



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende
HIDALGO

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

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11REPRO RECURSOS PROPIOS		\$12,749,163.95														
SERVICIOS PERSONALES		\$12,749,163.95	\$749,017.04	\$1,038,989.90	\$797,220.49	\$1,598,491.42	\$1,133,249.32	\$917,603.04	\$1,237,205.73	\$993,113.35	\$1,012,963.91	\$1,017,033.85	\$862,119.00	\$1,214,587.00	\$12,571,594.05	\$177,569.90
1000	SERVICIOS PERSONALES	\$3,306,557.00	\$265,677.00	\$274,306.00	\$275,375.00	\$283,046.00	\$283,723.00	\$274,406.00	\$276,819.00	\$283,250.00	\$276,298.00	\$272,209.00	\$276,860.00	\$264,288.00	\$3,306,557.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$3,306,557.00	\$265,677.00	\$274,306.00	\$275,375.00	\$283,046.00	\$283,723.00	\$274,406.00	\$276,819.00	\$283,250.00	\$276,298.00	\$272,209.00	\$276,860.00	\$264,288.00	\$3,306,557.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$3,306,557.00	\$265,677.00	\$274,306.00	\$275,375.00	\$283,046.00	\$283,723.00	\$274,406.00	\$276,819.00	\$283,250.00	\$276,298.00	\$272,209.00	\$276,860.00	\$264,288.00	\$3,306,557.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$1,245,168.30	\$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	\$70,963.00	\$63,170.00	\$60,340.00	\$1,076,186.00	\$168,982.30
1200	REMUNERACIONES EL PERSONAL DE C	\$1,245,168.30	\$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	\$70,963.00	\$63,170.00	\$60,340.00	\$1,076,186.00	\$168,982.30
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,245,168.30	\$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	\$70,963.00	\$63,170.00	\$60,340.00	\$1,076,186.00	\$168,982.30
1221	PERSONAL EVENTUAL	\$1,245,168.30	\$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	\$70,963.00	\$63,170.00	\$60,340.00	\$1,076,186.00	\$168,982.30
1300	REMUNERACIONES ADICIONALES Y ESP	\$5,516,121.78	\$342,035.00	\$359,283.00	\$362,491.00	\$384,652.00	\$403,811.00	\$410,655.00	\$670,343.00	\$399,794.00	\$580,363.90	\$375,835.00	\$413,019.88	\$823,839.00	\$5,516,121.78	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$828,170.90	\$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	\$31,460.00	\$32,310.00	\$32,310.00	\$828,170.90	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIO EFEC	\$828,170.90	\$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	\$31,460.00	\$32,310.00	\$32,310.00	\$828,170.90	\$0.00
1312	PRIMAS DE VACACIONES, DOMINICAL	\$530,549.88	\$0.00	\$17,136.00	\$0.00	\$1,142.00	\$3,293.00	\$7,358.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$32,817.88	\$467,636.00	\$530,549.88	\$0.00
1320	PRIMA VACACIONAL	\$57,663.98	\$0.00	\$17,136.00	\$0.00	\$1,142.00	\$3,293.00	\$7,358.00	\$1,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,636.00	\$57,663.98	\$0.00
1321	AGUINALDOS	\$472,885.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,885.90	\$472,885.90	\$0.00
1322	HORAS EXTRAORDINARIAS	\$77,700.00	\$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	\$3,600.00	\$8,992.00	\$0.00	\$77,700.00	\$0.00
1330	HORAS EXTRAS	\$77,700.00	\$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	\$3,600.00	\$8,992.00	\$0.00	\$77,700.00	\$0.00
1331	COMPENSACIONES	\$4,079,701.00	\$312,702.00	\$312,320.00	\$319,325.00	\$341,414.00	\$368,122.00	\$367,289.00	\$359,968.00	\$356,160.00	\$348,833.00	\$340,775.00	\$338,900.00	\$323,893.00	\$4,079,701.00	\$0.00
1340	COMPENSACIONES	\$4,079,701.00	\$312,702.00	\$312,320.00	\$319,325.00	\$341,414.00	\$368,122.00	\$367,289.00	\$359,968.00	\$356,160.00	\$348,833.00	\$340,775.00	\$338,900.00	\$323,893.00	\$4,079,701.00	\$0.00
1341	COMPENSACIONES	\$4,079,701.00	\$312,702.00	\$312,320.00	\$319,325.00	\$341,414.00	\$368,122.00	\$367,289.00	\$359,968.00	\$356,160.00	\$348,833.00	\$340,775.00	\$338,900.00	\$323,893.00	\$4,079,701.00	\$0.00
1400	SEGURIDAD SOCIAL	\$561,037.71	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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 EC	\$2,120,279.16	\$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	\$298,026.85	\$109,059.12	\$66,120.00	\$2,111,691.56	\$8,587.60
1510	CUOTAS PARA EL FONDO DE AHORRO	\$35,850.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$35,850.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$35,850.00	\$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	\$3,000.00	\$3,000.00	\$3,000.00	\$35,850.00	\$0.00
1512	INDEMNIZACIONES	\$4,414.04	\$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	\$0.00
1520	LIQUIDACIONES	\$4,414.04	\$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	\$0.00
1521	LIQUIDACIONES	\$4,414.04	\$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	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$764,799.72	\$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	\$62,200.00	\$64,200.00	\$62,400.00	\$764,799.72	\$0.00
1542	PRESTACIONES CONTRACTUALES	\$764,799.72	\$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	\$62,200.00	\$64,200.00	\$62,400.00	\$764,799.72	\$0.00
1543	DEPENSA	\$2,099.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,099.72	\$0.00
1544	VACACIONES	\$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	\$6,000.00	\$0.00
1545	APOYO PARA UTILES ESCOLARES	\$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	\$6,000.00	\$0.00
1546	OTRAS PRESTACIONES SOCIALES Y EC	\$1,315,215.40	\$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	\$232,826.85	\$39,769.40	\$720.00	\$1,305,627.80	\$9,587.60
1590	SUBSIDIO PARA EL EMPLEO	\$19,081.00	\$2,069.00	\$1,688.00	\$1,125.00	\$1,606.00	\$1,506.00	\$1,699.00	\$1,576.00	\$1,527.00	\$1,532.00	\$1,848.00	\$2,085.00	\$720.00	\$19,081.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$19,081.00	\$2,069.00	\$1,688.00	\$1,125.00	\$1,606.00	\$1,506.00	\$1,699.00	\$1,576.00	\$1,527.00	\$1,532.00	\$1,848.00	\$2,085.00	\$720.00	\$19,081.00	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARM	\$1,210,146.70	\$50.00	\$262,420.90	\$11,853.05	\$181,980.04	\$192,168.42	\$26,484.19	\$103,162.73	\$174,584.79	\$8,222.01	\$224,756.07	\$15,596.90	\$0.00	\$1,201,559.10	\$85,587.60
1593	MEDICAMENTOS Y PRODUCTOS FARM	\$1,210,146.70	\$50.00	\$262,420.90	\$11,853.05	\$181,980.04	\$192,168.42	\$26,484.19	\$103,162.73	\$174,584.79	\$8,222.01	\$224,756.07	\$15,596.90	\$0.00	\$1,201,559.10	\$85,587.60
1594	HONORARIOS MEDICOS A PROFESION	\$85,987.70	\$0.00	\$13,667.44	\$20,666.67	\$20,666.67	\$18,359.90	\$3,927.85	\$0.00	\$1,055.56	\$0.00	\$6,222.78	\$22,087.50	\$0.00	\$85,987.70	\$0.00
2000	MATERIALES Y SUMINISTROS	\$33,092,580.43	\$67,249.93	\$1,780,262.31	\$2,039,899.89	\$1,715,077.51	\$487,616.80	\$2,043,076.68	\$2,736,678.72	\$2,442,767.27	\$1,876,808.98	\$957,235.73	\$618,976.03	\$2,403,391.12	\$19,169,042.97	\$13,923,537.46
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$2,088,588.75	\$23,772.00	\$494,704.97	\$360,622.60	\$197,969.39	\$4,665.61	\$210,285.29	\$127,429.09	\$292,538.98	\$122,404.32	\$167,996.97	\$33,463.12	\$65,094.21	\$2,096,947.15	\$1,641.60
2110	MATERIALES, UTILES Y EQUIPOS MEN	\$652,199.06	\$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	\$27,956.35	\$11,194.00	\$6,337.36	\$652,199.06	\$0.00
2111	MATERIAL DE OFICINA	\$647,775.56	\$572.00	\$212,292.77	\$146,142.85	\$6,825.39	\$205.50	\$46,459.94	\$21,368.64	\$104,656.54	\$64,072.62	\$25,647.95	\$11,194.00	\$6,337.36	\$647,775.56	\$0.00

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

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.

Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2112	GASTOS DE OFICINA	\$0.00	\$1,108.30	\$0.00	\$1,006.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308.40	\$0.00	\$0.00	\$4,423.50	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$0.00	\$0.00	\$65.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MEN	\$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	\$397,230.51	\$19,917.12	\$2,689.29	\$397,230.51	\$0.00
2141	MATERIAL PARA BIENES INFORMÁTIC	\$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	\$397,230.51	\$19,917.12	\$2,689.29	\$397,230.51	\$0.00
2150	MATERIAL IMPRESO E INFORMACIÓN D	\$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	\$0.00
2151	MATERIAL IMPRESO E INFORMACION D	\$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	\$0.00
2160	MATERIAL DE LIMPIEZA	\$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	\$121,674.31	\$0.00	\$22,067.56	\$724,234.07	\$1,641.60
2161	MATERIAL DE LIMPIEZA	\$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	\$121,674.31	\$0.00	\$22,067.56	\$724,234.07	\$1,641.60
2180	MATERIALES PARA EL REGISTRO E IDE	\$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	\$10,933.35	\$8,352.00	\$24,000.00	\$320,179.46	\$0.00
2181	MATERIALES PARA EL REGISTRO E IDE	\$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	\$10,933.35	\$8,352.00	\$24,000.00	\$320,179.46	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$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	\$292,721.14	\$27,940.00	\$270,123.97	\$1,996,120.03	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$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	\$292,721.14	\$27,940.00	\$270,123.97	\$1,996,120.03	\$0.00
2211	ALIMENTACION DE PERSONAS	\$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	\$292,721.14	\$27,940.00	\$270,123.97	\$1,996,120.03	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$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	\$126,116.67	\$86,506.25	\$294,171.36	\$2,798,886.54	\$13,431,164.65
2410	PRODUCTOS MINERALES NO METÁLIC	\$20,440.00	\$103,164.00	\$53,447.98	\$67,281.16	\$32,247.75	\$22,175.16	\$18,838.98	\$2,925.00	\$5,128.59	\$0.00	\$0.00	\$0.00	\$325,648.62	\$41,532.75
2411	PRODUCTOS MINERALES NO METÁLIC	\$20,440.00	\$103,164.00	\$53,447.98	\$67,281.16	\$32,247.75	\$22,175.16	\$18,838.98	\$2,925.00	\$5,128.59	\$0.00	\$0.00	\$0.00	\$325,648.62	\$41,532.75
2420	CEMENTO Y PRODUCTOS DE CONCRE	\$0.00	\$31,090.00	\$25,284.98	\$16,095.00	\$12,360.00	\$27,800.00	\$132,648.23	\$0.00	\$0.00	\$0.00	\$5,202.60	\$0.00	\$250,480.81	\$10,095,225.07
2421	CEMENTO Y PRODUCTOS DE CONCRE	\$0.00	\$31,090.00	\$25,284.98	\$16,095.00	\$12,360.00	\$27,800.00	\$132,648.23	\$0.00	\$0.00	\$0.00	\$5,202.60	\$0.00	\$250,480.81	\$10,095,225.07
2430	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$5,950.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$3,800.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$5,950.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$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	\$8,277.76	\$39,545.17
2441	MADERA Y PRODUCTOS DE MADERA	\$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	\$8,277.76	\$39,545.17
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.20	\$2,955.00	\$0.00	\$0.00	\$5,567.20	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,612.20	\$2,955.00	\$0.00	\$0.00	\$5,567.20	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$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	\$190.01	\$74,758.99	\$826,793.76	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNIC	\$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	\$190.01	\$74,758.99	\$826,793.76	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$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	\$17,181.41	\$335.00	\$71,164.37	\$418,112.56	\$49,888.57
2471	ARTÍCULOS METÁLICOS PARA LA CON	\$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	\$17,181.41	\$335.00	\$71,164.37	\$418,112.56	\$49,888.57
2480	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,344.95	\$7,250.00	\$7,750.00	\$54,520.00	\$3,712.00	\$23,200.00	\$0.00	\$115,723.92	\$20,880.00	\$75,339.68	\$148,248.00	\$476,968.56	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$0.00	\$20,344.95	\$7,250.00	\$7,750.00	\$54,520.00	\$3,712.00	\$23,200.00	\$0.00	\$115,723.92	\$20,880.00	\$75,339.68	\$148,248.00	\$476,968.56	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$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	\$85,925.26	\$4,038.96	\$0.00	\$480,887.27	\$3,204,972.99
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$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	\$85,925.26	\$4,038.96	\$0.00	\$480,887.27	\$3,204,972.99
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$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	\$56,549.54	\$13,543.66	\$3,290.01	\$773,017.87	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACÉU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$0.00	\$0.00	\$18,050.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,050.00	\$0.00	\$0.00	\$18,050.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$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	\$10,000.00	\$1,280.64	\$0.00	\$325,893.27	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$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	\$10,000.00	\$1,280.64	\$0.00	\$325,893.27	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$0.00	\$9,495.62	\$43,707.97	\$19,386.65	\$5,214.98	\$0.00	\$40,080.22	\$22,702.68	\$400.00	\$13,465.94	\$12,263.02	\$2,330.00	\$169,047.08	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$0.00	\$9,495.62	\$43,707.97	\$19,386.65	\$5,214.98	\$0.00	\$40,080.22	\$22,702.68	\$400.00	\$13,465.94	\$12,263.02	\$2,330.00	\$169,047.08	\$0.00



