Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)

(Cuentas con Movimientos)



The Real Property lies

de Allende

Objeto del Gasto MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE I.A MATERIAL PARA BIENES SERVICIOS PERSONALES
REMUNERACIONES AL PERSONAL DE OTROS MATERIALES Y ARTÍCULOS DE PRODUCTOS QUÍMICOS, MATERIALES Y SUMINISTRO
MATERIALES DE ADMINISTRACIÓN OTRAS PRESTACIONES SOCIALES Y CUOTAS PARA EL FONDO DE FERTILIZANTES, PESTICIDAS Y FERTILIZANTES, PESTICIDAS Y MEDICINAS Y PRODUCOTS MATERIALES Y ARTÍCULOS DE PRODUCTOS MINERALES NO ALIMENTACION DE PERSONAS PRODUCTOS ALIMENTICIOS PARA PRODUCTOS ALIMENTICIOS PARA ALIMENTOS Y UTENSILIOS EQUIPOS MENORES DE MATERIAL IMPRESO E INFORMACIÓN MATERIAL DE OFICINA GASTOS DE OFICINA REMUNERACIONES ADICIONALES Y REMUNERACIONES EL PERSONAL DE SUELDOS BASE A PERSONAL MATERIALES COMPLEMENTARIOS MATERIALES COMPLEMENTARIOS ARTÍCULOS METÁLICOS PARA LA ARTÍCULOS METÁLICOS PARA LA PRODUCTOS MINERALES NO CEMENTO Y PRODUCTOS DE CEMENTO Y PRODUCTOS DE MATERIALES PARA EL REGISTRO E MATERIALES PARA EL REGISTRO E HONORARIOS MÉDICOS A APOYO PARA UTILES ESCOLARES OTRAS PRESTACIONES SOCIALES Y OTROS MATERIALES Y ARTICULOS DE VIDRIO Y PRODUCTOS DE VIDRIO MATERIAL ELÉCTRICO Y MADERA Y PRODUCTOS DE MADERA VIDRIO Y PRODUCTOS DE VIDIRIO CAL, YESO Y PRODUCTOS DE YESO CAL, YESO Y PRODUCTOS DE YESO PRODUCTOS ALIMENTICIOS PARA MATERIAL DE LIMPIEZA MATERIALES, UTILES Y EQUIPOS MEDICAMENTOS Y PRODUCTOS SUBSIDIO PARA EL EMPLEO CUOTAS PARA EL FONDO DE COMPENSACIONES PERSONAL EVENTUAL MATERIAL ELÉCTRICO Y MADERA Y PRODUCTOS DE MADERA MATERIAL DE LIMPIEZA MATERIAL IMPRESO E INFORMACION VACACIONES DESPENSA PRESTACIONES CONTRACTUALES INDEMNIZACIONES COMPENSACIONES HORAS EXTRAS HORAS EXTRAORDINARIAS PRIMA VACACIONAL PRIMAS DE VACACIONES, DOMINICAL SUELDOS BASE AL PERSONAL SUELDOS BASE A PERSONAL INDEMNIZACIONES AGUINALDOS PRIMAS POR AÑOS DE SERVICIOS PRIMAS POR AÑOS DE SERVICIO 1REPRO RECURSOS \$13,580,785.45 \$10,019,222,45 \$1,773,036.50 \$1,773,036.50 \$3,140,700.24 \$3,140,700.24 \$12,000.00 \$1,909,227.35 \$1,250,451,45 \$1,209,808,14 \$1,885,726.80 \$10,428.41 \$81,901.84 \$81,901.84 \$1,007,535.38 \$2,252,842.28 \$2,252,842.28 \$3,939,550.05 \$525,349.49 \$525,349.49 \$3,511.22 \$221,144.80 \$1,086,830.66 \$5,226,776.41 5,226,778,41 \$3,142,789.40 \$513,923.26 \$237,083.91 \$2,978,664.57 \$4,488,334.00 \$4,488,334.00 \$5,941,835.83 \$3,939,550.06 \$700,745.00 \$700,745.00 \$181,433.86 \$181,433.86 \$23,528.77 \$2,043.61 \$27,963.95 \$237,083.91 \$520,699.08 \$532,759.08 \$971,800.00 \$424,865.00 \$27,963,95 \$23,528.77 \$2,089.18 \$513,923.28 \$12,060.00 \$13,072.14 \$23,935.36 \$870,921.42 \$100,579.41 \$424,865,00 \$700,745.00 \$40,843.31 \$3,511.22 \$6,247.57 \$6,247.57 \$2,043.61 \$2,088.16 \$7,740.00 \$7,740.00 \$57,136.00 \$1,052,370.42 \$1,052,370.42 \$65,059.05 \$65,059.05 \$0.00 \$1,346,031.38 \$0.00 \$379,925,64 \$379,925,64 \$758.00 \$134,876.10 \$1,985.00 \$101,984.00 \$101,984.00 \$125,823.47 \$125,823.47 \$445,221.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$441,341.52 \$441,341.52 \$86,516.70 2,677,152.17 \$280,032.20 \$799.98 \$279,232.22 \$313,192.00 \$313,192.00 \$46,168.00 \$46,168.00 \$732,886.18 \$182,124.40 \$182,124.40 \$512.00 \$359,889.00 \$359,889.00 \$225,119.08 \$379,925.64 \$137,619.10 \$82,996.98 \$79,800.00 \$3,198.98 \$0.00 \$677,745.20 \$37,312.00 \$22,903,58 \$1,013.84 \$86,516.70 \$22,903.56 \$4,500.00 \$4,500.00 \$0.00 \$0.00 \$313,192.00 \$37,312.00 \$46,168.00 \$1,013.84 \$512.00 Ene \$0.00 \$0.00 \$254,428.97 \$526,323.94 \$257,821.58 \$4,518.80 \$239,412.20 \$2,392.78 \$112,073.88 \$3,511.22 \$3,511.22 \$0.00 \$265,489.16 \$265,489.16 \$0.00 \$360,031.00 \$360,031.00 \$318,732.00 \$318,732.00 \$73,826.13 \$73,826.13 \$90,225.57 \$0.00 \$7,740.00 \$7,740.00 \$62,616.57 \$62,616.57 \$80,400.00 \$0.00 \$0.00 \$259,398.00 \$408,577.00 \$38,737.00 \$108,825.79 \$108,825.79 254,428.97 \$1,656.48 \$1,656.48 \$0.00 \$1,193.06 \$1,193.06 \$0.00 \$265,489.16 \$89,320.00 \$89,320.00 \$257,821.50 \$246,323.78 \$4,500.00 \$0.00 \$0.00 \$331,223.78 \$9,809.00 \$259,398,00 \$259,398.00 \$318,732.00 \$59, 137.80 \$59,137.80 \$80,400.00 \$4,500.00 \$38,737.00 Feb \$177,288.27 \$177,288.27 \$107,775.42 \$0.00 \$0.00 \$415,168.34 \$415,168.34 \$242,859.40 \$12,576,38 \$12,576.38 \$5,220.00 \$31,744,37 \$31,744,37 \$31,744,37 \$289,634,90 \$289,634,90 \$226,080.90 \$790.00 \$225,290.90 \$0.00 \$310,980.90 \$4,500.00 \$4,500.00 \$0.00 \$1,600.00 \$360,206.00 \$360,206.00 \$38,097.00 \$38,097.00 \$403,720.00 \$333,640.00 \$333,640.00 \$333,640.00 \$30,860.23 \$30,860.23 \$0.00 \$0.00 \$88,553,40 \$193,235,69 \$67,717.92 \$66,332.39 \$1,385.53 \$88,553.40 \$80,400.00 \$80,400.00 \$0.00 \$7,850.12 \$4,585.24 \$4,585.24 \$242,859.40 890,987.90 \$41,914.00 \$5,220.00 \$41,914.00 \$38,097.00 \$7,850.12 \$1,600.00 \$0.00 \$6.00 Na. \$1,424,273.42 \$79,600.03 \$229,442.25 \$188,319.80 \$188,319.80 \$540,826.42 \$723.00 \$192,474.66 -\$271,038.12 1,109,859,1 \$279,053.90 \$271,038.12 \$540,103.42 \$36,558.00 \$36,558.00 \$21,346.56 \$21,348.56 \$279,053.90 192,474.66 \$572,475.15 \$188,319.80 \$47,697.32 \$47,697.32 \$58,176.90 \$82,800.00 \$4,500.00 \$628,126.42 \$375,589.00 \$375,589.00 \$4,685.00 \$427,279.00 \$332,310.00 \$79,600,03 \$4,802.84 \$4,802.84 \$58,176.90 \$82,800.00 \$5,629.00 \$41,376.00 \$41,376.00 \$36,558.00 \$5,629.00 Abr \$19,099,99 \$39,634,69 \$39,634.69 \$168,857.06 \$168,857.06 \$0.00 \$34,188.28 \$752.00 \$940,953.67 \$4,805.40 \$33,816.32 \$65,575,01 \$0.00 \$320,932.50 \$320,932,5 \$87,594.91 \$82,800.00 \$4,794.91 \$376,894.00 \$18,138,89 \$11,514,73 \$41,375,00 \$41,375.00 \$36,558,00 \$36,558,00 \$126,283.10 \$376,894.0 \$336,747.5 \$24,341.44 \$24,341.4 \$4,500.00 \$441,364,81 \$4,805,40 \$65,575.0 \$33,436.2 \$4,857.00 \$4,957.00 \$36,558.00 \$6,624.16 \$783.00 Maj \$359,129.04 \$359,129.04 \$217,072.21 \$217,072.21 \$331,618.00 \$331,618.00 \$36,558.00 \$119,832.72 \$4,350.00 \$33,052.72 \$0.00 \$867,973.56 \$0.00 \$33,782.72 \$730.00 \$378, 187. \$922,045.72 \$217,583.77 \$22,024.82 \$22,024.82 \$53,218.85 \$53,218.85 \$0.00 \$0.00 \$81,800.00 \$81,800.00 \$36,120.00 \$36,120.00 \$36,558.00 \$380,382.90 103,541.8 \$378,187.00 \$1,800.00 \$433,937.00 \$7,000.00 \$21,298.10 \$21,298.10 \$4,350.00 \$17,830.00 \$17,830.00 \$7,000.00 \$1,800.00 \$190.00 \$180.00 \$511.56 \$511.56 \$272,817.70 \$221,771.68 \$221,771.68 \$145,095.46 \$11,900.00 \$374,992.00 \$107,173.44 \$4,200.00 \$4,200.00 \$322,752.46 \$322,752.46 \$64,618.00 \$64,618.00 \$272,817.70 \$333,699.60 \$71,031.00 \$66,988,35 \$2,043.61 \$396,127.48 \$333,600.60 \$333,699.0 \$11,900.00 145,095.4 \$71,031.00 \$9,648.50 \$4,050.63 1,134,133.33 \$14,849.47 \$6,626.84 \$81,497.13 \$80,200.00 374,982.00 \$30,866.00 \$419,392.00 \$2,043.61 \$9,569.33 \$6,626.84 \$3,200.00 \$4,132.28 \$6,201.72 \$10,334.00 \$9,569.33 \$1,150.34 \$1,297.13 \$3,200.00 \$149.64 \$149.84 늘 \$149,292,00 \$188,793.74 \$188,793.74 \$513,780.74 \$0.00 M,734,861,43 \$376,214,00 \$688,109.29 \$326,761.00 \$326,761.00 \$36,558,00 \$92,471.62 \$85,417.66 \$13,323,55 \$0.00 \$238,406.82 \$74,316.86 \$166,788.4 \$514,510.74 \$55,275,00 \$94,123.55 \$376,214.00 \$21,403.29 \$2,600.00 \$31,181.00 \$31,181.00 \$436,577.70 \$12,060.00 \$62,256.86 \$80,800.00 \$7,053.96 \$55,275.00 \$4,200.00 \$26,582.76 \$36,558.00 \$36,558.00 \$730.00 \$4,200.00 \$5,179.47 ğ \$262,001.08 \$12,902.90 \$219,350.66 \$377,286.00 \$146,572.49 \$36,558.00 \$420,407.98 \$31,496.00 \$924,298.47 \$320,758.00 \$320,758.00 \$262,001.08 \$63,923.25 \$63,923.25 \$25,300.74 \$25,300.74 \$47,122.68 \$1,000.00 \$413,546.44 \$219,350.66 \$219,350. \$1,319.81 \$12,000.00 \$377,286. \$80,200. \$320,758.00 \$5,800.00 \$48,852. \$93,519.8 \$1,226.95 \$6,599.03 \$31,496.00 \$36,558.00 \$36,558.00 \$4,200.00 \$4,200.00 \$3,800.00 \$7,825,98 \$730.00 S \$1,577.80 \$117,395.73 \$219,402,33 \$384,066.00 \$89,210.00 \$23,677.75 \$23,677.75 \$47,809.59 \$36,558.00 \$422,715.00 \$31,496.00 \$871,828.00 \$323,143.00 \$323,143.00 \$323,143.00 \$45,908.39 \$45,908.39 \$51,531.00 \$0.00 \$0.00 \$219,402.33 \$220,979.93 \$59,671.58 \$15,441.56 \$12,637.85 \$384,066.00 \$80,800.00 \$47,809.58 \$5,015.26 \$59,871.58 \$80,328.3 \$4,200.00 \$0.00 \$8,600.00 \$31,496.00 \$36,558.00 \$36,558.00 \$5,015.26 \$2,803.60 \$3,480.00 \$60,800.00 \$1,577.60 \$4,210.00 \$4,200.00 \$8,600.00 \$553.00 \$553.00 \$730.00 Š. \$271,819.34 \$273,151.00 \$410,032.70 \$271,819,34 \$13,920.03 \$382,490.00 \$382,490.00 \$36,558.00 \$38,558.00 \$465,691.00 \$31,496.00 \$594,966.77 \$339,874.00 \$339,874.00 \$6,083.46 \$8,083.46 \$72,183.60 \$72,183.60 \$51,040.86 \$51,040.96 \$7,584.78 \$7,584.78 \$273, 151.00 \$48,480.23 \$730.00 \$66,113.77 \$1,000.00 \$31,498.00 \$43,905.00 \$13,920.03 \$152,843.77 \$43,905.00 \$62,400.2 \$67,843,77 \$339,874.00 \$80,800.00 \$4,200.00 \$7,800.00 \$7,800.00 \$36,558.00 \$4,400.22 \$4,200.00 ş \$218,071.71 \$46,097.75 \$246,260.36 \$246,260.36 \$0.00 **\$246,280.36** \$0.00 \$58,129.88 \$58,129.88 -\$47,850.00 **\$0.00** \$19,582.00 \$382,490.00 \$382,490.00 \$550,861. \$31,496.00 \$550,861.00 \$24,748.09 \$24,748.08 \$28,420.00 \$28,420.00 \$58,675.99 \$41,719.40 \$0.00 \$46,087.75 \$34,088.92 \$730.00 \$39,409.49 \$0.00 \$36,558.00 \$36,558.00 \$36,558.00 \$340,022,00 -\$47,850.00 \$984,429.00 \$340,022.00 1,434,098.4 \$39,724.40 \$38,724.40 \$340,022.00 \$59,068.92 \$40,139.49 \$80,800.00 \$80,800.00 \$73,089.46 \$19,582.00 \$31,498.00 \$0.00 \$0.00 \$0.00 \$0.00 뮻 \$789,378.41 \$1,086,830.69 \$3,511.22 \$3,511.22 \$21,144.80 \$13,580,785.45 \$3,939,550.05 \$3,939,550.05 \$27,963.95 \$2,252,842.29 \$2,252,842.29 \$1,773,036.50 \$23,528.77 \$23,528.77 \$237,083.91 \$3,142,789.40 \$3,140,700.24 \$3,140,700.24 \$2,089.16 \$2,089.16 \$2,089.16 \$17,851,482,47 \$2,541,857.70 \$13,072.14 \$1,885,726.80 \$57,136.00 \$4,488,334.00 \$4,488,334.00 \$1,250,451.45 \$1,209,808.14 \$1,909,227.35 \$1,007,535.38 \$5,941,835.83 \$3,939,550.05 \$525,349.49 \$525,349.49 \$181,433.86 \$181,433.86 1,773,036.50 \$12,060.00 \$7,740.00 \$7,740.00 \$40,643.31 \$532,759.08 \$2,978,664.57 \$424,865.00 \$971,500.83 \$700,745.00 \$700,745.00 \$971,600.00 \$799,378,41 \$237,083.91 \$513,923.26 \$513,923.26 \$520,699.08 \$23,935.38 \$870,921.42 \$700,745.00 \$2,043.61 \$100,579.41 \$424,865 \$27,983.85 \$8,247.57 \$10,428.41 \$12,000.00 \$61,901.84 \$61,901.84 \$57,136.00 \$6,247.57 Total \$4,427,398.00 \$4,427,398.00 \$0.00 \$4,427,398.00



