88	\$13,733.08	\$1,415.00	\$0.00	\$50,439.68	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$236,500.63	\$10,973.60	\$0.00	\$34,452.00	\$19,800.04	\$0.00	\$69,340.16	\$49,544.59	\$4,002.00	\$12,862.08	\$22,664.08	\$12,862.08	\$0.00	\$236,500.63	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$236,500.63	\$10,973.60	\$0.00	\$34,452.00	\$19,800.04	\$0.00	\$69,340.16	\$49,544.59	\$4,002.00	\$12,862.08	\$22,664.08	\$12,862.08	\$0.00	\$236,500.63	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$11,775,586.93	\$577,562.90	\$1,345,094.56	\$900,088.09	\$510,298.35	\$654,580.37	\$1,054,782.67	\$2,851,808.77	\$2,671,083.71	\$245,392.51	\$140,970.74	\$51,487.79	\$772,436.47	\$11,775,586.93	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$11,775,586.93	\$577,562.90	\$1,345,094.56	\$900,088.09	\$510,298.35	\$654,580.37	\$1,054,782.67	\$2,851,808.77	\$2,671,083.71	\$245,392.51	\$140,970.74	\$51,487.79	\$772,436.47	\$11,775,586.93	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$11,775,586.93	\$577,562.90	\$1,345,094.56	\$900,088.09	\$510,298.35	\$654,580.37	\$1,054,782.67	\$2,851,808.77	\$2,671,083.71	\$245,392.51	\$140,970.74	\$51,487.79	\$772,436.47	\$11,775,586.93	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
 hora de Impresión 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$161,534.97	\$11,075.51	\$0.00	\$6,003.60	\$13,709.92	\$0.00	\$75,888.65	\$38,883.20	\$0.00	\$0.00	\$3,735.00	\$12,239.09	\$0.00	\$161,534.97	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$160,595.37	\$11,075.51	\$0.00	\$5,064.00	\$13,709.92	\$0.00	\$75,888.65	\$38,883.20	\$0.00	\$0.00	\$3,735.00	\$12,239.09	\$0.00	\$160,595.37	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCI	\$160,595.37	\$11,075.51	\$0.00	\$5,064.00	\$13,709.92	\$0.00	\$75,888.65	\$38,883.20	\$0.00	\$0.00	\$3,735.00	\$12,239.09	\$0.00	\$160,595.37	\$0.00
2740 PRODUCTOS TEXTILES	\$939.60	\$0.00	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$0.00
2741 PRODUCTOS TEXTILES	\$939.60	\$0.00	\$0.00	\$939.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$939.60	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,365,071.48	\$19,162.41	\$70,405.25	\$527,593.83	\$44,018.91	\$18,143.40	\$326,044.62	\$107,402.03	\$71,781.93	\$40,565.64	\$93,869.69	\$30,032.37	\$16,051.40	\$1,365,071.48	\$0.00
2910 HERRAMIENTAS MENORES	\$98,246.01	\$1,695.00	\$11,000.48	\$26,996.44	\$2,819.99	\$1,050.00	\$20,755.03	\$0.00	\$0.00	\$0.00	\$11,949.94	\$21,292.93	\$686.20	\$98,246.01	\$0.00
2911 HERRAMIENTAS MENORES	\$98,246.01	\$1,695.00	\$11,000.48	\$26,996.44	\$2,819.99	\$1,050.00	\$20,755.03	\$0.00	\$0.00	\$0.00	\$11,949.94	\$21,292.93	\$686.20	\$98,246.01	\$0.00
2920 REFACCIONES Y ACCESORIOS MENOR	\$27,975.84	\$2,510.00	\$0.00	\$1,983.60	\$0.00	\$870.00	\$3,094.64	\$239.00	\$0.00	\$0.00	\$5,498.40	\$475.00	\$13,305.20	\$27,975.84	\$0.00
2921 REFACCIONES Y ACCESORIOS MENOR	\$27,975.84	\$2,510.00	\$0.00	\$1,983.60	\$0.00	\$870.00	\$3,094.64	\$239.00	\$0.00	\$0.00	\$5,498.40	\$475.00	\$13,305.20	\$27,975.84	\$0.00
2930 REFACCIONES Y ACCESORIOS MENOF	\$39,999.12	\$0.00	\$0.00	\$39,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.12	\$0.00
2931 REFACCIONES Y ACCESORIOS MENOF	\$39,999.12	\$0.00	\$0.00	\$39,999.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.12	\$0.00
2940 REFACCIONES Y ACCESORIOS MENOR	\$88,551.10	\$700.00	\$9,947.01	\$36,988.10	\$1,908.01	\$1,909.00	\$12,734.97	\$1,685.01	\$6,556.00	\$8,607.98	\$6,049.02	\$1,466.00	\$0.00	\$88,551.10	\$0.00
2941 REFACCIONES Y ACCESORIOS MENOR	\$88,551.10	\$700.00	\$9,947.01	\$36,988.10	\$1,908.01	\$1,909.00	\$12,734.97	\$1,685.01	\$6,556.00	\$8,607.98	\$6,049.02	\$1,466.00	\$0.00	\$88,551.10	\$0.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$772,960.04	\$2,350.01	\$0.00	\$300,675.98	\$1,636.77	\$13,340.00	\$246,593.50	\$65,811.34	\$54,492.89	\$28,513.04	\$55,438.21	\$4,108.30	\$0.00	\$772,960.04	\$0.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$772,960.04	\$2,350.01	\$0.00	\$300,675.98	\$1,636.77	\$13,340.00	\$246,593.50	\$65,811.34	\$54,492.89	\$28,513.04	\$55,438.21	\$4,108.30	\$0.00	\$772,960.04	\$0.00
2970 REFACCIONES Y ACCESORIOS MENOR	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENOR	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,672.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENOR	\$318,312.37	\$0.00	\$49,457.76	\$120,950.59	\$37,654.14	\$974.40	\$35,746.88	\$39,666.68	\$10,733.04	\$3,444.62	\$14,934.12	\$2,690.14	\$2,060.00	\$318,312.37	\$0.00
2981 REFACCIONES Y ACCESORIOS MENOR	\$318,312.37	\$0.00	\$49,457.76	\$120,950.59	\$37,654.14	\$974.40	\$35,746.88	\$39,666.68	\$10,733.04	\$3,444.62	\$14,934.12	\$2,690.14	\$2,060.00	\$318,312.37	\$0.00
2990 REFACCIONES Y ACCESORIOS MENOR	\$14,355.00	\$11,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,355.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENOR	\$14,355.00	\$11,907.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,355.00	\$0.00
3000 SERVICIOS GENERALES	\$40,555,823.09	\$6,888,151.91	\$5,276,743.77	\$6,644,926.38	\$2,817,540.13	\$4,335,197.72	\$1,985,440.75	\$2,746,361.07	\$6,319,967.24	\$919,122.49	\$626,762.43	\$733,670.45	\$1,261,938.75	\$40,555,823.09	\$0.00
3100 SERVICIOS BASICOS	\$7,565,667.48	\$2,056,539.56	\$161,427.11	\$136,801.88	\$460,011.44	\$2,568,920.43	\$152,190.05	\$211,317.63	\$1,023,734.08	\$390,360.09	\$78,435.72	\$264,531.60	\$61,397.89	\$7,565,667.48	\$0.00
3110 ENERGÍA ELÉCTRICA	\$3,992,119.49	\$21,676.87	\$19,707.11	\$21,423.63	\$19,691.44	\$2,409,014.98	\$19,637.08	\$155,881.45	\$924,881.53	\$341,953.31	\$19,668.97	\$21,600.58	\$16,982.54	\$3,992,119.49	\$0.00
3111 ENERGÍA ELÉCTRICA	\$973,523.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839,228.00	\$0.00	\$134,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$973,523.00	\$0.00
3112 ENERGIA ELECTRICA DAP	\$3,018,596.49	\$21,676.87	\$19,707.11	\$21,423.63	\$19,691.44	\$1,569,786.98	\$19,637.08	\$21,586.45	\$924,881.53	\$341,953.31	\$19,668.97	\$21,600.58	\$16,982.54	\$3,018,596.49	\$0.00
3120 GAS	\$148,207.90	\$22,801.00	\$0.00	\$26,403.50	\$0.00	\$15,606.00	\$22,347.00	\$11,913.20	\$24,169.60	\$6,183.80	\$12,483.80	\$6,300.00	\$0.00	\$148,207.90	\$0.00
3121 GAS	\$148,207.90	\$22,801.00	\$0.00	\$26,403.50	\$0.00	\$15,606.00	\$22,347.00	\$11,913.20	\$24,169.60	\$6,183.80	\$12,483.80	\$6,300.00	\$0.00	\$148,207.90	\$0.00
3130 AGUA	\$2,324,808.81	\$1,604,808.72	\$0.00	\$0.00	\$400,000.00	\$100,000.05	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$190,000.04	\$0.00	\$2,324,808.81	\$0.00
3131 AGUA	\$2,324,808.81	\$1,604,808.72	\$0.00	\$0.00	\$400,000.00	\$100,000.05	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$190,000.04	\$0.00	\$2,324,808.81	\$0.00
3140 TELEFONIA TRADICIONAL	\$513,394.47	\$42,756.97	\$0.00	\$87,358.37	\$0.00	\$42,582.97	\$85,165.97	\$42,222.98	\$42,222.95	\$42,222.98	\$42,222.95	\$42,222.98	\$44,415.35	\$513,394.47	\$0.00
3141 TELEFONIA TRADICIONAL	\$513,394.47	\$42,756.97	\$0.00	\$87,358.37	\$0.00	\$42,582.97	\$85,165.97	\$42,222.98	\$42,222.95	\$42,222.98	\$42,222.95	\$42,222.98	\$44,415.35	\$513,394.47	\$0.00
3150 TELEFONIA CELULAR	\$10,700.05	\$1,300.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,400.05	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$10,700.05	\$0.00
3151 TELEFONIA CELULAR	\$10,700.05	\$1,300.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,400.05	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$10,700.05	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, R	\$575,804.00	\$363,196.00	\$140,420.00	\$0.00	\$38,820.00	\$0.00	\$23,740.00	\$0.00	\$1,160.00	\$0.00	\$4,060.00	\$4,408.00	\$0.00	\$575,804.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET,	\$575,804.00	\$363,196.00	\$140,420.00	\$0.00	\$38,820.00	\$0.00	\$23,740.00	\$0.00	\$1,160.00	\$0.00	\$4,060.00	\$4,408.00	\$0.00	\$575,804.00	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFIC	\$632.76	\$0.00	\$0.00	\$316.38	\$0.00	\$316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.76	\$0.00
3181 SERVICIOS POSTALES Y TELEGRÁFIC	\$632.76	\$0.00	\$0.00	\$316.38	\$0.00	\$316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.76	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$6,563,964.64	\$365,029.09	\$1,606,604.64	\$1,533,042.40	\$328,400.00	\$388,320.00	\$470,688.49	\$240,816.00	\$1,544,122.02	\$0.00	\$0.00	\$34,742.00	\$52,200.00	\$6,563,964.64	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
hora de Impresión 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3210 ARRENDAMIENTO DE TERRENOS	\$469,800.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.00	\$0.00
3211 ARRENDAMIENTO DE TERRENOS	\$469,800.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,800.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EC	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO Y EC	\$18,560.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$143,956.00	\$48,488.00	\$0.00	\$64,264.00	\$0.00	\$0.00	\$17,748.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,956.00	\$0.00
3251 ARRENDAMIENTO DE EQUIPO DE TRAN	\$143,956.00	\$48,488.00	\$0.00	\$64,264.00	\$0.00	\$0.00	\$17,748.00	\$13,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,956.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OT	\$4,549,986.95	\$156,600.29	\$1,392,004.64	\$901,900.00	\$278,400.00	\$214,320.00	\$90,480.00	\$41,760.00	\$1,474,522.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,986.95	\$0.00
3261 ARRENDAMIENTOS DE MAQUINARIA, O	\$4,549,986.95	\$156,600.29	\$1,392,004.64	\$901,900.00	\$278,400.00	\$214,320.00	\$90,480.00	\$41,760.00	\$1,474,522.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549,986.95	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,381,661.69	\$3,340.80	\$214,600.00	\$548,318.40	\$50,000.00	\$174,000.00	\$205,860.49	\$29,000.00	\$69,600.00	\$0.00	\$0.00	\$34,742.00	\$52,200.00	\$1,381,661.69	\$0.00
3291 ARRENDAMIENTOS DE BIENES Y EQUIF	\$1,381,661.69	\$3,340.80	\$214,600.00	\$548,318.40	\$50,000.00	\$174,000.00	\$205,860.49	\$29,000.00	\$69,600.00	\$0.00	\$0.00	\$34,742.00	\$52,200.00	\$1,381,661.69	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,525,372.38	\$28,329.52	\$80,000.00	\$307,007.10	\$5,099.36	\$70,180.00	\$462,616.03	\$113,438.43	\$223,560.00	\$0.00	\$0.00	\$164,024.89	\$71,117.05	\$1,525,372.38	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
3331 SERVICIOS DE CONSULTORÍA ADMINIS	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$424,882.12	\$0.00	\$80,000.00	\$0.00	\$3,410.40	\$0.00	\$160,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$5,471.72	\$424,882.12	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZAC	\$424,882.12	\$0.00	\$80,000.00	\$0.00	\$3,410.40	\$0.00	\$160,000.00	\$0.00	\$176,000.00	\$0.00	\$0.00	\$0.00	\$5,471.72	\$424,882.12	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$996,590.26	\$28,329.52	\$0.00	\$307,007.10	\$1,688.96	\$70,180.00	\$302,616.03	\$113,438.43	\$15,660.00	\$0.00	\$0.00	\$92,024.89	\$65,645.33	\$996,590.26	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA	\$996,590.26	\$28,329.52	\$0.00	\$307,007.10	\$1,688.96	\$70,180.00	\$302,616.03	\$113,438.43	\$15,660.00	\$0.00	\$0.00	\$92,024.89	\$65,645.33	\$996,590.26	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
3391 SERVICIO PROFESIONALES, CIENTÍFIC	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$318,223.99	\$59,569.37	\$39,926.83	\$31,437.93	\$95,992.06	\$5,349.11	\$42,526.84	\$6,948.76	\$12,035.22	\$6,339.19	\$7,195.65	\$6,737.79	\$4,165.24	\$318,223.99	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIO	\$145,965.74	\$59,569.37	\$20,787.52	\$10,323.82	\$6,424.69	\$5,349.11	\$5,348.84	\$6,663.68	\$7,801.07	\$6,339.19	\$6,455.42	\$6,737.79	\$4,165.24	\$145,965.74	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$145,965.74	\$59,569.37	\$20,787.52	\$10,323.82	\$6,424.69	\$5,349.11	\$5,348.84	\$6,663.68	\$7,801.07	\$6,339.19	\$6,455.42	\$6,737.79	\$4,165.24	\$145,965.74	\$0.00
3430 SERVICIOS DE RECAUDACION, TRASLA	\$2,435.18	\$0.00	\$0.00	\$814.35	\$421.37	\$0.00	\$0.00	\$285.08	\$174.15	\$0.00	\$740.23	\$0.00	\$0.00	\$2,435.18	\$0.00
3431 SERVICIOS DE RECAUDACIÓN, TRASLA	\$2,435.18	\$0.00	\$0.00	\$814.35	\$421.37	\$0.00	\$0.00	\$285.08	\$174.15	\$0.00	\$740.23	\$0.00	\$0.00	\$2,435.18	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATF	\$126,324.00	\$0.00	\$0.00	\$0.00	\$89,146.00	\$0.00	\$37,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,324.00	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATF	\$126,324.00	\$0.00	\$0.00	\$0.00	\$89,146.00	\$0.00	\$37,178.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,324.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$39,439.07	\$0.00	\$19,139.31	\$20,299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.07	\$0.00
3451 SEGURO DE BIENES PATRIMONIALES	\$39,439.07	\$0.00	\$19,139.31	\$20,299.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,439.07	\$0.00
3470 FLETES Y MANIOBRAS	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
3471 FLETES Y MANIOBRAS	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$14,426,599.34	\$715,339.84	\$2,800,059.60	\$2,465,332.91	\$1,666,784.29	\$606,572.62	\$551,579.37	\$757,657.59	\$3,381,316.71	\$484,457.21	\$488,509.06	\$44,388.17	\$464,601.97	\$14,426,599.34	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$5,929,286.38	\$700,000.00	\$1,034,992.00	\$237,462.02	\$1,044,000.01	\$0.00	\$64,368.40	\$12,818.00	\$2,809,615.55	\$0.00	\$0.00	\$26,030.40	\$0.00	\$5,929,286.38	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$5,581,286.38	\$700,000.00	\$686,992.00	\$237,462.02	\$1,044,000.01	\$0.00	\$64,368.40	\$12,818.00	\$2,809,615.55	\$0.00	\$0.00	\$26,030.40	\$0.00	\$5,581,286.38	\$0.00