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021 (Cuentas con Movimientos)

Fecha y hora de Impresión: 11/ene/2022 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2590	OTROS PRODUCTOS QUÍMICOS	\$260,027.52	\$0.00	\$30,902.40	\$42,409.60	\$94,889.00	\$0.00	\$13,920.00	\$2,489.20	\$56,457.20	\$2,967.51	\$15,033.60	\$0.00	\$960.01	\$260,027.52	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$260,027.52	\$0.00	\$30,902.40	\$42,409.60	\$94,889.00	\$0.00	\$13,920.00	\$2,489.20	\$56,457.20	\$2,967.51	\$15,033.60	\$0.00	\$960.01	\$260,027.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,502,325.24	\$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	\$241,662.74	\$274,701.72	\$1,740,553.36	\$10,011,594.02	\$490,731.22
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,502,325.24	\$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	\$241,662.74	\$274,701.72	\$1,740,553.36	\$10,011,594.02	\$490,731.22
2611	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$10,502,325.24	\$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	\$241,662.74	\$274,701.72	\$1,740,553.36	\$10,011,594.02	\$490,731.22
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$308,525.68	\$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	\$724.00	\$28,752.61	\$308,525.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$183,581.99	\$0.00	\$37,121.39	\$0.00	\$1,797.00	\$0.00	\$0.00	\$1,287.60	\$16,240.00	\$115,396.80	\$0.00	\$0.00	\$11,739.20	\$183,581.99	\$0.00
2711	VESTUARIO Y UNIFORMES	\$183,581.99	\$0.00	\$37,121.39	\$0.00	\$1,797.00	\$0.00	\$0.00	\$1,287.60	\$16,240.00	\$115,396.80	\$0.00	\$0.00	\$11,739.20	\$183,581.99	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$77,515.19	\$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	\$724.00	\$1,550.61	\$77,515.19	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$77,515.19	\$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	\$724.00	\$1,550.61	\$77,515.19	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$10,765.80	\$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	\$10,765.80	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$10,765.80	\$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	\$10,765.80	\$0.00
2740	PRODUCTOS TEXTILES	\$36,662.70	\$0.00	\$0.00	\$1,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$15,462.80	\$36,662.70	\$0.00
2741	PRODUCTOS TEXTILES	\$36,662.70	\$0.00	\$0.00	\$1,999.90	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00	\$15,462.80	\$36,662.70	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,184,151.68	\$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	\$71,743.67	\$175,097.28	\$11,405.60	\$1,184,151.68	\$0.00
2910	HERRAMIENTAS MENORES	\$49,162.84	\$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	\$49,162.84	\$0.00
2911	HERRAMIENTAS MENORES	\$49,162.84	\$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	\$49,162.84	\$0.00
2920	REFACCIONES Y ACCESORIOS MENOR	\$29,791.59	\$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	\$29,791.59	\$0.00
2921	REFACCIONES Y ACCESORIOS MENOR	\$29,791.59	\$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	\$29,791.59	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$36,052.80	\$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	\$36,052.80	\$0.00
2941	REFACCIONES Y ACCESORIOS MENOR	\$36,052.80	\$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	\$36,052.80	\$0.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$801,383.85	\$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	\$67,458.67	\$173,266.88	\$11,405.60	\$801,383.85	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$801,383.85	\$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	\$67,458.67	\$173,266.88	\$11,405.60	\$801,383.85	\$0.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$167,530.08	\$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	\$3,905.00	\$2,830.40	\$0.00	\$167,530.08	\$0.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$167,530.08	\$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	\$3,905.00	\$2,830.40	\$0.00	\$167,530.08	\$0.00
2990	REFACCIONES Y ACCESORIOS MENOR	\$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	\$100,230.52	\$0.00
2991	REFACCIONES Y ACCESORIOS MENOR	\$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	\$100,230.52	\$0.00
3000	REFACCIONES Y ACCESORIOS MENOR	\$23,521,270.66	\$2,105,490.65	\$2,077,954.71	\$4,614,531.48	\$2,868,008.44	\$791,319.96	\$1,986,501.30	\$1,996,356.79	\$2,792,596.65	\$2,400,065.34	\$962,626.74	\$1,575,618.05	\$-656,563.60	\$23,514,101.51	\$7,169.15
3100	SERVICIOS GENERALES	\$7,948,059.76	\$1,875,155.06	\$385,349.62	\$2,142,405.98	\$1,270,434.17	\$384,616.69	\$526,798.97	\$333,980.46	\$770,627.61	\$579,613.04	\$57,905.57	\$621,101.00	\$-1,002,465.76	\$7,945,522.41	\$2,537.35
3110	ENERGÍA ELÉCTRICA	\$5,366,653.23	\$1,772,155.06	\$312,024.64	\$1,715,282.58	\$311,977.67	\$342,439.98	\$311,965.94	\$13,023.87	\$624,975.27	\$333,816.15	\$11,867.83	\$0.00	\$-1,318,089.00	\$1,484,684.27	\$0.00
3111	ENERGÍA ELÉCTRICA	\$1,484,684.27	\$0.00	\$0.00	\$1,372,964.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,112.24	\$3,881,968.96	\$0.00
3112	ENERGÍA ELÉCTRICA DAP	\$3,881,968.96	\$342,145.06	\$312,024.64	\$342,318.31	\$311,977.67	\$342,439.98	\$311,965.94	\$13,023.87	\$624,975.27	\$333,816.15	\$11,867.83	\$0.00	\$0.00	\$92,069.70	\$0.00
3120	GAS	\$92,069.70	\$0.00	\$13,978.00	\$6,600.00	\$13,740.00	\$0.00	\$19,770.00	\$0.00	\$37,981.70	\$0.00	\$0.00	\$0.00	\$0.00	\$92,069.70	\$0.00
3121	GAS	\$92,069.70	\$0.00	\$13,978.00	\$6,600.00	\$13,740.00	\$0.00	\$19,770.00	\$0.00	\$37,981.70	\$0.00	\$0.00	\$0.00	\$0.00	\$92,069.70	\$0.00
3130	AGUA	\$2,089,190.30	\$103,000.00	\$0.00	\$350,000.00	\$900,000.00	\$0.00	\$152,424.00	\$277,402.36	\$64,322.59	\$239,504.00	\$0.00	\$0.00	\$0.00	\$2,086,652.95	\$2,537.35
3131	AGUA	\$2,089,190.30	\$103,000.00	\$0.00	\$350,000.00	\$900,000.00	\$0.00	\$152,424.00	\$277,402.36	\$64,322.59	\$239,504.00	\$0.00	\$0.00	\$0.00	\$2,086,652.95	\$2,537.35
3140	TELEFONÍA TRADICIONAL	\$393,254.32	\$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	\$46,037.74	\$0.00	\$1,511.00	\$393,254.32	\$0.00
3141	TELEFONÍA TRADICIONAL	\$393,254.32	\$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	\$46,037.74	\$0.00	\$1,511.00	\$393,254.32	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, F	\$4,781.89	\$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	\$0.00
3171	SERVICIOS DE ACCESO A INTERNET, F	\$4,781.89	\$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	\$0.00



Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tula de Allende HIDALGO

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

Fecha y hora de impresión: 11/ene./2022 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,110.32	\$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	\$2,110.32	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$2,110.32	\$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	\$2,110.32	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,977,234.37	\$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	\$266,291.77	\$108,622.12	\$53,360.00	\$1,972,602.57	\$4,631.80
3220	ARRENDAMIENTO DE EDIFICIOS	\$799,524.56	\$0.00	\$0.00	\$175,094.36	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$164,807.55	\$153,207.55	\$0.00	\$0.00	\$799,524.56	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$799,524.56	\$0.00	\$0.00	\$175,094.36	\$0.00	\$0.00	\$0.00	\$153,207.55	\$153,207.55	\$164,807.55	\$153,207.55	\$0.00	\$0.00	\$799,524.56	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$5,220.00	\$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	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTOS	\$5,220.00	\$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	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTOS	\$5,220.00	\$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	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$335,336.81	\$0.00	\$40,600.00	\$14,500.02	\$15,554.65	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$113,084.22	\$96,622.12	\$28,420.00	\$330,705.01	\$4,631.80
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$335,336.81	\$0.00	\$40,600.00	\$14,500.02	\$15,554.65	\$0.00	\$0.00	\$21,924.00	\$0.00	\$0.00	\$113,084.22	\$96,622.12	\$28,420.00	\$330,705.01	\$4,631.80
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00
3271	ARRENDAMIENTO DE EQUIPO E INSTRUMENTOS	\$835,803.00	\$0.00	\$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	\$12,000.00	\$24,940.00	\$835,803.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$835,803.00	\$0.00	\$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	\$12,000.00	\$24,940.00	\$835,803.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS	\$1,008,055.74	\$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	\$120,449.04	\$185,402.22	\$39,145.96	\$1,008,055.74	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$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
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	\$10,599.00	\$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	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$945,836.74	\$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	\$120,449.04	\$150,602.22	\$39,145.96	\$945,836.74	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO	\$945,836.74	\$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	\$120,449.04	\$150,602.22	\$39,145.96	\$945,836.74	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$34,800.00	\$0.00	\$41,760.00	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$34,800.00	\$0.00	\$41,760.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$162,551.52	\$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	\$13,689.14	\$2,803.94	\$5,096.21	\$162,551.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$58,937.31	\$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	\$883.14	\$2,803.94	\$1,596.22	\$58,937.31	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$58,937.31	\$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	\$883.14	\$2,803.94	\$1,596.22	\$58,937.31	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$1,690.28	\$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	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO	\$1,690.28	\$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	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO	\$37,385.94	\$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	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$37,385.94	\$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	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$64,537.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,160.00	\$0.00	\$0.00	\$7,192.00	\$12,806.00	\$0.00	\$3,499.99	\$64,537.99	\$0.00
3470	FLETES Y MANIOBRAS	\$64,537.99	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$20,160.00	\$0.00	\$0.00	\$7,192.00	\$12,806.00	\$0.00	\$3,499.99	\$64,537.99	\$0.00
3471	FLETES Y MANIOBRAS	\$6,956,872.42	\$0.00	\$1,123,194.06	\$682,601.80	\$826,973.48	\$94,538.00	\$615,521.61	\$1,003,653.74	\$989,225.17	\$718,365.09	\$355,127.22	\$579,809.76	\$-12,738.51	\$6,956,872.42	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$583,782.26	\$0.00	\$23,200.00	\$89,144.58	\$23,867.00	\$0.00	\$7,540.00	\$-4,800.00	\$93,280.00	\$150,568.00	\$112,752.00	\$0.00	\$0.00	\$583,782.26	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$502,671.58	\$0.00	\$23,200.00	\$89,144.58	\$23,867.00	\$0.00	\$7,540.00	\$-4,800.00	\$93,280.00	\$150,568.00	\$112,752.00	\$0.00	\$0.00	\$502,671.58	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$32,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$48,630.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,630.68	\$0.00
3513	CONSERVACIÓN Y MANTENIMIENTO DE BIENES	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,934.80	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$2,934.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.80	\$0.00	\$0.00	\$0.00	\$2,784.00	\$0.00	\$2,934.80	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPOS	\$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
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$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 INFORMÁTICOS	\$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

Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.



Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3540	INSTALACIÓN, REPARACIÓN Y MANTE	\$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	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$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	\$242,375.22	\$9,616.40	\$7,366.00	\$720,897.85	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$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	\$242,375.22	\$9,616.40	\$7,366.00	\$720,897.85	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTE	\$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	\$12,644.00	\$0.00	\$772,973.20	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EC	\$0.00	\$94,289.45	\$18,792.00	\$4,292.00	\$10,092.00	\$212,164.00	\$36,632.12	\$188,616.00	\$9,512.00	\$0.00	\$0.00	\$0.00	\$587,036.57	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE P	\$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	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$0.00	\$959,537.81	\$372,589.51	\$589,135.35	\$0.00	\$388,613.61	\$832,549.22	\$515,276.55	\$553,202.09	\$0.00	\$554,765.36	\$-88,735.19	\$4,696,938.31	\$0.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y	\$0.00	\$0.00	\$0.00	\$161,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,170.00	\$0.00	\$554,765.36	\$-88,735.19	\$212,048.00	\$0.00
3582	MANEJO DE DESECHOS	\$0.00	\$959,537.81	\$372,589.51	\$427,261.35	\$0.00	\$388,613.61	\$832,549.22	\$515,276.55	\$603,032.09	\$0.00	\$0.00	\$0.00	\$95,236.00	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$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	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$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	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$81,200.00	\$772,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$191,324.72	\$154,504.72	\$78,860.00	\$338,077.45	\$115,680.00	\$42,992.01	\$129,883.00	\$1,342,548.62	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$81,200.00	\$772,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$186,104.72	\$154,504.72	\$67,840.00	\$333,669.45	\$101,600.00	\$42,992.01	\$129,883.00	\$1,306,820.62	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$81,200.00	\$772,722.00	\$113,104.72	\$11,600.00	\$11,600.00	\$186,104.72	\$154,504.72	\$67,840.00	\$333,669.45	\$101,600.00	\$42,992.01	\$103,670.00	\$1,280,607.62	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,213.00	\$26,213.00	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$15,000.00	\$0.00	\$0.00	\$19,488.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$15,000.00	\$0.00	\$0.00	\$19,488.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGR	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3650	SERVICIOS DE LA INDUSTRIA FILMICA,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00
3651	SERVICIOS DE LA INDUSTRIA FILMICA,	\$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	\$31,812.00	\$1,000.00	\$0.00	\$143,640.08	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$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	\$31,812.00	\$1,000.00	\$0.00	\$143,640.08	\$0.00
3750	VIATICOS EN EL PAIS	\$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	\$31,812.00	\$1,000.00	\$0.00	\$143,640.08	\$0.00
3751	VIATICOS EN EL PAIS	\$0.00	\$7,700.00	\$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	\$117,906.00	\$3,334,924.07	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$0.00	\$45,385.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$95,729.00	\$0.00
3810	GASTOS CEREMONIAL	\$0.00	\$0.00	\$45,385.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$95,729.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$0.00	\$0.00	\$45,385.00	\$15,544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$95,729.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$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	\$83,106.00	\$3,239,195.07	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$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	\$83,106.00	\$3,239,195.07	\$0.00
3900	OTROS SERVICIOS GENERALES	\$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	\$672.00	\$33,887.00	\$12,844.50	\$647,384.08	\$0.00
3910	SERVICIOS FUNERARIOS Y DE CEMENTI	\$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	\$13,000.00	\$0.00	\$117,624.03	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTI	\$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	\$13,000.00	\$0.00	\$117,624.03	\$0.00
3920	IMPUESTOS Y DERECHOS	\$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	\$672.00	\$7,887.00	\$0.00	\$181,598.55	\$0.00
3926	PAGO DE DERECHOS	\$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	\$672.00	\$7,887.00	\$0.00	\$181,598.55	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICI	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$61,000.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$61,000.00	\$0.00
3960	OTROS GASTOS POR RESPONSABILID,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844.50	\$12,844.50	\$0.00
3961	OTROS GASTOS POR RESPONSABILID,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,844.50	\$12,844.50	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$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



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende HIDALGO

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

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.

Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3981	IMPUESTO SOBRE NOMINAS Y OTROS	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$24,728.00	\$747,066.56	\$1,102,920.57	\$420,671.85	\$163,859.41	\$640,417.94	\$1,089,223.71	\$1,035,682.86	\$1,673,795.04	\$2,108,769.11	\$940,601.30	\$211,612.59	\$10,160,348.94	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$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	\$3,566,847.00	\$0.00
4150	TRANSFERENCIA INTERNA OTORGAC	\$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	\$3,566,847.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGA	\$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	\$3,566,847.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGA	\$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	\$2,108,769.11	\$940,601.30	\$559,612.59	\$6,593,501.94	\$0.00
4400	AYUDAS SOCIALES	\$24,728.00	\$310,083.56	\$213,454.57	\$321,635.85	\$71,819.41	\$154,253.38	\$159,499.71	\$166,716.86	\$185,372.55	\$85,160.89	\$100,162.00	\$111,801.00	\$1,904,687.78	\$0.00
4410	AYUDAS SOCIALES A PERSONAS	\$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	\$2,900.00	\$23,050.00	\$0.00	\$132,507.00	\$0.00
4411	APOYOS DE GASTOS MEDICOS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$10,440.00	\$0.00	\$30,008.00	\$0.00	\$17,768.88	\$12,500.00	\$0.00	\$74,716.88	\$0.00
4412	APOYO PARA GASTOS FUNERARIOS	\$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
4413	APOYO PARA GASTOS DE INDIGENTES	\$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	\$64,492.01	\$64,612.00	\$111,801.00	\$1,529,326.73	\$0.00
4415	APOYO A COMUNIDADES Y PERSONAS	\$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	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES C	\$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	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES C	\$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	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIE	\$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	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIE	\$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	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES C	\$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	\$6,148.00	\$27,840.00	\$184,860.10	\$546,577.66	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPOR	\$0.00	\$0.00	\$1,000.00	\$8,784.00	\$22,488.00	\$10,381.56	\$59,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,513.66	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVER	\$0.00	\$2,000.00	\$18,500.00	\$64,000.00	\$34,800.00	\$34,800.00	\$59,758.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$333,858.00	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,221.49	\$2,017,460.22	\$812,599.30	\$262,951.49	\$4,075,232.50	\$0.00
4481	AYUDAS POR DESASTRES NATURALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$982,221.49	\$2,017,460.22	\$812,599.30	\$262,951.49	\$4,075,232.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$0.00	\$26,480.00	\$0.00	\$0.00	\$15,660.00	\$97,940.39	\$0.00	\$0.00	\$0.00	\$0.00	\$493,000.00	\$120,599.07	\$753,679.46	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$0.00	\$26,480.00	\$0.00	\$0.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,692.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$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	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$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	\$0.00
5130	BIENES ARTISTICOS, CULTURALES Y C	\$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 ARTISTICOS, CULTURALES Y C	\$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 COMPUTO Y DE TECNOLC	\$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	\$0.00
5151	EQUIPO DE COMPUTO Y DE TECNOLC	\$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	\$0.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,599.07	\$120,599.07	\$0.00
5310	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,599.07	\$120,599.07	\$0.00
5311	EQUIPO MEDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,599.07	\$120,599.07	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$29,388.39	\$0.00	\$0.00	\$0.00	\$15,660.00	\$13,728.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,388.39	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, I	\$13,728.39	\$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	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO, I	\$13,728.39	\$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	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAM	\$15,660.00	\$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	\$0.00
5671	HERRAMIENTAS Y MAQUINAS HERRAM	\$15,660.00	\$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	\$0.00



Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión
11/ene/2022
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$20,899,760.11	\$389,545.52	\$0.00	\$0.00	\$3,397,375.34	\$10,034,691.71	\$1,336,802.39	\$1,305,342.88	\$503,920.21	\$0.00	\$400,000.00	\$756,827.96	\$0.00	\$18,124,506.01	\$2,775,254.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,218,844.70	\$389,545.52	\$0.00	\$0.00	\$3,397,375.34	\$9,392,132.64	\$882,586.23	\$1,269,182.02	\$410,096.19	\$0.00	\$400,000.00	\$756,827.96	\$0.00	\$16,897,745.90	\$2,321,098.80
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 COMUNIC	\$18,076,918.91	\$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	\$400,000.00	\$756,827.96	\$0.00	\$15,755,820.12	\$2,321,098.79
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$18,076,918.91	\$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	\$400,000.00	\$756,827.96	\$0.00	\$15,755,820.12	\$2,321,098.79
6190	TRABAJOS DE ACABADOS EN EDIFICA	\$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 EDIFICA	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$584,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,216.16	\$36,160.86	\$93,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$584,201.04	\$0.00
6220	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
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 EDIFICA	\$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 EDIFICA	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$1,096,714.37	\$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	\$454,155.30
6310	ESTUDIOS, FORMULACIÓN Y EVALUAC	\$1,096,714.37	\$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	\$454,155.30
6311	ESTUDIOS, FORMULACIÓN Y EVALUAC	\$1,096,714.37	\$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	\$454,155.30
8000	PARTICIPACIONES Y APORTACIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
RECURSOS PROPIOS		\$101,176,803.55	\$3,336,031.14	\$5,670,753.48	\$8,554,572.43	\$9,999,624.56	\$12,826,397.11	\$7,022,343.74	\$8,364,307.83	\$7,769,080.34	\$7,777,839.01	\$5,445,665.43	\$4,687,142.34	\$3,035,015.44	\$84,293,272.94	\$16,883,530.61

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6000	INVERSIÓN PÚBLICA	\$20,899,760.11	\$389,545.52	\$0.00	\$0.00	\$3,397,375.34	\$10,034,691.71	\$1,336,802.39	\$1,305,342.88	\$503,920.21	\$0.00	\$400,000.00	\$756,827.96	\$0.00	\$18,124,506.01	\$2,775,254.10
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$19,218,844.70	\$389,545.52	\$0.00	\$0.00	\$3,397,375.34	\$9,392,132.64	\$882,586.23	\$1,269,182.02	\$410,096.19	\$0.00	\$400,000.00	\$756,827.96	\$0.00	\$16,897,745.90	\$2,321,098.80
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 COMUNIC	\$18,076,918.91	\$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	\$400,000.00	\$756,827.96	\$0.00	\$15,755,820.12	\$2,321,098.79
6151	CONSTRUCCIÓN DE VÍAS DE COMUNIC	\$18,076,918.91	\$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	\$400,000.00	\$756,827.96	\$0.00	\$15,755,820.12	\$2,321,098.79
6190	TRABAJOS DE ACABADOS EN EDIFICA	\$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 EDIFICA	\$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
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$584,201.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$454,216.16	\$36,160.86	\$93,824.02	\$0.00	\$0.00	\$0.00	\$0.00	\$584,201.04	\$0.00
6220	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
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 EDIFICA	\$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 EDIFICA	\$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
6300	PROYECTOS PRODUCTIVOS Y ACCIONE	\$1,096,714.37	\$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	\$454,155.30
6310	ESTUDIOS, FORMULACIÓN Y EVALUAC	\$1,096,714.37	\$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	\$454,155.30
6311	ESTUDIOS, FORMULACIÓN Y EVALUAC	\$1,096,714.37	\$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	\$454,155.30
8000	PARTICIPACIONES Y APORTACIONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
8500	CONVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,205.74	\$0.00	\$-560,000.00	\$-254,205.74	\$0.00	\$0.00
RECURSOS PROPIOS		\$101,176,803.55	\$3,336,031.14	\$5,670,753.48	\$8,554,572.43	\$9,999,624.56	\$12,826,397.11	\$7,022,343.74	\$8,364,307.83	\$7,769,080.34	\$7,777,839.01	\$5,445,665.43	\$4,687,142.34	\$3,035,015.44	\$84,293,272.94	\$16,883,530.61

FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
5FAISM															
MATERIALES Y SUMINISTRO		\$121,520.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES DE ADMINISTRACIÓN, EMI	\$121,520.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES, ÚTILES Y EQUIPOS MEN	\$ 1,520.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES DE OFICINA	\$121,520.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2111	BIENES MUEBLES, INMUEBLES E IN	\$394,495.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$320,023.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	EQUIPO DE COMPUTO Y DE TECNOLÓG	\$320,023.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLÓG	\$320,023.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	SISTEMAS DE AIRE ACONDICIONADO, I	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO, I	\$74,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	INVERSIÓN PÚBLICA	\$26,504,096.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,504,096.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6100	EDIFICACIÓN NO HABITACIONAL	\$6,621,965.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120	EDIFICACIÓN NO HABITACIONAL	\$6,621,965.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	DIVISION DE TERRENOS Y CONSTRUCC	\$4,835,239.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140															

Municipio de Tula de Allende
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de impresión
11/ene./2022
11:57 a. m.



