

# Municipio de Tula de Allende



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1REPRO RECURSOS PROPIOS</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$13,919,571.15</b>	<b>\$749,017.04</b>	<b>\$1,038,989.90</b>	<b>\$797,220.49</b>	<b>\$1,598,491.42</b>	<b>\$1,133,249.32</b>	<b>\$917,603.04</b>	<b>\$1,237,205.73</b>	<b>\$993,113.35</b>	<b>\$1,012,963.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,477,854.20</b>	<b>\$4,441,716.95</b>
1100 REMUNERACIONES AL PERSONAL DE	\$3,740,388.00	\$265,677.00	\$274,606.00	\$275,375.00	\$283,046.00	\$283,723.00	\$274,406.00	\$276,819.00	\$283,250.00	\$276,298.00	\$0.00	\$0.00	\$0.00	\$2,493,200.00	\$1,247,188.00
1130 SUELDOS BASE A PERSONAL	\$3,740,388.00	\$265,677.00	\$274,606.00	\$275,375.00	\$283,046.00	\$283,723.00	\$274,406.00	\$276,819.00	\$283,250.00	\$276,298.00	\$0.00	\$0.00	\$0.00	\$2,493,200.00	\$1,247,188.00
1131 SUELDOS BASE AL PERSONAL	\$3,740,388.00	\$265,677.00	\$274,606.00	\$275,375.00	\$283,046.00	\$283,723.00	\$274,406.00	\$276,819.00	\$283,250.00	\$276,298.00	\$0.00	\$0.00	\$0.00	\$2,493,200.00	\$1,247,188.00
1200 REMUNERACIONES EL PERSONAL DE	\$1,248,948.30	\$69,492.00	\$76,792.00	\$67,909.00	\$98,903.00	\$167,431.00	\$133,831.00	\$118,305.00	\$74,702.00	\$74,348.00	\$0.00	\$0.00	\$0.00	\$881,713.00	\$367,235.30
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$1,248,948.30	\$69,492.00	\$76,792.00	\$67,909.00	\$98,903.00	\$167,431.00	\$133,831.00	\$118,305.00	\$74,702.00	\$74,348.00	\$0.00	\$0.00	\$0.00	\$881,713.00	\$367,235.30
1221 PERSONAL EVENTUAL	\$1,248,948.30	\$69,492.00	\$76,792.00	\$67,909.00	\$98,903.00	\$167,431.00	\$133,831.00	\$118,305.00	\$74,702.00	\$74,348.00	\$0.00	\$0.00	\$0.00	\$881,713.00	\$367,235.30
1300 REMUNERACIONES ADICIONALES Y	\$5,381,137.89	\$342,035.00	\$359,283.00	\$362,491.00	\$384,652.00	\$403,811.00	\$410,655.00	\$670,343.00	\$389,794.00	\$580,363.90	\$0.00	\$0.00	\$0.00	\$3,903,427.90	\$1,477,709.99
1310 PRIMAS POR AÑOS DE SERVICIO	\$813,664.90	\$25,922.00	\$27,518.00	\$31,495.00	\$30,304.00	\$29,396.00	\$30,408.00	\$300,408.00	\$30,509.00	\$226,130.90	\$0.00	\$0.00	\$0.00	\$732,090.90	\$81,574.00
1311 PRIMAS POR AÑOS DE SERVICIOS	\$813,664.90	\$25,922.00	\$27,518.00	\$31,495.00	\$30,304.00	\$29,396.00	\$30,408.00	\$300,408.00	\$30,509.00	\$226,130.90	\$0.00	\$0.00	\$0.00	\$732,090.90	\$81,574.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$891,105.99	\$0.00	\$17,136.00	\$0.00	\$1,142.00	\$3,293.00	\$1,167.00	\$3,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,095.00	\$861,009.99
1321 PRIMA VACACIONAL	\$81,688.17	\$0.00	\$17,136.00	\$0.00	\$1,142.00	\$3,293.00	\$1,167.00	\$3,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,095.00	\$51,592.17
1322 AGUINALDOS	\$809,417.82	\$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	\$809,417.82
1330 HORAS EXTRAORDINARIAS	\$95,000.00	\$3,411.00	\$2,309.00	\$11,671.00	\$11,792.00	\$13,000.00	\$5,600.00	\$8,800.00	\$3,125.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$65,108.00	\$29,892.00
1331 HORAS EXTRAS	\$95,000.00	\$3,411.00	\$2,309.00	\$11,671.00	\$11,792.00	\$13,000.00	\$5,600.00	\$8,800.00	\$3,125.00	\$5,400.00	\$0.00	\$0.00	\$0.00	\$65,108.00	\$29,892.00
1340 COMPENSACIONES	\$3,581,367.00	\$312,702.00	\$312,320.00	\$319,325.00	\$341,414.00	\$358,122.00	\$367,289.00	\$359,968.00	\$356,160.00	\$348,833.00	\$0.00	\$0.00	\$0.00	\$3,076,133.00	\$505,234.00
1341 COMPENSACIONES	\$3,581,367.00	\$312,702.00	\$312,320.00	\$319,325.00	\$341,414.00	\$358,122.00	\$367,289.00	\$359,968.00	\$356,160.00	\$348,833.00	\$0.00	\$0.00	\$0.00	\$3,076,133.00	\$505,234.00
1400 SEGURIDAD SOCIAL	\$561,037.71	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00
1440 APORTACIONES PARA SEGUROS	\$561,037.71	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00
1441 APORTACIONES PARA SEGUROS	\$561,037.71	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561,037.71	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,988,059.25	\$71,813.04	\$328,308.90	\$91,445.49	\$270,852.71	\$278,284.32	\$98,711.04	\$171,738.73	\$245,367.35	\$81,954.01	\$0.00	\$0.00	\$0.00	\$1,638,475.59	\$1,349,583.66
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$32,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$5,550.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$32,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,850.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$5,550.00
1520 INDEMNIZACIONES	\$235,064.96	\$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	\$230,650.92
1521 LIQUIDACIONES	\$235,064.96	\$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	\$230,650.92
1540 PRESTACIONES CONTRACTUALES	\$735,600.00	\$61,800.00	\$61,200.00	\$61,800.00	\$63,600.00	\$63,300.00	\$63,600.00	\$64,000.00	\$65,200.00	\$69,400.00	\$0.00	\$0.00	\$0.00	\$573,900.00	\$161,700.00
1542 DESPENSA	\$727,200.00	\$61,800.00	\$61,200.00	\$61,800.00	\$63,600.00	\$63,300.00	\$63,600.00	\$64,000.00	\$65,200.00	\$63,400.00	\$0.00	\$0.00	\$0.00	\$567,900.00	\$159,300.00
1544 APOYO PARA UTILES ESCOLARES	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,400.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$1,984,994.29	\$2,599.00	\$264,108.90	\$26,645.49	\$204,252.71	\$212,134.32	\$32,111.04	\$104,738.73	\$177,167.35	\$9,554.01	\$0.00	\$0.00	\$0.00	\$1,033,311.55	\$951,682.74
1591 SUBSIDIO PARA EL EMPLEO	\$16,032.00	\$2,069.00	\$1,688.00	\$1,125.00	\$1,606.00	\$1,606.00	\$1,699.00	\$1,576.00	\$1,527.00	\$1,532.00	\$0.00	\$0.00	\$0.00	\$14,428.00	\$1,604.00
1592 MEDICAMENTOS Y PRODUCTOS	\$1,790,762.29	\$530.00	\$262,420.90	\$11,853.05	\$181,980.04	\$192,168.42	\$26,484.19	\$103,162.73	\$174,584.79	\$8,022.01	\$0.00	\$0.00	\$0.00	\$861,205.13	\$829,556.16
1594 HONORARIOS MÉDICOS A	\$178,200.00	\$0.00	\$13,667.44	\$20,666.67	\$18,359.90	\$3,927.85	\$0.00	\$1,055.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,677.42	\$120,522.58
2000 MATERIALES Y SUMINISTRO	\$28,999,603.98	\$67,249.93	\$1,780,262.31	\$2,039,899.89	\$1,715,077.51	\$487,616.80	\$2,043,078.68	\$2,738,678.72	\$2,442,767.27	\$1,876,808.98	\$0.00	\$0.00	\$0.00	\$15,189,440.09	\$13,810,163.89
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$3,296,971.87	\$23,772.00	\$494,704.97	\$360,622.60	\$197,969.99	\$4,665.61	\$210,285.29	\$127,429.09	\$292,538.98	\$122,404.32	\$0.00	\$0.00	\$0.00	\$1,834,392.85	\$1,462,579.02
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$1,348,217.40	\$572.00	\$213,401.07	\$148,142.85	\$7,832.19	\$205.50	\$46,459.94	\$21,368.64	\$104,656.54	\$64,072.62	\$0.00	\$0.00	\$0.00	\$606,711.35	\$741,506.05
2111 MATERIAL DE OFICINA	\$1,300,137.40	\$572.00	\$212,292.77	\$148,142.85	\$6,825.39	\$205.50	\$46,459.94	\$21,368.64	\$104,656.54	\$64,072.62	\$0.00	\$0.00	\$0.00	\$604,596.25	\$695,541.15
2140 GASTOS DE OFICINA	\$48,080.00	\$0.00	\$1,108.30	\$0.00	\$1,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.10	\$45,964.90
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$704,863.19	\$0.00	\$112,161.34	\$50,955.32	\$75,175.12	\$4,460.11	\$61,327.01	\$9,269.95	\$42,033.77	\$11,873.52	\$0.00	\$0.00	\$0.00	\$367,256.14	\$337,607.05
2141 MATERIAL PARA BIENES INFORMÁTICOS	\$704,863.19	\$0.00	\$112,161.34	\$50,955.32	\$75,175.12	\$4,460.11	\$61,327.01	\$9,269.95	\$42,033.77	\$11,873.52	\$0.00	\$0.00	\$0.00	\$367,256.14	\$337,607.05
2150 MATERIAL IMPRESO E INFORMACIÓN	\$18,700.00	\$0.00	\$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	\$0.00	\$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	\$778,890.41	\$0.00	\$103,456.72	\$127,204.38	\$89,390.48	\$0.00	\$63,425.33	\$19,376.64	\$136,800.67	\$40,837.98	\$0.00	\$0.00	\$0.00	\$580,492.20	\$198,398.21
2161 MATERIAL DE LIMPIEZA	\$778,890.41	\$0.00	\$103,456.72	\$127,204.38	\$89,390.48	\$0.00	\$63,425.33	\$19,376.64	\$136,800.67	\$40,837.98	\$0.00	\$0.00	\$0.00	\$580,492.20	\$198,398.21
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,972.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.37
2171 MATERIAL DIDACTICO	\$16,972.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,972.37
2180 MATERIALES PARA EL REGISTRO E	\$429,328.50	\$23,200.00	\$64,026.84	\$32,940.00	\$25,572.20	\$0.00	\$39,073.01	\$77,413.86	\$9,048.00	\$5,620.20	\$0.00	\$0.00	\$0.00	\$276,894.11	\$152,434.39
2181 MATERIALES PARA EL REGISTRO E	\$429,328.50	\$23,200.00	\$64,026.84	\$32,940.00	\$25,572.20	\$0.00	\$39,073.01	\$77,413.86	\$9,048.00	\$5,620.20	\$0.00	\$0.00	\$0.00	\$276,894.11	\$152,434.39
2200 ALIMENTOS Y UTENSILIOS	\$1,921,972.92	\$22,860.00	\$85,609.74	\$109,250.35	\$23,586.80	\$53,917.00	\$445,745.06	\$363,709.77	\$125,981.80	\$174,674.40	\$0.00	\$0.00	\$0.00	\$1,405,334.92	\$516,638.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$1,921,972.92	\$22,860.00	\$85,609.74	\$109,250.35	\$23,586.80	\$53,917.00	\$445,745.06	\$363,709.77	\$125,981.80	\$174,674.40	\$0.00	\$0.00	\$0.00	\$1,405,334.92	\$516,638.00
2211 ALIMENTACION DE PERSONAS	\$1,921,972.92	\$22,860.00	\$85,609.74	\$109,250.35	\$23,586.80	\$53,917.00	\$445,745.06	\$363,709.77	\$125,981.80	\$174,674.40	\$0.00	\$0.00	\$0.00	\$1,405,334.92	\$516,638.00
2400 MATERIALES Y ARTÍCULOS DE	\$4,297,667.53	\$20,617.93	\$283,873.25	\$282,222.61	\$245,965.92	\$218,387.65	\$340,015.30	\$214,777.74	\$111,141.23	\$574,065.63	\$0.00	\$0.00	\$0.00	\$2,291,067.26	\$2,006,600.27
2410 PRODUCTOS MINERALES NO METÁLICOS	\$436,448.33	\$20,440.00	\$103,164.00	\$53,447.98	\$67,281.16	\$32,247.75	\$22,175.16	\$18,838.98	\$2,925.00	\$5,128					