3513 CONSERVACION Y MANTENIMIENTO DE	\$348,000.00	\$0.00	\$348,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,000.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTE	\$3,712.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQL	\$3,712.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTE	\$5,957.40	\$0.00	\$0.00	\$4,012.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.97	\$522.00	\$5,957.40	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMA	\$5,957.40	\$0.00	\$0.00	\$4,012.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,422.97	\$522.00	\$5,957.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE E	\$781,037.87	\$0.00	\$35,612.00	\$115,459.22	\$0.00	\$9,860.00	\$335,863.76	\$81,108.27	\$121,322.97	\$15,103.61	\$66,441.24	\$266.80	\$0.00	\$781,037.87	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$781,037.87	\$0.00	\$35,612.00	\$115,459.22	\$0.00	\$9,860.00	\$335,863.76	\$81,108.27	\$121,322.97	\$15,103.61	\$66,441.24	\$266.80	\$0.00	\$781,037.87	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
 hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$832,683.33	\$6,755.84	\$142,995.52	\$490,802.44	\$0.00	\$0.00	\$131,418.41	\$20,712.00	\$14,384.00	\$0.00	\$1,160.00	\$0.00	\$24,455.12	\$832,683.33	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EC	\$825,927.49	\$0.00	\$142,995.52	\$490,802.44	\$0.00	\$0.00	\$131,418.41	\$20,712.00	\$14,384.00	\$0.00	\$1,160.00	\$0.00	\$24,455.12	\$825,927.49	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE P/	\$6,755.84	\$6,755.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,755.84	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$6,818,876.36	\$0.00	\$1,580,544.08	\$1,613,304.80	\$622,784.28	\$596,712.62	\$9,256.80	\$638,727.32	\$435,994.19	\$469,353.60	\$420,907.82	\$0.00	\$431,290.85	\$6,818,876.36	\$0.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y	\$26,424.80	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$9,256.80	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$0.00	\$26,424.80	\$0.00
3582	MANEJO DE DESECHOS	\$6,792,451.56	\$0.00	\$1,576,252.08	\$1,609,012.80	\$622,784.28	\$596,712.62	\$0.00	\$634,435.32	\$435,994.19	\$469,353.60	\$416,615.82	\$0.00	\$431,290.85	\$6,792,451.56	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$55,046.00	\$8,584.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$8,584.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$16,668.00	\$8,334.00	\$55,046.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$55,046.00	\$8,584.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$8,584.00	\$4,292.00	\$0.00	\$0.00	\$0.00	\$16,668.00	\$8,334.00	\$55,046.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$3,687,940.80	\$1,373,752.12	\$35,960.00	\$609,415.28	\$28,019.00	\$247,390.00	\$275,039.20	\$429,523.00	\$95,750.00	\$35,186.00	\$0.00	\$202,220.00	\$355,686.20	\$3,687,940.80	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$3,664,740.80	\$1,373,752.12	\$35,960.00	\$609,415.28	\$28,019.00	\$247,390.00	\$275,039.20	\$429,523.00	\$72,550.00	\$35,186.00	\$0.00	\$202,220.00	\$355,686.20	\$3,664,740.80	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$3,379,733.80	\$1,346,420.12	\$35,960.00	\$609,415.28	\$0.00	\$247,390.00	\$258,239.20	\$401,070.00	\$3,480.00	\$0.00	\$0.00	\$169,640.00	\$308,119.20	\$3,379,733.80	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICI	\$285,007.00	\$27,332.00	\$0.00	\$0.00	\$28,019.00	\$0.00	\$16,800.00	\$28,453.00	\$69,070.00	\$35,186.00	\$0.00	\$32,580.00	\$47,567.00	\$285,007.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA,	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA,	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$145,959.52	\$23,260.70	\$30,253.95	\$52,707.21	\$6,971.02	\$3,862.00	\$2,240.97	\$3,667.00	\$7,052.68	\$1,156.00	\$6,743.00	\$2,375.00	\$5,669.99	\$145,959.52	\$0.00
3750	VIATICOS EN EL PAIS	\$137,809.52	\$23,260.70	\$27,503.95	\$47,307.21	\$6,971.02	\$3,862.00	\$2,240.97	\$3,667.00	\$7,052.68	\$1,156.00	\$6,743.00	\$2,375.00	\$5,669.99	\$137,809.52	\$0.00
3751	VIATICOS EN EL PAIS	\$137,809.52	\$23,260.70	\$27,503.95	\$47,307.21	\$6,971.02	\$3,862.00	\$2,240.97	\$3,667.00	\$7,052.68	\$1,156.00	\$6,743.00	\$2,375.00	\$5,669.99	\$137,809.52	\$0.00
3790	OTROS SERVICIOS DE TRASLADO Y HC	\$8,150.00	\$0.00	\$2,750.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HC	\$8,150.00	\$0.00	\$2,750.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,150.00	\$0.00
3800	SERVICIOS OFICIALES	\$2,467,009.63	\$58,084.84	\$237,879.86	\$1,463,555.76	-\$38,400.00	\$430,183.56	\$28,559.80	\$1,599.40	\$7,938.00	\$1,624.00	\$28,884.00	\$0.00	\$247,100.41	\$2,467,009.63	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR.	\$2,463,424.63	\$58,084.84	\$237,879.86	\$1,463,555.76	-\$38,400.00	\$430,183.56	\$24,974.80	\$1,599.40	\$7,938.00	\$1,624.00	\$28,884.00	\$0.00	\$247,100.41	\$2,463,424.63	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTUR.	\$2,463,424.63	\$58,084.84	\$237,879.86	\$1,463,555.76	-\$38,400.00	\$430,183.56	\$24,974.80	\$1,599.40	\$7,938.00	\$1,624.00	\$28,884.00	\$0.00	\$247,100.41	\$2,463,424.63	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$3,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$3,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,585.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,855,085.31	\$2,208,246.87	\$284,631.78	\$45,625.91	\$264,662.96	\$14,420.00	\$0.00	\$981,393.26	\$24,458.53	\$0.00	\$16,995.00	\$14,651.00	\$0.00	\$3,855,085.31	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTI	\$64,532.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$13,920.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$64,532.00	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTI	\$64,532.00	\$0.00	\$0.00	\$20,300.00	\$0.00	\$13,920.00	\$0.00	\$15,312.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$64,532.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$388,259.79	\$1,098.00	\$20,292.00	\$13,901.00	\$127,434.00	\$500.00	\$0.00	\$198,581.26	\$24,458.53	\$0.00	\$1,995.00	\$0.00	\$0.00	\$388,259.79	\$0.00
3926	PAGO DE DERECHOS	\$388,259.79	\$1,098.00	\$20,292.00	\$13,901.00	\$127,434.00	\$500.00	\$0.00	\$198,581.26	\$24,458.53	\$0.00	\$1,995.00	\$0.00	\$0.00	\$388,259.79	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICI	\$18,907.92	\$0.00	\$7,483.01	\$11,424.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,907.92	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN	\$18,907.92	\$0.00	\$7,483.01	\$11,424.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,907.92	\$0.00
3960	OTROS GASTOS POR RESPONSABILID/	\$14,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,651.00	\$0.00	\$14,651.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILID/	\$14,651.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,651.00	\$0.00	\$14,651.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$532,449.00	\$532,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,449.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$532,449.00	\$532,449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,449.00	\$0.00
3990	OTROS SERVICIOS GENERALES	\$2,836,285.60	\$1,674,699.87	\$256,856.77	\$0.00	\$137,228.96	\$0.00	\$0.00	\$767,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836,285.60	\$0.00
3992	PAGO DE DEFICIT DE EJERCICIOS ANT	\$2,836,285.60	\$1,674,699.87	\$256,856.77	\$0.00	\$137,228.96	\$0.00	\$0.00	\$767,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836,285.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,481,536.26	\$275,923.76	\$241,325.99	\$345,106.08	\$90,727.70	\$73,420.00	\$215,783.36	\$65,302.01	\$66,507.36	\$20,200.00	\$10,200.00	\$8,200.00	\$68,840.00	\$1,481,536.26	\$0.00
4400	AYUDAS SOCIALES	\$1,481,536.26	\$275,923.76	\$241,325.99	\$345,106.08	\$90,727.70	\$73,420.00	\$215,783.36	\$65,302.01	\$66,507.36	\$20,200.00	\$10,200.00	\$8,200.00	\$68,840.00	\$1,481,536.26	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$792,479.67	\$199,475.76	\$43,584.00	\$178,545.44	\$17,689.10	\$30,420.00	\$100,636.00	\$56,742.01	\$57,947.36	\$20,200.00	\$10,200.00	\$8,200.00	\$68,840.00	\$792,479.67	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
hora de Impresión 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4411 APOYOS DE GASTOS MEDICOS	\$31,240.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$31,240.00	\$0.00
4412 APOYO PARA GASTOS FUNERARIOS	\$92,256.01	\$4,000.00	\$4,000.00	\$47,386.00	\$10,000.00	\$8,120.00	\$0.00	\$16,750.01	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$92,256.01	\$0.00
4413 APOYO PARA GASTOS DE INDIGENTES	\$37,700.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,700.00	\$0.00
4414 APOYO PARA VIVIENDA	\$13,496.04	\$3,803.64	\$0.00	\$9,692.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,496.04	\$0.00
4415 APOYO A COMUNIDADES	\$617,787.62	\$191,672.12	\$13,584.00	\$116,467.04	\$7,689.10	\$22,300.00	\$100,636.00	\$18,292.00	\$57,947.36	\$20,200.00	\$8,200.00	\$8,200.00	\$52,600.00	\$617,787.62	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES C	\$287,911.62	\$42,840.00	\$76,501.99	\$88,452.67	\$0.00	\$0.00	\$80,116.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,911.62	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES C	\$287,911.62	\$42,840.00	\$76,501.99	\$88,452.67	\$0.00	\$0.00	\$80,116.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,911.62	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIE	\$65,999.98	\$0.00	\$6,000.00	\$49,999.98	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,999.98	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIE	\$65,999.98	\$0.00	\$6,000.00	\$49,999.98	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,999.98	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$335,144.99	\$33,608.00	\$115,240.00	\$28,107.99	\$63,038.60	\$43,000.00	\$35,030.40	\$8,560.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,144.99	\$0.00
4451 SUBSIDIOS PARA EL FOMENTO DEPOR	\$31,828.00	\$3,828.00	\$25,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,828.00	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVER	\$119,667.99	\$6,000.00	\$56,000.00	\$17,667.99	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,667.99	\$0.00
4453 AYUDAS A INSTITUCIONES SIN FINES D	\$183,649.00	\$23,780.00	\$34,240.00	\$10,440.00	\$63,038.60	\$0.00	\$35,030.40	\$8,560.00	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183,649.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$507,835.00	\$59,740.00	\$0.00	\$184,305.00	\$104,400.00	\$104,400.00	\$21,890.00	\$0.00	\$12,000.00	\$13,600.00	\$0.00	\$7,500.00	\$0.00	\$507,835.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$177,618.00	\$59,740.00	\$0.00	\$88,488.00	\$0.00	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$177,618.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLC	\$177,618.00	\$59,740.00	\$0.00	\$88,488.00	\$0.00	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$177,618.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLC	\$177,618.00	\$59,740.00	\$0.00	\$88,488.00	\$0.00	\$0.00	\$21,890.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$177,618.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$95,817.00	\$0.00	\$0.00	\$95,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,817.00	\$0.00
5230 CÁMARAS FOTOGRAFICAS Y DE VIDEO	\$95,817.00	\$0.00	\$0.00	\$95,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,817.00	\$0.00
5231 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$95,817.00	\$0.00	\$0.00	\$95,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,817.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$222,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$222,400.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS HERRAM	\$222,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$222,400.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAM	\$222,400.00	\$0.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$0.00	\$222,400.00	\$0.00
5800 BIENES INMUEBLES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5810 TERRENOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
5811 TERRENOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$7,600,686.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,861.16	\$6,750,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600,686.16	\$0.00
6100 OBRA PUBLICA EN BIENES DE DOMINIO	\$7,600,686.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,861.16	\$6,750,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600,686.16	\$0.00
6140 DIVISION DE TERRENOS Y CONSTRUCC	\$7,600,686.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,861.16	\$6,750,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600,686.16	\$0.00
6141 DIVISIÓ DE TERRENOS Y CONSTRUCC	\$7,600,686.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849,861.16	\$6,750,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600,686.16	\$0.00
8000 PARTICIPACIONES Y APORTACIONE	\$1,149,516.57	\$0.00	\$8,546.00	\$1,127,973.57	\$368.00	\$0.00	\$4,114.00	\$8,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,516.57	\$0.00
8500 CONVENIOS	\$1,149,516.57	\$0.00	\$8,546.00	\$1,127,973.57	\$368.00	\$0.00	\$4,114.00	\$8,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,516.57	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$1,149,516.57	\$0.00	\$8,546.00	\$1,127,973.57	\$368.00	\$0.00	\$4,114.00	\$8,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,149,516.57	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$21,543.00	\$0.00	\$8,546.00	\$0.00	\$368.00	\$0.00	\$4,114.00	\$8,515.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,543.00	\$0.00
8512 ACTA No.25 SESIÓN EXTRAORDINARIA	\$1,127,973.57	\$0.00	\$0.00	\$1,127,973.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,127,973.57	\$0.00
RECURSOS PROPIOS	\$89,576,289.90	\$9,531,145.68	\$10,322,000.00	\$12,186,809.00	\$5,325,319.61	\$7,388,907.92	\$6,561,845.17	\$10,872,10.00	\$17,504,735.00	\$2,081,848.02	\$1,928,804.54	\$2,241,015.97	\$3,631,753.88	\$89,576,289.90	\$0.00