Rep: rptAnaliticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$4,835,299.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,056,120.34	\$850,361.32	\$1,906,481.66	\$2,928,817.93
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,046,831.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$137,986.78	\$4,741,896.67	\$5,178,459.46	\$10,890,078.91	\$4,156,752.34
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$15,046,831.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$137,986.78	\$4,741,896.67	\$5,178,459.46	\$10,890,078.91	\$4,156,752.34
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS		\$27,020,113.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,736.00	\$0.00	\$137,986.78	\$5,798,077.01	\$7,880,725.18	\$14,648,464.57	\$12,371,648.58
FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS																
1000	SERVICIOS PERSONALES	\$49,666,440.91	\$3,814,921.00	\$3,890,078.00	\$3,807,321.05	\$3,740,107.42	\$3,758,823.97	\$3,720,250.47	\$4,039,387.87	\$3,619,072.16	\$3,545,961.07	\$3,263,211.00	\$2,264,051.00	\$8,098,364.48	\$49,666,440.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$28,170,688.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,383,214.00	\$2,368,920.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$2,263,211.00	\$2,263,211.00	\$2,264,051.00	\$2,263,824.00	\$28,170,688.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,170,688.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,383,214.00	\$2,368,920.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$2,263,211.00	\$2,263,211.00	\$2,264,051.00	\$2,263,824.00	\$28,170,688.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,170,688.00	\$2,444,684.00	\$2,476,106.00	\$2,417,409.00	\$2,383,214.00	\$2,368,920.00	\$2,378,190.00	\$2,261,979.00	\$2,257,010.00	\$2,263,211.00	\$2,263,211.00	\$2,264,051.00	\$2,263,824.00	\$28,170,688.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$16,815,835.83	\$1,050,287.00	\$1,009,912.00	\$1,051,827.00	\$1,037,900.00	\$1,028,846.00	\$1,015,314.00	\$1,063,347.16	\$968,311.67	\$976,006.00	\$976,006.00	\$978,748.00	\$5,507,652.00	\$16,815,835.83	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$109,060.00	\$4,052.00	\$4,052.00	\$2,424.00	\$4,052.00	\$4,052.00	\$4,052.00	\$66,116.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$109,060.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO	\$109,060.00	\$4,052.00	\$4,052.00	\$2,424.00	\$4,052.00	\$4,052.00	\$4,052.00	\$66,116.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$4,052.00	\$109,060.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL	\$4,803,085.71	\$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	\$1,919.00	\$5,563.00	\$0.00	\$4,803,085.71	\$0.00
1321	PRIMA VACACIONAL	\$238,888.79	\$36,615.00	\$56,753.00	\$38,834.00	\$25,803.00	\$22,975.00	\$38,373.00	\$8,906.00	\$3,147.79	\$3,087.67	\$1,919.00	\$5,563.00	\$0.00	\$238,888.79	\$0.00
1322	AGUINALDOS	\$4,564,196.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,210.25	\$3,087.67	\$3,087.67	\$0.00	\$0.00	\$4,541,899.00	\$4,564,196.92	\$0.00
1340	COMPENSACIONES	\$11,903,690.12	\$1,009,620.00	\$1,029,107.00	\$1,010,569.00	\$1,008,045.00	\$1,001,819.00	\$1,004,660.00	\$975,473.12	\$961,172.00	\$970,150.00	\$970,150.00	\$969,133.00	\$961,701.00	\$11,903,690.12	\$0.00
1341	COMPENSACIONES	\$11,903,690.12	\$1,009,620.00	\$1,029,107.00	\$1,010,569.00	\$1,008,045.00	\$1,001,819.00	\$1,004,660.00	\$975,473.12	\$961,172.00	\$970,150.00	\$970,150.00	\$969,133.00	\$961,701.00	\$11,903,690.12	\$0.00
1400	SEGURIDAD SOCIAL	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00
1440	APORTACIONES PARA SEGUROS	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00
1441	APORTACIONES PARA SEGUROS	\$363,251.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,251.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y E	\$4,316,665.78	\$319,950.00	\$324,000.00	\$338,085.05	\$315,240.00	\$322,047.42	\$325,654.97	\$713,961.71	\$393,750.49	\$306,744.07	\$600.00	\$600.00	\$326,888.48	\$4,316,665.78	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO	\$7,500.00	\$750.00	\$600.00	\$600.00	\$600.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,500.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$7,500.00	\$750.00	\$600.00	\$600.00	\$600.00	\$750.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,500.00	\$0.00
1520	INDEMNIZACIONES	\$487,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,254.60	\$0.00
1521	INDEMNIZACIONES	\$487,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,254.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,254.60	\$0.00
1522	INDEMNIZACIONES	\$415,982.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271,272.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,982.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$3,722,580.00	\$319,200.00	\$323,400.00	\$317,220.00	\$314,640.00	\$315,240.00	\$316,440.00	\$315,240.00	\$300,840.00	\$300,840.00	\$300,840.00	\$300,240.00	\$299,040.00	\$3,722,580.00	\$0.00
1542	DEPENSA	\$3,721,380.00	\$319,200.00	\$323,400.00	\$317,220.00	\$314,640.00	\$315,240.00	\$316,440.00	\$315,240.00	\$300,840.00	\$300,840.00	\$300,840.00	\$300,240.00	\$299,040.00	\$3,721,380.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y E	\$99,331.18	\$0.00	\$0.00	\$20,265.05	\$0.00	\$6,057.42	\$8,614.97	\$10,906.47	\$2,910.49	\$5,304.07	\$5,304.07	\$2,757.12	\$27,248.48	\$99,331.18	\$0.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$94,142.29	\$0.00	\$0.00	\$20,265.05	\$0.00	\$6,057.42	\$8,614.97	\$7,717.58	\$2,910.49	\$4,304.07	\$4,304.07	\$1,757.12	\$27,248.48	\$94,142.29	\$0.00
1594	HONORARIOS MÉDICOS A PROFESIONALES	\$5,188.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,188.89	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$5,188.89	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,598,230.34	\$0.00	\$665,151.89	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$4,598,230.34	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$490,021.64	\$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	\$17,440.85
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$490,021.64	\$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	\$17,440.85
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$490,021.64	\$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	\$17,440.85
2700	VESTUARIO, BLANCOS, PRENDAS DE PIA	\$3,930,718.40	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$3,930,718.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$3,925,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$3,925,637.60	\$0.00



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas por Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de impresión

11/ene./2022
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2711	VESTUARIO Y UNIFORMES	\$3,925,637.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,637.60	\$0.00	\$0.00	\$0.00	\$1,960,000.00	\$0.00	\$1,960,000.00	\$0.00	\$3,925,637.60	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$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 PROTECCI	\$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	HERRAMIENTAS, REFACCIONES Y ACCE	\$177,490.30	\$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	\$0.00
2900	REFACCIONES Y ACCESORIOS MENOR	\$177,490.30	\$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	\$0.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$177,490.30	\$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	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$177,490.30	\$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	\$0.00
3000	SERVICIOS GENERALES	\$16,803,520.32	\$291,992.00	\$2,035,170.32	\$249,720.00	\$1,710,962.00	\$1,707,736.00	\$1,745,446.00	\$1,745,811.00	\$1,771,332.00	\$1,803,229.00	\$1,661,318.00	\$1,707,803.00	\$371,490.00	\$16,802,002.32	\$1,511.00
3100	SERVICIOS BÁSICOS	\$13,377,370.00	\$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	\$1,416,196.00	\$1,470,553.00	\$0.00	\$13,371,041.00	\$0.00
3110	ENERGÍA ELÉCTRICA	\$13,371,041.00	\$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	\$1,416,196.00	\$1,470,553.00	\$0.00	\$13,371,041.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$13,371,041.00	\$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	\$1,416,196.00	\$1,470,553.00	\$0.00	\$13,371,041.00	\$0.00
3140	TELÉFONIA TRADICIONAL	\$6,329.00	\$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	\$1,511.00
3141	TELÉFONIA TRADICIONAL	\$6,329.00	\$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	\$1,511.00
3200	SERVICIOS DE ARRENDAMIENTO	\$276,258.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,560.00	\$276,258.12	\$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
3270	ARRENDAMIENTO DE ACTIVOS INTANG	\$24,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,560.00	\$24,560.00	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANG	\$24,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,560.00	\$24,560.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZAC	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$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	REPARACIÓN Y MANTENIMIENTO DE VE	\$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	\$2,907,875.00	\$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	\$245,122.00	\$237,250.00	\$186,930.00	\$2,907,875.00	\$0.00
3920	IMPUESTOS Y DERECHOS	\$2,907,875.00	\$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	\$245,122.00	\$237,250.00	\$186,930.00	\$2,907,875.00	\$0.00
3926	PAGO DE DERECHOS	\$6,206,812.00	\$894,564.00	\$459,721.00	\$894,704.00	\$894,554.00	\$894,704.00	\$459,721.00	\$24,738.00	\$24,738.00	\$459,721.00	\$894,704.00	\$894,704.00	\$280,215.00	\$6,206,812.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$5,854,779.00	\$869,966.00	\$434,983.00	\$0.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$200,000.00	\$5,854,779.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$5,854,779.00	\$869,966.00	\$434,983.00	\$0.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$200,000.00	\$5,854,779.00	\$0.00
4150	TRANSFERENCIAS INTERNAS OTORGAC	\$5,854,779.00	\$869,966.00	\$434,983.00	\$0.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$200,000.00	\$5,854,779.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGA	\$5,854,779.00	\$869,966.00	\$434,983.00	\$0.00	\$869,966.00	\$869,966.00	\$434,983.00	\$0.00	\$0.00	\$434,983.00	\$869,966.00	\$869,966.00	\$200,000.00	\$5,854,779.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$352,033.00	\$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	\$24,738.00	\$24,738.00	\$35,127.00	\$352,033.00	\$0.00
4510	PENSIONES	\$101,655.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$35,127.00	\$101,655.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZAD	\$101,655.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$35,127.00	\$101,655.00	\$0.00
4520	JUBILACIONES	\$250,378.00	\$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	\$18,690.00	\$18,690.00	\$45,088.00	\$250,378.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZ	\$250,378.00	\$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	\$18,690.00	\$18,690.00	\$45,088.00	\$250,378.00	\$0.00
FONDO DE APORTACIONES PARA EL		\$77,275,003.57	\$5,001,467.00	\$7,050,061.21	\$4,081,775.05	\$6,690,377.30	\$6,348,035.02	\$5,963,996.97	\$5,490,799.47	\$5,835,957.87	\$7,842,022.16	\$6,101,383.07	\$8,108,903.12	\$8,750,069.48	\$77,266,051.72	\$6,351.85
PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO																
5PFTPG MATERIALES Y SUMINISTRO			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$10,499.99	\$28,000.00	\$4,000.00	\$68,492.42	\$0.00
2000			\$68,492.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$10,499.99	\$28,000.00	\$4,000.00	\$68,492.42	\$0.00

Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

Fecha y hora de Impresión: 11/ene./2022 11:57 a. m.



Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$33,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$3,510.00	\$0.00	\$4,000.00	\$33,502.43	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$29,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$3,510.00	\$0.00	\$0.00	\$29,502.43	\$0.00
2111	MATERIAL DE OFICINA	\$29,502.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$0.00	\$0.00	\$3,510.00	\$0.00	\$0.00	\$29,502.43	\$0.00
2160	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$2,999.99	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$2,999.99	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$2,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$2,999.99	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.00	\$0.00	\$0.00	\$3,990.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$5,592.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.36	\$0.00	\$5,592.36	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$5,592.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.36	\$0.00	\$5,592.36	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI	\$5,592.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,592.36	\$0.00	\$5,592.36	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$22,407.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,407.64	\$0.00	\$22,407.64	\$0.00
2910	HERRAMIENTAS MENORES	\$22,407.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,407.64	\$0.00	\$22,407.64	\$0.00
2911	HERRAMIENTAS MENORES	\$22,407.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,407.64	\$0.00	\$22,407.64	\$0.00
3000	SERVICIOS GENERALES	\$131,507.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$84,707.58	\$0.00	\$131,507.58	\$0.00
3100	SERVICIOS BÁSICOS	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
3150	TELEFONIA CELULAR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
3151	TELEFONIA CELULAR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$129,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$82,207.58	\$0.00	\$129,007.58	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$12,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,007.58	\$0.00	\$12,007.58	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA	\$12,007.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,007.58	\$0.00	\$12,007.58	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$70,200.00	\$0.00	\$117,000.00	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFIC	\$117,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,800.00	\$0.00	\$0.00	\$70,200.00	\$0.00	\$117,000.00	\$0.00
PROGRAMA DE FORTALECIMIENTO, I		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,992.43	\$46,800.00	\$0.00	\$10,499.99	\$112,707.58	\$4,000.00	\$200,000.00	\$0.00
5PROFE APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS		\$684,832.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,800.00	\$684,800.00	\$32.96
3800	SERVICIOS OFICIALES	\$684,832.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,800.00	\$684,800.00	\$32.96
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$684,832.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,800.00	\$684,800.00	\$32.96
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$684,832.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,800.00	\$684,800.00	\$32.96
APOYO A FESTIVIDADES CULTURA		\$684,832.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684,800.00	\$684,800.00	\$32.96
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$129,015.68	\$0.00	\$0.00	\$0.00	\$0.00	\$48,984.56	-\$8,661.16	\$0.00	\$10,535.00	\$1,136.80	\$817.80	\$23,732.42	\$34,537.86	\$128,966.44	\$49.24
2000	MATERIALES Y SUMINISTRO	\$129,015.68	\$0.00	\$0.00	\$0.00	\$0.00	\$48,984.56	-\$8,661.16	\$0.00	\$8,531.00	\$1,136.80	\$817.80	\$23,732.42	\$34,537.86	\$128,966.44	\$49.24
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$60,597.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$9,222.00	\$0.00	\$8,531.00	\$1,136.80	\$817.80	\$6,332.42	\$0.00	\$60,547.92	\$49.24

Municipio de Tula de Allende
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.



Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$179.00	\$0.00	\$0.00	\$5,405.00	\$0.00	\$13,564.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.00	\$0.00	\$179.00	\$0.00	\$0.00	\$5,405.00	\$0.00	\$13,564.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$0.00	\$0.00	\$8,352.00	\$1,136.80	\$817.80	\$927.42	\$0.00	\$45,741.92	\$49.24
2181	MATERIALES PARA EL REGISTRO E IDE	\$0.00	\$0.00	\$0.00	\$0.00	\$34,507.90	\$0.00	\$0.00	\$8,352.00	\$1,136.80	\$817.80	\$927.42	\$0.00	\$45,741.92	\$43.24
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$2,004.00	\$0.00	\$0.00	\$17,400.00	\$4,830.00	\$38,710.66	\$0.00
2410	PRODUCTOS MINERALES NO METÁLIC	\$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	\$4,830.00	\$20,872.66	\$0.00
2411	PRODUCTOS MINERALES NO METÁLIC	\$0.00	\$0.00	\$0.00	\$17,883.16	\$14,476.66	-\$17,883.16	\$0.00	\$438.00	\$0.00	\$0.00	\$0.00	\$0.00	\$438.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$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 CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,707.86	\$29,707.86	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,707.86	\$29,707.86	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,707.86	\$29,707.86	\$0.00
COMPENSACIÓN DEL IMPUESTO SOI		\$0.00	\$0.00	\$0.00	\$17,883.16	\$48,384.56	-\$8,661.16	\$0.00	\$10,535.00	\$1,136.80	\$817.80	\$23,732.42	\$34,537.86	\$128,366.44	\$49.24
6EBISR IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)		\$30,855.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$27,143.07	\$30,855.07	\$0.00
2200	MATERIALES Y SUMINISTROS	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00
2210	ALIMENTOS Y UTENSILIOS	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00
2211	ALIMENTACIÓN DE PERSONAS	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTR	\$8,431.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,431.51	\$8,431.51	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CON	\$2,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.01	\$2,295.01	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CON	\$2,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.01	\$2,295.01	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE	\$536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.50	\$536.50	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$536.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.50	\$536.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$16,116.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.56	\$16,116.56	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,105.00	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTIC	\$1,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,105.00	\$1,105.00	\$0.00
2590	OTROS PRODUCTOS QUÍMICOS	\$15,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.56	\$15,011.56	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$15,011.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,011.56	\$15,011.56	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$2,595.00	\$0.00
2910	HERRAMIENTAS MENORES	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$2,595.00	\$0.00
2911	HERRAMIENTAS MENORES	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,595.00	\$2,595.00	\$0.00
3000	SERVICIOS GENERALES	\$348,740.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,138.54	\$14,602.00	\$348,740.54	\$0.00



Rep. rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende
HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3100	SERVICIOS BÁSICOS	\$45,730.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,730.24	\$0.00	\$45,730.24	\$0.00
3140	TELEFONIA TRADICIONAL	\$45,730.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,730.24	\$0.00	\$45,730.24	\$0.00
3141	TELEFONIA TRADICIONAL	\$45,730.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,730.24	\$0.00	\$45,730.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$242,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,349.09	\$0.00	\$242,349.09	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$242,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,349.09	\$0.00	\$242,349.09	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, O	\$242,349.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,349.09	\$0.00	\$242,349.09	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$46,059.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,059.21	\$0.00	\$46,059.21	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$46,059.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,059.21	\$0.00	\$46,059.21	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA	\$46,059.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,059.21	\$0.00	\$46,059.21	\$0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$14,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602.00	\$14,602.00	\$0.00
3750	VIATICOS EN EL PAIS	\$14,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602.00	\$14,602.00	\$0.00
3751	VIATICOS EN EL PAIS	\$14,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,602.00	\$14,602.00	\$0.00
IMPUESTO SOBRE LA RENTA (ENAJE		\$379,595.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337,850.54	\$41,745.07	\$379,595.61	\$0.00
6FDIR FONDO DE IMPUESTO SOBRE LA RENTA		\$5,859,855.67	\$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	\$64,684.59	\$39,090.45	\$456,986.38	\$5,858,872.40	\$983.27
2000	MATERIALES Y SUMINISTRO	\$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
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$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
2110	MATERIALES, ÚTILES Y EQUIPOS MEN	\$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 IDE	\$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 IDE	\$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 CONSTR	\$1,349,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$3,297.56	\$9,414.45	\$0.00	\$1,349,798.82	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRONIC	\$1,349,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$3,297.56	\$9,414.45	\$0.00	\$1,349,798.82	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRONIC	\$1,349,798.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,099.79	\$303,919.91	\$325,379.91	\$39,687.20	\$3,297.56	\$9,414.45	\$0.00	\$1,349,798.82	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,238,368.42	\$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	\$39,672.00	\$11,000.00	\$456,986.38	\$4,237,385.15	\$983.27
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,238,368.42	\$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	\$39,672.00	\$11,000.00	\$456,986.38	\$4,237,385.15	\$983.27
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$4,238,368.42	\$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	\$39,672.00	\$11,000.00	\$456,986.38	\$4,237,385.15	\$983.27
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$228,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$21,715.03	\$18,676.00	\$0.00	\$228,096.43	\$0.00
2710	VESTUARIO Y UNIFORMES	\$228,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$21,715.03	\$18,676.00	\$0.00	\$228,096.43	\$0.00
2711	VESTUARIO Y UNIFORMES	\$228,096.43	\$0.00	\$0.00	\$0.00	\$0.00	\$92,075.00	\$0.00	\$26,755.40	\$68,875.00	\$0.00	\$21,715.03	\$18,676.00	\$0.00	\$228,096.43	\$0.00
3000	SERVICIOS GENERALES	\$60,537.42	\$0.00	\$0.00	\$0.00	\$0.00	\$48,166.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$5,991.42	\$60,537.42	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$54,546.00	\$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	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$54,546.00	\$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	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZAC	\$54,546.00	\$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	\$0.00
3800	SERVICIOS OFICIALES	\$5,991.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.42	\$5,991.42	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$5,991.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.42	\$5,991.42	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTUR	\$5,991.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.42	\$5,991.42	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,905,425.75	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$84,436.34	\$54,000.00	\$0.00	\$0.00	\$242,556.00	\$29,757.18	\$20,849.48	\$869,966.00	\$1,901,914.99	\$3,510.76
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,966.00	\$869,966.00	\$0.00



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende HIDALGO

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

Fecha y hora de Impresión
11/ene/2022
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4150	TRANSFERENCIA INTERNAS OTORGAL	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,966.00	\$869,966.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGA	\$869,966.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869,966.00	\$869,966.00	\$0.00
4400	AYUDAS SOCIALES	\$1,035,459.75	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$84,436.34	\$64,000.00	\$0.00	\$0.00	\$242,556.00	\$29,757.18	\$20,849.48	\$0.00	\$1,031,948.99	\$3,510.76
4410	AYUDAS SOCIALES A PERSONAS	\$989,523.75	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$63,556.34	\$64,000.00	\$0.00	\$0.00	\$217,500.00	\$29,757.18	\$20,849.48	\$0.00	\$986,012.99	\$9,510.76
4415	APOYO A COMUNIDADES Y PERSONAS	\$989,523.75	\$0.00	\$0.00	\$372,849.99	\$217,500.00	\$63,556.34	\$64,000.00	\$0.00	\$0.00	\$217,500.00	\$29,757.18	\$20,849.48	\$0.00	\$986,012.99	\$9,510.76
4450	AYUDAS SOCIALES A INSTITUCIONES	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
4452	AYUDAS SOCIALES A ORGANIZACIONES DIVER	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
4480	SUBSIDIOS POR DESASTRES NATURALES	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
4481	AYUDAS POR DESASTRES NATURALES	\$25,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$713,449.01	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$7,076.00	\$0.00	\$0.00	\$713,449.01	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$713,449.01	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$7,076.00	\$0.00	\$0.00	\$713,449.01	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLC	\$713,449.01	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$7,076.00	\$0.00	\$0.00	\$713,449.01	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLC	\$713,449.01	\$0.00	\$0.00	\$280,967.17	\$64,812.00	\$98,466.00	\$13,704.12	\$0.00	\$22,655.72	\$225,768.00	\$7,076.00	\$0.00	\$0.00	\$713,449.01	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$506,729.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,729.73	\$0.00	\$506,729.73	\$0.00
8500	CONVENIOS	\$506,729.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,729.73	\$0.00	\$506,729.73	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$506,729.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,729.73	\$0.00	\$506,729.73	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$506,729.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,729.73	\$0.00	\$506,729.73	\$0.00
FONDO DE IMPUESTO SOBRE LA R		\$9,745,998.48	\$0.00	\$255,380.20	\$1,477,080.31	\$748,034.92	\$1,034,797.53	\$993,035.35	\$492,917.48	\$842,410.59	\$1,193,712.83	\$101,517.77	\$566,669.66	\$1,332,943.80	\$9,041,503.55	\$4,494.33
FONDO DE FOMENTO MUNICIPAL																
1000	SERVICIOS PERSONALES	\$17,883,609.88	\$1,223,658.42	\$1,284,427.00	\$1,319,317.00	\$1,337,544.00	\$1,375,248.00	\$1,429,711.00	\$1,425,026.00	\$1,562,044.00	\$1,517,014.00	\$1,505,819.00	\$1,530,930.46	\$2,272,871.00	\$17,883,609.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$6,665,417.00	\$495,255.00	\$506,593.00	\$528,127.00	\$517,959.00	\$530,508.00	\$544,357.00	\$563,368.00	\$669,154.00	\$575,836.00	\$582,884.00	\$581,850.00	\$568,536.00	\$6,665,417.00	\$0.00
1130	SUELDO BASE A PERSONAL PERMAN	\$6,665,417.00	\$495,255.00	\$506,593.00	\$528,127.00	\$517,959.00	\$530,508.00	\$544,357.00	\$563,368.00	\$669,154.00	\$575,836.00	\$582,884.00	\$581,850.00	\$568,536.00	\$6,665,417.00	\$0.00
1131	SUELDO BASE AL PERSONAL PERMAI	\$6,665,417.00	\$495,255.00	\$506,593.00	\$528,127.00	\$517,959.00	\$530,508.00	\$544,357.00	\$563,368.00	\$669,154.00	\$575,836.00	\$582,884.00	\$581,850.00	\$568,536.00	\$6,665,417.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$9,119,397.99	\$567,788.00	\$618,685.00	\$628,100.00	\$658,259.00	\$677,722.00	\$716,406.00	\$688,210.00	\$715,272.00	\$744,218.00	\$744,725.00	\$830,437.99	\$1,529,575.00	\$9,119,397.99	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$1,161,288.00	\$97,626.00	\$98,946.00	\$99,053.00	\$99,640.00	\$94,236.00	\$92,316.00	\$93,462.00	\$95,172.00	\$97,089.00	\$98,306.00	\$98,002.00	\$97,440.00	\$1,161,288.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFE	\$989,860.99	\$0.00	\$24,212.00	\$98,946.00	\$99,053.00	\$94,236.00	\$92,316.00	\$93,462.00	\$95,172.00	\$97,089.00	\$98,306.00	\$98,002.00	\$97,440.00	\$1,161,288.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL	\$172,783.18	\$0.00	\$24,212.00	\$3,052.00	\$7,922.00	\$6,305.00	\$35,646.00	\$4,254.00	\$3,529.00	\$12,168.00	\$11,869.00	\$63,826.18	\$0.00	\$172,783.18	\$0.00
1321	PRIMA VACACIONAL	\$172,783.18	\$0.00	\$24,212.00	\$3,052.00	\$7,922.00	\$6,305.00	\$35,646.00	\$4,254.00	\$3,529.00	\$12,168.00	\$11,869.00	\$63,826.18	\$0.00	\$172,783.18	\$0.00
1322	AGUINALDOS	\$817,077.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,448.00	\$26,168.81	\$788,461.00	\$817,077.81	\$0.00
1330	HORAS EXTRAORDINARIAS	\$41,288.00	\$2,367.00	\$2,632.00	\$4,446.00	\$2,878.00	\$4,335.00	\$2,926.00	\$3,225.00	\$2,638.00	\$5,642.00	\$3,394.00	\$2,411.00	\$4,394.00	\$41,288.00	\$0.00
1331	HORAS EXTRAS	\$41,288.00	\$2,367.00	\$2,632.00	\$4,446.00	\$2,878.00	\$4,335.00	\$2,926.00	\$3,225.00	\$2,638.00	\$5,642.00	\$3,394.00	\$2,411.00	\$4,394.00	\$41,288.00	\$0.00
1340	COMPENSACIONES	\$6,926,961.00	\$467,795.00	\$492,895.00	\$521,549.00	\$547,819.00	\$572,846.00	\$585,518.00	\$587,269.00	\$613,933.00	\$629,319.00	\$628,708.00	\$640,030.00	\$639,280.00	\$6,926,961.00	\$0.00
1341	COMPENSACIONES	\$6,926,961.00	\$467,795.00	\$492,895.00	\$521,549.00	\$547,819.00	\$572,846.00	\$585,518.00	\$587,269.00	\$613,933.00	\$629,319.00	\$628,708.00	\$640,030.00	\$639,280.00	\$6,926,961.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$2,098,794.89	\$160,615.42	\$159,159.00	\$162,090.00	\$161,326.00	\$167,018.00	\$168,948.00	\$173,448.00	\$177,618.00	\$196,960.00	\$178,210.00	\$218,642.47	\$174,760.00	\$2,098,794.89	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO	\$158,550.00	\$12,900.00	\$13,500.00	\$13,200.00	\$13,200.00	\$13,050.00	\$12,900.00	\$13,200.00	\$13,200.00	\$13,350.00	\$13,500.00	\$13,350.00	\$13,200.00	\$158,550.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$158,550.00	\$12,900.00	\$13,500.00	\$13,200.00	\$13,200.00	\$13,050.00	\$12,900.00	\$13,200.00	\$13,200.00	\$13,350.00	\$13,500.00	\$13,350.00	\$13,200.00	\$158,550.00	\$0.00
1520	INDEMNIZACIONES	\$47,714.89	\$4,882.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,832.47	\$0.00	\$47,714.89	\$0.00
1521	LIQUIDACIONES	\$4,882.42	\$4,882.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,882.42	\$0.00