# Municipio de Tula de Allende



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene												Total	Diferencia (Vigente - Total)		
		Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic					
2440 MADERA Y PRODUCTOS DE MADERA	\$63,475.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76	\$55,198.17
2441 MADERA Y PRODUCTOS DE MADERA	\$63,475.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.76	\$55,198.17
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$6,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.20	\$3,958.20
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$6,570.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.20	\$3,958.20
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,901,348.15	\$0.00	\$67,311.01	\$18,141.00	\$60,085.13	\$1,741.60	\$231,125.36	\$15,524.80	\$53,995.95	\$303,919.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,844.76	\$1,149,503.39
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,901,348.15	\$0.00	\$67,311.01	\$18,141.00	\$60,085.13	\$1,741.60	\$231,125.36	\$15,524.80	\$53,995.95	\$303,919.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$751,844.76	\$1,149,503.39
2470 ARTÍCULOS METÁLICOS PARA LA	\$486,000.82	\$177.93	\$9,850.28	\$59,721.16	\$6,889.78	\$45,436.77	\$41,807.40	\$18,150.13	\$717.32	\$146,681.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,431.78	\$156,569.04
2471 ARTÍCULOS METÁLICOS PARA LA	\$486,000.82	\$177.93	\$9,850.28	\$59,721.16	\$6,889.78	\$45,436.77	\$41,807.40	\$18,150.13	\$717.32	\$146,681.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,431.78	\$156,569.04
2480 MATERIALES COMPLEMENTARIOS	\$273,074.35	\$0.00	\$20,344.96	\$7,250.00	\$7,750.00	\$54,520.00	\$3,712.00	\$23,200.00	\$0.00	\$115,723.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.88	\$40,573.47
2481 MATERIALES COMPLEMENTARIOS	\$273,074.35	\$0.00	\$20,344.96	\$7,250.00	\$7,750.00	\$54,520.00	\$3,712.00	\$23,200.00	\$0.00	\$115,723.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,500.88	\$40,573.47
2490 OTROS MATERIALES Y ARTICULOS DE	\$390,992.65	\$0.00	\$48,313.00	\$117,627.49	\$87,864.85	\$72,081.53	\$5,117.62	\$6,415.60	\$53,502.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,923.05	\$69.60
2491 OTROS MATERIALES Y ARTICULOS DE	\$390,992.65	\$0.00	\$48,313.00	\$117,627.49	\$87,864.85	\$72,081.53	\$5,117.62	\$6,415.60	\$53,502.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,923.05	\$69.60
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$761,644.76	\$0.00	\$64,895.88	\$122,882.59	\$157,941.09	\$6,172.93	\$32,049.93	\$138,678.21	\$157,227.88	\$19,786.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,634.66	\$62,010.10
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$18,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,323.60
2521 FERTILIZANTES, PESTICIDAS Y OTROS	\$18,323.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,323.60
2540 MATERIALES, ACCESORIOS Y	\$314,612.63	\$0.00	\$24,497.86	\$36,765.02	\$43,665.44	\$957.95	\$18,129.93	\$96,109.79	\$78,068.00	\$16,418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,612.63	\$0.00
2541 MATERIALES, ACCESORIOS Y	\$314,612.63	\$0.00	\$24,497.86	\$36,765.02	\$43,665.44	\$957.95	\$18,129.93	\$96,109.79	\$78,068.00	\$16,418.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,612.63	\$0.00
2550 MATERIALES, ACCESORIOS Y	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2551 MATERIALES, ACCESORIOS Y	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$158,421.02	\$0.00	\$9,495.62	\$43,707.97	\$19,386.65	\$5,214.98	\$0.00	\$40,080.22	\$22,702.68	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,988.12	\$17,432.90
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$158,421.02	\$0.00	\$9,495.62	\$43,707.97	\$19,386.65	\$5,214.98	\$0.00	\$40,080.22	\$22,702.68	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,988.12	\$17,432.90
2590 OTROS PRODUCTOS QUÍMICOS	\$264,287.51	\$0.00	\$30,902.40	\$42,409.60	\$94,889.00	\$0.00	\$13,920.00	\$2,488.20	\$56,457.20	\$2,967.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,033.91	\$20,253.60
2591 OTROS PRODUCTOS QUÍMICOS	\$264,287.51	\$0.00	\$30,902.40	\$42,409.60	\$94,889.00	\$0.00	\$13,920.00	\$2,488.20	\$56,457.20	\$2,967.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,033.91	\$20,253.60
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,339,777.48	\$0.00	\$715,226.34	\$924,491.07	\$931,503.84	\$48,286.20	\$888,893.14	\$1,846,749.11	\$1,587,056.33	\$812,470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754,676.20	\$6,585,101.28
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,339,777.48	\$0.00	\$715,226.34	\$924,491.07	\$931,503.84	\$48,286.20	\$888,893.14	\$1,846,749.11	\$1,587,056.33	\$812,470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754,676.20	\$6,585,101.28
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$14,339,777.48	\$0.00	\$715,226.34	\$924,491.07	\$931,503.84	\$48,286.20	\$888,893.14	\$1,846,749.11	\$1,587,056.33	\$812,470.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,754,676.20	\$6,585,101.28
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$338,437.09	\$0.00	\$55,702.90	\$31,905.70	\$30,360.50	\$736.60	\$1,289.97	\$1,287.60	\$41,325.00	\$116,440.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,049.07	\$59,388.02
2710 VESTUARIO Y UNIFORMES	\$171,842.79	\$0.00	\$37,121.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.60	\$16,240.00	\$115,396.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,842.79	\$0.00
2711 VESTUARIO Y UNIFORMES	\$171,842.79	\$0.00	\$37,121.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,287.60	\$16,240.00	\$115,396.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,842.79	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$123,229.40	\$0.00	\$18,581.51	\$19,140.00	\$28,563.50	\$736.60	\$1,289.97	\$0.00	\$5,885.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,240.58	\$47,988.82
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$123,229.40	\$0.00	\$18,581.51	\$19,140.00	\$28,563.50	\$736.60	\$1,289.97	\$0.00	\$5,885.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,240.58	\$47,988.82
2730 ARTÍCULOS DEPORTIVOS	\$22,165.00	\$0.00	\$0.00	\$10,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.80	\$11,399.20
2731 ARTÍCULOS DEPORTIVOS	\$22,165.00	\$0.00	\$0.00	\$10,765.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,765.80	\$11,399.20
2740 PRODUCTOS TEXTILES	\$21,199.90	\$0.00	\$0.00	\$1,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,199.90	\$0.00
2741 PRODUCTOS TEXTILES	\$21,199.90	\$0.00	\$0.00	\$1,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,199.90	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$4,043,132.34	\$0.00	\$80,249.23	\$208,524.97	\$127,749.37	\$155,450.81	\$124,799.99	\$44,047.20	\$127,496.05	\$56,967.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$925,285.13	\$3,117,847.21
2910 HERRAMIENTAS MENORES	\$137,665.79	\$0.00	\$13,206.05	\$9,655.00	\$6,476.99	\$2,250.00	\$1,837.51	\$0.00	\$15,291.29	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,162.84	\$88,502.95
2911 HERRAMIENTAS MENORES	\$137,665.79	\$0.00	\$13,206.05	\$9,655.00	\$6,476.99	\$2,250.00	\$1,837.51	\$0.00	\$15,291.29	\$446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,162.84	\$88,502.95
2920 REFACCIONES Y ACCESORIOS MENORES	\$30,985.20	\$0.00	\$8,261.59	\$6,354.39	\$4,590.00	\$2,709.76	\$348.00	\$1,220.00	\$5,959.85	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,791.59	\$1,193.61
2921 REFACCIONES Y ACCESORIOS MENORES	\$30,985.20	\$0.00	\$8,261.59	\$6,354.39	\$4,590.00	\$2,709.76	\$348.00	\$1,220.00	\$5,959.85	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,791.59	\$1,193.61
2940 REFACCIONES Y ACCESORIOS MENORES	\$68,059.24	\$0.00	\$24,157.95	\$278.60	\$5,071.65	\$0.00	\$4,540.12	\$0.00	\$2,004.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.80	\$32,006.44
2941 REFACCIONES Y ACCESORIOS MENORES	\$68,059.24	\$0.00	\$24,157.95	\$278.60	\$5,071.65	\$0.00	\$4,540.12	\$0.00	\$2,004.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,052.80	\$32,006.44
2960 REFACCIONES Y ACCESORIOS MENORES	\$3,175,925.16	\$0.00	\$21,772.00	\$174,054.98	\$102,266.73	\$54,510.33	\$35,588.80	\$42,827.20	\$70,466.08	\$47,766.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,252.70	\$2,626,672.46
2961 REFACCIONES Y ACCESORIOS MENORES	\$3,175,925.16	\$0.00	\$21,772.00	\$174,054.98	\$102,266.73	\$54,510.33	\$35,588.80	\$42,827.20	\$70,466.08	\$47,766.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549,252.70	\$2,626,672.46
2970 REFACCIONES Y ACCESORIOS MENORES	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00
2971 REFACCIONES Y ACCESORIOS MENORES	\$12,598.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,598.00
2980 REFACCIONES Y ACCESORIOS MENORES	\$517,668.43	\$0.00	\$12,851.64	\$11,679.00	\$9,344.00	\$3,213.20	\$82,485.56	\$0.00	\$32,814.35	\$8,406.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,794.68	\$356,873.75
2981 REFACCIONES Y ACCESORIOS MENORES	\$517,668.43	\$0.00	\$12,851.64	\$11,679.00	\$9,344.00	\$3,213.20	\$82,485.56	\$0.00	\$32,814.35	\$8,406.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,794.68	\$356,873.75
2990 REFACCIONES Y ACCESORIOS MENORES	\$100,230.52	\$0.00	\$0.00	\$6,503.00	\$0.00	\$92,767.52	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,230.52	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES	\$100,230.52	\$0.00	\$0.00	\$6,503.00	\$0.00	\$92,767.52	\$0.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,230.52	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$37,766,470.66</b>	<b>\$2,105,490.65</b>	<b>\$2,077,954.71</b>	<b>\$4,614,531.4</b>													