5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

6000 INVERSIÓN PÚBLICA	\$26,886,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775,289.00	\$0.00	\$10,775,289.77	\$16,111,522.23
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Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2021 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,886,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775,289.77	\$0.00	\$10,775,289.77	\$16,111,522.23
6120 EDIFICACIÓN NO HABITACIONAL	\$10,410,426.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,573.98	\$0.00	\$758,573.98	\$9,651,852.96
6121 EDIFICACIÓN NO HABITACIONAL	\$10,410,426.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,573.98	\$0.00	\$758,573.98	\$9,651,852.96
6140 DIVISION DE TERRENOS Y CONSTRUCC	\$7,597,580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,069.92	\$0.00	\$1,766,069.92	\$5,831,510.34
6141 DIVISION DE TERRENOS Y CONSTRUCC	\$7,597,580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,069.92	\$0.00	\$1,766,069.92	\$5,831,510.34
6150 CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$8,878,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250,645.87	\$0.00	\$8,250,645.87	\$628,158.93
6151 CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$8,878,804.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250,645.87	\$0.00	\$8,250,645.87	\$628,158.93
FONDO DE APORTACIONES PARA LA	\$26,886,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,775,289.77	\$0.00	\$10,775,289.77	\$16,111,522.23

5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

1000 SERVICIOS PERSONALES	\$46,502,070.68	\$3,436,905.00	\$3,522,555.49	\$3,493,653.60	\$3,467,752.19	\$3,486,285.64	\$4,243,371.00	\$3,396,061.00	\$3,402,370.00	\$3,373,627.00	\$3,386,039.07	\$3,415,971.56	\$7,871,872.83	\$46,496,464.38	\$5,606.30
1100 REMUNERACIONES AL PERSONAL DE C	\$25,669,238.00	\$2,131,389.00	\$2,117,522.00	\$2,139,494.00	\$2,139,844.00	\$2,133,549.00	\$2,143,302.00	\$2,117,409.00	\$2,125,124.00	\$2,112,956.00	\$2,105,331.00	\$2,137,251.00	\$2,266,067.00	\$25,669,238.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMAN	\$25,669,238.00	\$2,131,389.00	\$2,117,522.00	\$2,139,494.00	\$2,139,844.00	\$2,133,549.00	\$2,143,302.00	\$2,117,409.00	\$2,125,124.00	\$2,112,956.00	\$2,105,331.00	\$2,137,251.00	\$2,266,067.00	\$25,669,238.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAI	\$25,669,238.00	\$2,131,389.00	\$2,117,522.00	\$2,139,494.00	\$2,139,844.00	\$2,133,549.00	\$2,143,302.00	\$2,117,409.00	\$2,125,124.00	\$2,112,956.00	\$2,105,331.00	\$2,137,251.00	\$2,266,067.00	\$25,669,238.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$16,232,942.00	\$1,002,816.00	\$1,012,088.00	\$1,012,612.00	\$1,022,197.00	\$1,028,075.00	\$1,003,215.00	\$979,552.00	\$979,346.00	\$962,907.00	\$963,045.00	\$977,974.00	\$5,289,115.00	\$16,232,942.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$38,249.00	\$2,442.00	\$2,849.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$38,249.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$38,249.00	\$2,442.00	\$2,849.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$3,256.00	\$38,249.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$4,507,666.00	\$12,514.00	\$34,067.00	\$32,060.00	\$40,661.00	\$47,600.00	\$17,203.00	\$1,778.00	\$11,153.00	\$6,210.00	\$13,857.00	\$22,581.00	\$4,267,982.00	\$4,507,666.00	\$0.00
1321 PRIMA VACACIONAL	\$243,909.00	\$12,514.00	\$34,067.00	\$32,060.00	\$40,661.00	\$47,600.00	\$17,203.00	\$1,778.00	\$11,153.00	\$6,210.00	\$13,857.00	\$22,581.00	\$4,225.00	\$243,909.00	\$0.00
1322 AGUINALDOS	\$4,263,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,263,757.00	\$4,263,757.00	\$0.00
1340 COMPENSACIONES	\$11,687,027.00	\$987,860.00	\$975,172.00	\$977,296.00	\$978,280.00	\$977,219.00	\$982,756.00	\$974,518.00	\$964,937.00	\$953,441.00	\$945,932.00	\$952,137.00	\$1,017,479.00	\$11,687,027.00	\$0.00
1341 COMPENSACIONES	\$11,687,027.00	\$987,860.00	\$975,172.00	\$977,296.00	\$978,280.00	\$977,219.00	\$982,756.00	\$974,518.00	\$964,937.00	\$953,441.00	\$945,932.00	\$952,137.00	\$1,017,479.00	\$11,687,027.00	\$0.00
1400 SEGURIDAD SOCIAL	\$795,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,354.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$795,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,354.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$795,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,354.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795,354.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$3,804,536.68	\$302,700.00	\$392,945.49	\$341,547.60	\$305,711.19	\$324,661.64	\$301,500.00	\$299,100.00	\$297,900.00	\$297,764.00	\$317,663.07	\$300,746.56	\$316,690.83	\$3,798,930.38	\$5,606.30
1510 CUOTAS PARA EL FONDO DE AHORRO	\$3,450.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$3,450.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$3,450.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$3,450.00	\$0.00
1520 INDEMNIZACIONES	\$26,795.78	\$0.00	\$10,078.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.03	\$0.00	\$0.00	\$26,795.78	\$0.00
1521 LIQUIDACIONES	\$26,795.78	\$0.00	\$10,078.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.03	\$0.00	\$0.00	\$26,795.78	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$3,605,100.00	\$302,400.00	\$299,400.00	\$300,000.00	\$300,600.00	\$300,600.00	\$301,200.00	\$298,800.00	\$297,600.00	\$296,400.00	\$295,200.00	\$296,400.00	\$316,500.00	\$3,605,100.00	\$0.00
1542 DESPENSA	\$3,605,100.00	\$302,400.00	\$299,400.00	\$300,000.00	\$300,600.00	\$300,600.00	\$301,200.00	\$298,800.00	\$297,600.00	\$296,400.00	\$295,200.00	\$296,400.00	\$316,500.00	\$3,605,100.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y E	\$169,190.90	\$0.00	\$83,166.74	\$41,247.60	\$4,811.19	\$23,761.64	\$0.00	\$0.00	\$0.00	\$1,064.00	\$5,446.04	\$4,046.56	\$40.83	\$163,584.60	\$5,606.30
1592 MEDICAMENTOS Y PRODUCTOS FARM	\$167,707.90	\$0.00	\$81,683.74	\$41,247.60	\$4,811.19	\$23,761.64	\$0.00	\$0.00	\$0.00	\$1,064.00	\$5,446.04	\$4,046.56	\$40.83	\$162,101.60	\$5,606.30
1594 HONORARIOS MÉDICOS A PROFESION	\$1,483.00	\$0.00	\$1,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,535,663.37	\$819,082.50	\$1,845,426.16	\$495,890.94	\$1,864,629.12	\$1,102,845.95	\$1,109,383.20	\$0.00	\$0.00	\$246,662.49	\$1,083,312.82	-\$1,230,002.70	\$0.00	\$7,337,230.48	\$198,432.89
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,950,793.09	\$819,082.50	\$1,655,851.79	\$253,181.74	\$1,813,117.02	\$1,101,743.95	\$1,109,383.20	\$0.00	\$0.00	\$219,495.89	\$1,011,246.81	-\$1,230,742.70	\$0.00	\$6,752,360.20	\$198,432.89
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,950,793.09	\$819,082.50	\$1,655,851.79	\$253,181.74	\$1,813,117.02	\$1,101,743.95	\$1,109,383.20	\$0.00	\$0.00	\$219,495.89	\$1,011,246.81	-\$1,230,742.70	\$0.00	\$6,752,360.20	\$198,432.89
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$6,950,793.09	\$819,082.50	\$1,655,851.79	\$253,181.74	\$1,813,117.02	\$1,101,743.95	\$1,109,383.20	\$0.00	\$0.00	\$219,495.89	\$1,011,246.81	-\$1,230,742.70	\$0.00	\$6,752,360.20	\$198,432.89