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende HIDALGO

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

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1522	INDENIZACIONES	\$42,832.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,832.47	\$0.00	\$42,832.47	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$1,880,940.00	\$141,600.00	\$144,600.00	\$147,840.00	\$147,240.00	\$152,940.00	\$155,040.00	\$159,240.00	\$163,440.00	\$182,700.00	\$163,800.00	\$161,700.00	\$160,800.00	\$1,880,940.00	\$0.00
1542	DESPENSA	\$1,860,540.00	\$141,600.00	\$144,600.00	\$147,840.00	\$147,240.00	\$152,940.00	\$155,040.00	\$159,240.00	\$163,440.00	\$163,500.00	\$162,600.00	\$161,700.00	\$160,800.00	\$1,860,540.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$20,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,200.00	\$1,200.00	\$0.00	\$0.00	\$20,400.00	\$0.00
1544	OTRAS PRESTACIONES SOCIALES Y E	\$11,590.00	\$1,233.00	\$1,059.00	\$1,059.00	\$886.00	\$1,028.00	\$1,008.00	\$1,008.00	\$978.00	\$910.00	\$910.00	\$760.00	\$760.00	\$11,590.00	\$0.00
1590	SUBSIDIO PARA EL EMPLEO	\$11,590.00	\$1,233.00	\$1,059.00	\$1,059.00	\$886.00	\$1,028.00	\$1,008.00	\$1,008.00	\$978.00	\$910.00	\$910.00	\$760.00	\$760.00	\$11,590.00	\$0.00
1591		\$301,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
2000	MATERIALES Y SUMINISTRO	\$301,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$301,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$301,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$301,470.65	\$0.00	\$0.00	\$0.00	\$0.00	\$144,674.08	\$156,796.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,470.65	\$0.00
3000	SERVICIOS GENERALES	\$1,630,719.44	\$0.00	\$0.00	\$281,952.00	\$414,991.72	\$416,909.72	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630,719.44	\$0.00
3600	SERVICIOS DE COMUNICACION SOCIAL	\$308,369.44	\$0.00	\$0.00	\$0.00	\$145,104.72	\$163,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,369.44	\$0.00
3610	DIFUSION POR RADIO, TELEVISION Y C	\$308,369.44	\$0.00	\$0.00	\$0.00	\$145,104.72	\$163,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,369.44	\$0.00
3611	DIFUSION DE PROGRAMAS Y ACTIVIDA	\$308,369.44	\$0.00	\$0.00	\$0.00	\$145,104.72	\$163,264.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,369.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,322,350.00	\$0.00	\$0.00	\$281,952.00	\$269,887.00	\$255,645.00	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,350.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,322,350.00	\$0.00	\$0.00	\$281,952.00	\$269,887.00	\$255,645.00	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,350.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,322,350.00	\$0.00	\$0.00	\$281,952.00	\$269,887.00	\$255,645.00	\$255,826.00	\$0.00	\$259,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322,350.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$10,674,571.00	\$609,843.00	\$612,384.00	\$608,420.00	\$604,456.00	\$737,728.00	\$737,728.00	\$736,710.00	\$727,250.00	\$734,450.00	\$737,590.00	\$747,930.00	\$1,080,082.00	\$10,674,571.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNA	\$769,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,000.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGAC	\$769,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,000.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGA	\$769,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$769,000.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$9,905,571.00	\$609,843.00	\$612,384.00	\$608,420.00	\$604,456.00	\$737,728.00	\$737,728.00	\$736,710.00	\$727,250.00	\$734,450.00	\$737,590.00	\$747,930.00	\$2,311,082.00	\$9,905,571.00	\$0.00
4510	PENSIONES	\$678,171.00	\$54,185.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$678,171.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZAD	\$678,171.00	\$54,185.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$56,726.00	\$678,171.00	\$0.00
4520	JUBILACIONES	\$9,227,400.00	\$555,658.00	\$555,658.00	\$551,694.00	\$547,730.00	\$681,002.00	\$681,002.00	\$679,984.00	\$670,524.00	\$677,724.00	\$680,864.00	\$691,204.00	\$2,254,356.00	\$9,227,400.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZ	\$9,227,400.00	\$555,658.00	\$555,658.00	\$551,694.00	\$547,730.00	\$681,002.00	\$681,002.00	\$679,984.00	\$670,524.00	\$677,724.00	\$680,864.00	\$691,204.00	\$2,254,356.00	\$9,227,400.00	\$0.00
	FONDO DE FOMENTO MUNICIPAL	\$30,490,370.97	\$1,833,501.42	\$1,896,811.00	\$2,209,889.00	\$2,356,991.72	\$2,676,559.80	\$2,580,061.57	\$2,161,735.00	\$2,548,334.00	\$2,251,464.00	\$2,243,409.00	\$2,378,860.46	\$5,352,993.00	\$30,490,370.97	\$0.00
FONDO GENERAL DE PARTICIPACIONES																
1000	SERVICIOS PERSONALES	\$64,191,993.38	\$4,727,150.53	\$4,863,938.00	\$4,846,023.00	\$5,019,242.00	\$4,963,076.00	\$4,934,420.00	\$5,016,026.00	\$5,127,510.00	\$5,250,692.00	\$5,264,774.88	\$5,489,624.58	\$8,689,516.39	\$64,191,993.38	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C	\$31,525,840.12	\$2,611,580.00	\$2,577,512.00	\$2,595,145.00	\$2,655,419.00	\$2,607,880.00	\$2,509,795.00	\$2,599,461.00	\$2,643,875.00	\$2,682,526.00	\$2,675,630.47	\$2,731,846.65	\$2,645,170.00	\$31,525,840.12	\$0.00
1110	DIETAS	\$7,340,659.00	\$620,638.00	\$620,638.00	\$620,638.00	\$685,936.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$7,340,659.00	\$0.00
1111	DIETAS	\$7,340,659.00	\$620,638.00	\$620,638.00	\$620,638.00	\$685,936.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$620,638.00	\$7,340,659.00	\$0.00
1130	SUELDO BASE A PERSONAL PERMAN	\$24,185,181.12	\$1,990,942.00	\$1,956,874.00	\$1,974,507.00	\$2,069,483.00	\$1,987,242.00	\$1,961,452.00	\$1,968,823.00	\$2,023,237.00	\$2,061,888.00	\$2,054,992.47	\$2,111,208.65	\$2,024,532.00	\$24,185,181.12	\$0.00
1131	SUELDO BASE AL PERSONAL PERMAN	\$24,185,181.12	\$1,990,942.00	\$1,956,874.00	\$1,974,507.00	\$2,069,483.00	\$1,987,242.00	\$1,961,452.00	\$1,968,823.00	\$2,023,237.00	\$2,061,888.00	\$2,054,992.47	\$2,111,208.65	\$2,024,532.00	\$24,185,181.12	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$25,217,125.11	\$1,512,557.00	\$1,683,834.00	\$1,645,228.00	\$1,748,356.00	\$1,761,386.00	\$1,822,913.00	\$1,827,588.00	\$1,883,411.00	\$1,869,555.00	\$1,949,274.41	\$2,086,032.28	\$5,426,988.42	\$25,217,125.11	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$3,184,000.40	\$201,096.00	\$268,739.00	\$272,568.00	\$275,660.00	\$254,038.00	\$258,418.00	\$256,931.00	\$265,024.00	\$270,921.00	\$284,807.40	\$303,519.00	\$272,279.00	\$3,184,000.40	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFE	\$3,184,000.40	\$201,096.00	\$268,739.00	\$272,568.00	\$275,660.00	\$254,038.00	\$258,418.00	\$256,931.00	\$265,024.00	\$270,921.00	\$284,807.40	\$303,519.00	\$272,279.00	\$3,184,000.40	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL	\$4,148,053.71	\$12,352.00	\$75,681.00	\$31,055.00	\$29,436.00	\$54,579.00	\$56,426.00	\$32,963.00	\$38,965.00	\$18,897.00	\$78.39.01	\$161,677.28	\$3,557,093.42	\$4,148,053.71	\$0.00



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende HIDALGO

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

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1321	PRIMA VACACIONAL	\$544,518.06	\$12,362.00	\$75,681.00	\$31,055.00	\$29,436.00	\$54,579.00	\$56,426.00	\$32,963.00	\$38,965.00	\$18,897.00	\$62,366.61	\$129,061.31	\$2,736.14	\$544,518.06	\$0.00
1322	AGUINALDOS	\$3,603,535.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,562.40	\$32,615.97	\$3,554,357.28	\$3,603,535.65	\$0.00
1330	HORAS EXTRAORDINARIAS	\$877,989.00	\$57,426.00	\$49,269.00	\$37,948.00	\$56,872.00	\$55,037.00	\$71,085.00	\$75,849.00	\$89,530.00	\$70,762.00	\$69,342.00	\$104,877.00	\$139,992.00	\$877,989.00	\$0.00
1331	HORAS EXTRAS	\$877,989.00	\$57,426.00	\$49,269.00	\$37,948.00	\$56,872.00	\$55,037.00	\$71,085.00	\$75,849.00	\$89,530.00	\$70,762.00	\$69,342.00	\$104,877.00	\$139,992.00	\$877,989.00	\$0.00
1340	COMPENSACIONES	\$17,007,082.00	\$1,241,683.00	\$1,290,145.00	\$1,303,657.00	\$1,386,390.00	\$1,397,732.00	\$1,436,984.00	\$1,461,845.00	\$1,489,892.00	\$1,508,975.00	\$1,516,196.00	\$1,515,959.00	\$1,457,624.00	\$17,007,082.00	\$0.00
1341	COMPENSACIONES	\$17,007,082.00	\$1,241,683.00	\$1,290,145.00	\$1,303,657.00	\$1,386,390.00	\$1,397,732.00	\$1,436,984.00	\$1,461,845.00	\$1,489,892.00	\$1,508,975.00	\$1,516,196.00	\$1,515,959.00	\$1,457,624.00	\$17,007,082.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y EC	\$7,449,028.15	\$603,013.53	\$502,592.00	\$605,650.00	\$615,465.00	\$593,810.00	\$601,712.00	\$598,977.00	\$600,224.00	\$698,611.00	\$639,870.00	\$671,745.65	\$617,357.97	\$7,449,028.15	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO	\$568,200.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$46,500.00	\$46,800.00	\$46,200.00	\$46,200.00	\$46,050.00	\$45,700.00	\$45,600.00	\$45,900.00	\$568,200.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$568,200.00	\$49,800.00	\$49,800.00	\$49,800.00	\$49,800.00	\$46,500.00	\$46,800.00	\$46,200.00	\$46,200.00	\$46,050.00	\$45,700.00	\$45,600.00	\$45,900.00	\$568,200.00	\$0.00
1520	INDEMNIZACIONES	\$134,658.15	\$6,908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,720.00	\$68,375.65	\$24,081.97	\$134,658.15	\$0.00
1521	LIQUIDACIONES	\$6,908.15	\$6,908.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,908.53	\$0.00
1522	INDEMNIZACIONES	\$127,749.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,292.00	\$68,375.65	\$24,081.97	\$127,749.62	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$6,660,275.00	\$538,275.00	\$544,600.00	\$547,600.00	\$559,000.00	\$540,400.00	\$547,000.00	\$545,200.00	\$547,000.00	\$645,700.00	\$552,100.00	\$552,400.00	\$541,000.00	\$6,660,275.00	\$0.00
1542	DESPENSA	\$6,559,200.00	\$533,200.00	\$544,600.00	\$547,600.00	\$559,000.00	\$540,400.00	\$547,000.00	\$545,200.00	\$547,000.00	\$549,700.00	\$552,100.00	\$552,400.00	\$541,000.00	\$6,559,200.00	\$0.00
1543	VACACIONES	\$5,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$96,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$85,895.00	\$8,030.00	\$8,192.00	\$8,250.00	\$6,665.00	\$6,910.00	\$7,912.00	\$7,577.00	\$7,024.00	\$6,861.00	\$6,728.00	\$5,370.00	\$6,376.00	\$85,895.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$85,895.00	\$8,030.00	\$8,192.00	\$8,250.00	\$6,665.00	\$6,910.00	\$7,912.00	\$7,577.00	\$7,024.00	\$6,861.00	\$6,728.00	\$5,370.00	\$6,376.00	\$85,895.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,95,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,671,267.48	\$23,694.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,182.04	\$0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00
2591	OTROS PRODUCTOS QUIMICOS	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,550.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$25,364.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$23,694.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$25,364.56	\$0.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$3,556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,886.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.56	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$3,556.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$1,886.16	\$0.00	\$220.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,556.56	\$0.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$0.00
2981	REFACCIONES Y ACCESORIOS MENOR	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,808.00	\$0.00
3000	SERVICIOS GENERALES	\$838,796.21	\$0.00	\$0.00	\$0.00	\$251,698.13	\$785,770.06	\$181,351.95	\$0.00	-\$380,023.93	\$0.00	\$0.00	\$0.00	\$0.00	\$838,796.21	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$656,603.81	\$0.00	\$0.00	\$0.00	\$251,698.13	\$251,698.13	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,603.81	\$0.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$656,603.81	\$0.00	\$0.00	\$0.00	\$251,698.13	\$251,698.13	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,603.81	\$0.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$656,603.81	\$0.00	\$0.00	\$0.00	\$251,698.13	\$251,698.13	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$656,603.81	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$49,546.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,402.00	\$28,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,546.40	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE VE	\$30,986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$28,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,986.40	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$30,986.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,842.00	\$28,144.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,986.40	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
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