# Municipio de Tula de Allende



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140 TELEFONIA TRADICIONAL	\$477,700.00	\$0.00	\$59,346.98	\$70,523.40	\$44,455.00	\$41,383.05	\$42,639.03	\$42,499.07	\$43,348.05	\$1,511.00	\$0.00	\$0.00	\$0.00	\$345,705.58	\$131,994.42
3141 TELEFONIA TRADICIONAL	\$477,700.00	\$0.00	\$59,346.98	\$70,523.40	\$44,455.00	\$41,383.05	\$42,639.03	\$42,499.07	\$43,348.05	\$1,511.00	\$0.00	\$0.00	\$0.00	\$345,705.58	\$131,994.42
3150 TELEFONIA CELULAR	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00
3151 TELEFONIA CELULAR	\$10,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,560.00
3170 SERVICIOS DE ACCESO A INTERNET,	\$30,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.89	\$0.00	\$0.00	\$0.00	\$4,781.89	\$25,944.26
3171 SERVICIOS DE ACCESO DE INTERNET,	\$30,726.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.89	\$0.00	\$0.00	\$0.00	\$4,781.89	\$25,944.26
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$261.50	\$793.66	\$0.00	\$1,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.89	\$25,944.26
3181 SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$261.50	\$793.66	\$0.00	\$1,055.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,781.89	\$25,944.26
3200 SERVICIOS DE ARRENDAMIENTO	\$2,636,714.78	\$41,860.00	\$96,419.20	\$232,994.38	\$97,502.85	\$0.00	\$162,474.00	\$220,963.15	\$314,795.55	\$377,319.55	\$0.00	\$0.00	\$0.00	\$1,544,328.68	\$1,092,386.10
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,259,147.21	\$0.00	\$0.00	\$175,094.36	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$164,807.55	\$0.00	\$0.00	\$0.00	\$646,317.01	\$612,830.20
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,259,147.21	\$0.00	\$0.00	\$175,094.36	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$164,807.55	\$0.00	\$0.00	\$0.00	\$646,317.01	\$612,830.20
3230 ARRENDAMIENTO DE MOBILIARIO Y	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00
3231 ARRENDAMIENTO DE MOBILIARIO Y	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00
3240 ARRENDAMIENTO DE EQUIPO E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$4,780.00
3241 ARRENDAMIENTO DE EQUIPO E	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$4,780.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$375,210.47	\$0.00	\$40,600.00	\$14,500.02	\$15,554.65	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,578.67	\$282,631.80
3261 ARRENDAMIENTOS DE MAQUINARIA,	\$375,210.47	\$0.00	\$40,600.00	\$14,500.02	\$15,554.65	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,578.67	\$282,631.80
3270 ARRENDAMIENTO DE ACTIVOS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$982,447.10	\$41,860.00	\$55,819.20	\$43,400.00	\$76,728.20	\$0.00	\$161,124.00	\$45,831.60	\$161,588.00	\$212,512.00	\$0.00	\$0.00	\$0.00	\$798,863.00	\$183,584.10
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$982,447.10	\$41,860.00	\$55,819.20	\$43,400.00	\$76,728.20	\$0.00	\$161,124.00	\$45,831.60	\$161,588.00	\$212,512.00	\$0.00	\$0.00	\$0.00	\$798,863.00	\$183,584.10
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$738,409.92	\$34,800.00	\$102,772.51	\$162,187.80	\$84,838.11	\$26,678.84	\$96,788.67	\$40,993.82	\$28,427.10	\$85,571.67	\$0.00	\$0.00	\$0.00	\$663,058.52	\$75,351.40
3320 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$21,012.00	\$0.00	\$0.00	\$159.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00	\$10,413.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$21,012.00	\$0.00	\$0.00	\$159.00	\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,599.00	\$10,413.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO,	\$695,537.92	\$34,800.00	\$102,772.51	\$162,028.80	\$74,398.11	\$26,678.84	\$96,788.67	\$31,133.82	\$28,427.10	\$78,611.67	\$0.00	\$0.00	\$0.00	\$635,639.52	\$59,898.40
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$695,537.92	\$34,800.00	\$102,772.51	\$162,028.80	\$74,398.11	\$26,678.84	\$96,788.67	\$31,133.82	\$28,427.10	\$78,611.67	\$0.00	\$0.00	\$0.00	\$635,639.52	\$59,898.40
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,040.00
3391 SERVICIO PROFESIONALES, CIENTÍFICOS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$5,040.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$795,512.00	\$41,801.59	\$7,415.32	\$5,561.99	\$15,068.35	\$22,405.17	\$21,132.91	\$2,470.83	\$17,014.43	\$8,091.64	\$0.00	\$0.00	\$0.00	\$140,962.23	\$654,549.77
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$136,600.00	\$28,937.49	\$7,415.32	\$3,871.71	\$2,807.43	\$1,525.17	\$972.91	\$2,470.83	\$4,753.51	\$899.64	\$0.00	\$0.00	\$0.00	\$53,654.01	\$82,945.99
3411 SERVICIOS Y COMISIONES BANCARIAS	\$136,600.00	\$28,937.49	\$7,415.32	\$3,871.71	\$2,807.43	\$1,525.17	\$972.91	\$2,470.83	\$4,753.51	\$899.64	\$0.00	\$0.00	\$0.00	\$53,654.01	\$82,945.99
3430 SERVICIOS DE RECAUDACION, TRASLADO	\$51,500.00	\$0.00	\$0.00	\$1,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.28	\$49,809.72
3431 SERVICIOS DE RECAUDACIÓN, TRASLADO	\$51,500.00	\$0.00	\$0.00	\$1,690.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.28	\$49,809.72
3450 SEGURO DE BIENES PATRIMONIALES	\$550,000.00	\$12,864.10	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$0.00	\$37,385.94	\$512,614.06
3451 SEGURO DE BIENES PATRIMONIALES	\$550,000.00	\$12,864.10	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$12,260.92	\$0.00	\$0.00	\$0.00	\$0.00	\$37,385.94	\$512,614.06
3470 FLETES Y MANIOBRAS	\$57,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,160.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$48,232.00	\$9,180.00
3471 FLETES Y MANIOBRAS	\$57,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,160.00	\$0.00	\$0.00	\$7,192.00	\$0.00	\$0.00	\$0.00	\$48,232.00	\$9,180.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$14,236,095.72	\$0.00	\$1,123,194.06	\$682,601.80	\$826,973.48	\$94,538.00	\$615,521.61	\$1,003,653.74	\$969,225.17	\$718,966.09	\$0.00	\$0.00	\$0.00	\$6,034,673.95	\$8,201,421.77
3510 CONSERVACIÓN Y MANTENIMIENTO	\$2,741,066.65	\$0.00	\$23,200.00	\$89,144.58	\$23,867.00	\$0.00	\$7,540.00	\$34,800.00	\$93,280.00	\$150,568.00	\$0.00	\$0.00	\$0.00	\$422,399.58	\$2,318,667.07
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$1,807,426.65	\$0.00	\$23,200.00	\$89,144.58	\$23,867.00	\$0.00	\$7,540.00	\$34,800.00	\$60,800.00	\$150,568.00	\$0.00	\$0.00	\$0.00	\$389,919.58	\$1,417,507.07
3512 CONSERVACIÓN Y MANTENIMIENTO DE	\$315,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$282,580.00
3513 CONSERVACIÓN Y MANTENIMIENTO DE	\$618,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,580.00
3520 INSTALACIÓN, REPARACIÓN Y	\$18,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$18,606.20
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$18,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$18,606.20
3530 INSTALACIÓN, REPARACIÓN Y	\$81,036.00	\$0.00	\$32,676.00	\$3,422.00	\$7,000.00	\$0.00	\$2,088.00	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,036.00	\$0.00
3531 MANTENIMIENTO DE BIENES	\$81,036.00	\$0.00	\$32,676.00	\$3,422.00	\$7,000.00	\$0.00	\$2,088.00	\$35,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,036.00	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y	\$10,000.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$6,926.00
3541 INSTALACIÓN, REPARACIÓN Y	\$10,000.00	\$0.00	\$0.00	\$3,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$6,926.00
3550 REPARACIÓN Y MANTENIMIENTO DE	\$2,111,928.00	\$0.00	\$13,490.80	\$120,063.71	\$182,955.13	\$84,446.00	\$5,116.00	\$10,848.00	\$38,936.59	\$5,684.00	\$0.00	\$0.00	\$0.00	\$461,540.23	\$1,650,387.77
3551 MANTENIMIENTO DE VEHICULOS	\$2,111,928.00	\$0.00	\$13,490.80	\$120,063.71	\$182,955.13	\$84,446.00	\$5,116.00	\$10,848.00	\$38,936.59	\$5,684.00	\$0.00	\$0.00	\$0.00	\$461,540.23	\$1,650,387.77
3560 REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3561 REPARACIÓN Y MANTENIMIENTO DE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
3570 INSTALACIÓN, REPARACIÓN Y	\$957,747.15	\$0.00	\$94,289.45	\$18,792.00	\$4,292.00	\$10,092.00	\$212,164.00	\$89,455.72	\$321,732.03	\$9,512.00	\$0.00	\$0.00	\$0.00	\$760,329.20	\$197,417.95
3571 MANTENIMIENTO DE MAQUINARIA Y	\$771,631.12	\$0.00	\$94,289.45	\$18,792.00	\$4,292.00	\$10,092.00	\$212,164.00	\$36,635.12	\$188,616.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$574,392.57	\$197,238.55
3572 REPARACIÓN Y MANTENIMIENTO DE	\$168,116.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,820.60	\$133,116.03	\$0.00	\$0.00	\$0.00	\$0.00	\$185,936.63	\$179.40
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$8,212,048.00	\$0.00	\$959,537.81	\$372,589.51	\$589,139.35	\$0.00	\$388,613.61	\$832,549.22	\$515,276.55	\$553,202.09	\$0.00	\$0.00	\$0.00	\$4,210,908.14	\$4,001,139.86
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$212,048.00	\$0.00	\$0.00	\$0.00	\$161,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,170.00	\$0.00	\$0.00	\$0.00	\$212,048.00	\$0.00

**Municipio de Tula de Allende**
**Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021**
**(Cuentas con Movimientos)**

