



Municipio de Tula de Allende
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
	Presupuesto Vigente														
1000	REPRO RECURSOS PROPIOS														
1100	SERVICIOS PERSONALES	\$740,017.04	\$1,038,989.90	\$797,220.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585,227.43	\$1,073,583.56
1130	REMUNERACIONES AL PERSONAL DE SUELDOS BASE A PERSONAL	\$295,877.00	\$274,606.00	\$275,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,658.00	\$2,624,730.00
1131	SUELDOS BASE A PERSONAL	\$295,877.00	\$274,606.00	\$275,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915,658.00	\$2,624,730.00
1200	REMUNERACIONES EL PERSONAL DE SUELDOS BASE A PERSONAL	\$90,492.00	\$76,792.00	\$67,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,193.00	\$725,973.00
1220	PERSONAL EVENTUAL	\$90,492.00	\$76,792.00	\$67,909.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,193.00	\$725,973.00
1221	PERSONAL ADICIONALES Y PRIMAS POR AÑOS DE SERVICIO	\$342,035.00	\$359,283.00	\$362,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063,809.00	\$3,851,807.99
1310	PRIMAS POR AÑOS DE SERVICIO	\$25,922.00	\$27,518.00	\$31,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,935.00	\$263,209.00
1311	PRIMAS POR AÑOS DE SERVICIO	\$25,922.00	\$27,518.00	\$31,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,935.00	\$263,209.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL	\$0.00	\$17,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,136.00	\$873,969.99
1321	PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL	\$0.00	\$17,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,136.00	\$873,969.99
1322	AGUINALDOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,452.17
1330	HORAS EXTRAORDINARIAS	\$3,411.00	\$2,309.00	\$11,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.00	\$69,452.17
1331	HORAS EXTRAS	\$3,411.00	\$2,309.00	\$11,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,391.00	\$69,452.17
1340	COMPENSACIONES	\$3,581,367.00	\$312,320.00	\$319,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,347.00	\$2,037,020.00
1341	COMPENSACIONES	\$3,581,367.00	\$312,320.00	\$319,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$944,347.00	\$2,037,020.00
1400	SEGURIDAD SOCIAL	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
1440	APORTACIONES PARA SEGUROS	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
1441	APORTACIONES PARA SEGUROS	\$530,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$530,000.00
1500	OTRAS PRESTACIONES SOCIALES Y CUOTAS PARA EL FONDO DE INDEMNIZACIONES	\$71,813.04	\$328,308.90	\$91,445.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,567.43	\$2,741,072.57
1510	CUOTAS PARA EL FONDO DE INDEMNIZACIONES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$23,400.00
1511	CUOTAS PARA EL FONDO DE INDEMNIZACIONES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$23,400.00
1520	INDEMNIZACIONES	\$4,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.04	\$445,585.96
1521	LIQUIDACIONES	\$4,414.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,414.04	\$445,585.96
1540	PRESTACIONES CONTRACTUALES	\$61,800.00	\$61,200.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,800.00	\$650,800.00
1542	DEPENSA	\$61,800.00	\$61,200.00	\$61,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,800.00	\$650,800.00
1544	APOYO PARA UTILES ESCOLARES	\$5,400.00	\$2,641,108.90	\$26,645.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652,694.39	\$8,400.00
1580	OTRAS PRESTACIONES SOCIALES Y SUBSIDIO PARA EL EMPLEO	\$2,599.00	\$1,688.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.00	\$9,758.00
1591	SUBSIDIO PARA EL EMPLEO	\$2,599.00	\$1,688.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,412.00	\$9,758.00
1592	MEDICAMENTOS Y PRODUCTOS HONORARIOS MEDICOS A	\$1,621,800.00	\$292,420.90	\$11,853.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744,803.95	\$1,146,986.05
1594	HONORARIOS MEDICOS A	\$1,621,800.00	\$292,420.90	\$11,853.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,744,803.95	\$1,146,986.05