Tula de Allende

Rep. mAnálisisPresupuestoEgresos_FF

Municipio de Tula de Allende
HIDALGO

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/ene./2022

hora de Impresión 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	GASTOS DE ORDEN SOCIAL Y CULTUR	\$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 CULTUR	\$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 IN	\$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	\$667,000.00	\$0.00	\$1,334,000.00	\$0.00
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	\$667,000.00	\$0.00	\$1,334,000.00	\$0.00
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	\$667,000.00	\$0.00	\$1,334,000.00	\$0.00
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	\$667,000.00	\$0.00	\$1,334,000.00	\$0.00
8000	PARTICIPACIONES Y APORTACIONE	\$1,908,614.00	\$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	\$74,052.00	-\$342,157.73	\$248,652.00	\$1,908,614.00	\$0.00
8500	CONVENIOS	\$1,908,614.00	\$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	\$74,052.00	-\$342,157.73	\$248,652.00	\$1,908,614.00	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$1,908,614.00	\$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	\$74,052.00	-\$342,157.73	\$248,652.00	\$1,908,614.00	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$1,908,614.00	\$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	\$74,052.00	-\$342,157.73	\$248,652.00	\$1,908,614.00	\$0.00
FONDO GENERAL DE PARTICIPACION		\$69,968,585.73	\$4,883,042.53	\$5,021,070.00	\$4,995,395.00	\$6,497,281.86	\$7,377,265.54	\$5,237,838.11	\$5,173,478.00	\$4,910,728.47	\$5,521,024.00	\$5,338,165.88	\$5,814,468.85	\$8,838,168.39	\$69,968,585.63	\$0.00
FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS																
6FEIF																
2000	MATERIALES Y SUMINISTRO	\$236,257.58	\$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	\$236,257.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$233,415.58	\$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	\$233,415.58	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$233,415.58	\$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	\$233,415.58	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$233,415.58	\$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	\$233,415.58	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$2,842.00	\$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	\$0.00
2960	REFACCIONES Y ACCESORIOS MENOR	\$2,842.00	\$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	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$2,842.00	\$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	\$0.00
3000	SERVICIOS GENERALES	\$5,510.00	\$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	\$0.00
3500	SERVICIOS DE INSTALACION, REPARAC	\$5,510.00	\$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	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EI	\$5,510.00	\$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	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$5,510.00	\$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	\$0.00
FONDO DE ESTABILIZACION DE INGI		\$241,767.58	\$0.00	\$0.00	\$149,974.71	\$8,352.00	\$82,853.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,767.58	\$0.00
6FIEPS																
IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS																
1000	SERVICIOS PERSONALES	\$107,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,522.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$107,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,522.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL	\$107,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,522.00	\$0.00
1322	AGUINALDOS	\$107,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,522.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$568,254.67	\$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	\$52,614.04	\$29,742.40	\$129,723.26	\$561,979.14	\$6,275.53
2100	MATERIALES DE ADMINISTRACION, EMI	\$46,947.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,947.64	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENC	\$46,947.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,947.64	\$0.00
2111	MATERIAL DE OFICINA	\$46,947.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,947.64	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$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 ELECTRICO Y ELECTRONIC	\$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 ELECTRICO Y ELECTRONIC	\$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



Tula de Allende

Rep. rptAnalíticoPresupuestoEgresos_FF

Municipio de Tula de Allende
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/ene./2022

hora de Impresión 11:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agó	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2500	PRODUCTOS QUÍMICOS, FARMACEUTIC	\$77,859.93	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.76	\$0.00	\$0.00	\$77,859.93	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINIS	\$77,859.93	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.76	\$0.00	\$0.00	\$77,859.93	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINIS	\$77,859.93	\$0.00	\$0.00	\$29,000.00	\$0.00	\$45,903.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.76	\$0.00	\$0.00	\$77,859.93	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$75,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,235.62	\$75,235.62	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$75,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,235.62	\$75,235.62	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$75,235.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,235.62	\$75,235.62	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$148,607.48	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$49,657.28	\$29,742.40	\$7,540.00	\$142,636.80	\$5,970.68
2960	REFACCIONES Y ACCESORIOS MENOR	\$77,521.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,432.80	\$29,742.40	\$0.00	\$72,175.20	\$5,346.59
2961	REFACCIONES Y ACCESORIOS MENOR	\$77,521.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,432.80	\$29,742.40	\$0.00	\$72,175.20	\$5,346.59
2980	REFACCIONES Y ACCESORIOS MENOR	\$71,085.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$7,114.48	\$0.00	\$7,540.00	\$70,461.60	\$624.09
2981	REFACCIONES Y ACCESORIOS MENOR	\$71,085.69	\$0.00	\$3,782.76	\$0.00	\$35,691.20	\$6,920.92	\$1,769.70	\$2,443.70	\$5,088.84	\$0.00	\$7,114.48	\$0.00	\$7,540.00	\$70,461.60	\$624.09
3000	SERVICIOS GENERALES	\$322,391.14	\$0.00	\$29,487.20	\$19,689.84	\$22,156.00	\$1,044.00	\$55,424.80	\$2,354.80	\$75,606.40	\$23,239.44	\$2,784.00	\$0.00	\$86,545.44	\$321,331.92	\$1,059.22
3100	SERVICIOS BÁSICOS	\$44,443.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,443.44	\$0.00
3140	TELEFONIA TRADICIONAL	\$44,443.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,443.44	\$0.00
3141	TELEFONIA TRADICIONAL	\$44,443.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,443.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$2,381.62	\$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	\$1,059.22
3290	OTROS ARRENDAMIENTOS	\$2,381.62	\$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	\$1,059.22
3291	ARRENDAMIENTOS DE BIENES Y EQUIP	\$2,381.62	\$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	\$1,059.22
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$275,566.08	\$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	\$2,784.00	\$0.00	\$44,102.00	\$275,566.08	\$0.00
3510	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
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
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3551	MANTENIMIENTO DE VEHÍCULOS	\$2,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$0.00	\$0.00	\$2,552.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$216,638.08	\$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	\$232.00	\$0.00	\$44,102.00	\$216,638.08	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EC	\$216,638.08	\$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	\$232.00	\$0.00	\$44,102.00	\$216,638.08	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$143,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,002.00	\$143,002.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$143,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,002.00	\$143,002.00	\$0.00
4520	JUBILACIONES	\$143,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,002.00	\$143,002.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZ	\$143,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,002.00	\$143,002.00	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU		\$1,141,183.81	\$0.00	\$38,669.36	\$46,693.84	\$186,475.08	\$110,462.06	\$138,389.49	\$5,615.43	\$25,760.62	\$23,239.44	\$55,398.04	\$29,742.40	\$468,792.70	\$1,133,835.06	\$7,334.75
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$682,346.99	\$0.00	\$62,863.88	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$1,164.49	\$185,044.35	\$190,917.97	\$10,330.61	\$1,337.60	\$149,516.33	\$675,059.95	\$7,287.04
2000	MATERIALES Y SUMINISTRO	\$260,956.40	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$88,452.90	\$39,631.40	\$10,330.61	\$224.00	\$5,926.31	\$255,521.88	\$5,436.52
2100	MATERIALES DE ADMINISTRACIÓN, EMI	\$166,140.66	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$88,452.90	\$0.00	\$1,071.84	\$224.00	\$0.00	\$163,847.96	\$2,292.70
2110	MATERIALES, ÚTILES Y EQUIPOS MENC	\$166,140.66	\$0.00	\$0.00	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$214.50	\$88,452.90	\$0.00	\$1,071.84	\$224.00	\$0.00	\$163,847.96	\$2,292.70
2111	MATERIAL DE OFICINA	\$88,891.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,857.44	\$39,631.40	\$9,258.77	\$0.00	\$0.00	\$85,747.61	\$3,143.82
2160	MATERIAL DE LIMPIEZA	\$88,891.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,857.44	\$39,631.40	\$9,258.77	\$0.00	\$0.00	\$85,747.61	\$3,143.82
2161	MATERIAL DE LIMPIEZA	\$88,891.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,857.44	\$39,631.40	\$9,258.77	\$0.00	\$0.00	\$85,747.61	\$3,143.82
2180	MATERIALES PARA EL REGISTRO E IDE	\$5,926.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926.31	\$5,926.31	\$0.00



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

Fecha y hora de Impresión 11/ene./2022 11:57 a. m.

Rep: rptAnalíticoPresupuestoEgresos_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2181	MATERIALES PARA EL REGISTRO E IDE	\$5,926.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,926.31	\$5,926.31	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$60,894.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,748.01	\$0.00	\$0.00	\$0.00	\$2,146.00	\$60,894.01	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICO	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICO	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICO	\$2,146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
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 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
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$258,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00	\$0.00	\$107,154.42	\$258,440.99	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$258,440.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00	\$0.00	\$107,154.42	\$258,440.99	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$102,053.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,286.57	\$0.00	\$0.00	\$107,154.42	\$258,440.99	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$34,289.60	\$0.00	\$62,863.88	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$986.00	\$0.00	\$0.00	\$1,113.60	\$34,289.60	\$100,203.07	\$1,850.52
2910	HERRAMIENTAS MENORES	\$34,289.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,289.60	\$34,289.60	\$0.00
2911	HERRAMIENTAS MENORES	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00
2930	REFACCIONES Y ACCESORIOS MENOR	\$949.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$1,693.60	\$806.40
2960	REFACCIONES Y ACCESORIOS MENOR	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$1,113.60	\$0.00	\$1,693.60	\$806.40
2961	REFACCIONES Y ACCESORIOS MENOR	\$64,314.00	\$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	\$1,044.12
2980	REFACCIONES Y ACCESORIOS MENOR	\$64,314.00	\$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	\$1,044.12
2981	REFACCIONES Y ACCESORIOS MENOR	\$57,087.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,087.66	\$57,087.66	\$0.00
3000	SERVICIOS GENERALES	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$4,524.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,524.00	\$4,524.00	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIF	\$17,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,763.66	\$17,763.66	\$0.00
3300	SERVICIOS PROFESIONALES, CIENFIFIC	\$17,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,763.66	\$17,763.66	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$17,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,763.66	\$17,763.66	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y C	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$34,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
IMPUESTO SOBRE AUTOMOVILES NL		\$739,434.65	\$0.00	\$62,863.88	\$0.00	\$26,181.20	\$0.00	\$47,703.52	\$1,64.49	\$185,044.35	\$190,917.97	\$10,330.61	\$1,337.60	\$206,603.99	\$732,147.61	\$7,287.04

6FOFYR FONDO DE FISCALIZACION Y RECAUDACION

SERVICIOS PERSONALES		\$1,597,507.00	\$149,293.00	\$158,128.00	\$151,237.00	\$126,891.00	\$118,435.00	\$125,771.00	\$133,106.00	\$130,746.00	\$131,534.00	\$159,507.00	\$0.00
1000	REMUNERACIONES AL PERSONAL DE C	\$795,854.00	\$77,347.00	\$76,385.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$64,597.00	\$50,766.00	\$795,854.00	\$0.00
1100	SUELDOS BASE A PERSONAL PERMAN	\$795,854.00	\$77,347.00	\$76,385.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$64,597.00	\$50,766.00	\$795,854.00	\$0.00
1130	SUELDOS BASE AL PERSONAL PERMAN	\$795,854.00	\$77,347.00	\$76,385.00	\$74,324.00	\$63,923.00	\$59,894.00	\$64,204.00	\$68,514.00	\$64,597.00	\$50,766.00	\$795,854.00	\$0.00
1310	REMUNERACIONES ADICIONALES Y ESP	\$647,052.00	\$57,070.00	\$66,304.00	\$61,925.00	\$50,830.00	\$47,604.00	\$49,423.00	\$51,254.00	\$52,811.00	\$0.00	\$647,052.00	\$0.00
1300	PRIMAS POR AÑOS DE SERVICIO EFEC	\$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	\$23,058.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFE	\$23,058.00	\$7,604.00	\$2,024.00	\$1,012.00	\$27,028.00	-\$27,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,058.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL	\$33,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$30,428.00	\$33,474.00	\$0.00

Municipio de Tula de Allende

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Rep: rptAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 11/ene/2022 | 11:57 a. m.