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto													Total	Diferencia (Vigente - Total)
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
3582 MANEJO DE DESECHOS	\$8,000,000.00	\$0.00	\$959,537.81	\$372,589.51	\$427,261.35	\$0.00	\$388,613.61	\$832,549.22	\$515,276.55	\$503,032.09	\$0.00	\$0.00	\$0.00	\$3,998,860.14	\$4,001,139.86
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$101,012.92	\$0.00	\$0.00	\$75,516.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,236.00	\$5,776.92
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$101,012.92	\$0.00	\$0.00	\$75,516.00	\$19,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,236.00	\$5,776.92
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,069,919.88	\$81,200.00	\$72,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$191,324.72	\$154,504.72	\$78,860.00	\$338,077.45	\$0.00	\$0.00	\$0.00	\$1,052,993.61	\$1,016,926.27
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y	\$2,011,711.65	\$81,200.00	\$72,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$186,104.72	\$154,504.72	\$67,840.00	\$333,669.45	\$0.00	\$0.00	\$0.00	\$1,032,345.61	\$979,366.04
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$1,897,992.50	\$81,200.00	\$72,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$186,104.72	\$154,504.72	\$67,840.00	\$333,669.45	\$0.00	\$0.00	\$0.00	\$1,032,345.61	\$985,646.89
3612 IMPRESIONES Y PUBLICACIONES	\$113,719.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,719.15
3630 SERVICIOS DE CREATIVIDAD,	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD,	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
3640 SERVICIOS DE REVELADO DE	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3642 SESIONES FOTOGRAFICAS	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
3650 SERVICIOS DE LA INDUSTRIA FILMICA, DEL	\$42,780.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$37,560.23
3651 SERVICIOS DE LA INDUSTRIA FILMICA, DEL	\$42,780.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$37,560.23
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$454,874.14	\$5,173.00	\$13,065.00	\$15,640.96	\$5,499.00	\$9,863.80	\$9,303.00	\$20,267.32	\$20,971.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$110,828.08	\$344,046.06
3720 PASAJES TERRESTRES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3721 PASAJES TERRESTRES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750 VIATICOS EN EL PAIS	\$344,922.14	\$5,173.00	\$13,065.00	\$15,640.96	\$5,499.00	\$9,863.80	\$9,303.00	\$20,267.32	\$20,971.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$110,828.08	\$234,094.06
3751 VIATICOS EN EL PAIS	\$344,922.14	\$5,173.00	\$13,065.00	\$15,640.96	\$5,499.00	\$9,863.80	\$9,303.00	\$20,267.32	\$20,971.00	\$11,045.00	\$0.00	\$0.00	\$0.00	\$110,828.08	\$234,094.06
3790 OTROS SERVICIOS DE TRASLADO Y	\$59,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,952.00
3791 OTROS SERVICIOS DE TRASLADO Y	\$59,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,952.00
3800 SERVICIOS OFICIALES	\$4,022,010.20	\$0.00	\$2,700.00	\$1,242,252.13	\$473,427.46	\$210,315.00	\$338,831.90	\$118,226.75	\$552,572.93	\$278,691.90	\$0.00	\$0.00	\$0.00	\$3,217,018.07	\$804,992.13
3810 GASTOS CEREMONIAL	\$131,208.00	\$0.00	\$0.00	\$45,385.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,929.00	\$70,279.00
3811 GASTOS DE CEREMONIAL	\$131,208.00	\$0.00	\$0.00	\$45,385.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,929.00	\$70,279.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,880,390.20	\$0.00	\$2,700.00	\$1,196,867.13	\$457,883.46	\$210,315.00	\$338,831.90	\$118,226.75	\$552,572.93	\$278,691.90	\$0.00	\$0.00	\$0.00	\$3,156,089.07	\$724,301.13
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,880,390.20	\$0.00	\$2,700.00	\$1,196,867.13	\$457,883.46	\$210,315.00	\$338,831.90	\$118,226.75	\$552,572.93	\$278,691.90	\$0.00	\$0.00	\$0.00	\$3,156,089.07	\$724,301.13
3850 GASTOS DE REPRESENTACIÓN	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.00
3851 GASTOS DE REPRESENTACIÓN	\$10,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,412.00
3900 OTROS SERVICIOS GENERALES	\$827,589.00	\$25,501.00	\$274,317.00	\$17,781.72	\$82,665.02	\$31,302.46	\$24,325.52	\$101,296.00	\$40,102.86	\$2,689.00	\$0.00	\$0.00	\$0.00	\$599,980.58	\$227,608.42
3910 SERVICIOS FUNERALES Y DE	\$134,720.00	\$11,600.00	\$0.00	\$15,000.01	\$39,976.02	\$11,600.00	\$11,600.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,624.03	\$30,095.97
3911 SERVICIOS FUNERARIOS Y DE	\$134,720.00	\$11,600.00	\$0.00	\$15,000.01	\$39,976.02	\$11,600.00	\$11,600.00	\$0.00	\$14,848.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,624.03	\$30,095.97
3920 IMPUESTOS Y DERECHOS	\$321,852.00	\$13,901.00	\$0.00	\$2,781.71	\$2,689.00	\$19,702.46	\$4,725.52	\$101,296.00	\$25,254.86	\$2,689.00	\$0.00	\$0.00	\$0.00	\$173,039.55	\$148,812.45
3926 PAGO DE DERECHOS	\$321,852.00	\$13,901.00	\$0.00	\$2,781.71	\$2,689.00	\$19,702.46	\$4,725.52	\$101,296.00	\$25,254.86	\$2,689.00	\$0.00	\$0.00	\$0.00	\$173,039.55	\$148,812.45
3940 SENTENCIAS Y RESOLUCIONES	\$81,500.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$33,500.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN	\$81,500.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$33,500.00
3950 PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3951 PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$274,317.00	\$0.00	\$274,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,317.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$274,317.00	\$0.00	\$274,317.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,317.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
3991 OTROS SERVICIOS GENERALES	\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$14,342,591.09	\$24,728.00	\$747,066.56	\$1,102,920.57	\$420,671.85	\$163,859.41	\$640,417.94	\$1,089,223.71	\$1,036,682.86	\$1,673,795.04	\$0.00	\$0.00	\$0.00	\$6,899,365.94	\$7,443,225.15
4100 TRANSFERENCIAS INTERNAS Y	\$8,183,707.57	\$0.00	\$434,983.00	\$869,966.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$0.00	\$3,914,847.00	\$4,268,860.57
4150 TRANSFERENCIA INTERNAS OTORGADAS A	\$8,183,707.57	\$0.00	\$434,983.00	\$869,966.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$0.00	\$3,914,847.00	\$4,268,860.57
4151 TRANSFERENCIAS INTERNAR OTORGADAS	\$8,183,707.57	\$0.00	\$434,983.00	\$869,966.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$0.00	\$3,914,847.00	\$4,268,860.57
4400 AYUDAS SOCIALES	\$6,158,883.52	\$24,728.00	\$312,083.56	\$232,954.57	\$420,671.85	\$163,859.41	\$205,434.94	\$219,257.71	\$166,716.86	\$1,238,812.04	\$0.00	\$0.00	\$0.00	\$2,984,518.94	\$3,174,364.58
4410 AYUDAS SOCIALES A PERSONAS	\$1,999,343.47	\$0.00	\$310,083.56	\$213,454.57	\$321,635.85	\$71,819.41	\$154,253.38	\$159,499.71	\$166,716.86	\$185,372.55	\$0.00	\$0.00	\$0.00	\$1,607,563.89	\$391,779.58
4411 APOYOS DE GASTOS MEDICOS	\$98,557.00	\$4,000.00	\$4,000.00	\$15,449.00	\$5,600.00	\$11,000.00	\$34,800.00	\$0.00	\$13,000.00	\$18,708.00	\$0.00	\$0.00	\$0.00	\$106,557.00	-\$8,000.00
4412 APOYO PARA GASTOS FUNERARIOS	\$85,500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$30,008.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,448.00	\$41,052.00
4413 APOYO PARA GASTOS DE INDIGENTES	\$168,137.17	\$0.00	\$0.00	\$83,482.56	\$84,654.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,137.17	\$0.00
4414 APOYO PARA VIVIENDA	\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,800.00
4415 APOYO A COMUNIDADES Y PERSONAS DE	\$1,631,349.30	\$20,728.00	\$304,083.56	\$112,523.01	\$231,381.24	\$60,819.41	\$109,013.38	\$159,499.71	\$123,708.86	\$166,664.55	\$0.00	\$0.00	\$0.00	\$1,288,421.72	\$342,927.58
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$259,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$256,600.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$259,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$256,600.00
4440 AYUDAS SOCIALES A ACTIVIDADES	\$78,900.00	\$0.00	\$0.00	\$0.00	\$26,252.00	\$32,252.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.00	\$14,396.00
4441 AYUDAS SOCIALES A ACTIVIDADES	\$78,900.00	\$0.00	\$0.00	\$0.00	\$26,252.00	\$32,252.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,504.00	\$14,396.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN	\$1,066,540.05	\$0.00	\$2,000.00	\$19,500.00	\$72,784.00	\$57,288.00	\$45,181.56	\$59,758.00	\$0.00	\$71,218.00	\$0.00	\$0.00	\$0.00	\$327,729.56	\$738,