2000	MATERIALES Y SUMINISTRO	\$28,354,154.59	\$87,240.93	\$2,039,899.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,887,412.13	\$24,466,742.46
2100	MATERIALES DE ADMINISTRACIÓN,	\$3,654,818.71	\$494,704.97	\$380,822.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,099.57	\$2,775,619.14
2110	MATERIALES, UTILES Y EQUIPOS	\$1,719,435.06	\$213,401.07	\$148,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,115.92	\$1,357,319.14
2111	MATERIAL DE OFICINA	\$572.00	\$212,282.77	\$148,142.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,115.92	\$1,357,319.14
2112	GASTOS DE OFICINA	\$48,080.00	\$1,108.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,188.30	\$46,971.70
2140	MATERIALES, UTILES Y EQUIPOS	\$1,093,092.30	\$112,161.34	\$50,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,209.96	\$629,975.64
2141	MATERIAL PARA BIENES	\$1,093,092.30	\$112,161.34	\$50,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,209.96	\$629,975.64
2150	MATERIAL IMPRESO E INFORMACIÓN	\$18,700.00	\$1,659.00	\$1,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
2151	MATERIAL IMPRESO E INFORMACIÓN	\$18,700.00	\$1,659.00	\$1,380.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,039.05	\$15,660.95
2160	MATERIAL DE LIMPIEZA	\$557,690.65	\$103,456.72	\$127,204.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,661.10	\$327,029.55
2161	MATERIAL DE LIMPIEZA	\$557,690.65	\$103,456.72	\$127,204.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,661.10	\$327,029.55
2170	MATERIALES Y UTILES DE MATERIAL DIDACTICO	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00	\$18,680.00
2171	MATERIAL DIDACTICO	\$18,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,680.00	\$18,680.00
2180	MATERIALES PARA EL REGISTRO E	\$247,020.70	\$64,026.84	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,166.84	\$126,853.86
2181	MATERIALES PARA EL REGISTRO E	\$247,020.70	\$64,026.84	\$32,940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,166.84	\$126,853.86
2200	ALIMENTOS Y UTENSILIOS	\$716,804.80	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,720.09	\$499,084.71
2210	PRODUCTOS ALIMENTICIOS PARA ALIMENTACION DE PERSONAS	\$716,804.80	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,720.09	\$499,084.71
2211	ALIMENTACION DE PERSONAS	\$716,804.80	\$85,609.74	\$109,250.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,720.09	\$499,084.71
2400	MATERIALES Y ARTICULOS DE PRODUCTOS MINERALES NO CEMENTO Y PRODUCTOS DE	\$2,999,193.14	\$283,873.25	\$282,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,713.79	\$2,412,479.35
2410	PRODUCTOS MINERALES NO CEMENTO Y PRODUCTOS DE	\$2,999,193.14	\$283,873.25	\$282,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,713.79	\$2,412,479.35
2411	PRODUCTOS MINERALES NO CEMENTO Y PRODUCTOS DE	\$2,999,193.14	\$283,873.25	\$282,222.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,713.79	\$2,412,479.35
2420	CEMENTO Y PRODUCTOS DE CEMENTO Y PRODUCTOS DE	\$439,258.60	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
2421	CEMENTO Y PRODUCTOS DE CAL, YESO Y PRODUCTOS DE YESO	\$439,258.60	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
2430	CAL, YESO Y PRODUCTOS DE YESO	\$439,258.60	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
2431	CAL, YESO Y PRODUCTOS DE YESO	\$439,258.60	\$31,090.00	\$25,284.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,374.98	\$382,883.62
2440	MADERA Y PRODUCTOS DE MADERA	\$19,500.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00
2441	MADERA Y PRODUCTOS DE MADERA	\$19,500.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00
2442	MADERA Y PRODUCTOS DE MADERA	\$19,500.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,550.00	\$14,950.00



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Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Table with columns: Objeto del Gasto, Presupuesto Vigente, Ene, Feb, Mar, Abr, May, Jun, Jul, Ago, Sep, Oct, Nov, Dic, Total, Diferencia (Vigente - Total). Rows include categories like MADERA Y PRODUCTOS DE MADEPA, VIDRIO Y PRODUCTOS DE VIDRIO, MATERIAL ELÉCTRICO Y, etc.