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

 Fecha y hora de Impresión | 12/ene./2021
 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$14,245.00	\$0.00	\$0.00	\$0.00	\$14,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.00	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCI	\$14,245.00	\$0.00	\$0.00	\$0.00	\$14,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.00	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCI	\$14,245.00	\$0.00	\$0.00	\$0.00	\$14,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,245.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$570,625.28	\$0.00	\$189,574.37	\$242,709.20	\$37,267.10	\$1,102.00	\$0.00	\$0.00	\$0.00	\$27,166.60	\$72,066.01	\$740.00	\$0.00	\$570,625.28	\$0.00
2960 REFACCIONES Y ACCESORIOS MENOR	\$570,625.28	\$0.00	\$189,574.37	\$242,709.20	\$37,267.10	\$1,102.00	\$0.00	\$0.00	\$0.00	\$27,166.60	\$72,066.01	\$740.00	\$0.00	\$570,625.28	\$0.00
2961 REFACCIONES Y ACCESORIOS MENOR	\$570,625.28	\$0.00	\$189,574.37	\$242,709.20	\$37,267.10	\$1,102.00	\$0.00	\$0.00	\$0.00	\$27,166.60	\$72,066.01	\$740.00	\$0.00	\$570,625.28	\$0.00
3000 SERVICIOS GENERALES	\$6,241,369.86	\$623,898.30	\$526,712.87	\$379,858.72	\$730,956.68	\$460,419.35	\$426,618.11	\$397,094.15	\$931,286.30	\$266,254.80	\$697,020.88	\$503,865.70	\$297,384.00	\$6,241,369.86	\$0.00
3100 SERVICIOS BÁSICOS	\$17,665.92	\$1,606.00	\$1,605.96	\$1,606.00	\$1,606.00	\$1,606.00	\$1,605.96	\$1,606.00	\$1,606.00	\$1,606.00	\$1,606.00	\$1,606.00	\$0.00	\$17,665.92	\$0.00
3140 TELEFONIA TRADICIONAL	\$17,665.92	\$1,606.00	\$1,605.96	\$1,606.00	\$1,606.00	\$1,606.00	\$1,605.96	\$1,606.00	\$1,606.00	\$1,606.00	\$1,606.00	\$1,606.00	\$0.00	\$17,665.92	\$0.00
3141 TELEFONIA TRADICIONAL	\$17,665.92	\$1,606.00	\$1,605.96	\$1,606.00	\$1,606.00	\$1,606.00	\$1,605.96	\$1,606.00	\$1,606.00	\$1,606.00	\$1,606.00	\$1,606.00	\$0.00	\$17,665.92	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,220,288.43	\$284,528.30	\$142,264.15	\$0.00	\$142,264.15	\$142,264.15	\$142,264.15	\$142,264.15	\$674,528.30	\$0.00	\$331,199.98	\$218,711.10	\$0.00	\$2,220,288.43	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$2,220,288.43	\$284,528.30	\$142,264.15	\$0.00	\$142,264.15	\$142,264.15	\$142,264.15	\$142,264.15	\$674,528.30	\$0.00	\$331,199.98	\$218,711.10	\$0.00	\$2,220,288.43	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$2,220,288.43	\$284,528.30	\$142,264.15	\$0.00	\$142,264.15	\$142,264.15	\$142,264.15	\$142,264.15	\$674,528.30	\$0.00	\$331,199.98	\$218,711.10	\$0.00	\$2,220,288.43	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$777,806.51	\$87,000.00	\$111,633.76	\$112,307.72	\$306,595.53	\$67,506.20	\$0.00	\$0.00	\$0.00	\$7,732.80	\$81,480.90	\$3,549.60	\$0.00	\$777,806.51	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$777,806.51	\$87,000.00	\$111,633.76	\$112,307.72	\$306,595.53	\$67,506.20	\$0.00	\$0.00	\$0.00	\$7,732.80	\$81,480.90	\$3,549.60	\$0.00	\$777,806.51	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$777,806.51	\$87,000.00	\$111,633.76	\$112,307.72	\$306,595.53	\$67,506.20	\$0.00	\$0.00	\$0.00	\$7,732.80	\$81,480.90	\$3,549.60	\$0.00	\$777,806.51	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,225,609.00	\$250,764.00	\$271,209.00	\$265,945.00	\$280,491.00	\$249,043.00	\$282,748.00	\$253,224.00	\$255,152.00	\$256,916.00	\$282,734.00	\$279,999.00	\$297,384.00	\$3,225,609.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$3,225,609.00	\$250,764.00	\$271,209.00	\$265,945.00	\$280,491.00	\$249,043.00	\$282,748.00	\$253,224.00	\$255,152.00	\$256,916.00	\$282,734.00	\$279,999.00	\$297,384.00	\$3,225,609.00	\$0.00
3926 PAGO DE DERECHOS	\$3,225,609.00	\$250,764.00	\$271,209.00	\$265,945.00	\$280,491.00	\$249,043.00	\$282,748.00	\$253,224.00	\$255,152.00	\$256,916.00	\$282,734.00	\$279,999.00	\$297,384.00	\$3,225,609.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,540,084.27	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$894,704.00	\$1,698,340.27	\$11,540,084.27	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNA	\$11,187,901.27	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$1,618,275.27	\$11,187,901.27	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAC	\$11,187,901.27	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$1,618,275.27	\$11,187,901.27	\$0.00
4151 TRANSFERENCIAS INTERNAR OTORGA	\$11,187,901.27	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$869,966.00	\$1,618,275.27	\$11,187,901.27	\$0.00
4500 PENSIONES Y JUBILACIONES	\$352,183.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$80,065.00	\$352,183.00	\$0.00
4510 PENSIONES	\$72,576.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$72,576.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZAD	\$72,576.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$72,576.00	\$0.00
4520 JUBILACIONES	\$279,607.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$74,017.00	\$279,607.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZ	\$279,607.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$74,017.00	\$279,607.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$3,944,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$3,944,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,000.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$3,944,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$3,944,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944,000.00
8000 PARTICIPACIONES Y APORTACIONE	\$2,453,683.82	\$0.00	\$0.00	\$0.00	\$2,534,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-81,081.18	\$2,453,683.82	\$0.00
8500 CONVENIOS	\$2,453,683.82	\$0.00	\$0.00	\$0.00	\$2,534,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-81,081.18	\$2,453,683.82	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$2,453,683.82	\$0.00	\$0.00	\$0.00	\$2,534,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-81,081.18	\$2,453,683.82	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$2,453,683.82	\$0.00	\$0.00	\$0.00	\$2,534,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-81,081.18	\$2,453,683.82	\$0.00
FONDO DE APORTACIONES PARA EL	\$78,216,872.00	\$5,774,589.80	\$6,789,398.52	\$5,264,107.26	\$9,492,806.99	\$5,944,254.94	\$6,674,076.31	\$4,687,859.15	\$5,228,360.30	\$4,781,248.29	\$6,061,076.77	\$3,584,538.56	\$9,786,515.92	\$74,068,832.81	\$4,148,039.19

5FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

Municipio de Tula de Allende
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2021 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00
1340 COMPENSACIONES	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00
1341 COMPENSACIONES	\$468,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468,000.00	\$468,000.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$4,709,078.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730,283.92	\$285,430.19	\$567,266.10	\$2,869,312.12	\$256,786.19	\$4,709,078.52	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMI	\$404,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$404,675.44	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$404,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$404,675.44	\$0.00
2111 MATERIAL DE OFICINA	\$404,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,675.44	\$0.00	\$0.00	\$0.00	\$0.00	\$404,675.44	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,304,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,608.48	\$285,430.19	\$567,266.10	\$2,869,312.12	\$256,786.19	\$4,304,403.08	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,304,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,608.48	\$285,430.19	\$567,266.10	\$2,869,312.12	\$256,786.19	\$4,304,403.08	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,304,403.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,608.48	\$285,430.19	\$567,266.10	\$2,869,312.12	\$256,786.19	\$4,304,403.08	\$0.00
3000 SERVICIOS GENERALES	\$3,176,258.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,278,537.00	\$0.00	\$0.00	\$0.00	\$98,490.58	\$2,377,027.58	\$799,230.55
3100 SERVICIOS BASICOS	\$1,537,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,537.00	\$659,230.55
3110 ENERGÍA ELÉCTRICA	\$1,537,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,537.00	\$659,230.55
3111 ENERGÍA ELÉCTRICA	\$1,537,767.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878,537.00	\$659,230.55
3200 SERVICIOS DE ARRENDAMIENTO	\$238,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,490.58	\$98,490.58	\$140,000.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$238,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,490.58	\$98,490.58	\$140,000.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$238,490.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,490.58	\$98,490.58	\$140,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$421,967.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$290,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$390,647.08	\$31,320.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$220,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,647.08	\$0.00	\$0.00	\$220,647.08	\$0.00
5190 OTRO MOBILIARIO Y EQUIPO DE ADMIN	\$220,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,647.08	\$0.00	\$0.00	\$220,647.08	\$0.00
5191 OTROS MOBILIARIOS Y EQUIPO DE ADI	\$220,647.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,647.08	\$0.00	\$0.00	\$220,647.08	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$201,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$290,647.08	\$0.00	\$-220,647.08	\$0.00	\$0.00	\$170,000.00	\$31,320.00
5690 OTROS EQUIPOS	\$201,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$290,647.08	\$0.00	\$-220,647.08	\$0.00	\$0.00	\$170,000.00	\$31,320.00
5691 OTROS EQUIPOS	\$201,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$290,647.08	\$0.00	\$-220,647.08	\$0.00	\$0.00	\$170,000.00	\$31,320.00
FONDO DE ESTABILIZACIÓN DE INGF	\$8,775,303.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$3,299,468.00	\$285,430.19	\$567,266.10	\$2,869,312.12	\$825,276.77	\$7,944,753.18	\$830,550.55

