



**Cifras en pesos y centavos**

**Página 1**



**Cifras en pesos y centavos**

**Pg. 2**



(Cuentas con Movimientos)

Påg.



**(Cuentas con Movimientos)**

## Presupuesto

Objeto del Gasto		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MUEBLES DE OFICINA Y ESTANTERIA	\$27,443.20	\$15,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,143.20	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$27,443.20	\$15,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,143.20	\$0.00
5130	BIENES ARTISTICOS, CULTURALES Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5151	BIENES ARTISTICOS, CULTURALES Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5150	EQUIPO DE COMPU TO Y DE	\$23,051.14	\$0.00	\$0.00	\$0.00	\$100,551.14	\$46,090.00	\$0.00	\$25,920.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$231,051.14	\$0.00
5161	OTRO MOBILIARIO Y EQUIPO DE	\$23,051.14	\$0.00	\$0.00	\$0.00	\$100,551.14	\$46,090.00	\$0.00	\$25,920.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$231,051.14	\$0.00
5160	OTRO MOBILIARIO Y EQUIPO DE	\$23,051.14	\$0.00	\$0.00	\$0.00	\$100,551.14	\$46,090.00	\$0.00	\$25,920.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$231,051.14	\$0.00
5160	OTRO MOBILIARIO Y EQUIPO DE	\$23,051.14	\$0.00	\$0.00	\$0.00	\$100,551.14	\$46,090.00	\$0.00	\$25,920.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$231,051.14	\$0.00
5161	OTRO MOBILIARIO Y EQUIPO DE	\$23,051.14	\$0.00	\$0.00	\$0.00	\$100,551.14	\$46,090.00	\$0.00	\$25,920.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$231,051.14	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,890.00	\$0.00
5310	EQUIPO MEDICO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00</				