Tuia de Allende

Pág. 2



(Cifras en posos y centavos)



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

	5100		4481	4480	4480	4452	4451	4441	4440	4430	4417	4415	4412	4411	4400	4151	4150	4000	3981	3980	3960	3951	3950	3940	3926	3971	3910		3830	3821	3811 3820		-		3700		3642	3612	3611			3590	3580	35/1	3570	3552	3550	3541	3531	3530	3512 3513	3511	35 O b
	MOBILIARIO Y EQUIPO DE	BIENES MUEBLES, INMUEBLES E	AYUDAS POR DESASTRES	AYUDAS SOCIÁLES A COOPERATIVAS	AYUDAS SOCIALES A COOPERATIVAS	SUBSIDIOS A ORGANIZACIONES AYUDAS A INSTITUCIONES SIN FINES	SUBSIDIOS PARA EL FOMENTO	AYUDAS SOCIALES A ACTIVIDADES	AYUDAS SOCIALES A ACTIVIDADES	AYUDAS SOCIALES A INSTITUCIONES AYUDAS SOCIALES A INSTITUCIONES	APOYO AL DEPORTE	APOYO A COMUNIDADES Y	APOYO PARA GASTOS FUNERARIOS	APOYOS DE GASTOS MEDICOS	AYUDAS SOCIALES A PERSONAS	TRANSFERENCIAS INTERNAR	TRANSFERENCIA INTERNAS	TRANSFERENCIAS,	IMPUESTO SOBRE NÓMINAS Y OTROS	IMPUESTO SOBRE NÓMINAS Y OTROS	OTROS GASTOS POR	PENAS, MULTAS, ACCESORIOS Y	PENAS, MULTAS, ACCESORIOS Y	SENTENCIAS Y RESOLUCIONES	PAGO DE DERECHOS	IMPUESTOS Y DERECHOS	SERVICIOS FUNERALES Y DE	OTROS SERVICIOS GENERALES	CONGRESOS Y CONVENCIONES	GASTOS DE ORDEN SOCIAL Y	GASTOS DE CEREMONIAL GASTOS DE ORDEN SOCIAL Y	GASTOS CEREMONIAL	SERVICIOS OFICIALES	VIATICOS EN EL PAIS	SERVICIOS DE TRASLADO Y VIATICOS	SERVICIOS DE CREACIÓN Y DIFUSIÓN	SESIONES FOTOGRAFICAS	MPRESIONES Y PUBLICACIONES	DIFUSIÓN DE PROGRAMAS Y	DIFUSIÓN POR RADIO TELEVISIÓN Y	SERVICIOS DE JARDINERÍA Y	SERVICIO DE LAVANDERIA Y SERVICIOS DE JARDINERIA Y	SERVICIOS DE LIMPIEZA Y MANEJO	MANTENIMIEN? O DE MAQUINARIA Y REPARACIÓN Y MANTENIMIENTO DE	INSTALACIÓN, REPARACIÓN Y	MANTENIMIENTO DE VERICOLOS	REPARACIÓN Y MANTENIMIENTO DE	INSTALACIÓN, REPARACIÓN Y	MANTENIMIENTO DE BIENES	INSTALACIÓN, REPARACIÓN Y	CONSERVACIÓN Y MANTENIMIENTO		Objeto del Gasto
	\$322,659.34	\$6,625,003.71	\$3,039,178,00	\$69,600.00	\$69,600.00	\$1,089,986,39	\$48,000.00	\$202,420.70	\$202,420.70	\$485,547.09	\$469,450,09	\$3,560,614.95	\$130,540,00	\$165,555.29	\$9,341,512.52	\$0,00	20.00	\$9,341,512.52	\$490,715.00	\$490.715.00	\$5,700.00	\$1,443.00	\$1,443.00	\$58,968.88	\$262,994.08	\$37,178.00	\$37,178.00	\$858,998.94	\$72,500.00	\$7,716,975.95	\$3,712.00	\$3,712.00	\$7,793,187.95	\$178,755.63	\$178,755.83	\$1,517,538,46	\$11,960.89	\$78,360.00	\$1,674,170.81	\$3,282,030.46	\$190,704.00	\$275,372,40	\$275,372.40	\$696,775,28	\$710,267.24	\$157,715.86 \$369,214,96	\$528,930.82	\$904.80	\$73,730.78	\$73,730.76	\$485,994.91	\$880,303.14	Presupuesto Vigente
	\$15,915.20	\$15,915.20	\$56,201,00	\$0.00	\$0.00	\$25,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,686.37	\$32,480,00	\$9,400.00	\$379,048,37	\$1,094,414.00	\$1,094,414.00	\$1,473,462.37	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$3,703.69	\$0.00	\$0.00	\$3,703,69	\$0.00	\$663,395.79	\$3,712.00 \$663,395.79	\$3,712,00	\$687,107.79	\$4,000.00	\$4,000.00	\$346,600.00	\$0.00	\$0.00	\$214,402.21	\$561,002.21	\$0.00	\$165,981.20	\$165,981.20	\$118,062.48	\$118,062.48	\$21,518.00 \$69,797.20	\$91,315.20	\$0,00	\$67,976.00	\$67,976.00	\$165,426.01	\$151,960.00	Ene
_	\$0.00	\$8,238.00	\$871,381.00	\$0.00	\$0.00	\$15,000.00	\$10,000.00	\$0.00	\$0.00	\$4,222,40	\$0,00	\$419,046,83	\$0.00	\$36,000.00	\$1,355,050.23	\$800,414.00	\$900,414.00	\$2,250,064,23	\$250,674.00	\$0.00	\$0.00	\$0.00	\$28,968,88	\$28,968.88	\$16,019.08	\$0.00	\$0.00	\$295,681,98	\$0.00	\$1,196,997.01	\$0.00	\$0.00	\$1,196,997.01	\$11,175.00	\$11,175.00	\$5,800.00	\$0.00	\$3,609.00	\$248,900.00	\$258,309.00	\$37,352.00	\$53,128.00	\$53,128.00	\$160,950,00	\$174,441.96	\$28,501.20 \$102,451.20	\$130,952.40	\$0.00	\$0,00	\$0.00	\$42,555,90	\$420,077.80	Feb
	\$0.00	\$6,014,318.37	\$580,102.00	\$0.00	\$0.00	\$68,800.00	\$68,800.00	\$0.00	\$41,222.34	\$41,222.34	\$20,000.00	\$245,108,52	\$15,000.00	\$8,600,00	\$979,833.86	\$450,207.00	\$450,207.00	\$1,430,040.86	\$0.00	\$5,700.00	\$5,700.00	\$0.00	\$30,000.00	\$30,000.00	\$7,113.24	\$0.00	\$0.00	\$42.813.24	\$0.00	\$1,702,213.06	\$0.00	\$0.00	\$2,308.00	\$2,308.00	\$2,308.00	\$64,500.00	\$0.00	\$12,269.00	\$79,750.00	\$156,519.00	\$0.00	\$56,283.20	\$56,283.20	\$6,728,00	\$6,728.00	\$5,539.84 \$11,182.40	\$16,722.34	\$0.00	\$0.00	\$453,440.83	\$48,000.80	\$532,321,63	Mar
	\$117,851,14	\$146,998.76	\$80,322.00	\$0.00	\$0.00	\$187,800,00	\$32,000.00	\$0.00	\$50,295.28	\$50,295.28	\$20,000.00	\$445.015.65	\$17,400.00	\$10,000,00	\$852,832.93	\$0.00	\$0.00	\$852,832.93	\$0.00	\$0.00	\$0.00	\$0,00	\$6.00 00	\$0.00	\$3,762.00	\$0,00	\$0.00	\$3.762.00	\$0.00	\$11,948.00	\$0.00	\$0.00	\$9,035.77	\$9,035.77	\$9,035.77	\$230,505.02	\$0,00	\$10,584,00	\$211,714.24	\$452,803.28	\$62,872.00	\$0.00	\$0.00	\$182,746.80	\$182,746,80	\$1,925.60 \$30,120,56	\$32,046.16	\$0.00	\$0.00	\$502,585,95 \$0,00	\$0.00	\$575,983.67 \$73,407.72	Abr
	\$45,090.00	\$104,829.00	\$19,193.00	\$0.00	\$0.00	\$294,381.19	\$294,381.19	\$0.00	\$63,626,00	\$83,626.00	\$10,000.00	\$10,000.00	\$8,000.00	\$15,063,29	\$709,182.58	\$0.00	\$0.00	\$709,182.58	\$0,00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$31,297.00	\$0.00	\$0.00	\$0.00	\$0,00	\$68,846.00	\$0.00	\$0.00	\$31,538.94	\$31,538.94	\$31,536,94	\$17,054.47	\$0.00	\$2,165.00	\$27,840.00	\$47,059.47	\$0.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$4,176.00	\$0,00	\$0.00	\$0.00	\$0,00	\$862.00	May
	\$7,665.00	\$73,065.00	\$33,545.00	\$69,600.00	\$69,600,00	\$39,352.00	\$44,720.00 \$0.00	\$54,978.00	\$24,500.00	\$24,500.00	\$59,190.01	\$0.00	\$0,00	\$486,287,93	\$713,630.93	\$0.00	\$0,00	\$713,630.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,454,00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,333.20	\$0.00	\$0.00	\$6,345.69	\$6,345.69	\$6,345.69	\$109,600,00	\$0.00	\$7,217.00	\$114,304.76	\$231,121.76	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$74,356.00	\$88,144.00	\$0.00	\$0.00	\$198,197.60	\$0.00	\$198,197.60 \$0.00	Jun
	\$77,148.00	\$118,676.00	\$703.00	\$0,00	\$1,771.01	\$70,340.00	\$72,111.01 \$0.00	\$74,961.60	\$103,586.87	\$103,588.87	\$57,475,78	\$0.00	\$31,200.00	\$321,180.14	\$572,522.62	\$0.00	\$0.00	\$572,522.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,158.05	\$0.00	\$0,00	\$0.00	\$0.00	\$302,898.04	\$0.00	\$0.00	\$12,348.00	\$12,348.00	\$126,000.00 \$12,348.00	\$126,000.00	\$0.00	\$722,00	\$72,304.72	\$199,026,72	\$60,320,00	\$0.00	\$0.00	\$134,908,00	\$134,908.00	\$16,607.72	\$38,755.72	\$0.00	\$5,247.84	\$409,933,00	\$0,00	\$437,613,00 \$27,680,00	Jul
	\$0.00	\$0.00	\$16,679.00	\$0.00	\$6,000.00	\$116,598.80	\$122,598.80	\$82,885.10	\$18,098,00	\$18,096.00	\$50,500.00	\$0.00	\$26,460.00	\$444,289.20	\$684,558.10	\$0.00	\$0.00	\$884,558.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,202.00	\$0.00	\$162,202,00	\$0.00	\$0.00	\$2,190,200.00	\$0.00	\$0.00	\$26,516.80	\$26,516.80	\$173,835.56 \$26,516,80	\$173,835.56	\$11,980.89	\$0.00	\$102,304.72	\$288,101.17	\$0.00	\$0.00	\$0.00	\$21,460.00	\$21,480.00	\$0.00	\$54,880.00	\$904.80	\$0.00	\$141,380.80 \$0.00	\$114,521.00	\$255,901.80	Ago
	\$12,800.00	\$20,920,90	\$89,887.00	\$0.00	\$23,200,00	\$175,682.40	\$198,882.40	\$7,085.60	\$41,180.00	\$41,180.00	\$71,840.00	\$0.00	\$0.00	\$349,145,35	\$686,180.35	\$0.00	\$0.00	\$686,180.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.00 \$5,473.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$1,088,300.00	\$0.00	\$0.00	\$24,545.68	\$24,545.68	\$24,545.68	\$26,054.47	\$ \$5 00 00 00	\$0.00	\$28,391.00	\$54,445.47	\$0.00	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$55,691.60	\$0.00	\$0.00	\$73,752.80 \$0.00	\$58,951.20	\$221,704.00	Sep
	\$0,00	\$28,952.38	\$645,399,00	\$0.00	\$0.00	\$81,980.00	\$81,980.00	\$2,510.40	\$41,180.00	\$41,180.00	\$41,590,00	\$0.00	\$0.00	\$164,761.00	\$935,830.40	\$0.00	\$0.00	\$835,630,40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$56,B53,43	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$51,334.47 \$10,000.00	\$51,334.47	\$0.00	\$0.00	\$208,456,44	\$259,790.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5,439.40	\$10,439.40	\$0.00	\$506.92	\$50.00	\$0.00	\$0,00	Oct
	\$0.00	\$46,400,00	\$596,697.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$8,199.20	\$8,199.20	\$33,598.00	\$0.00	\$0.00	\$301,001.41	\$912,897.61	\$0.00	\$0.00	\$912,897.61	\$240,041.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$3,812.00	\$22,678.00	\$286,531.00	\$72,500.00	\$72,500.00	\$221,831,61	\$0.00	\$0.00	\$21,924.55	\$21,924.55	\$228,000.00	\$228,000.00	\$0.00	\$16,598.00	\$208,878.00 \$192,280.00	\$436,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nov
	\$46,690.00	\$39,069.00	\$39,069.00	\$0.00	\$0.00	\$14,032.00	\$14,032.00	\$0.00	\$89,439.00	\$89,439.00	\$331,486,22 \$106,318,32	\$0.00	\$0.00	\$436,804.54	\$579,344.54	-\$2,445,035.00 -\$2,445,035.00	-\$2,445,035.00	-\$1,865,690.46	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,359,81	\$0.00	\$0.00	\$18,018.20	\$19,019.20	\$138,254,47 \$18,018,20	\$138,254.47	\$0.00	\$25,198.00	\$198,718.72	\$336,973.19	\$30,160.00	\$0.00	\$0.00	\$7,656.00	\$7,656,00	\$3,828.00	\$3,828,00	\$0.00	\$0.00	\$0.00	\$128,991.42	\$165,531.42	Dic
	\$322,659.34	\$3,039,178.00	\$3,039,178,00	\$69,600,00	\$70,640.01	\$1,089,886.39	\$1,208,608,40	\$202,420.70	\$485,547.08	\$485,547.09	\$469,450,09	\$10,000.00	\$130,540.00	\$4,338,160.33	\$9,341,512.52	\$0.00	\$0.00	\$8,341,512.52	\$490,715.00	\$5,700.00	\$5,700.00	\$1,443.00	\$58,968.88	\$58,968.88	\$262,994.06	\$37,178,00	\$856,988.94	\$72,500.00	\$72,500.00	\$7,716,975.95	\$3,712.00	\$7,793,187.95	\$178,755.63	\$178,755.63	\$1,517,538.46	\$1,517,538.46	\$11,960.89	\$78,360.00	\$1,752,530,81	\$3,282,030.16	\$190,704.00 \$190,704.00	\$275,372.40	\$13,491,96 \$275,372,40	\$696,775.28	\$710.267.24	\$157,715.86	\$526,930,82	\$904.80	\$73,730.76	\$1,779,290.98	\$485,994.91	\$3,125,589.03	Total
Pág. 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$ \$5.00 33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Diferencia (Vigente - Total)