5FORSE SUBSIDIO PARA EL FORTALECIMIENTO DE LA SEGURIDAD PÚBLICA

1000 SERVICIOS PERSONALES	\$2,451,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,262.00	\$176,730.00	\$174,534.00	\$174,160.00	\$173,712.00	\$172,952.00	\$173,266.00	\$521,676.00	\$2,451,292.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C	\$2,103,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,262.00	\$176,730.00	\$174,534.00	\$174,160.00	\$173,712.00	\$172,952.00	\$173,266.00	\$173,892.00	\$2,103,508.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMAN	\$2,103,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,262.00	\$176,730.00	\$174,534.00	\$174,160.00	\$173,712.00	\$172,952.00	\$173,266.00	\$173,892.00	\$2,103,508.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAN	\$2,103,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884,262.00	\$176,730.00	\$174,534.00	\$174,160.00	\$173,712.00	\$172,952.00	\$173,266.00	\$173,892.00	\$2,103,508.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$347,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,784.00	\$347,784.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$347,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,784.00	\$347,784.00	\$0.00
1322 AGUINALDOS	\$347,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,784.00	\$347,784.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025,000.00	\$550,000.00	\$649,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$5,224,999.96	\$0.04

Municipio de Tula de Allende
Estado de Hidalgo
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

 Fecha y 12/ene./2021
 hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$4,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,000.00	\$0.00
2710	VESTUARIO Y UNIFORMES	\$4,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,000.00	\$0.00
2711	VESTUARIO Y UNIFORMES	\$4,225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,225,000.00	\$0.00
2800	MATERIALES Y SUMINISTRO PARA SEGL	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.96	\$0.04
2830	PRENDAS DE PROTECCIÓN PARA SEGL	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.96	\$0.04
2831	PRENDAS DE PROTECCIÓN PARA SEGL	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$449,999.96	\$0.04
3000	SERVICIOS GENERALES	\$2,178,335.37	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$61,345.08	\$247,500.00	\$534,500.00	\$0.00	\$0.00	\$433,842.00	\$297,500.00	\$1,577,242.08	\$601,093.29
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$2,124,185.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$247,500.00	\$534,500.00	\$0.00	\$0.00	\$433,842.00	\$297,500.00	\$1,523,092.00	\$601,093.29
3340	SERVICIOS DE CAPACITACIÓN	\$908,054.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,500.00	\$0.00	\$0.00	\$433,842.00	-\$661,342.00	\$307,000.00	\$601,054.29
3341	CAPACITACIÓN Y/O PROFESIONALIZAC	\$908,054.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,500.00	\$0.00	\$0.00	\$433,842.00	-\$661,342.00	\$307,000.00	\$601,054.29
3390	SERVICIOS PROFESIONALES, CIENTÍFI	\$1,216,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,842.00	\$1,216,092.00	\$39.00
3391	SERVICIO PROFESIONALES, CIENTÍFI	\$1,216,131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$247,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,842.00	\$1,216,092.00	\$39.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$51,595.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,595.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,595.08	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$51,595.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,595.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,595.08	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$51,595.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,595.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,595.08	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00
3750	VIATICOS EN EL PAIS	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00
3751	VIATICOS EN EL PAIS	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$202,500.00	\$0.00	\$405,000.00	\$0.00
4400	AYUDAS SOCIALES	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$202,500.00	\$0.00	\$405,000.00	\$0.00
4420	BECAS Y OTRAS AYUDAS PARA PROG	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$202,500.00	\$0.00	\$405,000.00	\$0.00
4421	BECAS Y DESPENSAS EDUCACIÓN PRI	\$405,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$67,500.00	\$67,500.00	\$202,500.00	\$0.00	\$405,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,877,496.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,397.48	\$4,093,397.48	\$784,098.92
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,093,397.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,397.48	\$4,093,397.48	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$4,093,397.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,397.48	\$4,093,397.48	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$4,093,397.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,000.00	\$1,260,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,397.48	\$4,093,397.48	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$784,098.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,098.92
5650	EQUIPO DE COMUNICACIÓN Y TELECO	\$784,098.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,098.92
5651	EQUIPO DE COMUNICACIÓN Y TELECO	\$784,098.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,098.92
8000	PARTICIPACIONES Y APORTACIONES	\$81,081.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,081.18	\$81,081.18	\$0.00
8500	CONVENIOS	\$81,081.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,081.18	\$81,081.18	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$81,081.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,081.18	\$81,081.18	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$81,081.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,081.18	\$81,081.18	\$0.00
SUBSIDIO PARA EL FORTALECIMIENT		\$15,218,204.95	\$0.00	\$0.00	\$0.00	\$0.00	\$886,817.00	\$6,663,075.08	\$2,232,034.00	\$1,426,159.96	\$241,212.00	\$240,452.00	\$809,608.00	\$1,333,654.66	\$13,833,012.70	\$1,385,192.25

6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

Municipio de Tula de Allende
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
 hora de Impresión 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTRO	\$116,613.03	\$0.00	\$8,444.80	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.52	\$9,744.00	\$0.00	\$37,760.32	\$78,852.71
2400 MATERIALES Y ARTICULOS DE CONSTR	\$116,613.03	\$0.00	\$8,444.80	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.52	\$9,744.00	\$0.00	\$37,760.32	\$78,852.71
2410 PRODUCTOS MINERALES NO METÁLIC	\$116,613.03	\$0.00	\$8,444.80	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.52	\$9,744.00	\$0.00	\$37,760.32	\$78,852.71
2411 PRODUCTOS MINERALES NO METÁLIC	\$116,613.03	\$0.00	\$8,444.80	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.52	\$9,744.00	\$0.00	\$37,760.32	\$78,852.71
COMPENSACION DEL IMPUESTO SOI	\$116,613.03	\$0.00	\$8,444.80	\$0.00	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,391.52	\$9,744.00	\$0.00	\$37,760.32	\$78,852.71
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA															
2000 MATERIALES Y SUMINISTRO	\$500,069.20	\$0.00	\$0.00	\$0.00	\$29,000.09	\$41,496.64	\$0.00	\$9,520.65	\$360,000.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$445,917.38	\$54,151.82
2100 MATERIALES DE ADMINISTRACION, EMI	\$30,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.15	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MEN	\$30,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.15	\$0.00
2141 MATERIAL PARA BIENES INFORMATIVO	\$30,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.15	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$410,017.23	\$0.00	\$0.00	\$0.00	\$29,000.09	\$11,496.49	\$0.00	\$9,520.65	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,017.23	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRE	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRE	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRONIC	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRONIC	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,350.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$43,667.23	\$0.00	\$0.00	\$0.00	\$29,000.09	\$11,496.49	\$0.00	\$3,170.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,667.23	\$0.00
2491 OTROS MATERIALES Y ARTICULOS DE	\$43,667.23	\$0.00	\$0.00	\$0.00	\$29,000.09	\$11,496.49	\$0.00	\$3,170.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,667.23	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$60,051.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$54,151.82
2940 REFACCIONES Y ACCESORIOS MENOR	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENOR	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENOR	\$54,151.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,151.82
2981 REFACCIONES Y ACCESORIOS MENOR	\$54,151.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,151.82
3000 SERVICIOS GENERALES	\$10,311,562.97	\$0.00	\$1,671,446.00	\$1,023,575.00	\$1,354,443.00	\$610,782.39	\$755,260.00	\$1,020,090.00	\$0.00	\$886,445.00	\$813,498.00	\$1,324,646.58	\$851,377.00	\$10,311,562.97	\$0.00
3100 SERVICIOS BÁSICOS	\$8,931,570.00	\$0.00	\$1,671,446.00	\$1,023,575.00	\$854,443.00	\$189,000.00	\$755,260.00	\$1,020,090.00	\$0.00	\$886,445.00	\$813,498.00	\$866,436.00	\$851,377.00	\$8,931,570.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$8,685,310.00	\$0.00	\$1,671,446.00	\$1,023,575.00	\$854,443.00	\$0.00	\$698,000.00	\$1,020,090.00	\$0.00	\$886,445.00	\$813,498.00	\$866,436.00	\$851,377.00	\$8,685,310.00	\$0.00
3111 ENERGÍA ELÉCTRICA	\$8,685,310.00	\$0.00	\$1,671,446.00	\$1,023,575.00	\$854,443.00	\$0.00	\$698,000.00	\$1,020,090.00	\$0.00	\$886,445.00	\$813,498.00	\$866,436.00	\$851,377.00	\$8,685,310.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, R	\$246,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00	\$57,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,260.00	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET,	\$246,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,000.00	\$57,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,260.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00
3290 OTROS ARRENDAMIENTOS	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00
3291 ARRENDAMIENTOS DE BIENES Y EQUIF	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,598.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$919,183.99	\$0.00	\$0.00	\$0.00	\$500,000.00	\$419,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,183.99	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATF	\$919,183.99	\$0.00	\$0.00	\$0.00	\$500,000.00	\$419,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,183.99	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATF	\$919,183.99	\$0.00	\$0.00	\$0.00	\$500,000.00	\$419,183.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,183.99	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$458,210.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,210.58	\$0.00	\$458,210.58	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$458,210.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,210.58	\$0.00	\$458,210.58	\$0.00
3582 MANEJO DE DESECHOS	\$458,210.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458,210.58	\$0.00	\$458,210.58	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2021
10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 EQUIPOS DE COMPUTO Y DE TECNOLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 EQUIPO DE COMPUTO Y DE TECNOLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,900.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE IMPUESTO SOBRE LA REI	\$10,811,632.17	\$0.00	\$1,671,446.00	\$1,023,575.00	\$1,383,443.09	\$658,179.03	\$755,260.00	\$1,029,610.65	\$360,000.00	\$886,445.00	\$813,498.00	\$1,324,646.58	\$851,377.00	\$10,757,480.35	\$54,151.82
6FDOFM FONDO DE FOMENTO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$15,615,358.09	\$1,101,158.00	\$1,152,797.74	\$1,153,575.40	\$1,150,618.00	\$1,152,053.00	\$1,172,512.00	\$1,156,045.74	\$1,172,870.11	\$1,128,853.39	\$1,202,972.25	\$1,162,008.37	\$2,347,542.58	\$15,053,006.58	\$562,351.51
1100 REMUNERACIONES AL PERSONAL DE C	\$5,771,133.00	\$449,629.00	\$475,222.00	\$480,746.00	\$488,758.00	\$501,711.00	\$485,324.00	\$497,923.00	\$480,715.00	\$472,245.00	\$482,449.00	\$479,273.00	\$469,491.00	\$5,763,486.00	\$7,647.00
1130 SUELDOS BASE A PERSONAL PERMAN	\$5,771,133.00	\$449,629.00	\$475,222.00	\$480,746.00	\$488,758.00	\$501,711.00	\$485,324.00	\$497,923.00	\$480,715.00	\$472,245.00	\$482,449.00	\$479,273.00	\$469,491.00	\$5,763,486.00	\$7,647.00
1131 SUELDOS BASE AL PERSONAL PERMAI	\$5,771,133.00	\$449,629.00	\$475,222.00	\$480,746.00	\$488,758.00	\$501,711.00	\$485,324.00	\$497,923.00	\$480,715.00	\$472,245.00	\$482,449.00	\$479,273.00	\$469,491.00	\$5,763,486.00	\$7,647.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$7,364,859.00	\$504,600.00	\$524,258.00	\$521,430.00	\$509,967.00	\$500,959.00	\$539,920.00	\$501,707.00	\$522,197.00	\$496,003.00	\$519,498.00	\$531,252.00	\$1,710,711.00	\$7,382,502.00	-\$17,643.00
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$1,065,615.00	\$84,086.00	\$86,481.00	\$88,720.00	\$87,820.00	\$88,720.00	\$88,270.00	\$88,720.00	\$89,170.00	\$90,622.00	\$91,002.00	\$91,002.00	\$93,654.00	\$1,068,267.00	-\$2,652.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFE	\$1,065,615.00	\$84,086.00	\$86,481.00	\$88,720.00	\$87,820.00	\$88,720.00	\$88,270.00	\$88,720.00	\$89,170.00	\$90,622.00	\$91,002.00	\$91,002.00	\$93,654.00	\$1,068,267.00	-\$2,652.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,363,076.00	\$2,219.00	\$2,225.00	\$6,450.00	\$5,761.00	\$449.00	\$41,858.00	\$4,219.00	\$4,598.00	\$9,398.00	\$34,085.00	\$43,061.00	\$1,208,753.00	\$1,363,076.00	\$0.00
1321 PRIMA VACACIONAL	\$160,443.00	\$2,219.00	\$2,225.00	\$6,450.00	\$5,761.00	\$449.00	\$41,858.00	\$4,219.00	\$4,598.00	\$9,398.00	\$34,085.00	\$43,061.00	\$6,120.00	\$160,443.00	\$0.00
1322 AGUINALDOS	\$1,202,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,633.00	\$1,202,633.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$164,029.00	\$22,945.00	\$32,127.00	\$24,524.00	\$14,428.00	\$7,900.00	\$8,346.00	\$10,966.00	\$32,493.00	\$1,454.00	\$2,060.00	\$5,331.00	\$5,135.00	\$167,709.00	-\$3,680.00
1331 HORAS EXTRAS	\$164,029.00	\$22,945.00	\$32,127.00	\$24,524.00	\$14,428.00	\$7,900.00	\$8,346.00	\$10,966.00	\$32,493.00	\$1,454.00	\$2,060.00	\$5,331.00	\$5,135.00	\$167,709.00	-\$3,680.00
1340 COMPENSACIONES	\$4,772,139.00	\$395,350.00	\$403,425.00	\$401,736.00	\$401,958.00	\$403,890.00	\$401,446.00	\$397,802.00	\$395,936.00	\$394,529.00	\$392,351.00	\$391,858.00	\$403,169.00	\$4,783,450.00	-\$11,311.00
1341 COMPENSACIONES	\$4,772,139.00	\$395,350.00	\$403,425.00	\$401,736.00	\$401,958.00	\$403,890.00	\$401,446.00	\$397,802.00	\$395,936.00	\$394,529.00	\$392,351.00	\$391,858.00	\$403,169.00	\$4,783,450.00	-\$11,311.00
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$2,479,366.09	\$146,929.00	\$153,317.74	\$151,399.40	\$151,893.00	\$149,383.00	\$147,268.00	\$156,415.74	\$169,958.11	\$160,605.39	\$201,025.25	\$151,483.37	\$167,340.58	\$1,907,018.58	\$572,347.51
1510 CUOTAS PARA EL FONDO DE AHORRO	\$113,400.00	\$9,600.00	\$9,600.00	\$9,900.00	\$9,600.00	\$9,900.00	\$9,600.00	\$10,200.00	\$9,900.00	\$9,900.00	\$9,900.00	\$10,350.00	\$4,950.00	\$113,400.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$113,400.00	\$9,600.00	\$9,600.00	\$9,900.00	\$9,600.00	\$9,900.00	\$9,600.00	\$10,200.00	\$9,900.00	\$9,900.00	\$9,900.00	\$10,350.00	\$4,950.00	\$113,400.00	\$0.00
1520 INDEMNIZACIONES	\$699,974.09	\$0.00	\$4,505.74	\$1,946.40	\$0.00	\$0.00	\$0.00	\$9,515.74	\$8,008.11	\$16,329.39	\$54,949.25	\$5,557.37	\$26,878.58	\$127,690.58	\$572,283.51
1521 LIQUIDACIONES	\$699,974.09	\$0.00	\$4,505.74	\$1,946.40	\$0.00	\$0.00	\$0.00	\$9,515.74	\$8,008.11	\$16,329.39	\$54,949.25	\$5,557.37	\$26,878.58	\$127,690.58	\$572,283.51
1540 PRESTACIONES CONTRACTUALES	\$1,641,181.00	\$134,400.00	\$136,800.00	\$137,400.00	\$140,281.00	\$137,400.00	\$135,600.00	\$134,700.00	\$150,000.00	\$132,600.00	\$134,400.00	\$133,800.00	\$134,100.00	\$1,641,481.00	-\$300.00
1542 DESPENSA	\$1,622,100.00	\$134,400.00	\$136,800.00	\$137,400.00	\$136,800.00	\$137,400.00	\$135,600.00	\$134,700.00	\$134,400.00	\$132,600.00	\$134,400.00	\$133,800.00	\$134,100.00	\$1,622,400.00	-\$300.00
1543 VACACIONES	\$3,481.00	\$0.00	\$0.00	\$0.00	\$3,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,481.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$24,811.00	\$2,929.00	\$2,412.00	\$2,153.00	\$2,012.00	\$2,083.00	\$2,068.00	\$2,000.00	\$2,050.00	\$1,776.00	\$1,776.00	\$1,776.00	\$1,412.00	\$24,447.00	\$364.00
1591 SUBSIDIO PARA EL EMPLEO	\$24,811.00	\$2,929.00	\$2,412.00	\$2,153.00	\$2,012.00	\$2,083.00	\$2,068.00	\$2,000.00	\$2,050.00	\$1,776.00	\$1,776.00	\$1,776.00	\$1,412.00	\$24,447.00	\$364.00
2000 MATERIALES Y SUMINISTRO	\$401,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,700.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$401,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$401,700.00	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$198,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,700.00	\$0.00
2111 MATERIAL DE OFICINA	\$198,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,700.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
2141 MATERIAL PARA BIENES INFORMATIVO	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,000.00	\$0.00
3000 SERVICIOS GENERALES	\$4,348,612.54	\$0.00	\$553,423.00	\$275,907.00	\$277,729.00	\$273,654.00	\$301,806.00	\$275,926.00	\$269,186.00	\$271,828.00	\$244,553.00	\$250,520.00	\$248,595.00	\$3,243,127.00	\$1,105,485.54
3900 OTROS SERVICIOS GENERALES	\$4,348,612.54	\$0.00	\$553,423.00	\$275,907.00	\$277,729.00	\$273,654.00	\$301,806.00	\$275,926.00	\$269,186.00	\$271,828.00	\$244,553.00	\$250,520.00	\$248,595.00	\$3,243,127.00	\$1,105,485.54