**Cifras en pesos y centavos**

Pàg. 5





Tula de Allende

Municipio de Tula de Allende  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3300 SERVICIOS PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$61,600.00	\$30,800.00	\$0.00	\$0.00	\$154,000.00	\$0.00
3390 SERVICIOS PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$61,600.00	\$30,800.00	\$0.00	\$0.00	\$154,000.00	\$0.00
3391 SERVICIO PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$61,600.00	\$30,800.00	\$0.00	\$0.00	\$154,000.00	\$0.00
6000 BIENES MUEBLES, INMUEBLES E	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
6100 MOBILIARIO Y EQUIPO DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
6150 EQUIPOS DE CÓMPUTO Y DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
6151 EQUIPO DE CÓMPUTO Y DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
PROGRAMA DE FORTALECIMIENTO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
SPROFE	\$267,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,706.00	\$0.00	\$0.00	\$267,706.00	\$0.00
APOYO A FESTIVIDADES CULTURALES Y ARTÍSTICOS	\$267,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,706.00	\$0.00	\$0.00	\$267,706.00	\$0.00
3800 SERVICIOS OFICIALES	\$267,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,706.00	\$0.00	\$0.00	\$267,706.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y	\$267,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,706.00	\$0.00	\$0.00	\$267,706.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y	\$267,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,706.00	\$0.00	\$0.00	\$267,706.00	\$0.00
APOYO A FESTIVIDADES	\$267,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,706.00	\$0.00	\$0.00	\$267,706.00	\$0.00
6CISAN	\$129,705.31	\$10,129.80	\$0.00	\$0.00	\$21,019.23	\$0.00	\$22,454.77	\$10,709.89	\$0.00	\$0.00	\$17,597.40	\$12,544.80	\$10,712.98	\$129,591.67	\$13.64
COMPENSACION DEL IMPUESTO	\$129,705.31	\$10,129.80	\$0.00	\$0.00	\$21,019.23	\$0.00	\$22,454.77	\$10,709.89	\$0.00	\$0.00	\$17,597.40	\$12,544.80	\$10,712.98	\$129,591.67	\$13.64
6EBISR	\$129,705.31	\$10,129.80	\$0.00	\$0.00	\$21,019.23	\$0.00	\$22,454.77	\$10,709.89	\$0.00	\$0.00	\$17,597.40	\$12,544.80	\$10,712.98	\$129,591.67	\$13.64
IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)	\$129,705.31	\$10,129.80	\$0.00	\$0.00	\$21,019.23	\$0.00	\$22,454.77	\$10,709.89	\$0.00	\$0.00	\$17,597.40	\$12,544.80	\$10,712.98	\$129,591.67	\$13.64
2000 MATERIALES DE ADMINISTRACION,	\$41,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346.80	\$0.00
2100 MATERIALES DE ADMINISTRACION,	\$41,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346.80	\$0.00
2110 MATERIALES DE ADMINISTRACION,	\$41,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346.80	\$0.00
2111 MATERIAL DE OFICINA,	\$41,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346.80	\$0.00
2200 PRODUCTOS ALIMENTICIOS PARA	\$54,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,630.20	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$54,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,630.20	\$0.00
2211 ALIMENTACION DE PERSONAS	\$54,630.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,630.20	\$0.00
2400 MATERIALES Y ARTICULOS DE	\$4,372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.12	\$0.00
2440 MADERA Y PRODUCTOS DE MADERA	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00
2460 OTROS MATERIALES Y ARTICULOS DE	\$4,184.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.62	\$0.00
2461 OTROS MATERIALES Y ARTICULOS DE	\$4,184.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.62	\$0.00
2500 PRODUCTOS QUÍMICOS,	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2560 OTROS PRODUCTOS QUÍMICOS	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2810 HERRAMIENTAS, REPARACIONES Y	\$11,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,688.00	\$0.00