# Municipio de Tula de Allende



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4480 AYUDAS POR DESASTRES NATURALES Y	\$2,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,221.49	\$0.00	\$0.00	\$0.00	\$982,221.49	\$1,772,778.51
4481 AYUDAS POR DESASTRES NATURALES Y	\$2,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,221.49	\$0.00	\$0.00	\$0.00	\$982,221.49	\$1,772,778.51
<b>5000 BIENES MUEBLES, INMUEBLES E</b>	<b>\$728,969.56</b>	<b>\$0.00</b>	<b>\$26,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$97,940.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,080.39</b>	<b>\$588,889.17</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$137,412.00</b>	<b>\$0.00</b>	<b>\$26,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,212.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,692.00</b>	<b>\$26,720.00</b>
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$9,820.00
5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$20,000.00	\$0.00	\$10,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,180.00	\$9,820.00
5120 MUEBLES, EXCEPTO DE OFICINA Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5121 MUEBLES, EXCEPTO DE OFICINA Y	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
5130 BIENES ARTÍSTICOS, CULTURALES Y	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00
5131 BIENES ARTÍSTICOS, CULTURALES Y	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE	\$32,200.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$15,900.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA	\$32,200.00	\$0.00	\$16,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$15,900.00
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>
5490 OTROS EQUIPOS DE TRANSPORTE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
5491 OTROS EQUIPOS DE TRNASPORTE	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$91,557.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,660.00</b>	<b>\$13,728.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,388.39</b>	<b>\$62,169.17</b>
5640 SISTEMAS DE AIRE ACONDICIONADO,	\$13,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.61
5641 SISTEMAS DE AIRE ACONDICIONADO,	\$13,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,728.39	\$0.61
5650 EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60
5651 EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,405.60
5670 HERRAMIENTAS Y MAQUINAS	\$42,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$26,762.96
5671 HERRAMIENTAS Y MÁQUINAS-	\$42,422.96	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$26,762.96
5690 OTROS EQUIPOS	\$30,000.00	\$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	\$30,000.00
5691 OTROS EQUIPOS	\$30,000.00	\$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	\$30,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$17,422,838.99</b>	<b>\$389,545.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,397,375.34</b>	<b>\$10,034,691.71</b>	<b>\$1,336,802.39</b>	<b>\$1,305,342.88</b>	<b>\$503,920.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,967,678.05</b>	<b>\$455,160.94</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$15,740,917.95</b>	<b>\$389,545.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,397,375.34</b>	<b>\$9,392,132.64</b>	<b>\$882,586.23</b>	<b>\$1,269,182.02</b>	<b>\$410,096.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,740,917.94</b>	<b>\$0.01</b>
6120 EDIFICACIÓN NO HABITACIONAL	\$410,748.30	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,748.30	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$410,748.30	\$389,545.52	\$0.00	\$0.00	\$0.00	\$0.00	\$21,202.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$410,748.30	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE	\$14,598,992.16	\$0.00	\$0.00	\$0.00	\$3,397,375.34	\$8,660,955.16	\$861,383.45	\$1,269,182.02	\$410,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598,992.16	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE	\$14,598,992.16	\$0.00	\$0.00	\$0.00	\$3,397,375.34	\$8,660,955.16	\$861,383.45	\$1,269,182.02	\$410,096.19	\$0.00	\$0.00	\$0.00	\$0.00	\$14,598,992.16	\$0.00
6190 TRABAJOS DE ACABADOS EN	\$731,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.01
6191 TRABAJOS DE ACABADOS EN	\$731,177.49	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731,177.48	\$0.01
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$584,201.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,216.16</b>	<b>\$36,160.86</b>	<b>\$93,824.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$584,201.04</b>	<b>\$0.00</b>
6220 EDIFICACION NO HABITACIONAL	\$315,909.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,085.09	\$0.00	\$93,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$315,909.11	\$0.00
6221 EDIFICACIÓN NO HABITACIONAL	\$315,909.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,085.09	\$0.00	\$93,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$315,909.11	\$0.00
6290 TRABAJOS DE ACABADOS EN	\$268,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,131.07	\$36,160.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,291.93	\$0.00
6291 TRABAJOS DE ACABADOS EN	\$268,291.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,131.07	\$36,160.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,291.93	\$0.00
<b>6300 PROYECTOS PRODUCTIVOS Y ACCIONES</b>	<b>\$1,097,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,559.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$642,559.07</b>	<b>\$455,160.93</b>
6310 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$455,160.93
6311 ESTUDIOS, FORMULACIÓN Y EVALUACIÓN	\$1,097,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642,559.07	\$455,160.93
<b>8000 PARTICIPACIONES Y APORTACIONES</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,205.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$814,205.74</b>	<b>-\$254,205.74</b>
8500 CONVENIOS	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$0.00	\$0.00	\$814,205.74	-\$254,205.74
8510 CONVENIOS DE REASIGNACIÓN	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$0.00	\$0.00	\$814,205.74	-\$254,205.74
8511 CONVENIOS DE REASIGNACIÓN	\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$0.00	\$0.00	\$814,205.74	-\$254,205.74
<b>RECURSOS PROPIOS</b>	<b>\$113,740,045.43</b>	<b>\$3,336,031.14</b>	<b>\$6,670,753.48</b>	<b>\$8,554,572.43</b>	<b>\$9,999,624.56</b>	<b>\$12,626,397.20</b>	<b>\$7,022,343.74</b>	<b>\$8,364,807.83</b>	<b>\$7,769,080.34</b>	<b>\$7,777,839.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,121,449.73</b>	<b>\$42,618,595.70</b>

### 5FAISM

### FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$26,617,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,736.00</b>	<b>\$25,785,500.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$26,617,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,736.00</b>	<b>\$25,785,500.00</b>
6140 DIVISION DE TERRENOS Y CONSTRUCCION	\$531,650.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,650.27
6141 DIVISION DE TERRENOS Y CONSTRUCCIÓN	\$531,650.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$531,650.27
6150 CONSTRUCCIÓN DE VÍAS DE	\$835,347.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$3,611.57
6151 CONSTRUCCIÓN DE VÍAS DE	\$835,347.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$3,611.57
6190 TRABAJOS DE ACABADOS EN	\$25,250,238.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250,238.16
6199 DIVERSAS OBRAS PENDIENTES DE	\$25,250,238.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,250,238.16
<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$26,617,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,736.00</b>	<b>\$25,785,500.00</b>

Municipio de Tula de Allende



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>															
<b>1000 SERVICIOS PERSONALES</b>	<b>\$51,076,666.41</b>	<b>\$3,814,921.00</b>	<b>\$3,890,018.00</b>	<b>\$3,807,321.05</b>	<b>\$4,085,311.30</b>	<b>\$3,740,107.42</b>	<b>\$3,758,829.97</b>	<b>\$3,720,250.47</b>	<b>\$4,039,887.87</b>	<b>\$3,619,072.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,475,719.24</b>	<b>\$16,600,947.17</b>
1100 REMUNERACIONES AL PERSONAL DE	\$28,780,530.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,368,920.00	\$2,389,214.00	\$2,386,090.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$0.00	\$0.00	\$0.00	\$21,379,602.00	\$7,400,928.00
1130 SUELDOS BASE A PERSONAL	\$28,780,530.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,368,920.00	\$2,389,214.00	\$2,386,090.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$0.00	\$0.00	\$0.00	\$21,379,602.00	\$7,400,928.00
1131 SUELDOS BASE AL PERSONAL	\$28,780,530.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,368,920.00	\$2,389,214.00	\$2,386,090.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$0.00	\$0.00	\$0.00	\$21,379,602.00	\$7,400,928.00
1300 REMUNERACIONES ADICIONALES Y	\$17,066,450.09	\$1,050,287.00	\$1,089,912.00	\$1,051,827.00	\$1,037,900.00	\$1,028,846.00	\$1,047,085.00	\$1,015,314.00	\$1,063,947.16	\$968,311.67	\$0.00	\$0.00	\$0.00	\$9,353,429.83	\$7,713,020.26
1310 PRIMAS POR AÑOS DE SERVICIO	\$94,842.00	\$4,052.00	\$4,052.00	\$2,424.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$66,116.00	\$4,052.00	\$0.00	\$0.00	\$0.00	\$96,904.00	-\$2,062.00
1311 PRIMAS POR AÑOS DE SERVICIOS	\$94,842.00	\$4,052.00	\$4,052.00	\$2,424.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$66,116.00	\$4,052.00	\$0.00	\$0.00	\$0.00	\$96,904.00	-\$2,062.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,051,852.09	\$36,615.00	\$56,753.00	\$38,834.00	\$25,803.00	\$22,975.00	\$38,373.00	\$8,906.00	\$22,358.04	\$3,087.67	\$0.00	\$0.00	\$0.00	\$253,704.71	\$4,798,147.38
1321 PRIMA VACACIONAL	\$303,141.94	\$36,615.00	\$56,753.00	\$38,834.00	\$25,803.00	\$22,975.00	\$38,373.00	\$8,906.00	\$3,147.79	\$0.00	\$0.00	\$0.00	\$0.00	\$231,406.79	\$71,735.15
1322 AGUINALDOS	\$4,748,710.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,210.25	\$3,087.67	\$0.00	\$0.00	\$0.00	\$22,297.92	\$4,726,412.23
1340 COMPENSACIONES	\$11,919,756.00	\$1,009,620.00	\$1,029,107.00	\$1,010,569.00	\$1,008,045.00	\$1,001,819.00	\$1,004,660.00	\$1,002,356.00	\$975,473.12	\$961,172.00	\$0.00	\$0.00	\$0.00	\$9,002,821.12	\$2,916,934.88
1341 COMPENSACIONES	\$11,919,756.00	\$1,009,620.00	\$1,029,107.00	\$1,010,569.00	\$1,008,045.00	\$1,001,819.00	\$1,004,660.00	\$1,002,356.00	\$975,473.12	\$961,172.00	\$0.00	\$0.00	\$0.00	\$9,002,821.12	\$2,916,934.88
1400 SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002,821.12	\$2,916,934.88
1440 APORTACIONES PARA SEGUROS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$286,748.70
1441 APORTACIONES PARA SEGUROS	\$650,000.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$286,748.70
1500 OTRAS PRESTACIONES SOCIALES Y	\$4,579,686.32	\$319,950.00	\$324,000.00	\$338,085.05	\$315,240.00	\$322,047.42	\$325,654.97	\$326,746.47	\$713,961.71	\$393,750.49	\$0.00	\$0.00	\$0.00	\$3,379,436.11	\$1,200,250.21
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$7,200.00	\$750.00	\$600.00	\$600.00	\$600.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,500.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$7,200.00	\$750.00	\$600.00	\$600.00	\$600.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$1,500.00
1520 INDEMNIZACIONES	\$414,886.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,254.60	\$90,000.00	\$0.00	\$0.00	\$0.00	\$487,254.60	-\$72,368.28
1521 LIQUIDACIONES	\$288,904.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,272.60	\$0.00	\$0.00	\$0.00	\$0.00	\$271,272.60	\$17,631.72
1522 INDEMNIZACIONES	\$125,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,982.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$215,982.00	-\$90,000.00
1540 PRESTACIONES CONTRACTUALES	\$3,718,800.00	\$319,200.00	\$323,400.00	\$317,220.00	\$314,640.00	\$315,240.00	\$316,440.00	\$315,240.00	\$300,840.00	\$300,240.00	\$0.00	\$0.00	\$0.00	\$2,822,460.00	\$896,340.00
1542 DESPENSA	\$3,717,600.00	\$319,200.00	\$323,400.00	\$317,220.00	\$314,640.00	\$315,240.00	\$316,440.00	\$315,240.00	\$300,840.00	\$299,040.00	\$0.00	\$0.00	\$0.00	\$2,821,260.00	\$896,340.00
1544 APOYO PARA UTILES ESCOLARES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$438,800.00	\$0.00	\$0.00	\$20,265.05	\$0.00	\$6,057.42	\$8,614.97	\$10,906.47	\$15,267.11	\$2,910.49	\$0.00	\$0.00	\$0.00	\$64,021.51	\$374,778.49
1592 MEDICAMENTOS Y PRODUCTOS	\$353,800.00	\$0.00	\$0.00	\$20,265.05	\$0.00	\$6,057.42	\$8,614.97	\$7,717.58	\$15,267.11	\$2,910.49	\$0.00	\$0.00	\$0.00	\$60,832.62	\$292,967.38
1594 HONORARIOS MÉDICOS A	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.89	\$81,811.11
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$5,065,163.20</b>	<b>\$0.00</b>	<b>\$665,151.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,637.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,960,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,630,789.49</b>	<b>\$2,434,373.71</b>
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,580.79	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,580.79	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,580.79	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$4,405,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$1,970,718.40	\$2,434,362.40
2710 VESTUARIO Y UNIFORMES	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$1,965,637.60	\$2,434,362.40
2711 VESTUARIO Y UNIFORMES	\$4,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$0.00	\$1,965,637.60	\$2,434,362.40
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,080.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y	\$177,501.61	\$0.00	\$177,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,490.30	\$11.31
2960 REFACCIONES Y ACCESORIOS MENORES	\$177,501.61	\$0.00	\$177,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,490.30	\$11.31
2961 REFACCIONES Y ACCESORIOS MENORES	\$177,501.61	\$0.00	\$177,490.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,490.30	\$11.31
<b>3000 SERVICIOS GENERALES</b>	<b>\$17,302,704.99</b>	<b>\$291,992.00</b>	<b>\$2,035,170.32</b>	<b>\$249,720.00</b>	<b>\$1,710,962.00</b>	<b>\$1,707,736.00</b>	<b>\$1,745,446.00</b>	<b>\$1,745,811.00</b>	<b>\$1,771,332.00</b>	<b>\$1,803,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,061,398.32</b>	<b>\$4,241,306.67</b>
3100 SERVICIOS BÁSICOS	\$13,368,989.67	\$4,818.00	\$1,451,592.00	\$0.00	\$1,461,047.00	\$1,464,671.00	\$1,504,414.00	\$1,513,298.00	\$1,536,513.00	\$1,552,757.00	\$0.00	\$0.00	\$0.00	\$10,489,110.00	\$2,879,879.67
3110 ENERGÍA ELÉCTRICA	\$13,364,171.67	\$0.00	\$1,451,592.00	\$0.00	\$1,461,047.00	\$1,464,671.00	\$1,504,414.00	\$1,513,298.00	\$1,536,513.00	\$1,552,757.00	\$0.00	\$0.00	\$0.00	\$10,484,292.00	\$2,879,879.67
3111 ENERGÍA ELÉCTRICA	\$13,364,171.67	\$0.00	\$1,451,592.00	\$0.00	\$1,461,047.00	\$1,464,671.00	\$1,504,414.00	\$1,513,298.00	\$1,536,513.00	\$1,552,757.00	\$0.00	\$0.00	\$0.00	\$10,484,292.00	\$2,879,879.67
3140 TELEFONIA TRADICIONAL	\$4,818.00	\$4,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.00	\$0.00
3141 TELEFONIA TRADICIONAL	\$4,818.00	\$4,818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,698.12	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,698.12	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,698.12	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,017.20	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,017.20	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,017.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,600,000.00	\$287,174.00	\$249,863.00	\$249,720.00	\$249,915.00	\$243,065.00	\$241,032.00	\$232,513.00	\$234,819.00	\$250,472.00	\$0.00	\$0.00	\$0.00	\$2,238,573.00	\$1,361,427.00
3920 IMPUESTOS Y DERECHOS	\$3,600,000.00	\$287,174.00	\$249,863.00	\$249,720.00	\$249,915.00	\$243,065.00	\$241,032.00	\$232,513.00	\$234,819.00	\$250,472.00	\$0.00	\$0.00	\$0.00	\$2,	