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$4,348,612.54	\$0.00	\$553,423.00	\$275,907.00	\$277,729.00	\$273,654.00	\$301,806.00	\$275,926.00	\$269,186.00	\$271,828.00	\$244,553.00	\$250,520.00	\$248,595.00	\$3,243,127.00	\$1,105,485.54
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$4,348,612.54	\$0.00	\$553,423.00	\$275,907.00	\$277,729.00	\$273,654.00	\$301,806.00	\$275,926.00	\$269,186.00	\$271,828.00	\$244,553.00	\$250,520.00	\$248,595.00	\$3,243,127.00	\$1,105,485.54
4000	TRANSFERENCIAS, ASIGNACIONES	\$9,991,200.08	\$608,896.00	\$613,978.00	\$613,978.00	\$613,978.00	\$613,978.00	\$610,492.00	\$617,314.00	\$623,578.00	\$613,978.00	\$613,978.00	\$729,986.86	\$2,043,754.00	\$8,917,888.86	\$1,073,311.22
4500	PENSIONES Y JUBILACIONES	\$9,991,200.08	\$608,896.00	\$613,978.00	\$613,978.00	\$613,978.00	\$613,978.00	\$610,492.00	\$617,314.00	\$623,578.00	\$613,978.00	\$613,978.00	\$729,986.86	\$2,043,754.00	\$8,917,888.86	\$1,073,311.22
4510	PENSIONES	\$663,043.13	\$46,266.00	\$47,988.00	\$49,668.00	\$51,348.00	\$51,348.00	\$51,348.00	\$51,348.00	\$56,388.00	\$51,348.00	\$51,348.00	\$51,348.00	\$53,889.00	\$613,635.00	\$49,408.13
4511	PENSIONES PERSONAL SINDICALIZAD	\$663,043.13	\$46,266.00	\$47,988.00	\$49,668.00	\$51,348.00	\$51,348.00	\$51,348.00	\$51,348.00	\$56,388.00	\$51,348.00	\$51,348.00	\$51,348.00	\$53,889.00	\$613,635.00	\$49,408.13
4520	JUBILACIONES	\$9,328,156.95	\$562,630.00	\$565,990.00	\$564,310.00	\$562,630.00	\$562,630.00	\$559,144.00	\$565,966.00	\$567,190.00	\$562,630.00	\$562,630.00	\$678,638.86	\$1,989,865.00	\$8,304,253.86	\$1,023,903.09
4521	JUBILACIONES PERSONAL SINDICALIZ	\$9,328,156.95	\$562,630.00	\$565,990.00	\$564,310.00	\$562,630.00	\$562,630.00	\$559,144.00	\$565,966.00	\$567,190.00	\$562,630.00	\$562,630.00	\$678,638.86	\$1,989,865.00	\$8,304,253.86	\$1,023,903.09
FONDO DE FOMENTO MUNICIPAL		\$30,356,870.71	\$1,710,054.00	\$2,320,198.74	\$2,043,460.40	\$2,042,325.00	\$2,039,685.00	\$2,084,810.00	\$2,450,985.74	\$2,065,634.11	\$2,014,659.39	\$2,061,503.25	\$2,142,515.23	\$4,639,891.58	\$27,615,722.44	\$2,741,148.27
6FDOGP FONDO GENERAL DE PARTICIPACIONES																
1000	SERVICIOS PERSONALES	\$54,760,175.68	\$4,478,304.00	\$4,636,150.43	\$4,570,907.46	\$4,498,069.00	\$4,559,294.01	\$4,438,594.00	\$4,391,791.76	\$4,485,366.35	\$3,928,533.37	\$3,926,669.34	\$3,852,182.96	\$7,511,671.43	\$55,277,534.11	-\$517,358.43
1100	REMUNERACIONES AL PERSONAL DE C	\$26,859,511.00	\$2,300,687.00	\$2,394,378.00	\$2,405,504.00	\$2,459,984.00	\$2,471,596.00	\$2,426,485.00	\$2,407,571.00	\$2,426,189.00	\$1,864,869.00	\$1,901,514.00	\$1,930,967.00	\$2,225,860.00	\$27,215,604.00	-\$356,093.00
1110	DIETAS	\$5,793,154.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$180,692.00	\$215,786.00	\$215,786.00	\$418,212.00	\$5,995,580.00	-\$202,426.00
1111	DIETAS	\$5,793,154.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$180,692.00	\$215,786.00	\$215,786.00	\$418,212.00	\$5,995,580.00	-\$202,426.00
1130	SUELDOS BASE A PERSONAL PERMAN	\$21,066,357.00	\$1,680,049.00	\$1,773,740.00	\$1,784,866.00	\$1,839,346.00	\$1,850,958.00	\$1,805,847.00	\$1,786,933.00	\$1,805,551.00	\$1,684,177.00	\$1,685,728.00	\$1,715,181.00	\$1,807,648.00	\$21,220,024.00	-\$153,667.00
1131	SUELDOS BASE AL PERSONAL PERMAN	\$21,066,357.00	\$1,680,049.00	\$1,773,740.00	\$1,784,866.00	\$1,839,346.00	\$1,850,958.00	\$1,805,847.00	\$1,786,933.00	\$1,805,551.00	\$1,684,177.00	\$1,685,728.00	\$1,715,181.00	\$1,807,648.00	\$21,220,024.00	-\$153,667.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$20,609,138.00	\$1,646,609.00	\$1,656,693.00	\$1,608,815.00	\$1,508,002.00	\$1,480,157.00	\$1,462,641.00	\$1,403,095.00	\$1,375,863.00	\$1,227,234.00	\$1,301,453.00	\$1,295,385.00	\$4,725,446.00	\$20,691,393.00	-\$82,255.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$2,587,568.00	\$209,844.00	\$211,839.00	\$214,093.00	\$214,352.00	\$215,160.00	\$215,934.00	\$216,728.00	\$217,408.00	\$217,408.00	\$218,256.00	\$217,657.00	\$175,831.00	\$2,544,510.00	\$43,058.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFE	\$2,587,568.00	\$209,844.00	\$211,839.00	\$214,093.00	\$214,352.00	\$215,160.00	\$215,934.00	\$216,728.00	\$217,408.00	\$217,408.00	\$218,256.00	\$217,657.00	\$175,831.00	\$2,544,510.00	\$43,058.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,920,823.00	\$12,575.00	\$27,159.00	\$26,960.00	\$11,600.00	\$41,206.00	\$96,824.00	\$15,920.00	\$17,689.00	\$15,746.00	\$100,199.00	\$87,081.00	\$25,988.00	\$478,947.00	-\$4,870.00
1321	PRIMA VACACIONAL	\$474,077.00	\$12,575.00	\$27,159.00	\$26,960.00	\$11,600.00	\$41,206.00	\$96,824.00	\$15,920.00	\$17,689.00	\$15,746.00	\$100,199.00	\$87,081.00	\$25,988.00	\$478,947.00	-\$4,870.00
1322	AGUINALDOS	\$3,446,746.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,446,746.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$1,585,553.00	\$257,472.00	\$301,005.00	\$284,779.00	\$200,671.00	\$143,268.00	\$70,987.00	\$88,200.00	\$86,640.00	\$35,932.00	\$35,171.00	\$56,179.00	\$32,030.00	\$1,592,334.00	-\$6,781.00
1331	HORAS EXTRAS	\$1,585,553.00	\$257,472.00	\$301,005.00	\$284,779.00	\$200,671.00	\$143,268.00	\$70,987.00	\$88,200.00	\$86,640.00	\$35,932.00	\$35,171.00	\$56,179.00	\$32,030.00	\$1,592,334.00	-\$6,781.00
1340	COMPENSACIONES	\$12,515,194.00	\$1,166,718.00	\$1,116,690.00	\$1,082,983.00	\$1,081,379.00	\$1,080,523.00	\$1,078,896.00	\$1,082,247.00	\$1,054,126.00	\$958,148.00	\$947,827.00	\$934,468.00	\$1,044,851.00	\$12,628,856.00	-\$113,662.00
1341	COMPENSACIONES	\$12,515,194.00	\$1,166,718.00	\$1,116,690.00	\$1,082,983.00	\$1,081,379.00	\$1,080,523.00	\$1,078,896.00	\$1,082,247.00	\$1,054,126.00	\$958,148.00	\$947,827.00	\$934,468.00	\$1,044,851.00	\$12,628,856.00	-\$113,662.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$7,291,526.68	\$531,008.00	\$585,079.43	\$556,588.46	\$530,083.00	\$607,541.01	\$549,468.00	\$581,125.76	\$683,314.35	\$836,430.37	\$723,702.34	\$625,830.96	\$560,365.43	\$7,370,537.11	-\$79,010.43
1510	CUOTAS PARA EL FONDO DE AHORRO	\$386,400.00	\$33,900.00	\$33,750.00	\$33,600.00	\$33,600.00	\$33,450.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,450.00	\$16,650.00	\$386,400.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$386,400.00	\$33,900.00	\$33,750.00	\$33,600.00	\$33,600.00	\$33,450.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,600.00	\$33,450.00	\$16,650.00	\$386,400.00	\$0.00
1520	INDEMNIZACIONES	\$820,895.68	\$0.00	\$43,514.43	\$3,948.46	\$0.00	\$43,536.01	\$0.00	\$38,188.76	\$65,608.35	\$326,664.37	\$188,103.34	\$111,331.96	\$47,799.43	\$868,695.11	-\$47,799.43
1521	LIQUIDACIONES	\$820,895.68	\$0.00	\$43,514.43	\$3,948.46	\$0.00	\$43,536.01	\$0.00	\$38,188.76	\$65,608.35	\$326,664.37	\$188,103.34	\$111,331.96	\$47,799.43	\$868,695.11	-\$47,799.43
1540	PRESTACIONES CONTRACTUALES	\$5,969,709.00	\$487,000.00	\$499,917.00	\$512,612.00	\$489,285.00	\$521,407.00	\$504,040.00	\$498,157.00	\$573,125.00	\$465,000.00	\$492,397.00	\$473,076.00	\$486,593.00	\$6,002,609.00	-\$32,900.00
1542	DESPENSA	\$5,722,700.00	\$487,000.00	\$486,700.00	\$483,400.00	\$486,400.00	\$490,300.00	\$490,000.00	\$485,200.00	\$484,000.00	\$465,000.00	\$458,400.00	\$453,600.00	\$485,600.00	\$5,755,600.00	-\$32,900.00
1543	VACACIONES	\$176,209.00	\$0.00	\$13,217.00	\$29,212.00	\$2,885.00	\$31,107.00	\$14,040.00	\$12,957.00	\$18,325.00	\$0.00	\$33,997.00	\$19,476.00	\$993.00	\$176,209.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,800.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y E	\$114,522.00	\$10,108.00	\$7,898.00	\$6,428.00	\$7,198.00	\$9,148.00	\$11,828.00	\$11,180.00	\$10,981.00	\$11,166.00	\$9,602.00	\$7,973.00	\$9,323.00	\$112,833.00	\$1,689.00
1591	SUBSIDIO PARA EL EMPLEO	\$114,522.00	\$10,108.00	\$7,898.00	\$6,428.00	\$7,198.00	\$9,148.00	\$11,828.00	\$11,180.00	\$10,981.00	\$11,166.00	\$9,602.00	\$7,973.00	\$9,323.00	\$112,833.00	\$1,689.00
3000	SERVICIOS GENERALES	\$2,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01	\$1,000,000.00