2811 HERRAMIENTAS, REPARACIONES Y	\$11,688.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,688.00	\$0.00
2910 HERRAMIENTAS MENORES	\$10,889.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.39	\$0.00
2911 HERRAMIENTAS MENORES	\$10,889.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,889.39	\$0.00
2912 MAQUINAS - HERRAMIENTAS	\$786.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786.61	\$0.00
3000 SERVICIOS GENERALES	\$46,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,720.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA,	\$46,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,720.00	\$0.00
3281 ARRENDAMIENTO DE MAQUINARIA,	\$46,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,720.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$19,320.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.58	\$0.00
3361 SERVICIO DE APOYO	\$19,320.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,320.58	\$0.00
3500 SERVICIOS DE INSTALACION,	\$39,897.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,897.73	\$0.00
3510 CONSERVACION Y MANTENIMIENTO	\$39,897.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,897.73	\$0.00
3513 CONSERVACION Y MANTENIMIENTO	\$39,897.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,897.73	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS-	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
IMPUESTO SOBRE LA RENTA	\$270,924.86	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,717.73	\$0.00	\$0.00	\$0.00	\$30,128.50	\$52,205.83	\$20,077.79	\$270,968.75	\$28.11
6FIDISR	\$270,924.86	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,717.73	\$0.00	\$0.00	\$0.00	\$30,128.50	\$52,205.83	\$20,077.79	\$270,968.75	\$28.11
FONDO DE IMPUESTO SOBRE LA RENTA	\$270,924.86	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,717.73	\$0.00	\$0.00	\$0.00	\$30,128.50	\$52,205.83	\$20,077.79	\$270,968.75	\$28.11
2000 MATERIALES Y SUMINISTROS	\$2,394,327.27	\$2,116.18	\$42,450.00	\$152,763.83	\$7,748.94	\$919.40	\$406,535.75	\$37,500.00	\$0.00	\$41,875.61	\$804,100.37	\$714,598.11	\$2,175.00	\$2,394,327.27	\$0.00
2100 MATERIALES DE ADMINISTRACION,	\$311,574.88	\$0.00	\$40,000.00	\$151,989.88	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$41,875.61	\$30,899.99	\$30,899.99	\$0.00	\$311,574.88	\$0.00
2160 MATERIALES PARA EL REGISTRO E	\$311,574.88	\$0.00	\$40,000.00	\$151,989.88	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$41,875.61	\$30,899.99	\$30,899.99	\$0.00	\$311,574.88	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$2,013,448.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,535.75	\$0.00	\$0.00	\$0.00	\$875,892.35	\$970,890.45	\$0.00	\$2,013,448.55	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y	\$2,013,448.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,535.75	\$0.00	\$0.00	\$0.00	\$875,892.35	\$970,890.45	\$0.00	\$2,013,448.55	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y	\$2,013,448.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406,535.75	\$0.00	\$0.00	\$0.00	\$875,892.35	\$970,890.45	\$0.00	\$2,013,448.55	\$0.00
2900 HERRAMIENTAS, REPARACIONES Y	\$39,897.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.02	\$3,750.00	\$0.00	\$39,897.73	\$0.00
2910 HERRAMIENTAS, REPARACIONES Y	\$39,897.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.02	\$3,750.00	\$0.00	\$39,897.73	\$0.00
2911 HERRAMIENTAS MENORES	\$39,897.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.02	\$3,750.00	\$0.00	\$39,897.73	\$0.00
2912 MAQUINAS - HERRAMIENTAS	\$39,897.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,169.02	\$3,750.00	\$0.00	\$39,897.73	\$0.00
3000 SERVICIOS GENERALES	\$685,212.86	\$780,386.34	\$860,168.43	\$932,598.12	\$780,277.98	\$968,650.29	\$940,435.78	\$331,009.86	\$1,032,255.52	\$913,602.61	\$418,005.01	\$1,065,971.67	\$144,041.01	\$672,242.35	\$0.00