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)
Cifras en pesos y centavos)



Tula de Allenda

5000 BIENES MUEBLES, INMUEBLES E
5100 MOBILIARIO Y EQUIPO DE
5150 EQUIPOS DE CÓMPUTO Y DE
5151 EQUIPO DE CÓMPUTO Y DE 5911 6000 6120 6121 6150 6151 Objeto del Gasto
5110 MUEBLES DE OFICINA Y ESTANTERIA
5111 MUEBLES DE OFICINA Y ESTANTERIA O INVERSIÓN PÚBLICA
O OBRA PUBLICA EN BIENES DE
O EDIFICACIÓN NO HABITACIONAL
1 EDIFICACIÓN NO HABITACIONAL O INVERSIÓN PÚBLICA
O OBRA PÜBLICA EN BIENES DE
O EDIFICACIÓN NO HABITACIONAL
H EDIFICACIÓN NO HABITACIONAL DIVISIÓN DE TERRENOS Y
CONSTRUCCIÓN DE VÍAS DE
CONSTRUCCIÓN DE YÁS DE
FONDO DE APORTACIONES PARA APORTACIONES PARA SEGUROS
APORTACIONES PARA SEGUROS
OTRAS PRESTACIONES SOCIALES Y REMUNERACIONES ADICIONALES Y SERVICIOS PERSONALES
REMUNERACIONES AL PERSONAL DE CONVENIOS DE REASIGNACIÓN
CONVENIOS DE REASIGNACIÓN
RECURSOS PROPIOS PARTICIPACIONES Y
CONVENIOS OTROS EQUIPOS DE TRANSPORTE OTROS EQUIPOS DE TRANSPORTE MAQUINARIA, OTROS EQUIPOS Y SEGURIDAD SOCIAL PROYECTOS PRODUCTIVOS Y ESTUDIOS, FORMULACIÓN Y SOFTWARE OTROS MOBILIARIOS Y EQUIPO DE EQUIPO E INSTRUMENTAL MÉDICO Y SUELDOS BASE A PERSONAL SUELDOS BASE AL PERSONAL **ACTIVOS INTANGIBLES** VEHÍCULOS Y EQUIPO DE COMPENSACIONES PRIMAS DE VACACIONES, DOMINICAL PRIMAS POR AÑOS DE SERVICIOS PRIMAS POR AÑOS DE SERVICIOS DIVISION DE TERRENOS Y ESTUDIOS, FORMULACIÓN Y CONSTRUCCIÓN DE VÍAS DE CONSTRUCCIÓN DE VÍAS DE HERRAMIENTAS Y MAQUINAS HERRAMIENTAS Y MÁQUINAS SISTEMAS DE AIRE ACONDICIONADO, SISTEMAS DE AIRE ACONDICIONADO, EQUIPO DE COMUNICACIÓN Y COMPENSACIONES OTROS EQUIPOS EQUIPO DE COMUNICACIÓN Y AUTOMOVILES Y EQUIPO TERRESTRE VEHICULOS Y EQUIPO TERRESTRE EQUIPO MÉDICO Y DE LABORATORIO EQUIPO MÉDICO Y DE LABORATORIO OTRO MOBILIARIO Y EQUIPO DE EQUIPO DE CÓMPUTO Y DE EQUIPOS DE CÓMPUTO Y DE BIENES ARTISTICOS, CULTURALES Y BIENES ARTISTICOS, CULTURALES Y 5FAPFM 5FAISM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS SALES SA FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL NAMUEBLES E \$535,000,250,00 \$50,00 \$50,00 \$50,00 \$350,000.00 \$448,731.20 \$13,143,821.62 \$13,143,821.62 \$13,451,360.45 Presupuesto Vigente \$37,143.20 \$27,578,977.18 \$15,975,972,49 \$25,680,417.20 \$27,043,913.27 \$27,043,913.27 \$15,853,865.00 \$14,910,880.86 \$1,902,949.52 \$1,902,949.52 \$10,800,817.00 \$25,680,417,20 \$25,680,417.20 \$13,007,831.34 \$13,007,831.34 \$758,416.32 \$758,416.32 10,800,817.00 \$4,639,846.30 \$535,309.19 \$535,309.19 \$5,985,725.00 \$4,244,334,87 \$4,350,912.32 \$742,784.14 \$742,784.14 \$279,933.98 \$5,985,725.00 \$448,731,20 \$535,063.89 \$28,999.00 \$28,999.00 \$228,286.00 \$231,051.14 \$231,051.14 \$24,465,00 \$24,465,00 \$758,416.32 \$350,000.00 \$742,784.14 \$535,063,88 \$535,063.89 \$62,408.00 \$59,334.37 \$59,334.37 \$59,334.37 \$74,238.00 \$74,238.00 \$42,920.00 \$48,720.00 \$42,920.00 \$30,000.00 \$62,408.00 \$48,720.00 \$37,143.20 \$2,305,576.00 \$1,002,793.00 \$4,584.00 \$4,584.00 \$58,073.00 \$37,693.00 \$20,380.00 \$2,305,576.00 \$2,305,576.00 \$940,136.00 \$0.00 \$0.00 \$0.00 \$940,136.00 \$15,915.20 \$0.00 \$2,227,438,00 \$1,007,617.69 \$3,678,591.92 \$2,227,438.00 \$915,668.00 \$4,994.00 \$86,955.69 \$73,594.98 \$13,360.71 \$4,994.00 \$8,238.00 \$8,238.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,149,417.00 \$1,052,811.80 \$3,507,468.80 \$5,985,725.00 \$5,985,725.00 \$0.00 \$2,149,417.00 \$5,048.99 \$999,740.00 \$999,740.00 \$999,740.00 \$4,994.00 \$48,077.80 \$43,028.81 \$28,584,37 \$4,894.00 \$28,584.37 \$28,594.37 \$0.00 \$0.00 \$0.00 \$0.00 \$5,414,235.97 \$2,142,418.00 \$2,142,418.00 \$2,142,418.00 \$840,000,00 \$277,840,00 \$4,984.00 \$22,407.00 \$932,216.00 \$904,815.00 \$22,407.00 \$100,551.14 \$100,551.14 \$29,047.62 \$17,400.00 \$4,994,00 \$29,047.62 \$17,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,178,012.00 \$2,178,012.00 \$2,178,012.00 \$5,452,98 \$908,705.00 \$908,705.00 \$345,084.37 \$30,740.00 \$283,500.00 \$947,743.96 \$28,999.00 \$0,00 \$28,591,00 \$34,043,96 \$4,995.00 \$4,995.00 \$30,740.00 \$28,999.00 \$0.00 \$1,107,423.98 \$128,945.00 \$2,222,210.47 \$2,222,210.47 \$2,222,210.47 \$3,734,847.33 \$20,472,58 \$911,625.00 \$789,865,52 \$789,865,52 \$128,945.00 \$66,000.00 \$46,381.36 \$68,853.98 \$66,000.00 \$1,091,124.62 \$158,780.21 \$3,733,165.00 \$1,618,284.24 \$1,618,284.24 \$1,618,284.24 \$2,296,110.00 \$2,296,110.00 \$1,298,767.92 \$1,298,767.92 \$5,043.76 \$51,628.65 \$875,662.00 \$494,297.50 \$494,297.50 \$158,790.21 \$875,662.00 \$56,672.41 \$21,228.00 \$30,000.00 \$41,528.00 \$41,528.00 \$30,000.00 \$0.00 \$2,445,186.36 \$2,445,186.36 \$0.00 \$0.00 \$3,064,948.37 \$0,149,683.43 \$1,685,852.98 \$1,685,852,98 \$2,083,387.00 \$2,083,367.00 \$619,780.01 \$619,760.01 -\$840,000.00 \$44,478.13 \$3,142.33 \$29,047.62 \$29,047.62 \$41,335.80 \$32,685.51 \$936,105,64 -\$29,047.62 \$32,685,51 \$3,472,058.41 \$3,472,058.41 \$3,904,785.32 \$0.00 \$0.00 \$3,904,785.32 \$6,831,710.93 \$1,022,731.47 \$2,051,660.00 \$2,051,660.00 \$3,488,916.72 \$1,187,186.57 \$1,187,166.57 \$2,051,880.00 \$71,736.47 \$6,222.46 \$432,728.91 \$414,525,25 \$432,726.91 \$12,800.00 \$12,800.00 \$4,996.00 \$4,996.00 \$8,120,00 \$8,120.00 \$408,377.73 \$2,359,194.16 \$2,359,194.16 \$2,767,571.89 \$2,038,849.73 \$4,030,432.40 \$841,696,00 \$124,618.90 \$8,925.35 \$1,290,419.44 \$129,590.50 \$129,590.50 \$700,383.23 \$115,683.55 \$324,104.54 \$324,104.54 \$408,377.73 -\$29,047.62 -\$29,047.62 -\$29,047.62 \$40,600.00 \$40,600.00 \$17,400.00 \$17,400.00 \$0.00 \$0.00 \$402,266.42 \$239,344.30 \$239,344.30 \$1,176,674.61 \$1,907,388.00 \$1,907,388.00 \$4,666,163.15 \$4,666,163.15 \$9,634,272.35 \$1,907,388,00 \$2,812,436,48 \$223,881.59 \$641,610.72 \$0.00 \$0.00 \$535,063.89 \$535,063.89 \$641,610.72 \$848,429.00 -\$143,769.07 -\$143,769.07 \$848,429.00 -\$23,493.04 \$681,166.89 \$402,266.42 \$20,880,00 \$20,880.00 \$4,903.90 \$2,077,171.00 \$2,077,171.00 13,130,302.42 \$4,903,818.00 \$4,049,422.00 \$4,049,422,00 \$0.00 \$0.00 \$267,820.00 \$849,400.00 \$849,400.00 \$2,077,171.00 \$350,000.00 \$273,702.13 \$273,702.13 \$4,996.00 \$350,000.00 \$46,690.00 \$90,451,824.06 \$4,359,912.32 \$758,418.32 \$758,418.32 \$4,244,334.87 \$46,659,140.88 \$10,870,490,64 \$10,800,817.00 \$15,975,972.49 \$25,680,417.20 \$3,481,415.31 \$8,515,783.23 \$8,515,783.23 \$1,902,949.52 \$1,902,949.52 \$8,967,541.12 \$6,014,724.00 \$5,985,725.00 \$5,985,725.00 \$25,680,417.20 \$4,639,846.30 \$3,481,415.31 \$8,967,541.12 \$279,933.98 \$535,309.19 \$758,416.32 \$535,309.19 \$28,989.00 \$231,051.14 \$24,465.00 \$24,465.00 \$535,063,89 \$535,063.89 \$350,000,00 \$59,334.37 \$59,334.37 \$62,408.00 \$62,408.00 \$42,920.00 \$48,720.00 \$30,000.00 Total \$37,143.20 \$37,143.20 \$59,334.37 \$74,238.00 \$74,238.00 \$48,720.00 \$28,999.00 \$231,051.14 \$42,920.00 \$0.00 15,046,714.73 \$448,731.20 \$9,662,406.31 \$9,662,406.31 \$4,635,577.22 \$15,046,714.73 \$15,046,714.73 \$742,784.14 \$0.00 \$0.00 \$742,784.14 \$742,784.14 \$4,040,380.22 \$4,040,380.22 \$448,731.20 \$50.00