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$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	\$1,000,000.00
3110	ENERGÍA ELÉCTRICA	\$1,000,000.00	\$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	\$1,000,000.00
3111	ENERGÍA ELÉCTRICA	\$1,000,000.00	\$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	\$1,000,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$1,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$1,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01
3511	CONSERVACIÓN Y MANTENIMIENTO DE	\$1,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,000.01
6000	INVERSIÓN PÚBLICA	\$9,178,239.69	\$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	\$9,178,239.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,178,239.69	\$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	\$9,178,239.69
6120	EDIFICACIÓN NO HABITACIONAL	\$9,178,239.69	\$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	\$9,178,239.69
6121	EDIFICACIÓN NO HABITACIONAL	\$9,178,239.69	\$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	\$9,178,239.69
8000	PARTICIPACIONES Y APORTACIONE	\$1,980,000.00	\$151,862.00	\$152,482.00	\$150,322.00	\$154,962.00	\$154,452.00	\$157,442.00	\$154,752.00	\$157,132.00	\$155,272.00	\$151,152.00	\$154,342.00	\$151,752.00	\$1,845,924.00	\$134,076.00
8500	CONVENIOS	\$1,980,000.00	\$151,862.00	\$152,482.00	\$150,322.00	\$154,962.00	\$154,452.00	\$157,442.00	\$154,752.00	\$157,132.00	\$155,272.00	\$151,152.00	\$154,342.00	\$151,752.00	\$1,845,924.00	\$134,076.00
8510	CONVENIOS DE REASIGNACIÓN	\$1,980,000.00	\$151,862.00	\$152,482.00	\$150,322.00	\$154,962.00	\$154,452.00	\$157,442.00	\$154,752.00	\$157,132.00	\$155,272.00	\$151,152.00	\$154,342.00	\$151,752.00	\$1,845,924.00	\$134,076.00
8511	CONVENIOS DE REASIGNACIÓN	\$1,980,000.00	\$151,862.00	\$152,482.00	\$150,322.00	\$154,962.00	\$154,452.00	\$157,442.00	\$154,752.00	\$157,132.00	\$155,272.00	\$151,152.00	\$154,342.00	\$151,752.00	\$1,845,924.00	\$134,076.00
FONDO GENERAL DE PARTICIPACIO		\$68,291,415.38	\$4,630,166.00	\$4,788,632.43	\$4,721,229.46	\$4,653,031.00	\$4,713,746.01	\$5,969,036.01	\$4,546,543.76	\$4,642,498.35	\$4,083,805.37	\$4,077,821.34	\$4,006,524.96	\$7,663,423.43	\$58,496,458.12	\$9,794,957.26
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS																
2000	MATERIALES Y SUMINISTRO	\$1,750,937.13	\$0.00	\$177,000.24	\$148,802.11	\$78,126.44	\$56,376.00	\$49,276.80	\$152,445.88	\$19,432.80	\$0.00	\$598.30	\$194,014.20	\$0.00	\$876,072.77	\$874,864.36
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$956,866.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.30	\$81,403.50	\$0.00	\$82,001.80	\$874,864.36
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$663,763.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.30	\$28,985.10	\$0.00	\$29,583.40	\$634,180.31
2111	MATERIAL DE OFICINA	\$663,763.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.30	\$28,985.10	\$0.00	\$29,583.40	\$634,180.31
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	\$6,641.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.25	\$0.00	\$6,641.25	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVO	\$6,641.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,641.25	\$0.00	\$6,641.25	\$0.00
2160	MATERIAL DE LIMPIEZA	\$286,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,777.15	\$0.00	\$45,777.15	\$240,684.05
2161	MATERIAL DE LIMPIEZA	\$286,461.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,777.15	\$0.00	\$45,777.15	\$240,684.05
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$426,285.43	\$0.00	\$174,775.24	\$63,840.95	\$78,126.44	\$56,376.00	\$49,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00	\$426,285.43	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$426,285.43	\$0.00	\$174,775.24	\$63,840.95	\$78,126.44	\$56,376.00	\$49,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00	\$426,285.43	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$426,285.43	\$0.00	\$174,775.24	\$63,840.95	\$78,126.44	\$56,376.00	\$49,276.80	\$0.00	\$0.00	\$0.00	\$0.00	\$3,890.00	\$0.00	\$426,285.43	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$358,264.84	\$0.00	\$2,225.00	\$84,961.16	\$0.00	\$0.00	\$0.00	\$152,445.88	\$19,432.80	\$0.00	\$0.00	\$99,200.00	\$0.00	\$358,264.84	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$358,264.84	\$0.00	\$2,225.00	\$84,961.16	\$0.00	\$0.00	\$0.00	\$152,445.88	\$19,432.80	\$0.00	\$0.00	\$99,200.00	\$0.00	\$358,264.84	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$358,264.84	\$0.00	\$2,225.00	\$84,961.16	\$0.00	\$0.00	\$0.00	\$152,445.88	\$19,432.80	\$0.00	\$0.00	\$99,200.00	\$0.00	\$358,264.84	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$9,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.70	\$0.00	\$9,520.70	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$9,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.70	\$0.00	\$9,520.70	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$9,520.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,520.70	\$0.00	\$9,520.70	\$0.00
3000	SERVICIOS GENERALES	\$29,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,630.00	\$0.00	\$29,630.00	\$0.00
3100	SERVICIOS BÁSICOS	\$25,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,338.00	\$0.00	\$25,338.00	\$0.00
3120	GAS	\$25,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,338.00	\$0.00	\$25,338.00	\$0.00
3121	GAS	\$25,338.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,338.00	\$0.00	\$25,338.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
hora de Impresión 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$4,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,292.00	\$0.00	\$4,292.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$1,780,567.13	\$0.00	\$177,000.24	\$148,802.11	\$78,126.44	\$56,376.00	\$49,276.80	\$152,445.88	\$19,432.80	\$0.00	\$598.30	\$223,644.20	\$0.00	\$905,702.77	\$874,864.36
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS																
2000	MATERIALES Y SUMINISTRO	\$536,562.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,305.23	\$80,158.46	\$24,134.33	\$24,824.00	\$7,139.99	\$0.00	\$0.00	\$536,562.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$487,957.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,665.03	\$80,158.46	\$24,134.33	\$0.00	\$0.00	\$0.00	\$0.00	\$487,957.82	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$487,957.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,665.03	\$80,158.46	\$24,134.33	\$0.00	\$0.00	\$0.00	\$0.00	\$487,957.82	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$487,957.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,665.03	\$80,158.46	\$24,134.33	\$0.00	\$0.00	\$0.00	\$0.00	\$487,957.82	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$48,604.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.20	\$0.00	\$0.00	\$24,824.00	\$7,139.99	\$0.00	\$0.00	\$48,604.19	\$0.00
2910	HERRAMIENTAS MENORES	\$7,139.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.99	\$0.00	\$0.00	\$7,139.99	\$0.00
2911	HERRAMIENTAS MENORES	\$7,139.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,139.99	\$0.00	\$0.00	\$7,139.99	\$0.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$41,464.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.20	\$0.00	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$41,464.20	\$0.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$41,464.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,640.20	\$0.00	\$0.00	\$24,824.00	\$0.00	\$0.00	\$0.00	\$41,464.20	\$0.00
3000	SERVICIOS GENERALES	\$334,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$9,164.00	\$0.00	\$11,658.00	\$323,021.41
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$334,679.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$9,164.00	\$0.00	\$11,658.00	\$323,021.41
3510	CONSERVACIÓN Y MANTENIMIENTO ME	\$323,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,021.41
3511	CONSERVACIÓN Y MANTENIMIENTO DE	\$323,021.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,021.41
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$9,164.00	\$0.00	\$11,658.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EC	\$11,658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.00	\$9,164.00	\$0.00	\$11,658.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$59,435.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.59	\$29,799.99	\$0.00	\$0.00	\$59,435.58	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$29,635.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.59	\$0.00	\$0.00	\$0.00	\$29,635.59	\$0.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$29,635.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.59	\$0.00	\$0.00	\$0.00	\$29,635.59	\$0.00
5232	CÁMARAS DE VIDEOVIGILANCIA/CIRCU	\$29,635.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,635.59	\$0.00	\$0.00	\$0.00	\$29,635.59	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$29,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,799.99	\$0.00	\$0.00	\$29,799.99	\$0.00
5670	HERRAMIENTAS Y MÁQUINAS HERRAM	\$29,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,799.99	\$0.00	\$0.00	\$29,799.99	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAM	\$29,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,799.99	\$0.00	\$0.00	\$29,799.99	\$0.00
IMPUESTO SOBRE AUTOMOVILES NL		\$930,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,305.23	\$80,158.46	\$24,134.33	\$54,459.59	\$39,433.98	\$9,164.00	\$0.00	\$607,655.59	\$323,021.41
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION																
1000	SERVICIOS PERSONALES	\$1,243,376.00	\$90,211.00	\$100,903.00	\$96,969.00	\$94,154.00	\$94,154.00	\$94,154.00	\$94,154.00	\$98,174.00	\$94,603.00	\$96,479.00	\$94,154.00	\$195,267.00	\$1,243,376.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$616,265.00	\$46,427.00	\$57,518.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$616,265.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMAN	\$616,265.00	\$46,427.00	\$57,518.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$616,265.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMAN	\$616,265.00	\$46,427.00	\$57,518.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$51,232.00	\$616,265.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$513,413.00	\$34,885.00	\$33,936.00	\$36,307.00	\$33,492.00	\$33,492.00	\$33,492.00	\$33,492.00	\$36,312.00	\$33,941.00	\$35,817.00	\$33,492.00	\$134,755.00	\$513,413.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$89,703.00	\$6,059.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$89,703.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFE	\$89,703.00	\$6,059.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$7,604.00	\$89,703.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL	\$112,724.00	\$3,052.00	\$0.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$449.00	\$2,325.00	\$0.00	\$101,263.00	\$112,724.00	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión: 12/ene./2021
 10:45 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	PRIMA VACACIONAL	\$11,461.00	\$3,052.00	\$0.00	\$2,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,820.00	\$449.00	\$2,325.00	\$0.00	\$0.00	\$11,461.00	\$0.00
1322	AGUINALDOS	\$101,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,263.00	\$101,263.00	\$0.00
1340	COMPENSACIONES	\$310,986.00	\$25,774.00	\$26,332.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$310,986.00	\$0.00
1341	COMPENSACIONES	\$310,986.00	\$25,774.00	\$26,332.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$25,888.00	\$310,986.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$113,698.00	\$8,899.00	\$9,449.00	\$9,430.00	\$9,430.00	\$9,430.00	\$9,430.00	\$9,430.00	\$10,630.00	\$9,430.00	\$9,430.00	\$9,430.00	\$9,280.00	\$113,698.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO	\$3,450.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$3,450.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$3,450.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$3,450.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$108,600.00	\$8,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,200.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$108,600.00	\$0.00
1542	DESPENSA	\$107,400.00	\$8,400.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$107,400.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$1,648.00	\$199.00	\$149.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,648.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,648.00	\$199.00	\$149.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,648.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$534,567.93	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$224,463.11	\$4,971.00	\$0.00	\$45,240.00	\$255.20	\$0.00	\$0.00	\$303,349.31	\$231,218.62
2100	MATERIALES DE ADMINISTRACION, EMI	\$534,255.78	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$224,150.96	\$4,971.00	\$0.00	\$45,240.00	\$255.20	\$0.00	\$0.00	\$303,037.16	\$231,218.62
2110	MATERIALES, UTILES Y EQUIPOS MENC	\$226,959.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,576.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,576.38	\$23,383.41
2111	MATERIAL DE OFICINA	\$226,959.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,576.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,576.38	\$23,383.41
2140	MATERIALES, ÚTILES Y EQUIPOS MENC	\$53,965.58	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$20,574.58	\$4,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,965.58	\$0.00
2141	MATERIAL PARA BIENES INFORMATIVO	\$53,965.58	\$0.00	\$28,420.00	\$0.00	\$0.00	\$0.00	\$20,574.58	\$4,971.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,965.58	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$253,330.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$255.20	\$0.00	\$0.00	\$45,495.20	\$207,835.21
2181	MATERIALES PARA EL REGISTRO E IDE	\$253,330.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,240.00	\$255.20	\$0.00	\$0.00	\$45,495.20	\$207,835.21
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.15	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.15	\$0.00
2941	REFACCIONES Y ACCESORIOS MENOR	\$312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.15	\$0.00
FONDO DE FISCALIZACION Y RECAU		\$1,777,943.93	\$90,211.00	\$129,323.00	\$96,969.00	\$94,154.00	\$94,154.00	\$318,617.11	\$99,125.00	\$98,174.00	\$139,843.00	\$96,734.20	\$94,154.00	\$195,267.00	\$1,546,725.31	\$231,218.62
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL																
1000	SERVICIOS PERSONALES	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
1400	SEGURIDAD SOCIAL	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,000.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,629,592.61	\$46,278.20	\$10,177.93	\$70,809.02	\$173,871.16	\$134,240.56	\$61,060.72	\$83,915.56	\$91,641.21	\$21,366.04	\$81,400.43	\$242,897.66	\$1,972.00	\$1,019,630.49	\$609,962.12
2400	MATERIALES Y ARTICULOS DE CONSTR	\$206,715.01	\$11,762.40	\$0.00	\$8,444.80	\$8,444.80	\$0.00	\$0.00	\$31,175.00	\$80,540.01	\$0.00	\$0.00	\$0.00	\$0.00	\$140,367.01	\$66,348.00
2410	PRODUCTOS MINERALES NO METÁLICO	\$131,540.00	\$11,762.40	\$0.00	\$8,444.80	\$8,444.80	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,192.00	\$66,348.00
2411	PRODUCTOS MINERALES NO METÁLICO	\$131,540.00	\$11,762.40	\$0.00	\$8,444.80	\$8,444.80	\$0.00	\$0.00	\$0.00	\$36,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,192.00	\$66,348.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$75,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,175.00	\$44,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,175.01	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$75,175.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,175.00	\$44,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,175.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$3,155.20	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.20	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$3,155.20	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.20	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$3,155.20	\$3,155.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,155.20	\$0.00