(Cifras en pesos y centavos)

**Păg. 2**



(Cifras en pesos y centavos)

**Págg. 8**





(Cuentas con Movimientos)

**Păg. 5**



Tula de Allende

Municipio de Tula de Allende  
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022  
(Cuentas con Movimientos)

(Cifras en Pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
4410 AYUDAS SOCIALES A PERSONAS	\$4,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.00	\$0.00
4417 APOYO AL DEPORTE	\$4,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,972.00	\$0.00
4460 AYUDAS SOCIALES A INSTITUCIONES	\$122,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,520.00	\$0.00
4462 SUBSIDIOS A ORGANIZACIONES	\$122,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,520.00	\$0.00
<b>FONDO DE COMPENSACION 6FOFYR FONDO DE FISCALIZACION Y RECAUDACION</b>	<b>\$3,152,724.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,989.00</b>	<b>-\$26,000.00</b>	<b>\$226,084.00</b>	<b>\$81,200.00</b>	<b>\$143,982.00</b>	<b>\$3,480.00</b>	<b>\$312,736.00</b>	<b>\$315,072.07</b>	<b>\$122,718.00</b>	<b>\$190,555.00</b>	<b>\$2,152,724.70</b>	<b>\$0.00</b>
1000 SERVICIOS PERSONALES	\$802,071.29	\$73,461.00	\$86,404.29	\$67,098.00	\$82,010.00	\$57,712.00	\$57,712.00	\$57,712.00	\$57,049.00	\$65,955.31	\$70,528.00	\$73,520.00	\$70,525.00	\$802,071.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$461,094.00	\$53,439.00	\$48,627.00	\$40,696.00	\$38,111.00	\$33,528.00	\$33,528.00	\$33,528.00	\$34,854.00	\$34,854.00	\$40,438.00	\$40,734.00	\$40,734.00	\$461,094.00	\$0.00
1130 SUELDOS BASE A PERSONAL	\$461,094.00	\$53,439.00	\$48,627.00	\$40,696.00	\$38,111.00	\$33,528.00	\$33,528.00	\$33,528.00	\$34,854.00	\$34,854.00	\$40,438.00	\$40,734.00	\$40,734.00	\$461,094.00	\$0.00
1300 REMUNERACIONES ADICIONALES	\$37,441.45	\$33,881.00	\$37,057.28	\$17,657.00	\$17,657.00	\$17,657.00	\$17,657.00	\$17,657.00	\$17,657.00	\$17,657.00	\$17,657.00	\$17,657.00	\$17,657.00	\$37,441.45	\$0.00
1320 PRIMAS DE VACACIONES DOMINICAL	\$2,451.45	\$15,575.00	\$12,164.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.45	\$0.00
1321 AGUINALDOS	\$2,451.45	\$15,575.00	\$12,164.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.45	\$0.00
1322 OTRAS PASTACIONES SOCIALES Y	\$71,505.45	\$15,575.00	\$12,164.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,505.45	\$0.00
1340 COMPENSACIONES	\$222,900.00	\$18,809.00	\$18,809.00	\$19,480.00	\$17,787.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$222,900.00	\$0.00
1500 OTRAS PASTACIONES SOCIALES Y	\$222,900.00	\$18,809.00	\$18,809.00	\$19,480.00	\$17,787.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$222,900.00	\$0.00
1520 INDEMNIZACIONES	\$4,530.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.14	\$0.00
1540 PRESTACIONES CONTRATALES	\$4,530.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.14	\$0.00
1642 DESPESA	\$78,000.00	\$8,000.00	\$6,000.00	\$7,200.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$78,000.00	\$0.00
1590 SUBSIDIO PARA EL EMPLEO	\$1,972.00	\$132.00	\$220.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$1,972.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$550,238.35	\$18,229.40	\$34,890.20	\$78,371.55	\$4,050.00	\$18,442.84	\$7,079.50	\$7,483.45	\$268,647.85	\$152.00	\$152.00	\$152.00	\$17,088.70	\$550,238.35	\$1.79
2100 MATERIALES DE OFICINA	\$350,241.40	\$18,229.40	\$34,890.20	\$78,371.55	\$4,050.00	\$18,442.84	\$7,079.50	\$7,483.45	\$268,647.85	\$152.00	\$152.00	\$152.00	\$17,088.70	\$350,241.40	\$1.79
2111 MATERIAL DE OFICINA	\$350,241.40	\$18,229.40	\$34,890.20	\$78,371.55	\$4,050.00	\$18,442.84	\$7,079.50	\$7,483.45	\$268,647.85	\$152.00	\$152.00	\$152.00	\$17,088.70	\$350,241.40	\$1.79
2140 MATERIALES, UTILES Y EQUIPOS	\$350,241.40	\$18,229.40	\$34,890.20	\$78,371.55	\$4,050.00	\$18,442.84	\$7,079.50	\$7,483.45	\$268,647.85	\$152.00	\$152.00	\$152.00	\$17,088.70	\$350,241.40	\$1.79
2141 MATERIAL PARA BIENES	\$350,241.40	\$18,229.40	\$34,890.20	\$78,371.55	\$4,050.00	\$18,442.84	\$7,079.50	\$7,483.45	\$268,647.85	\$152.00	\$152.00	\$152.00	\$17,088.70	\$350,241.40	\$1.79
2600 COMBUSTIBLES, LUBRICANTES Y	\$219,823.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,823.95	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y	\$219,823.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,823.95	\$0.00
2811 COMBUSTIBLES, LUBRICANTES Y	\$219,823.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,823.95	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$79,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,824.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$79,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,824.00	\$0.00