Rep. mAnaliticoPresupuestoEgresos_FF															Diferencia	
Cuentas en Positivo y Contrapartida															(Vigente - Total)	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
1321	PRIMA VACACIONAL	\$3,046.00	\$0.00	\$1,489.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,557.00	\$0.00	\$3,046.00	\$0.00
1322	AGUINALDOS	\$30,428.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,428.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,245.00	\$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	\$0.00
1331	HORAS EXTRAS	\$3,245.00	\$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	\$0.00
1331	COMPENSACIONES	\$587,275.00	\$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	\$51,254.00	\$51,254.00	\$39,402.00	\$587,275.00	\$0.00
1340	COMPENSACIONES	\$587,275.00	\$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	\$51,254.00	\$51,254.00	\$39,402.00	\$587,275.00	\$0.00
1341	OTRAS PRESTACIONES SOCIALES Y EC	\$154,601.00	\$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	\$13,338.00	\$13,338.00	\$10,938.00	\$154,601.00	\$0.00
1500	CUOTAS PARA EL FONDO DE AHORRO	\$1,350.00	\$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	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO	\$1,350.00	\$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	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$151,500.00	\$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	\$13,200.00	\$13,200.00	\$10,800.00	\$151,500.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$9,000.00	\$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	\$13,200.00	\$13,200.00	\$10,800.00	\$9,000.00	\$0.00
1542	DESPENSA	\$176.00	\$176.00	\$157.00	\$176.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$176.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$1,751.00	\$176.00	\$157.00	\$176.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$1,751.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,751.00	\$176.00	\$157.00	\$176.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$138.00	\$1,751.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$255,606.31	\$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	\$69,594.20	\$84,696.58	\$246,949.85	\$8,656.46
2100	MATERIALES DE ADMINISTRACION, EMI	\$101,315.53	\$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	\$8,656.46
2110	MATERIALES, UTILES Y EQUIPOS MEN	\$14,315.20	\$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	\$0.00
2111	MATERIAL DE OFICINA	\$14,315.20	\$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	\$0.00
2140	MATERIALES, UTILES Y EQUIPOS MEN	\$28,622.40	\$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	\$0.00
2141	MATERIAL PARA BIENES INFORMATIC	\$28,622.40	\$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	\$0.00
2180	MATERIALES PARA EL REGISTRO E IDE	\$58,377.93	\$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	\$58,377.93	\$1,618.03
2181	MATERIALES PARA EL REGISTRO E IDE	\$58,377.93	\$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	\$58,377.93	\$1,618.03
2200	ALIMENTOS Y UTENSILIOS	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$22,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,040.00	\$0.00	\$22,040.00	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$47,554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,554.20	\$0.00	\$47,554.20	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$47,554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,554.20	\$0.00	\$47,554.20	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$47,554.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,554.20	\$0.00	\$47,554.20	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$84,696.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,696.58	\$84,696.58	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$84,696.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,696.58	\$84,696.58	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$84,696.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,696.58	\$84,696.58	\$0.00
3000	SERVICIOS GENERALES	\$79,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,264.84	\$3,000.00	\$79,264.84	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$39,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,264.84	\$3,000.00	\$39,264.84	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$39,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,264.84	\$3,000.00	\$39,264.84	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, O	\$39,264.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,264.84	\$3,000.00	\$39,264.84	\$0.00
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 JUDICI	\$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 RESOLUCION	\$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
4000	TRANSFERENCIAS, ASIGNACIONES	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00
4400	AYUDAS SOCIALES	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES L	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00
																Page 19



Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tulá de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de Impresión
11/ene./2022
11:57 a. m.

Rep: rptAnalisisPresupuestoEgresos_FF															Diferencia	
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
4431	AYUDAS SOCIALES A INSTITUCIONES (FONDO DE FISCALIZACION Y RECAU	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,106.00	\$250,005.04	\$219,230.58	\$1,937,121.69	\$8,656.46
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL																
1000	SERVICIOS PERSONALES	\$386,092.38	\$0.00	\$0.00	\$0.00	\$207,387.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,703.00	\$388,090.38	\$2.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$180,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,703.00	\$180,703.00	\$2.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$180,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,703.00	\$180,703.00	\$2.00
1322	AGUINALDOS	\$207,387.38	\$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	\$0.00
1400	SEGURIDAD SOCIAL	\$207,387.38	\$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	\$0.00
1440	APORTACIONES PARA SEGUROS	\$207,387.38	\$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	\$0.00
1441	APORTACIONES PARA SEGUROS	\$207,387.38	\$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	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,130,893.96	\$0.00	\$95,828.95	\$33,301.77	\$235,178.27	\$51,552.47	\$48,280.54	\$92,405.32	\$180,049.56	\$145,042.59	\$65,132.10	\$118,463.96	\$64,567.25	\$1,130,622.18	\$271.48
2100	MATERIALES DE ADMINISTRACION, EMI	\$172,777.33	\$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	\$271.48
2110	MATERIALES, UTILES Y EQUIPOS MEN	\$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	\$113,322.40	\$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	\$271.48
2161	MATERIAL DE LIMPIEZA	\$113,322.40	\$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	\$271.48
2180	MATERIALES PARA EL REGISTRO E IDE	\$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 IDE	\$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	\$10,430.00	\$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	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PER	\$10,430.00	\$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	\$0.00
2211	ALIMENTACION DE PERSONAS	\$103,777.79	\$0.00	\$0.00	\$0.00	\$1,475.00	\$0.00	\$0.00	\$45,087.32	\$0.00	\$2,690.01	\$2,906.10	\$44,307.36	\$7,312.00	\$103,777.79	\$0.00
2400	MATERIALES Y ARTICULOS DE CONSTR	\$1,475.00	\$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	\$0.00
2410	PRODUCTOS MINERALES NO METALICI	\$1,475.00	\$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	\$0.00
2411	PRODUCTOS MINERALES NO METALICI	\$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
2470	ARTICULOS METALICOS PARA LA CONI	\$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	ARTICULOS METALICOS PARA LA CONI	\$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
2480	MATERIALES COMPLEMENTARIOS	\$44,307.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,307.36	\$0.00	\$44,307.36	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$44,307.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,307.36	\$0.00	\$44,307.36	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE	\$18,218.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$2,690.01	\$2,906.10	\$0.00	\$7,312.00	\$18,218.11	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE	\$18,218.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,310.00	\$0.00	\$2,690.01	\$2,906.10	\$0.00	\$7,312.00	\$18,218.11	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$27,211.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,211.65	\$27,211.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$27,211.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,211.65	\$27,211.65	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$32,149.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.68	\$0.00	\$0.00	\$31,320.00	\$0.00	\$600.00	\$0.00	\$32,149.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PI	\$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
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	\$31,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$600.00	\$0.00	\$31,920.00	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCI	\$31,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00	\$600.00	\$0.00	\$31,920.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCI															

Page 20



Rep: rptAnaliticoPresupuestoEgresos_FF

Municipio de Tula de Allende
HIDALGO

Fecha y hora de impresión: 11/ene./2022 11:57 a. m.

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Rep: rptAnalíticoPresupuestoEgresos_FF																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agosto	Sep	Oct	Nov	Dic	Total (Vigente)	
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$784,554.51	\$0.00	\$95,828.95	\$33,301.17	\$93,870.32	\$51,552.47	\$15,385.26	\$36,888.00	\$180,049.56	\$111,032.58	\$63,046.00	\$73,556.60	\$30,043.60	\$784,554.51	\$0.00
2910	HERRAMIENTAS MENORES	\$38,162.73	\$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	\$1,500.00	\$452.00	\$38,162.73	\$0.00
2911	HERRAMIENTAS MENORES	\$38,162.73	\$0.00	\$10,131.98	\$6,645.00	\$14,816.37	\$1,854.84	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENOR	\$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 MENOR	\$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 MENOR	\$739,631.78	\$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	\$63,046.00	\$72,056.60	\$29,591.60	\$739,631.78	\$0.00
2961	REFACCIONES Y ACCESORIOS MENOR	\$739,631.78	\$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	\$63,046.00	\$72,056.60	\$29,591.60	\$739,631.78	\$0.00
2980	REFACCIONES Y ACCESORIOS MENOR	\$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 MENOR	\$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
3000	SERVICIOS GENERALES	\$967,842.47	\$0.00	\$28,907.20	\$7,888.00	\$68,146.13	\$43,774.53	\$198,895.66	\$257,622.00	\$111,150.92	\$43,940.80	\$40,170.80	\$165,304.83	\$2,041.60	\$967,842.47	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$119,134.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$5,034.40	\$0.00	\$0.00	\$67,500.01	\$0.00	\$119,134.41	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OT	\$114,100.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.01	\$0.00	\$114,100.01	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, O	\$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
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 EQUIF	\$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
3300	SERVICIOS PROFESIONALES, CIENTIFIC	\$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
3360	SERVICIOS DE APOYO ADMINISTRATIV	\$547,283.59	\$0.00	\$28,907.20	\$7,888.00	\$68,146.13	\$43,774.53	\$111,789.91	\$0.00	\$102,819.80	\$43,940.80	\$40,170.80	\$97,804.82	\$2,041.60	\$547,283.59	\$0.00
3500	SERVICIOS DE ROTULACIÓN, IMPREPARC	\$543,281.59	\$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	\$40,170.80	\$97,804.82	\$2,041.60	\$543,281.59	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE E	\$43,802.47	\$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	\$40,170.80	\$97,804.82	\$2,041.60	\$43,802.47	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$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
3570	INSTALACIÓN, REPARACIÓN Y MANTEN	\$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 EC	\$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 NOMINAS Y OTROS	\$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
3981	IMPUESTOS A LA VENTA FINAL DE C	\$2,486,828.51	\$0.00	\$124,736.15	\$41,189.17	\$510,711.78	\$95,327.00	\$247,176.20	\$350,027.32	\$291,200.48	\$188,983.39	\$106,122.90	\$283,768.79	\$247,311.85	\$2,486,828.51	\$0.00

6GRECEX PARTICIPACIONES COMPLIMENTARIAS

GRECEX		PARTICIPACIONES COMI...																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
SERVICIOS PERSONALES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$



Tula de Allende

Rep: rptAnalíticoPresupuestoEgresos_FF

Municipio de Tula de Allende

HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/ene./2022

hora de Impresión 11:57 a. m.

Rep: rptEstadoPresupuestoGasto2021																
Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531	MEDICINAS Y PRODUCTOS FARMACÉU	\$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 SUMINIS	\$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 SUMINIS	\$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 PI	\$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 TEXT	\$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 TEXT	\$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, REPARAC	\$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 LAVANDERÍA 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 FUMIGAC	\$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 FUMIGAC	\$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
PARTICIPACIONES COMPLEMENTARI		\$28,324,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,324,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424.00	\$3,444.00	\$28,324,868.00	\$0.00
6TRREA TRANSFERENCIA DE RECURSOS ESTATALES ADICIONALES																
2000	MATERIALES Y SUMINISTRO	\$3,873,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,100.46	\$1,307,798.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,873,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,100.46	\$1,307,798.48
2610	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,873,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,100.46	\$1,307,798.48
2611	COMBUSTIBLES, LUBRICANTES Y ADITI	\$3,873,898.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566,100.46	\$1,307,798.48
3000	SERVICIOS GENERALES	\$44,153,583.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268,254.21	\$7,591,046.60	\$22,490,699.17	\$5,803,583.98	\$44,153,583.98	\$0.00
3100	SERVICIOS BÁSICOS	\$3,705,250.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,005,250.18	\$3,005,250.18	\$0.00
3110	ENERGÍA ELÉCTRICA	\$2,731,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731,133.00	\$2,731,133.00	\$0.00
3111	ENERGÍA ELÉCTRICA	\$2,731,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731,133.00	\$2,731,133.00	\$0.00
3130	AGUA	\$223,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,353.39	\$223,353.39	\$0.00
3131	AGUA	\$223,353.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,353.39	\$223,353.39	\$0.00
3140	TELEFONIA TRADICIONAL	\$50,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,763.79	\$50,763.79	\$0.00
3141	TELEFONIA TRADICIONAL	\$50,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,763.79	\$50,763.79	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,129,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,440.60	\$564,881.20	\$0.00	\$0.00	\$1,129,762.40	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,129,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,440.60	\$564,881.20	\$0.00	\$0.00	\$1,129,762.40	\$0.00
3391	SERVICIO PROFESIONALES, CIENTÍFIC	\$1,129,762.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,440.60	\$564,881.20	\$0.00	\$0.00	\$1,129,762.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$40,018,571.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$7,308,606.00	\$21,925,817.79	\$2,798,333.80	\$40,018,571.40	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	\$2,798,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798,333.80	\$2,798,333.80	\$0.00
3582	MANEJO DE DESECHOS	\$2,798,333.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798,333.80	\$2,798,333.80	\$0.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$37,220,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$7,308,606.00	\$21,925,817.79	\$0.00	\$37,220,237.60	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGAC	\$37,220,237.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,985,813.61	\$7,308,606.00	\$21,925,817.79	\$0.00	\$37,220,237.60	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$199,058.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,058.18	\$199,058.18	\$0.00
4400	AYUDAS SOCIALES	\$199,058.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,058.18	\$199,058.18	\$0.00
4480	AYUDAS POR DESASTRES NATURALES	\$199,058.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,058.18	\$199,058.18	\$0.00
4481	AYUDAS POR DESASTRES NATURALES	\$199,058.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,058.18	\$199,058.18	\$0.00

Page 22

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

Fecha y hora de Impresión 11/ene./2022 11:57 a. m.

Objeto del Gasto	Presupuesto Vigente													Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
TRANSFERENCIA DE RECURSOS ES	\$48,226,541.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268,254.21	\$7,591,046.60	\$22,490,699...	\$8,568,742.62	\$46,918,742.62	\$1,307,798.48	



	\$48,226,541.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,268,254.21	\$7,591,046.60	\$22,490,699...	\$8,568,742.62	\$46,918,742.62	\$1,307,798.48

Total Final \$399,476,107.80 \$15,146,242.42 \$20,268,569... \$21,721,545... \$27,207,095... \$59,125,179... \$22,426,772... \$22,184,97... \$23,423,358... \$33,428,201... \$27,276,710... \$50,891,327... \$45,773,083... \$368,876,062.01 \$30,600,645.79



MANUEL HERNANDEZ BADILLO
PRESIDENTE MUNICIPAL
2020-2024



LIC. YANICK YACELY CORONA ROMERO
SINDICO HACENDARIO

SINDICATURA HACENDARIA
2020-2024