Municipio de Tula de Allende



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4500 PENSIONES Y JUBILACIONES	\$366,560.12	\$24,588.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,588.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$0.00	\$0.00	\$0.00	\$222,342.00	\$144,218.12
4510 PENSIONES	\$190,581.95	\$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	\$0.00	\$0.00	\$0.00	\$54,432.00	\$136,149.95
4511 PENSIONES PERSONAL SINDICALIZADO	\$190,581.95	\$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	\$0.00	\$0.00	\$0.00	\$54,432.00	\$136,149.95
4520 JUBILACIONES	\$175,978.17	\$18,540.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$167,910.00	\$8,068.17
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$175,978.17	\$18,540.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,540.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$167,910.00	\$8,068.17
<b>FONDO DE APORTACIONES PARA EL</b>	<b>\$77,290,958.72</b>	<b>\$6,001,467.00</b>	<b>\$7,050,061.21</b>	<b>\$4,081,779.05</b>	<b>\$6,690,977.30</b>	<b>\$6,348,035.02</b>	<b>\$5,963,996.97</b>	<b>\$5,490,799.47</b>	<b>\$5,835,957.87</b>	<b>\$7,842,022.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,305,096.05</b>	<b>\$22,985,862.67</b>
<b>5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO</b>															
2000 MATERIALES Y SUMINISTRO	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$7.57
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$7.57
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$7.57
2111 MATERIAL DE OFICINA	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$7.57
3000 SERVICIOS GENERALES	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.80
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.80
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.80
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$0.00	\$0.00	\$0.00	\$0.00	\$56,886.20	\$60,113.80
<b>PROGRAMA DE FORTALECIMIENTO A LA</b>	<b>\$143,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,992.43</b>	<b>\$56,886.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,878.63</b>	<b>\$60,121.37</b>
<b>6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS</b>															
2000 MATERIALES Y SUMINISTRO	\$128,980.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$48,984.56	-\$8,661.16	\$0.00	\$10,535.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$69,878.36	\$59,101.64
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$85,036.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$9,222.00	\$0.00	\$8,531.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$53,397.70	\$31,638.30
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$29,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$28,320.00
2121 MATERIALES Y ÚTILES DE IMPRESION Y	\$29,562.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$28,320.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$8,159.00	\$315.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$8,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00	\$8,159.00	\$315.00
2180 MATERIALES PARA EL REGISTRO E	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$0.00	\$0.00	\$8,352.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$43,996.70	\$3,003.30
2181 MATERIALES PARA EL REGISTRO E	\$47,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$0.00	\$0.00	\$8,352.00	\$1,136.80	\$0.00	\$0.00	\$0.00	\$43,996.70	\$3,003.30
2400 MATERIALES Y ARTÍCULOS DE	\$43,944.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$2,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,480.66	\$27,463.34
2410 PRODUCTOS MINERALES NO METÁLICOS	\$43,506.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.66	\$27,463.34
2411 PRODUCTOS MINERALES NO METÁLICOS	\$43,506.00	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,042.66	\$27,463.34
2470 ARTÍCULOS METÁLICOS PARA LA	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00
<b>COMPENSACION DEL IMPUESTO SOBRE</b>	<b>\$128,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,883.16</b>	<b>\$48,984.56</b>	<b>-\$8,661.16</b>	<b>\$0.00</b>	<b>\$10,535.00</b>	<b>\$1,136.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,878.36</b>	<b>\$59,101.64</b>
<b>6FDISR FONDO DE IMPUESTO SOBRE LA RENTA</b>															
2000 MATERIALES Y SUMINISTRO	\$7,105,969.94	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$803,729.19	\$915,332.24	\$492,917.48	\$813,374.97	\$725,390.83	\$0.00	\$0.00	\$0.00	\$5,298,110.98	\$1,807,858.96
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$43,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$43,592.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00
2111 MATERIAL DE OFICINA	\$8,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$0.00	\$8,328.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00
2181 MATERIALES PARA EL REGISTRO E	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,264.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE	\$2,356,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$0.00	\$0.00	\$0.00	\$1,337,086.81	\$1,019,183.69
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,356,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$0.00	\$0.00	\$0.00	\$1,337,086.81	\$1,019,183.69
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,356,270.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$0.00	\$0.00	\$0.00	\$1,337,086.81	\$1,019,183.69
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,206,107.44	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$711,654.19	\$247,232.45	\$162,242.17	\$383,856.06	\$677,375.63	\$0.00	\$0.00	\$0.00	\$3,729,726.77	-\$523,619.33
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,206,107.44	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$711,654.19	\$247,232.45	\$162,242.17	\$383,856.06	\$677,375.63	\$0.00	\$0.00	\$0.00	\$3,729,726.77	-\$523,619.33
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,206,107.44	\$0.00	\$258,380.20	\$823,263.15	\$465,722.92	\$711,654.19	\$247,232.45	\$162,242.17	\$383,856.06	\$677,375.63	\$0.00	\$0.00	\$0.00	\$3,729,726.77	-\$523,619.33
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,705.40	\$812,294.60
2710 VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,705.40	\$812,294.60
2711 VESTUARIO Y UNIFORMES	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,705.40	\$812,294.60
2900 HERRAMIENTAS, REFACCIONES Y	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2910 HERRAMIENTAS MENORES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
2911 HERRAMIENTAS MENORES	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
3000 SERVICIOS GENERALES	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$65,454.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$65,454.00
3340 SERVICIOS DE CAPACITACIÓN	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,546.00	\$65,454.00







Municipio de Tula de Allende



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$132,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,669.93	\$0.00	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132,646.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,669.93	\$0.00	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132,646.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$132,646.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512,669.93	\$0.00	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$132,646.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000.00
5420 CARROCERIAS Y REMOLQUES	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000.00
5421 CARROCERIAS Y REMOLQUES	\$1,334,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$0.00	\$0.00	\$0.00	\$667,000.00	\$667,000.00
8000 PARTICIPACIONES Y APORTACIONES	\$3,020,400.00	\$155,892.00	\$157,132.00	\$149,372.00	\$1,226,341.73	\$157,152.00	\$158,372.00	\$157,452.00	\$163,022.00	-\$396,668.00	\$0.00	\$0.00	\$0.00	\$1,928,067.73	\$1,092,332.27
8500 CONVENIOS	\$3,020,400.00	\$155,892.00	\$157,132.00	\$149,372.00	\$1,226,341.73	\$157,152.00	\$158,372.00	\$157,452.00	\$163,022.00	-\$396,668.00	\$0.00	\$0.00	\$0.00	\$1,928,067.73	\$1,092,332.27
8510 CONVENIOS DE REASIGNACIÓN	\$3,020,400.00	\$155,892.00	\$157,132.00	\$149,372.00	\$1,226,341.73	\$157,152.00	\$158,372.00	\$157,452.00	\$163,022.00	-\$396,668.00	\$0.00	\$0.00	\$0.00	\$1,928,067.73	\$1,092,332.27
8511 CONVENIOS DE REASIGNACIÓN	\$3,020,400.00	\$155,892.00	\$157,132.00	\$149,372.00	\$1,226,341.73	\$157,152.00	\$158,372.00	\$157,452.00	\$163,022.00	-\$396,668.00	\$0.00	\$0.00	\$0.00	\$1,928,067.73	\$1,092,332.27
<b>FONDO GENERAL DE PARTICIPACIONES</b>	<b>\$73,415,605.65</b>	<b>\$4,883,042.53</b>	<b>\$5,021,070.00</b>	<b>\$4,995,395.00</b>	<b>\$6,497,281.86</b>	<b>\$7,577,265.54</b>	<b>\$5,297,838.11</b>	<b>\$5,173,478.00</b>	<b>\$4,910,728.47</b>	<b>\$5,521,024.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,877,123.51</b>	<b>\$23,538,382.14</b>