3000 SERVICIOS GENERALES	\$88,428.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,428.54	\$0.00
3300 SERVICIOS PROFESIONALES,	\$88,428.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,428.54	\$0.00
3360 SERVICIOS DE APOYO	\$88,428.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,428.54	\$0.00
3361 SERVICIO DE ROTULACION,	\$88,428.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,428.54	\$0.00
4000 TRANSFERENCIAS	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
4150 TRANSFERENCIA INTERNA	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
4151 TRANSFERENCIA INTERNA	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	\$0.00
<b>FONDO DE FISCALIZACION Y 6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>	<b>\$2,151,725.48</b>	<b>\$83,880.40</b>	<b>\$121,204.48</b>	<b>\$143,870.35</b>	<b>\$66,860.00</b>	<b>\$76,154.94</b>	<b>\$55,891.50</b>	<b>\$65,205.45</b>	<b>\$356,887.35</b>	<b>\$65,855.31</b>	<b>\$230,356.88</b>	<b>\$71,835.55</b>	<b>\$147,651.70</b>	<b>\$2,151,725.48</b>	<b>\$1.79</b>
2000 MATERIALES Y SUMINISTRO	\$1,474,014.12	\$78,071.59	\$415,085.08	\$350,281.98	\$61,354.39	\$53,478.84	\$58,854.00	\$58,854.00	\$72,804.42	\$150,205.35	\$137,846.04	\$22,899.29	\$0.00	\$1,474,014.12	\$0.00
2810 COMBUSTIBLES, LUBRICANTES Y	\$177,246.74	\$0.00	\$207,874.78	\$286,598.22	\$31,879.72	\$53,478.84	\$58,854.00	\$58,854.00	\$72,804.42	\$150,205.35	\$137,846.04	\$22,899.29	\$0.00	\$177,246.74	\$0.00
2811 COMBUSTIBLES, LUBRICANTES Y	\$177,246.74	\$0.00	\$207,874.78	\$286,598.22	\$31,879.72	\$53,478.84	\$58,854.00	\$58,854.00	\$72,804.42	\$150,205.35	\$137,846.04	\$22,899.29	\$0.00	\$177,246.74	\$0.00
2880 HERMANERIAS, REACCIONES Y	\$756,877.38	\$0.00	\$78,071.58	\$208,200.27	\$88,782.77	\$31,879.72	\$58,854.00	\$58,854.00	\$72,804.42	\$150,205.35	\$137,846.04	\$22,899.29	\$0.00	\$756,877.38	\$0.00
2880 REACCIONES Y ASESORIOS	\$756,877.38	\$0.00	\$78,071.58	\$208,200.27	\$88,782.77	\$31,879.72	\$58,854.00	\$58,854.00	\$72,804.42	\$150,205.35	\$137,846.04	\$22,899.29	\$0.00	\$756,877.38	\$0.00
2881 REACCIONES Y ASESORIOS	\$756,877.38	\$0.00	\$78,071.58	\$208,200.27	\$88,782.77	\$31,879.72	\$58,854.00	\$58,854.00	\$72,804.42	\$150,205.35	\$137,846.04	\$22,899.29	\$0.00	\$756,877.38	\$0.00
2982 REACCIONES Y ASESORIOS	\$756,877.38	\$0.00	\$78,071.58	\$208,200.27	\$88,782.77	\$31,879.72	\$58,854.00	\$58,854.00	\$72,804.42	\$150,205.35	\$137,846.04	\$22,899.29	\$0.00	\$756,877.38	\$0.00
3000 SERVICIOS GENERALES	\$236,151.73	\$44,201.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,151.73	\$0.00
3100 SERVICIOS BASICOS	\$236,151.73	\$44,201.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,151.73	\$0.00
3131 AGUA	\$191,950.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,950.21	\$0.00
3131 AGUA	\$191,950.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,950.21	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$44,201.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.52	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$44,201.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.52	\$0.00
3461 SEGURO DE BIENES PATRIMONIALES	\$44,201.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.52	\$0.00
4000 TRANSFERENCIAS	\$702,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702,879.23	\$0.00
4100 TRANSFERENCIAS INTERNAS Y	\$681,118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,118.23	\$0.00
4150 TRANSFERENCIA INTERNA	\$681,118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,118.23	\$0.00
4400 AYUDAS SOCIALES	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00
<b>INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL</b>	<b>\$2,151,725.48</b>	<b>\$122,274.11</b>	<b>\$415,985.08</b>	<b>\$352,281.85</b>	<b>\$63,354.30</b>	<b>\$53,478.84</b>	<b>\$58,854.00</b>	<b>\$58,854.00</b>	<b>\$72,804.42</b>	<b>\$150,205.35</b>	<b>\$137,846.04</b>	<b>\$22,899.29</b>	<b>\$0.00</b>	<b>\$2,151,725.48</b>	<b>\$0.00</b>
<b>6PROAG PROAGUA</b>	<b>\$5,834,799.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,834,799.70</b>	<b>\$0.00</b>
6200 OBRA PUBLICA EN BIENES PROPIOS	\$5,834,799.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834,799.70	\$0.00
6230 CONSTRUCCION DE OBRAS PARA EL	\$5,834,799.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,834,799.70	\$0.00



**(Cifras en pesos y centavos)**



2020-2024