Municipio de Tula de Allende
Estado de Hidalgo
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 12/ene./2021
hora de Impresión 10:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,419,722.40	\$31,360.60	\$10,177.93	\$62,364.22	\$165,426.36	\$134,240.56	\$61,060.72	\$52,740.56	\$11,101.20	\$21,366.04	\$81,400.43	\$242,897.66	\$1,972.00	\$876,108.28	\$543,614.12
2960 REFACCIONES Y ACCESORIOS MENOR	\$1,119,721.40	\$31,360.60	\$10,177.93	\$62,364.22	\$99,538.36	\$134,240.56	\$61,060.72	\$52,740.56	\$11,101.20	\$21,366.04	\$70,025.93	\$181,057.73	\$1,972.00	\$737,005.85	\$382,715.55
2961 REFACCIONES Y ACCESORIOS MENOR	\$1,119,721.40	\$31,360.60	\$10,177.93	\$62,364.22	\$99,538.36	\$134,240.56	\$61,060.72	\$52,740.56	\$11,101.20	\$21,366.04	\$70,025.93	\$181,057.73	\$1,972.00	\$737,005.85	\$382,715.55
2980 REFACCIONES Y ACCESORIOS MENOR	\$300,001.00	\$0.00	\$0.00	\$0.00	\$65,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,839.93	\$0.00	\$139,102.43	\$160,898.57
2981 REFACCIONES Y ACCESORIOS MENOR	\$300,001.00	\$0.00	\$0.00	\$0.00	\$65,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,839.93	\$0.00	\$139,102.43	\$160,898.57
3000 SERVICIOS GENERALES	\$2,033,187.13	\$244,069.80	\$265,558.80	\$173,344.60	\$128,829.60	\$140,397.12	\$204,315.44	\$51,969.19	\$70,294.80	\$25,173.80	\$92,595.75	\$91,239.69	\$0.00	\$1,487,788.59	\$545,398.54
3200 SERVICIOS DE ARRENDAMIENTO	\$488,940.00	\$142,100.00	\$232,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,940.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OT	\$488,940.00	\$142,100.00	\$232,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,940.00	\$0.00
3261 ARRENDAMIENTOS DE MAQUINARIA, O	\$488,940.00	\$142,100.00	\$232,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,940.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$1,544,247.13	\$101,969.80	\$33,558.80	\$121,144.60	\$128,829.60	\$140,397.12	\$204,315.44	\$51,969.19	\$7,654.80	\$25,173.80	\$92,595.75	\$91,239.69	\$0.00	\$998,848.59	\$545,398.54
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$1,312,214.33	\$101,969.80	\$33,558.80	\$121,144.60	\$128,829.60	\$140,397.12	\$204,315.44	\$51,969.19	\$7,654.80	\$25,173.80	\$89,776.95	\$88,919.69	\$0.00	\$993,709.79	\$318,504.54
3551 MANTENIMIENTO DE VEHICULOS	\$1,312,214.33	\$101,969.80	\$33,558.80	\$121,144.60	\$128,829.60	\$140,397.12	\$204,315.44	\$51,969.19	\$7,654.80	\$25,173.80	\$89,776.95	\$88,919.69	\$0.00	\$993,709.79	\$318,504.54
3570 INSTALACIÓN, REPARACIÓN Y MANTE	\$232,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$2,320.00	\$0.00	\$5,138.80	\$226,894.00
3571 MANTENIMIENTO DE MAQUINARIA Y EC	\$232,032.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,818.80	\$2,320.00	\$0.00	\$5,138.80	\$226,894.00
INCENTIVOS A LA VENTA FINAL DE C	\$3,754,779.74	\$290,348.00	\$275,736.73	\$244,153.62	\$302,700.76	\$274,637.68	\$265,376.16	\$227,884.75	\$161,936.01	\$46,539.84	\$173,996.18	\$334,137.35	\$1,972.00	\$2,599,419.08	\$1,155,360.66
Total Final	\$336,493,981.67	\$22,026,514...	\$26,482,180...	\$25,729,106...	\$23,384,086...	\$22,056,757...	\$29,841,677...	\$26,378,75...	\$34,830,533...	\$44,615,490...	\$16,068,576...	\$28,424,294...	\$28,927,132...	\$298,765,102.34	\$37,728,879.33


PRESIDENCIA MUNICIPAL
2020-2024
LIC. MANUEL HERNÁNDEZ
PRESIDENTE MUNICIPAL


TESORERÍA MUNICIPAL
2020-2024
MTRO. JAVIER SERRANO CRUZ
TESORERO MUNICIPAL


SINDICATURA HACENDARIA
2020-2024
LIC. YANICKI NANCY CORONA ROMERO
SINDICO HACENDARIO