6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

2000 MATERIALES Y SUMINISTRO	\$292,853.46	\$0.00	\$0.00	\$149,974.71	\$2,842.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,670.17	\$57,183.29
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$30,000.00	\$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	\$30,000.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$30,000.00	\$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	\$30,000.00
2111 MATERIAL DE OFICINA	\$30,000.00	\$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	\$30,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,853.46	\$0.00	\$0.00	\$149,974.71	\$0.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,828.17	\$25.29
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,853.46	\$0.00	\$0.00	\$149,974.71	\$0.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,828.17	\$25.29
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$232,853.46	\$0.00	\$0.00	\$149,974.71	\$0.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232,828.17	\$25.29
2900 HERRAMIENTAS, REFACCIONES Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$27,158.00
2960 REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$27,158.00
2961 REFACCIONES Y ACCESORIOS MENORES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$27,158.00
3000 SERVICIOS GENERALES	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25,301.86
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25,301.86
3550 REPARACIÓN Y MANTENIMIENTO DE	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25,301.86
3551 MANTENIMIENTO DE VEHICULOS	\$30,811.86	\$0.00	\$0.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$25,301.86
<b>FONDO DE ESTABILIZACION DE</b>	<b>\$323,665.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,974.71</b>	<b>\$8,352.00</b>	<b>\$82,853.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,180.17</b>	<b>\$82,485.15</b>

6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS

2000 MATERIALES Y SUMINISTRO	\$546,149.69	\$0.00	\$9,182.76	\$29,000.00	\$166,319.08	\$109,418.06	\$83,564.69	\$3,260.63	-\$50,845.78	\$0.00	\$0.00	\$0.00	\$0.00	\$349,899.44	\$196,250.25
2400 MATERIALES Y ARTÍCULOS DE	\$219,604.00	\$0.00	\$5,400.00	\$0.00	\$130,627.88	\$56,593.97	\$81,794.99	\$816.93	-\$55,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$219,299.15	\$304.85
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,604.00	\$0.00	\$5,400.00	\$0.00	\$130,627.88	\$56,593.97	\$81,794.99	\$816.93	-\$55,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$219,299.15	\$304.85
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$219,604.00	\$0.00	\$5,400.00	\$0.00	\$130,627.88	\$56,593.97	\$81,794.99	\$816.93	-\$55,934.62	\$0.00	\$0.00	\$0.00	\$0.00	\$219,299.15	\$304.85
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$180,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,903.17	\$105,096.83
2540 MATERIALES, ACCESORIOS Y	\$180,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,903.17	\$105,096.83
2541 MATERIALES, ACCESORIOS Y	\$180,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,903.17	\$105,096.83
2900 HERRAMIENTAS, REFACCIONES Y	\$146,545.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.12	\$90,848.57
2980 REFACCIONES Y ACCESORIOS MENORES	\$146,545.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.12	\$90,848.57
2981 REFACCIONES Y ACCESORIOS MENORES	\$146,545.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$0.00	\$0.00	\$0.00	\$55,697.12	\$90,848.57
3000 SERVICIOS GENERALES	\$640,104.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$76,606.40	\$23,239.44	\$0.00	\$0.00	\$0.00	\$230,002.48	\$410,101.83
3200 SERVICIOS DE ARRENDAMIENTO	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$7,677.60
3290 OTROS ARRENDAMIENTOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$7,677.60
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.40	\$7,677.60
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$631,104.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$75,284.00	\$23,239.44	\$0.00	\$0.00	\$0.00	\$228,680.08	\$402,424.23
3510 CONSERVACIÓN Y MANTENIMIENTO	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,376.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y	\$574,728.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$18,908.00	\$23,239.44	\$0.00	\$0.00	\$0.00	\$172,304.08	\$402,424.23
3571 MANTENIMIENTO DE MAQUINARIA Y	\$574,728.31	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$18,908.00	\$23,239.44	\$0.00	\$0.00	\$0.00	\$172,304.08	\$402,424.23
<b>IMPUESTO ESPECIAL SOBRE</b>	<b>\$1,186,254.00</b>	<b>\$0.00</b>	<b>\$38,669.96</b>	<b>\$48,689.84</b>	<b>\$188,475.08</b>	<b>\$110,462.06</b>	<b>\$138,989.49</b>	<b>\$5,615.43</b>	<b>\$25,760.62</b>	<b>\$23,239.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,901.92</b>	<b>\$606,352.08</b>

6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000 MATERIALES Y SUMINISTRO	\$709,408.00	\$0.00	\$62,863.88	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$1,164.49	\$185,044.35	\$190,917.97	\$0.00	\$0.00	\$0.00	\$513,875.41	\$195,532.59
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$267,171.44	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$125,310.34	\$39,631.40	\$0.00	\$0.00	\$0.00	\$239,040.96	\$28,130.48
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$170,914.01	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$88,452.90	\$0.00	\$0.00	\$0.00	\$0.00	\$162,552.12	\$8,361.89

Municipio de Tula de Allende



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 MATERIAL DE OFICINA	\$170,914.01	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$88,452.90	\$0.00	\$0.00	\$0.00	\$0.00	\$162,552.12	\$8,361.89
2160 MATERIAL DE LIMPIEZA	\$96,257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,857.44	\$39,631.40	\$0.00	\$0.00	\$0.00	\$76,488.84	\$19,768.59
2161 MATERIAL DE LIMPIEZA	\$96,257.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,857.44	\$39,631.40	\$0.00	\$0.00	\$0.00	\$76,488.84	\$19,768.59
<b>2400 MATERIALES Y ARTÍCULOS DE</b>	<b>\$58,748.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,748.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,748.01</b>	<b>\$0.00</b>
2490 OTROS MATERIALES Y ARTICULOS DE	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$151,286.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,286.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,286.57</b>	<b>\$0.00</b>
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$151,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$151,286.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y</b>	<b>\$232,201.98</b>	<b>\$0.00</b>	<b>\$62,863.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$949.99</b>	<b>\$986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,799.87</b>	<b>\$167,402.11</b>
2930 REFACCIONES Y ACCESORIOS MENORES	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,920.00
2961 REFACCIONES Y ACCESORIOS MENORES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,920.00
2980 REFACCIONES Y ACCESORIOS MENORES	\$228,751.99	\$0.00	\$62,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,269.88	\$165,482.11
2981 REFACCIONES Y ACCESORIOS MENORES	\$228,751.99	\$0.00	\$62,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,269.88	\$165,482.11
<b>IMPUESTO SOBRE AUTOMOVILES</b>	<b>\$709,408.00</b>	<b>\$0.00</b>	<b>\$62,863.88</b>	<b>\$0.00</b>	<b>\$26,181.20</b>	<b>\$0.00</b>	<b>\$47,703.52</b>	<b>\$1,164.49</b>	<b>\$185,044.35</b>	<b>\$190,917.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,875.41</b>	<b>\$195,532.59</b>

6FOFYR FONDO DE FISCALIZACION Y RECAUDACION

<b>1000 SERVICIOS PERSONALES</b>	<b>\$1,887,706.17</b>	<b>\$94,200.00</b>	<b>\$145,059.00</b>	<b>\$149,293.00</b>	<b>\$158,128.00</b>	<b>\$151,237.00</b>	<b>\$126,891.00</b>	<b>\$118,436.00</b>	<b>\$125,771.00</b>	<b>\$133,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,202,121.00</b>	<b>\$685,585.17</b>
1100 REMUNERACIONES AL PERSONAL DE	\$863,496.00	\$51,232.00	\$76,153.00	\$77,347.00	\$76,386.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$0.00	\$0.00	\$0.00	\$611,977.00	\$251,519.00
1130 SUELDOS BASE A PERSONAL	\$863,496.00	\$51,232.00	\$76,153.00	\$77,347.00	\$76,386.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$0.00	\$0.00	\$0.00	\$611,977.00	\$251,519.00
1131 SUELDOS BASE AL PERSONAL	\$863,496.00	\$51,232.00	\$76,153.00	\$77,347.00	\$76,386.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$0.00	\$0.00	\$0.00	\$611,977.00	\$251,519.00
1300 REMUNERACIONES ADICIONALES Y	\$843,298.17	\$33,492.00	\$55,249.00	\$57,070.00	\$66,304.00	\$61,925.00	\$50,830.00	\$47,604.00	\$49,429.00	\$51,254.00	\$0.00	\$0.00	\$0.00	\$473,157.00	\$370,141.17
1310 PRIMAS POR AÑOS DE SERVICIO	\$66,480.00	\$7,604.00	\$7,604.00	\$4,814.00	\$2,024.00	\$1,012.00	\$27,028.00	-\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.00	\$43,422.00
1311 PRIMAS POR AÑOS DE SERVICIOS	\$66,480.00	\$7,604.00	\$7,604.00	\$4,814.00	\$2,024.00	\$1,012.00	\$27,028.00	-\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.00	\$43,422.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$166,066.17	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$164,577.17
1321 PRIMA VACACIONAL	\$21,465.84	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.00	\$19,976.84
1322 AGUINALDOS	\$144,600.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,600.33
1330 HORAS EXTRAORDINARIAS	\$37,200.00	\$0.00	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00
1331 HORAS EXTRAS	\$37,200.00	\$0.00	\$3,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,245.00	\$33,955.00
1340 COMPENSACIONES	\$573,552.00	\$25,888.00	\$42,911.00	\$52,256.00	\$64,280.00	\$60,913.00	\$23,802.00	\$74,632.00	\$49,429.00	\$51,254.00	\$0.00	\$0.00	\$0.00	\$445,365.00	\$128,187.00
1341 COMPENSACIONES	\$573,552.00	\$25,888.00	\$42,911.00	\$52,256.00	\$64,280.00	\$60,913.00	\$23,802.00	\$74,632.00	\$49,429.00	\$51,254.00	\$0.00	\$0.00	\$0.00	\$445,365.00	\$128,187.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$180,912.00	\$9,476.00	\$13,657.00	\$14,876.00	\$15,438.00	\$14,988.00	\$12,138.00	\$10,938.00	\$12,138.00	\$13,338.00	\$0.00	\$0.00	\$0.00	\$116,987.00	\$63,925.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$10,800.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$9,450.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$10,800.00	\$300.00	\$300.00	\$300.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$9,450.00
1540 PRESTACIONES CONTRACTUALES	\$168,000.00	\$9,000.00	\$13,200.00	\$14,400.00	\$15,000.00	\$14,700.00	\$12,000.00	\$10,800.00	\$12,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$114,300.00	\$53,700.00
1542 DESPENSA	\$165,600.00	\$9,000.00	\$13,200.00	\$14,400.00	\$15,000.00	\$14,700.00	\$12,000.00	\$10,800.00	\$12,000.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$114,300.00	\$51,300.00
1544 APOYO PARA UTILES ESCOLARES	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$2,112.00	\$176.00	\$157.00	\$176.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$775.00
1591 SUBSIDIO PARA EL EMPLEO	\$2,112.00	\$176.00	\$157.00	\$176.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$0.00	\$0.00	\$0.00	\$1,337.00	\$775.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$97,541.83</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$13,883.00</b>	<b>\$4,454.40</b>	<b>\$19,259.90</b>	<b>\$17,396.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,659.07</b>	<b>\$4,882.76</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$97,541.83	\$0.00	\$165.00	\$13,883.00	\$4,454.40	\$19,259.90	\$17,396.77	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$92,659.07	\$4,882.76
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.77	\$6,833.23
2111 MATERIAL DE OFICINA	\$14,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,276.77	\$6,833.23
2140 MATERIALES, UTILES Y EQUIPOS MENORES	\$28,665.00	\$0.00	\$165.00	\$13,883.00	\$4,454.40	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,622.40	\$42.60
2141 MATERIAL PARA BIENES INFORMATICOS	\$28,665.00	\$0.00	\$165.00	\$13,883.00	\$4,454.40	\$0.00	\$10,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,622.40	\$42.60
2180 MATERIALES PARA EL REGISTRO E	\$54,766.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,259.90	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$56,759.90	-\$1,993.07
2181 MATERIALES PARA EL REGISTRO E	\$54,766.83	\$0.00	\$0.00	\$0.00	\$0.00	\$19,259.90	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$56,759.90	-\$1,993.07
<b>3000 SERVICIOS GENERALES</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
3900 OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3940 SENTENCIAS Y RESOLUCIONES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
<b>FONDO DE FISCALIZACION Y</b>	<b>\$2,025,248.00</b>	<b>\$94,200.00</b>	<b>\$145,224.00</b>	<b>\$163,176.00</b>	<b>\$162,582.40</b>	<b>\$210,496.90</b>	<b>\$144,287.77</b>	<b>\$118,436.00</b>	<b>\$125,771.00</b>	<b>\$170,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,334,780.07</b>	<b>\$690,467.93</b>