(Cifras en pesos y centavos) (Cuentas con Movimientos)



Tula de Allende Municipio de Tula de Allende Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

	3151				2610		2160	2141	2140	2111		2100			8511			5851	5800	6411		1 -	4521	4511		4151 4500	4150	4100			3900	3551	3500		3340		3130	3110			2961		2711					1543	1542	1540	1520 1522	1511	1510
	TELEFONIA CELULAR	SERVICIOS BASICOS	SERVICIOS GENERALES	TES	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES HABICANTES Y	MATERIAL DE LIMPIEZA	MATERIAL PARA BIENES	MATERIALES, ÚTILES Y EQUIPOS	MATERIAL DE OFICINA	MATERIALES, UTILES Y EQUIPOS	MATERIALES DE ADMINISTRACIÓN	MATERIALES Y SUMINISTRO	RTA	CONVENIOS DE REASIGNACIÓN	CONVENIOS DE REASTRUACIÓN	PARTICIPACIONES Y	EQUIPO DE COMUNICACIÓN Y	MAQUINARIA, OTROS EQUIPOS Y	VEHICULOS Y EQUIPO TERRESTRE	VEHICULOS Y EQUIPO DE	BIENES MUEBLES, INMUEBLES E	JUBILACIONES PERSONAL	PENSIONES PERSONAL	PENSIONES	TRANSFERENCIAS INTERNAR PENSIONES Y JURII ACIONES	TRANSFERENCIA INTERNAS	TRANSFERENCIAS INTERNAS Y	IMPUESTOS Y DERECHOS	IMPUESTOS Y DERECHOS	DTROS SERVICIOS GENERALES DE	MANTENIMIENTO DE VEHICULOS	SERVICIOS DE INSTALACION, REPARACIÓN Y MANTENIMIENTO DE	CAPACITACIÓN Y/O	SERVICIOS DE CAPACITACIÓN	AGUA	AGUA	ENERGÍA ELÉCTRICA	SERVICIOS GENERALES SERVICIOS BÁSICOS	REFACCIONES Y ACCESORIOS	REFACCIONES Y ACCESORIOS	HERRAMIENTAS, REFACCIONES Y	VESTUARIO Y UNIFORMES	VESTUARIO, BLANCOS, PRENDAS DE	COMBUSTIBLES, LUBRICANTES Y	COMBUSTIBLES, LUBRICANTES Y	MATERIALES Y SUMINISTRO	APOYO PARA UTILES ESCOLARES	DESPENSA	PRESTACIONES CONTRACTUALES	INDEMNIZACIONES	CUOTAS PARA EL FONDO DE	CUOTAS PARA EL FONDO DE
	\$1,500.00 \$1,500.00	\$1,500,00	\$155,500,00	\$3,990.00	\$3,990,00	\$2,010.00	\$2,010.00	\$3,500.00	\$3.500.00	\$3,000.00	\$6,842.19	\$12,352.19	PROGRAMA DE FORTALECIMIENTO A	\$86,120,913.21	\$2,292,063.70	\$2,292,083.70	\$2,292,063.70	\$207,760,64	\$207,780.64	\$1,513,800.00	\$1,513,800,00	\$1,721,560.64	\$281,729.00	\$75,076.00	\$75,076.00	\$1,685,682.00	\$1,685,662.00	\$2,042,467.00	\$2,854,691.00	\$2,854,891.00	\$19,862.00	\$303,345.60	\$323,007.60	\$300,600.00	\$300,600.00	\$1,369,397.81	\$17.348,677.34 \$1,369,397.81	\$17,348,677.34	\$22,196,373.75	\$79,596.00	\$767,287.04	\$767,287.04	\$96,800.03	\$86,800.03	\$10,345,220.17	\$10,345,220.17	\$11,209,307.24	\$66,301.70 \$1,200.00	\$3,302,760.00	\$866,873,17	\$866,873.17	\$7,200.00	\$7,200.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	LECIMIEN	\$4,040,309.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,690.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00	\$24,738.00	\$240,383.00	\$240,363.00	\$0.00	\$21,019.20	\$21,019.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,382.20	\$32,190,00	\$102,745.54	\$102,745.54	\$0.00	\$0.00	\$46,635.02	\$46,635.02	\$149,380.56	\$0.00	\$295,840.00	\$295,840.00	\$0.00	\$600.00	\$800.00
	\$0.00	\$0,00	\$0,00	\$0.00	20,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	60.00		84.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$18,680.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00	\$24,738.00	\$250,000.00	\$250,000.00	\$4,837.20	\$109,005,20	\$113,842.40	\$0.00	\$6.00	\$433,756.00	\$1,530,228.00	\$1,530,228.00	\$2,327,828.40	\$21,833.20	\$211,515.07	\$211,515.07	\$0.00	\$0.00	\$1,074,013.00	\$1,074,013.00	\$1,285,528.07	\$0,00	\$286,840.00	\$156,096,23 \$286,840.00	\$156,096.23	\$600.00	\$600.00
90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	TRANSVERSALIDAD Y	\$6,908,603.28	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$18,690.00	\$6,048,00	\$6,048.00	\$450,207.00	\$450,207.00	\$474,945.00	\$228,846,00	\$228,846.00	\$5,626.00	\$17,121.60	\$22,747.80	\$0.00	\$0.00	\$153,458.10	\$1,905,929.34	\$1,905,929,34	\$2,310,981.04	\$4,373.20	\$38,099.81	\$38,099.81	\$ \$0.00	\$0.00	\$577,108.63 \$577,108.63	\$577,108.63	\$615,208.44	\$0.00	\$278,440.00	\$26,200.00	\$26,200.00	\$800.00	\$600.00
94,44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90,00		\$7,781,305,39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30,00	\$18,690.00	\$6,048.00	\$6,048,00	\$900,414.00	\$900,414.00	\$825,152.00	\$200,000.00	\$200,000.00	\$8,038.80	\$2,146.00	\$10,184.80	\$0.00	\$0.00	\$187,356.00	\$1,717,803.00	\$1,717,803.00	\$2,115,343,80	\$4,872,00	\$21,946.00	\$21,946.00	\$0.00	\$0.00	\$1,366,389.59	\$1,388,389,59	\$1,388,335,59	\$0.00	\$277,240.00	\$0.00	\$0.00	\$600.00	\$600.00
\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90,00	PERSPECTIVA DE GENERO	\$8,368,326.93	\$0.00	\$0.00	\$0,00	\$207,760.64	\$207,760.64	\$0.00	\$0.00	\$207,780,84	\$18,690.00	\$6,048.00	\$24,738,00	\$450,207.00	\$450,207.00	\$474,945.00	\$211,270.00	\$211,270.00	\$0.00	\$78,126.00	\$78,126.00	\$160,000.00	\$160,000,00	\$189,322.10	\$1,895,769.00	\$1,885,769.00	\$2,334,487.10	\$830.00	\$105,474.78	\$405,474.78	\$0.00	\$0.00	\$1,836,403.47	\$1,836,403.47	\$1,941,878.23	\$3,680.00	\$279,220.00	\$0.00	\$0.00	\$600.00	മേവറ വറ
90,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	VA DE GEN	\$7,166,710.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,690.00	\$6,048.00	\$24,738.00	\$0.00	\$0.00	\$24,738.00	\$250,000.00	\$250,000.00 \$250,000.00	\$0.00	\$13,572.00 \$13,572.00	\$13,572.00	\$0.00	\$0.00	\$208,254.31	\$1,769,852.00	\$1,977,196.31	\$2,240,678.31	\$0.00	\$54,717.20	\$54,717.20	\$96,800.03	\$96,800.03	\$1,014,829.30 \$1,014,829.30	\$1,014,829.30	\$1,168,346,53	\$13,453.55	\$283,420.00	\$107,839.33	\$107,839,33	\$600.00	Seno no
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	\$6,526,470.71	\$6.00 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$18,690.00	\$18,690.00	\$6,048.00	\$24,738.00	\$0,00	\$0.00	\$24,738.00	\$250,001.00	\$250,001.00	\$1,180.00	\$9,454.00	\$10,614.00	\$40,600.00	\$40,600.00	\$0.00	\$1,678,035.00	\$1,678,035.00	\$1,979,250.00	\$97,955.25	\$105,657.65	\$105,657.65	\$0.00	\$0,00	\$683,660.06	\$883,680.06	\$7.00,217.71	\$10,363.06	\$284,363.06	\$60,967.32	\$60,867.32	\$800.00	2800 00
\$0.00	\$0.00		\$30,800,00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$7,726,025.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00	\$700,000.00	\$700,000,00	\$18,690.00	\$6,048.00	\$24,738.00	\$0.00	\$0.00	\$24,738.00	\$246,838.00	\$246,838.00	\$0.00	\$25,195.20 \$25,195.20	\$25,195.20	\$0.00	\$0.00	\$0.00	\$1,778,387.00	\$1,778,367.00	\$2,050,400.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893,052,66	\$893,052.66	\$0,00 \$893,052,66	\$7,941.31	\$276,361.31 \$268,420.00	\$2,884.00	\$2,984.00	\$800.00	200000
\$1,500.00	\$1,500.00	\$1,500.00	\$83,100.00	\$3,980.98	\$3,990.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.98		\$6,805,834.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$600,000.00	\$18,690.00	\$18,690.00	\$6,048.00	\$24,738,00	\$0.00	\$0.00	\$24,738.00	\$258,274.00	\$258,274.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,773,011.00	\$1,773,011.00	\$2,031,285.00	\$4,315,20	\$21,499.20	\$21,499.20	\$0.00	\$0.00	\$639,395.15 \$639,395.15	\$839,385.15	\$1,200.00	\$9,959,48	\$274,599.48 \$263,440.00	\$139,325,77	\$139,325.77	\$800.00	***************************************
\$0.00	\$0.00	\$0,00	\$30,000,00	\$0.00	\$0.00	\$2,010.00	\$2,500.00	\$3,500.00	\$3,842.19	\$3,000.00	\$12,352.19	\$12,352.10		\$7,959,662,42	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$213,800.00	\$18,690.00	\$18,690.00	\$6,548.00	\$25,238.00	\$0.00	\$0.00	\$25,238.00	\$246,134.00	\$246,134.00	\$0.00	\$3,300.00	\$3,300.00	\$60,000.00	\$60,000.00	\$197,251.30	\$1,732,921.00	\$1,930,172.30	\$2,239,606,30	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,450,585.72	\$1,450,585.72	\$0.00	\$23,520.71	\$285,780.71 \$262,240.00	\$414,002.52	\$414,002.52	\$800,00	-
\$0.00	\$0.00	\$0.00	\$30,800,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,045,744.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,690.00	\$18,690.00	\$7,048.00	\$25,738.00	\$350,414.00	\$350,414.00	\$376,152.00	\$229,964.00	\$229,964.00	\$0.00	\$22,724.40	\$22,724.40	\$0.00	\$0.00	\$0.00	\$1,767,762.00	\$1,767,762.00	\$2,020,450.40	\$93,161.81 \$3,480.00	\$98,641.81	\$96,641.81	\$0.00	\$0.00	\$740,063.57	\$740,083.57	\$0.00	\$2,616,41	\$263,823.59 \$266,440.00	-\$40,542.00	-\$40,542.00	\$600.00	
\$0.00	\$0.00	\$0,00	-\$0.98	\$0.98 80.02	-\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0,98		\$9,475,236.70	\$2,292,063.70	\$2,282,063.70	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,139.00	\$76,139.00	\$7,048.00	\$83,187.00	-\$465,580.00	-\$465,580.00	-\$382,393.00	\$243,001.00	\$243,001.00	\$0.00	\$1,682.00	\$1,682,00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$284,683.00	\$8,990.00	\$8,990.00	\$8,990.00	\$0.00	\$23,084,00	\$23,084.00	\$23,084.00	\$0.00	\$0.00	\$267,220,00 \$267,220,00	\$0.00	\$0.00	\$600.00	
\$1,500.00	\$1,500.00	\$1,500.00	\$455 500.00	\$3,980.00	\$3,990,00	\$2,010.00	\$3,500.00	\$3,500.00	\$3,842.19	\$3,000.00	\$42,352.19	\$16,342.19		\$86,120,913.21	\$2,292,083.70	\$2,292,083.70	\$207,760.64	\$207,760.64	\$1,513,800.00	\$1,513,800.00	\$1,513,800.00	\$281,729.00	\$281,729.00	\$75,076,00	\$356,805.00	\$1,685,662.00	\$1,685,662.00	\$2,042,467,00	\$2,854,691.00 \$2,854,691.00	\$2,854,681.00	\$19,662.00	\$323,007.60	\$323,007.60	\$300,600.00	\$300,800.00	\$1,369,397.81	\$17,348,677.34	\$18,718,075.15 \$17.348.677.34	\$22,198,373.75	\$687,691.04	\$767,287.04	\$96,800.03 \$767,287.04	\$96,800.03	\$10,345,220,17	\$10,345,220.17	\$10,345,220.17	\$1,200.00	\$66,301.70	\$3,370,281.70	\$886,873.17	\$7,200.00 \$866,873.17	\$7,200.00	I Otal
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00		(vigeme - local)

Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Cifras en pesos y centavos (Cuentas con Movimientos)

2000 MATERIALES Y SUMINISTRO
2100 MATERIALES DE ADMINISTRACIÓN,
2110 MATERIALES UTLAS Y EQUIPOS
2111 MATERIAL DE OFICINA
200 ALMENTOS Y UTENSILIOS
2210 PRODUCTOS ALIMENTICOS PARA
2211 ALIMENTACION DE PERSONAS
2400 MATERIALES Y ARTÍCULOS DE
2440 MADERA Y PRODUCTOS DE MADERA
2441 MADERA Y PRODUCTOS DE MADERA 3000 SERVICIOS GENERALES 3100 SERVICIOS BÁSICOS 3120 GAS 3121 GAS 5000 5600 5670 5671 3800 3820 3821 2900 2910 2911 2912 2912 2912 3000 3260 3261 2611 2490 2491 **2500** 2590 2591 3300 SERVICIOS PROFESIONALES, COMPENSACION DEL IMPUESTO
CORPE AITTAMONJI ES MIFLINS
GEBISR IMPUEST
GEBISR IMPUESTO THERPAMIENTAS Y MAQUINAS

THERPAMIENTAS Y MAQUINAS

THERPAMIENTAS Y MAQUINAS

THERPAMIENTAS Y MAQUINAS DO BIENES MUEBLES, IMMUEBLES E

OMOBILARIO Y EQUIPO DE

EQUIPO DE CÓMPUTO Y DE

PROGRAMA DE FORTALCOMIENTO MATERIALES Y SUMINISTRO
MATERIALES DE ADMINISTRACIÓN,
MATERIALES PARA EL REGISTRO E
MATERIALES PARA EL REGISTRO E COMBUSTIBLES, LUBRICANTES Y SERVICIOS GENERALES SERVICIOS DE ARRENDAMIENTO HERRAMIENTAS, REFACCIONES Y SERVICIOS DE INSTALACIÓN, OTROS MATERIALES Y ARTÍCULOS DE PRODUCTOS QUÍMICOS, SERVICIOS GENERALES COMBUSTIBLES, LUBRICANTES Y CONSERVACIÓN Y MANTENIMIENTO CONSERVACION Y MANTENIMIENTO HERRAMIENTAS, REFACCIONES Y COMBUSTIBLES, LUBRICANTES Y GASTOS DE ORDEN SOCIAL Y
GASTOS DE ORDEN SOCIAL Y
APOYO A FESTIVIDADES SERVICIOS GENERALES SERVICIOS OFICIALES jeto del Gasto SERVICIOS PROFESIONALES, MADERA Y PRODUCTOS DE MADERA OTROS MATERIALES Y ARTICULOS DE HERRAMIENTAS MENORES SERVICIO DE ROTULACIÓN, SERVICIOS DE APOYO ARRENDAMIENTOS DE MAQUINARIA ARRENDAMIENTO DE MAQUINARIA MAQUINAS - HERRAMIENTAS HERRAMIENTAS MENORES COMBUSTIBLES, LUBRICANTES Y COMBUSTIBLES, LUBRICANTES Y OTROS PRODUCTOS QUÍMICOS OTROS PRODUCTOS QUIMICOS SERVICIOS PROFESIONALES, SERVICISO PROFESIONALES, MAQUINAS - HERRAMIENTAS HERRAMIENTAS MENORES 6FDISR HERRAMIENTAS MENORES MADERA Y PRODUCTOS DE MADERA 6CISAN APOYO A FESTIVIDADES C