6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

<b>1000 SERVICIOS PERSONALES</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,387.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,387.38</b>	<b>\$12,612.62</b>
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# Municipio de Tula de Allende



## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,387.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,387.38</b>	<b>\$12,612.62</b>
1440 APORTACIONES PARA SEGUROS	\$220,000.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$12,612.62
1441 APORTACIONES PARA SEGUROS	\$220,000.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,387.38	\$12,612.62
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,548,626.12</b>	<b>\$0.00</b>	<b>\$95,828.95</b>	<b>\$33,301.17</b>	<b>\$235,178.27</b>	<b>\$51,552.47</b>	<b>\$48,280.54</b>	<b>\$92,405.32</b>	<b>\$180,049.56</b>	<b>\$145,042.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$881,638.87</b>	<b>\$666,987.25</b>
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$172,498.55	\$0.00	\$0.00	\$0.00	\$139,832.95	\$0.00	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,498.55	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES	\$26,782.03	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00
2111 MATERIAL DE OFICINA	\$26,782.03	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,782.03	\$0.00
2160 MATERIAL DE LIMPIEZA	\$113,050.92	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00
2161 MATERIAL DE LIMPIEZA	\$113,050.92	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,050.92	\$0.00
2180 MATERIALES PARA EL REGISTRO E	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00
2181 MATERIALES PARA EL REGISTRO E	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,665.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$9,570.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$9,570.00
2211 ALIMENTACION DE PERSONAS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,430.00	\$9,570.00
2400 MATERIALES Y ARTÍCULOS DE	<b>\$94,777.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,087.32</b>	<b>\$0.00</b>	<b>\$2,690.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,252.33</b>	<b>\$45,524.99</b>
2410 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$33,525.00
2411 PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,475.00	\$33,525.00
2470 ARTÍCULOS METÁLICOS PARA LA	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,777.32	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$2,690.01	\$0.00	\$0.00	\$0.00	\$8,000.01	\$11,999.99
2491 OTROS MATERIALES Y ARTICULOS DE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$2,690.01	\$0.00	\$0.00	\$0.00	\$8,000.01	\$11,999.99
2700 VESTUARIO, BLANCOS, PRENDAS DE	<b>\$60,478.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$229.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,549.68</b>	<b>\$28,928.53</b>
2710 VESTUARIO Y UNIFORMES	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00
2711 VESTUARIO Y UNIFORMES	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$60,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$28,928.53
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN	\$60,248.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$28,928.53
2900 HERRAMIENTAS, REFACCIONES Y	<b>\$1,200,872.04</b>	<b>\$0.00</b>	<b>\$95,828.95</b>	<b>\$33,301.17</b>	<b>\$93,870.32</b>	<b>\$51,552.47</b>	<b>\$15,385.26</b>	<b>\$36,888.00</b>	<b>\$180,049.56</b>	<b>\$111,032.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$617,908.31</b>	<b>\$582,963.73</b>
2910 HERRAMIENTAS MENORES	\$42,378.00	\$0.00	\$10,131.98	\$6,645.00	\$14,816.37	\$1,854.84	\$0.00	\$0.00	\$0.00	\$2,762.54	\$0.00	\$0.00	\$0.00	\$36,210.73	\$6,167.27
2911 HERRAMIENTAS MENORES	\$42,378.00	\$0.00	\$10,131.98	\$6,645.00	\$14,816.37	\$1,854.84	\$0.00	\$0.00	\$0.00	\$2,762.54	\$0.00	\$0.00	\$0.00	\$36,210.73	\$6,167.27
2940 REFACCIONES Y ACCESORIOS MENORES	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES	\$1,151,734.04	\$0.00	\$85,696.97	\$26,656.17	\$79,053.95	\$49,697.63	\$15,385.26	\$36,888.00	\$173,289.56	\$108,270.04	\$0.00	\$0.00	\$0.00	\$574,937.58	\$576,796.46
2961 REFACCIONES Y ACCESORIOS MENORES	\$1,151,734.04	\$0.00	\$85,696.97	\$26,656.17	\$79,053.95	\$49,697.63	\$15,385.26	\$36,888.00	\$173,289.56	\$108,270.04	\$0.00	\$0.00	\$0.00	\$574,937.58	\$576,796.46
2980 REFACCIONES Y ACCESORIOS MENORES	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,747,914.88</b>	<b>\$0.00</b>	<b>\$28,907.20</b>	<b>\$7,888.00</b>	<b>\$68,146.13</b>	<b>\$43,774.53</b>	<b>\$198,895.66</b>	<b>\$257,622.00</b>	<b>\$111,150.92</b>	<b>\$43,940.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$760,325.24</b>	<b>\$987,589.64</b>
3200 SERVICIOS DE ARRENDAMIENTO	\$160,542.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$51,634.40	\$108,908.58
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$155,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$108,908.58
3261 ARRENDAMIENTOS DE MAQUINARIA,	\$155,508.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$108,908.58
3290 OTROS ARRENDAMIENTOS	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$0.00	\$0.00	\$5,034.40	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	<b>\$43,802.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,505.75</b>	<b>\$0.00</b>	<b>\$3,296.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,802.47</b>	<b>\$0.00</b>
3360 SERVICIOS DE APOYO ADMINISTRATIVO,	\$43,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,505.75	\$0.00	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,802.47	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$43,802.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,505.75	\$0.00	\$3,296.72	\$0.00	\$0.00	\$0.00	\$0.00	\$43,802.47	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	<b>\$1,285,947.43</b>	<b>\$0.00</b>	<b>\$28,907.20</b>	<b>\$7,888.00</b>	<b>\$68,146.13</b>	<b>\$43,774.53</b>	<b>\$111,789.91</b>	<b>\$0.00</b>	<b>\$102,819.80</b>	<b>\$43,940.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,266.37</b>	<b>\$878,681.06</b>
3550 REPARACIÓN Y MANTENIMIENTO DE	\$1,281,945.43	\$0.00	\$24,905.20	\$7,888.00	\$68,146.13	\$43,774.53	\$111,789.91	\$0.00	\$102,819.80	\$43,940.80	\$0.00	\$0.00	\$0.00	\$403,264.37	\$878,681.06
3551 MANTENIMIENTO DE VEHICULOS	\$1,281,945.43	\$0.00	\$24,905.20	\$7,888.00	\$68,146.13	\$43,774.53	\$111,789.91	\$0.00	\$102,819.80	\$43,940.80	\$0.00	\$0.00	\$0.00	\$403,264.37	\$878,681.06
3570 INSTALACIÓN, REPARACIÓN Y	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,002.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,622.00	\$0.00
<b>INCENTIVOS A LA VENTA FINAL DE</b>	<b>\$3,516,541.00</b>	<b>\$0.00</b>	<b>\$124,736.16</b>	<b>\$41,189.17</b>	<b>\$510,711.78</b>	<b>\$95,327.00</b>	<b>\$247,176.20</b>	<b>\$350,027.32</b>	<b>\$291,200.48</b>	<b>\$188,983.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,849,351.49</b>	<b>\$1,667,189.51</b>
<b>6RECEX PARTICIPACIONES COMPLMENTARIAS</b>															
2000 MATERIALES Y SUMINISTRO	\$26,792,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26,792,267.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,792,267.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00

Municipio de Tula de Allende



Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 ALIMENTACION DE PERSONAS	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,562,584.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y	\$18,801,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801,767.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,801,767.20	\$0.00
2530 MEDICINAS Y PRODUCTOS	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037,420.00	\$0.00
2531 MEDICINAS Y PRODUCTOS	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,037,420.00	\$0.00
2540 MATERIALES, ACCESORIOS Y	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00
2541 MATERIALES, ACCESORIOS Y	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,347.20	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00
2750 BLANCOS Y OTROS PRODUCTOS	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00
2751 BLANCOS Y OTROS PRODUCTOS	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,427,916.00	\$0.00
3000 SERVICIOS GENERALES	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,732.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,732.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,521,732.80	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,860.80	\$0.00
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,860.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,391,860.80	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,872.00	\$0.00
<b>PARTICIPACIONES COMPLMENTARIAS</b>	<b>\$28,314,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,314,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,314,000.00</b>	<b>\$0.00</b>
<b>6TRREA TRANSFERENCIA DE RECURSOS ESTATALES ADICIONALES</b>															
3000 SERVICIOS GENERALES	\$38,350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268,254.21	\$0.00	\$0.00	\$0.00	\$8,268,254.21	\$30,081,745.79
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$1,129,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,440.60	\$0.00	\$0.00	\$0.00	\$282,440.60	\$847,321.80
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,129,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,440.60	\$0.00	\$0.00	\$0.00	\$282,440.60	\$847,321.80
3391 SERVICIO PROFESIONALES, CIENTÍFICOS	\$1,129,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,440.60	\$0.00	\$0.00	\$0.00	\$282,440.60	\$847,321.80
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$37,220,237.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$29,234,423.99
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$37,220,237.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$29,234,423.99
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$37,220,237.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$29,234,423.99
<b>TRANSFERENCIA DE RECURSOS</b>	<b>\$38,350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,268,254.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,268,254.21</b>	<b>\$30,081,745.79</b>
<b>Total Final</b>	<b>\$405,639,250.00</b>	<b>\$20,268,568.88</b>	<b>\$21,721,545.51</b>	<b>\$27,207,095.98</b>	<b>\$59,125,179.07</b>	<b>\$22,426,772.57</b>	<b>\$22,184,974.45</b>	<b>\$23,433,445.02</b>	<b>\$33,429,201.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244,945,026.38</b>	<b>\$160,694,492.74</b>

LIC. MANUEL HERNÁNDEZ BADILLO  
PRESIDENTE MUNICIPAL  
2020 - 2024

LIC. YANICK ARACELY CORONA ROMERO  
SINDICO HACENDARIO

MTRO. JAVIER SERRANO CRUZ  
TESORERO MUNICIPAL

SINDICATURA HACENDARIA  
2020 2024

TESORERIA MUNICIPAL  
2020-2024