RALES \$207,700.00
ES \$207,700.00
N SOCIAL Y \$207,700.00
N SOCIAL Y \$207,700.00
N SOCIAL Y \$207,700.00
N SOCIAL Y \$207,700.00 FONDO DE IMPUESTO SOBRE LA RENTA 118/170 \$2,364,327.27 \$2,418.18 \$42,450.00 COMPENSACION DEL IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES) \$2,013,448.55 \$2,013,448.55 \$2,013,448.55 \$19,320.58 \$19,320.58 \$39,887.73 \$39,987.73 \$39,987.73 \$32,538.00 \$32,538.00 \$32,538.00 \$32,538.00 \$129,705.31 \$129,705.31 \$129,705.31 \$311,374.98 \$311,374.98 \$311,374.98 \$39,503.74 \$35,915.07 \$3,588.67 \$200,000.00 \$154,000.00 \$28,157.81 \$28,157.81 \$28,157.81 \$28,157.81 Vigente \$154,000.00 \$154,000.00 \$48,720.00 \$48,720.00 \$19,320.58 \$39,503.74 \$268.11 \$11,688.00 \$11,686.00 \$10,889.39 \$798.61 \$18,040.32 \$18,040.32 \$268.11 \$54,630.20 \$54,630.20 \$54,630.20 \$4,372.12 \$41,349.80 \$41,349.80 \$41,349.80 \$129,705.31 \$4,184.62 \$187.50 \$187.50 IMPUESTO SOBRE S CULTURALES Y A 50.00 50.00 50.00 50.00 50.00 \$10,129.60 \$10,129.60 \$10,129.60 \$10,129.60 \$2,118.16 \$2,118.16 \$2,118.16 \$2,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$40,000.00 \$0.00 \$0.00 \$2,450.00 \$2,450.00 \$2,450.00 \$9,062.92 \$9,062.92 \$9,062.92 \$40,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
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\$0.00
\$0.00 Y ARTÍSTICOS
00 \$0.00
00 \$0.00
00 \$0.00
00 \$0.00
00 \$0.00 AUTOMOVILES \$152,763.83
\$151,999.98
\$151,999.98
\$151,999.98
\$0.00
\$0.00
\$763.85
\$763.85 \$0.00 \$21,019.23 \$21,019.23 \$21,019.23 \$21,019.23 \$21,019.23 \$0.00 \$0.00 **\$7,748.84** \$7,748.64 \$7,746.64 \$0.00 \$7,748,64 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$916.40 \$916.40 \$916.40 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$466,535.75 \$466,535.75 \$466,535.75 \$48,720.00 \$48,720.00 \$0.00 \$0.00 \$0.00 \$0.00 \$39,997.73 \$39,997.73 \$39,997.73 \$30,00 \$0.00 \$0.00 \$22,424.77 \$22,424.77 \$22,424.77 \$37,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,799.99 \$16,799.99 \$16,799.99 \$16,799.99 \$16,799.99 \$37,500.00 \$37,500.00 \$37,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$32,538.00 \$37,120.00 \$37,120.00 \$37,120.00 \$32,538.00 \$32,538.00 Ago \$30,800.00 \$30,800.00 \$50,00 \$0.00 \$0.00 \$0.00 \$9,778.80 \$9,778.80 \$9,778.80 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$41,875.01 \$41,875.01 \$0.00 \$61,600.00 \$61,600.00 \$61,600.00 \$41,875.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$875,932.35 \$875,932.35 \$875,932.35 \$18,168.02 \$18,168.02 \$18,168.02 \$0.00 \$267,706.00 \$11,869.60 \$11,669.60 \$11,669.60 \$0.00 Oct \$30,800.00 \$30,800.00 \$30,800.00 \$28,157.81 \$28,157.81 \$28,157.81 \$28,157.81 \$18,040.32 \$17,597.40 \$17,597,40 \$17,597,40 \$267,700.00 \$231.08 \$231.08 \$231.08 \$0.00 \$0.00 \$39,999,99 \$39,999,99 \$39,999,99 \$670,980,45 \$670,980,45 \$670,980,45 \$3,588,67 \$3,588,67 \$44,844.95 \$27,134.75 \$27,134.75 \$27,134.75 \$12,844.80 \$12,844.80 \$12,844.80 \$12,844.80 \$12,844.80 \$30,800.00 \$30,800.00 \$30,800.00 \$30,800.00 \$0.00 \$0.00 \$0.00 \$7,650.98 \$7,650.98 \$7,650.98 \$0.00 \$0.00 \$0.00 \$0.00 \$17,510.20 \$3,588.67 \$17,510.20 \$17,510.20 \$0.00 \$19,712.96 \$19,712.96 \$19,712.96 \$19,712.96 \$3,750.00 \$3,750.00 \$3,750.00 \$0.00 \$1,678.12 \$1,678.12 \$879.51 \$798.61 \$0.00 \$4,184.62 \$4,184.62 \$0.00 \$14,215.05 \$14,215.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$311,374.98 \$311,374.98 \$2,013,448.55 \$2,013,448.55 \$2,013,448.55 \$2,384,327.27 \$39,503.74 \$39,503.74 \$35,915.07 \$32,538.00 \$32,538.00 \$270,656.75 \$11,688.00 \$11,688.00 \$10,889.39 \$798.61 \$108,038.31 \$129,591.67 \$129,591.67 \$129,591.67 \$129,591.67 \$267,706.00 \$267,706.00 \$267,706.00 \$200,000.00 \$48,720.00 \$48,720.00 \$19,320.58 \$19,320.58 \$19,320.58 \$19,320.58 \$19,320.58 \$19,320.58 \$39,997.73 \$39,997.73 \$39,997.73 \$130,080.44 \$41,348.80 \$41,348.80 \$41,348.80 Total \$154,000.00 \$154,000.00 \$154,000.00 \$28,157.81 \$18,040.32 \$0.00 \$54,630.20 \$4,372.12 \$187.50 \$28,157.81 \$28,157.81 \$187.50 \$4,184.62 \$4,184.62 \$54,630.20 \$54,630.20 \$18,040.32 \$18,040.32 \$28,157,8 \$208.11 \$0.00 \$0.0 \$113.64 \$113.64 \$ 8.8 \$0.00

Tula de Allenda

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

Cifras en pesos y centavos (Cuentas con Movimientos)

1100 1110 1111 1111 1130 1131 1310 1311 1311 1320 1321 1322 1333 1331 Objeto dei Gasto 3100 SERVICIOS BÁSICOS 3140 TELEFONIA TRADICIONAL SERVICIOS PERSONALES
REMUNERACIONES AL PERSONAL DE REMUNERACIONES ADICIONALES Y
PRIMAS POR AÑOS DE SERVICIO
PRIMAS POR AÑOS DE SERVICIOS
PRIMAS DE VACACIONES, DOMINICAL 6FDOFM FONDO D SERVICIOS PERSONALES REMUNERACIONES AL PERSONAL DE FONDO DE FOMENTO MUNICIPAL TRANSFERENCIAS.
TRANSFERENCIAS INTERNAS Y SERVICIOS GENERALES SERVICIOS BÁSICOS COMPENSACIONES
OTRAS PRESTACIONES SOCIALES Y SERVICIO DE ROTULACIÓN, SERVICIOS DE INSTALACIÓN PENSIONES Y JUBILACIONES IMPUESTO SOBRE NÓMINAS Y OTROS OTROS SERVICIOS GENERALES APOYO PARA UTILES ESCOLARES OTRAS PRESTACIONES SOCIALES Y SUBSIDIO PARA EL EMPLEO TRANSFERENCIAS INTERNIAR
FONDO DE IMPUESTO SOBRE LA TRANSFERENCIAS INTERNAS
TRANSFERENCIA INTERNAS OTROS SERVICIOS GENERALES SERVICIOS PROFESIONALES, SERVICIOS DE ARRENDAMIENTO JUBILACIONES TRANSFERENCIAS INTERNAS DIETAS PENSIONES PERSONAL DESPENSA INDEMNIZACIONES INDEMNIZACIONES CUOTAS PARA EL FONDO DE CUOTAS PARA EL FONDO DE COMPENSACIONES SUELDOS BASE AL PERSONAL SUELDOS BASE A PERSONAL IMPUESTOS Y DERECHOS VACACIONES PRESTACIONES CONTRACTUALES HORAS EXTRAS HORAS EXTRAORDINARIAS AGUINALDOS PRIMA VACACIONAL IMPUESTOS Y DERECHOS MANEJO DE DESECHOS SERVICIOS DE LIMPIEZA Y MANEJO ARRENDAMIENTOS DE MAQUINARIA. ARRENDAMIENTO DE MAQUINARIA ARRENDAMIENTO DE EDIFICIOS ARRENDAMIENTO DE EDIFICIOS TELEFONIA TRADICIONAL 6FDOGP FONDO GENERAL DE PARTICIPACIONES SOLUTIONS PERSONALES SOLUTIONS SALVELINA SALVE FONDO DE FOMENTO MUNICIPAL NALES \$18,073,082.51 \$1,003,509.40 \$1,003,509 \$10,078,970.10 Presupuesto Vigente \$895,515.82 \$641,976.00 \$641,976.00 \$10,078,970.10 \$32,811,167.19 \$7,869,552.00 \$11,344,993.79 \$14,263,428,68 \$10,720,948,10 \$3,542,482,58 \$1,830,382.97 \$6,536,790.93 \$6,536,790.93 \$9,591,514.27 \$6,440,080.05 **\$1,945,847.31** \$180,411.01 \$1,471,863.36 \$1,471,863.36 \$5,425,823,18 \$572,224,25 \$572,224,25 \$572,224,25 \$27,353,57 \$27,353,57 \$27,353,57 \$27,353,57 \$2,186,205.70 \$73,544,00 \$7,669,552.00 \$695,515.82 \$2,259,749,70 \$474,110.00 \$474,110.00 \$6,440,060.05 \$1,664,732.86 \$5,425,823.18 \$5,425,823.18 \$2,186,205.70 \$474,110.00 \$16,762.97 \$16,800.00 \$194,992.87 \$194,992.87 \$106,358.34 \$108,358.34 \$695,515,82 \$14,858.00 \$14,858.00 \$73,544.00 \$6,926.00 \$6,926.00 \$744,842.00 \$53,638.00 \$53,638.00 \$691,204.00 \$691,204.00 \$503,338.00 \$1,032,881.40 \$144,800.00 \$0.00 \$0.00 \$148,298,40 \$362,597.00 \$599.00 \$361,998.00 \$782,514.50 \$424,330.53 \$424,330.53 \$0.00 \$639,224.00 \$127.00 \$523,859.00 \$306,415,10 \$144,800.00 \$12,000.00 \$0.00 \$146,208.40 \$503,338.00 \$157,350.00 \$523,859.00 \$424,330.53 \$49,650.71 \$49,650.71 \$306,415.10 \$306,415.10 \$12,000.00 \$550.00 \$127.00 \$0.00 \$0.00 \$0.00 \$53,638.00 \$691,204.00 \$691,204.00 \$2,055,902.00 \$5,292,000.10 \$2,668,976.06 \$639,224.00 \$639,224.00 \$744,842.00 \$53,838.00 \$147,800.00 \$147,800.00 \$0.00 \$692,636.43 \$12,000.00 \$12,000.00 \$100,515.00 \$8,804.00 \$8,804.00 \$512,434.00 \$512,434.00 \$838,159.00 \$570,104.02 \$570,104.02 \$570,104.02 \$160,467.00 \$528,840.00 \$528,840.00 \$100,515.00 Feb \$63,402.41 \$53,402.41 \$53,402.41 \$53,680.00 \$26,680.00 \$26,680.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$639,224.00 \$639,224.00 \$2,239,164.40 \$2,239,164.40 \$1,903,856.39 \$53,638.00 \$881,204.00 \$681,204.00 \$52,104,118.00 \$5,467,732.69 \$1,085,719.95 \$0.00 \$0.00 \$744,842.00 \$53,638.00 \$0,00 \$147,700.00 \$147,700.00 \$521,606.00 \$160,268.00 \$12,000.00 \$1,056.00 \$1,056.00 \$521,606.00 \$104,352.00 \$3,149.00 \$3,148.00 \$565,845.00 \$565,845.00 \$630,163.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$575,331.00 \$306,415.10 \$306,415,10 \$744,842.00 \$12,000.00 \$104,352.00 \$575,331.00 \$306,415,10 Mar \$51,210.02 \$51,210.02 \$51,210.02 \$568.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,638.00 \$681,204.00 \$691,204.00 \$2,093,088.00 \$1,348,246,90 \$537,759,00 \$537,759,00 \$537,759,00 \$638,088.00 \$7.88,025.72 \$104,352.00 \$12,963.00 \$570,003.64 \$153,207.55 \$153,207.55 \$744,842.00 \$148,900.00 \$148,900.00 \$191,468.00 \$531,704.00 \$531,704.00 \$104,352.00 \$649,019.00 \$570,003.64 \$153,207.55 Abr \$57,065.89 \$57,065.89 \$53,638.00 \$12,000.00 \$12,000.00 \$57,085.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$53,638.00 \$53,638.00 \$691,204.00 \$691,204.00 \$2,233,408,84 \$1,488,566.84 \$543,057.00 \$543,057.00 \$639,224.00 \$639,224.00 \$2,765,657.00 \$183,583.15 \$744,842,00 \$151,392,58 \$196,519.58 \$748,990.26 \$32,538.00 \$32,538.00 \$538,596,00 \$538,596.00 \$183,583.15 \$543,057.00 \$579,669,43 \$579,669,43 \$579,689.43 \$82,545.73 \$82,545.73 \$306,415.10 \$306,415.10 \$1,192.58 \$12,000.00 \$12,000.00 \$4,278.97 \$22,532,14 \$26,811.11 May \$82,545.7 \$589,00 \$0.00 \$703,388,00 \$2,206,822,51 \$5,348,433.67 \$1,106,971,54 \$757,006,00 \$53,638,00 \$53,638,00 \$703,368,00 \$150,800.00 \$710,441.80 \$121,587.04 \$639,224.00 \$542,884.00 \$51,870.76 \$37,546.43 \$555,678.00 \$157,681.71 \$177,696.71 \$542,984.00 \$121,587,04 \$555,678.00 \$555,678.00 \$558,880.79 \$556,880.78 \$558,880.79 \$7,590.00 \$7,590.00 \$12,000.00 \$12,000.00 \$14,324.33 \$73,544.00 \$73,544.00 \$1,511.00 \$1,511.00 \$6,500.00 \$80,044.00 \$6,500.00 \$715,532.00 \$2,258,954.75 \$5,747,252.37 \$769,170.00 \$53,638.00 \$53,638.00 \$1,489,784.75 \$368,569.96 \$153,207.55 \$153,207.55 Jul \$112,862.41 \$112,862.41 \$654,116.00 \$715,532,00 \$152,600.00 \$154,439 \$27,600.00 \$194,809.06 \$544,419.05 \$544,419.05 \$16,686.57 \$170,836.00 \$170,836.00 \$744,621,68 \$550,354.00 \$550,354. \$85,000.00 \$65,000.00 \$65,000.00 \$112,862.41 \$5,620.00 \$153,207.55 \$27,600.00 \$12,000.00 \$12,000.00 \$23,746.61 \$1,839.09 \$7,080,04 \$0.00 \$728,474,00 \$726,474,00 \$2,177,233.73 \$5,621,308.04 \$2,659,848.83 1,032,255.52 \$780,112.00 \$53,638.00 \$820,374.41 \$820,374.41 \$153,207.55 \$153,207.55 \$624,332.00 \$154,400.00 \$154,578.36 \$167,134.3 \$554,184.00 \$554,164,00 \$108,086.00 \$100,086.00 \$669,807.37 \$560,180.00 \$820,374.4 \$53,638.00 \$12,000.00 \$12,000.00 \$9,557.37 \$560,180.0 \$153,207.55 Ago \$58,873.56 \$58,673.58 \$178.36 \$58,673.56 \$891.78 \$5,527,247.58 \$3,158,061.87 \$0.00 \$0.00 \$655,537.62 \$732,474.00 \$732,474.00 \$786,112.00 \$450,207.00 \$234,584.00 \$194,992.87 \$194,992.87 \$234,584.00 \$153,200.00 \$0.00 \$556,811.00 \$556,811.00 \$1,492,166.00 \$460,455.06 \$153,207.55 \$153,207.55 \$194,992.87 \$12,000.00 \$12,000.00 \$10,049.00 \$10,049.00 \$639,224.00 \$450,207.00 \$170,000.00 \$182,556.00 \$548,852.00 \$548,852.00 \$191,861.00 \$191,861.00 \$752,789.00 \$558,811.00 \$153,207.55 \$53,638.00 \$16,800.00 \$2,037.00 \$556,00 \$0.00 \$0.00 \$1,312,766.38 \$639,224.00 \$639,224.00 \$2,052,984.00 \$2,052,984.00 3,439,374.76 \$5,469,529,78 \$951,207.00 \$149,000.00 \$4,250.79 \$239,526.00 11,711,119.00 \$726,474.00 \$553,171.93 \$553,171.93 \$112,190,91 \$112,190,91 \$308,415,10 \$306,415,10 \$780,112,00 \$239,526.00 \$239,526,00 \$12,000.00 \$42,382.53 \$11,614.70 \$115,724.50 Oct \$112,190.91 \$239,526.00 \$153,250,79 \$205,979.80 \$549,234.00 \$549,234.00 \$115,724.50 \$709,378.03 \$306,415.10 \$53,638.00 \$53,638.00 \$40,164.01 \$40,164.01 \$12,000.00 \$30,767.83 \$2,037.00 \$2,037.00 \$565.00 \$0.00 \$53,638,00 \$53,638,00 \$726,474.00 \$728,474.00 \$639,224.00 \$639,224.00 \$2,096,708.00 \$2,096,708.00 \$1,996,904.00 \$1,800,540.6 \$559,252.00 \$559,252.00 \$780,112.00 \$12,937.33 \$153,083.24 \$73,155.94 \$57,843.81 \$559,252.0 \$57,969.72 \$161,327.55 \$178,576.57 \$106,957.00 \$708,202.94 \$149,000.00 \$526,732.00 \$526,732.00 \$106,957.00 \$866,674.30 \$866,874.30 \$866,674.30 \$1,358.00 \$1,358.00 \$161,327.55 \$161,327.55 Nov \$57,989.72 \$57,969.72 \$12,837.33 \$12,000.00 \$12,000.00 \$15,312.13 \$4,083.24 \$556.00 \$0.00 \$0.00 \$0.00 \$51,958.00 \$51,958.00 \$2,292,154.10 \$2,292,154.10 \$8,817,655.43 \$8,113,909.00 \$2,737,612.00 \$639,224.00 \$2,140,759.32 \$2,140,759.32 \$2,344,112.10 -\$132,000.00 -\$132,000.00 \$1,040,062.24 \$1,039,646.54 \$2,140,759,32 \$1,591,050.81 \$27,353.57 \$27,353.57 \$27,353.57 \$177,744.58 -\$12,471.00 \$148,737.20 \$538,911.00 \$538,911.00 \$58,433.46 \$58,433.46 \$153,207.55 -\$1,662.80 \$0.00 \$528,070.00 \$19,711.27 \$19,711.27 \$148,400.00 -\$12,471.00 \$529,070.00 \$538,911.0 \$153,207.55 \$2,822.20 \$2,623.00 -\$65,000.00 -\$85,000.00 \$153,207.55 \$58,433,48 \$65,000,00 \$558.00 \$556.00 -\$415.70 \$27,353.57 \$10,078,970.10 \$841,976.00 \$841,976.00 \$10,078,970,10 \$474,110.00 \$474,110.00 \$474,110.00 \$474,110.00 \$14,263,110.42 \$32,811,167.19 \$7,689,552.00 \$10,720,946.10 \$3,542,173.32 \$3,542,173.32 \$108,358.34 \$1,830,362.97 \$1,796,800.00 \$1,471,883.36 \$1,471,863.36 \$2,186,205,70 \$2,186,205,70 \$73,544.00 \$69,377,130.30 \$6,440,060.05 \$1,945,647.31 \$6,536,790.93 \$6,536,790.93 \$6,440,060.05 \$1,484,321.85 \$1,664,732.88 \$9,591,514.27 \$6,538,790.93 \$5,425,823.18 \$3,542,173.32 \$194,992.87 \$194,992.87 \$5,425,823,18 \$5,425,823.18 \$2,259,749.70 \$16,762.97 \$16,800.00 \$6,926.00 \$6,926.00 \$194,992.87 \$108,358.34 \$180,411.01 Total \$895,515.82 \$895,515.82 \$27,353.57 \$27,353.57 \$669,102.87 \$14,858.00 \$14,858.00 \$73,544.00 \$695,515.82 (Vigente - Total) \$0.00 \$572,224.25 \$309.26 \$309.26

REMUNERACIONES ADICIONALES Y

SUELDOS BASE AL PERSONAL SUELDOS BASE A PERSONAI

\$25,141,615.19 \$25,141,615.19

\$2,030,020.00

\$2,029,752.06 \$2,029,752.06

\$639,224.00

\$28,739,350.58

\$2,871,162,18

\$2,150,662.06 \$2,168,292.80 \$2,168,292.80

\$2,126,433.00 \$2,126,433.00 \$2,428,782.24

\$2,077,908,00

\$2,074,039.00 \$2,074,039.00 \$2,398,554.51

\$624,332.00 \$2,035,516.93 \$2,035,516.93

\$639,224.00 \$2,112,409.00 \$2,112,408.00

\$1,916,548.00

\$2,098,388.00 \$2,098,388.00 \$5,328,979.00

\$25,141,615.19 \$25,141,615.19 \$28,739,350.59

\$639,224.00

\$7,669,552.00

\$2,077,908.00

\$639,224.00

\$654,116.00

Tuis de Allende Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cifras en pesos y centavos) (Cuentas con Movimientos)



3000 SERVICIOS GENERALES
3000 OTROS SERVICIOS GENERALES
3020 IMPUESTOS Y DERECHOS
3021 IMPUESTOS Y DERECHOS 1440 1441 2000 2100 2160 2161 2980 2980 2981 2982 3300 Objeto
1310 PRIMAS
1311 PRIMAS
1320 PRIMAS
1321 PRIMA 3000 3800 3820 3821 2491 OTROS MATERIALES Y ARTÍCULOS D 2700 VESTUARIO, BLANCOS, PRENDAS DE 2720 PRENDAS DE SEGURIDAD Y 2000 MATERIALES Y SUMINISTRO
2400 MATERIALES Y ARTÍCULOS DE
2490 OTROS MATERIALES Y ARTÍCUL 8510 8511 4150 4000 TRANSFERENCIAS 40 APORTACIONES PARA SEGUROS 41 APORTACIONES PARA SEGUROS 50 MATERIALES Y SUMINISTRO 50 MATERIALES DE ADMINISTRACIÓN, HERRAMIENTAS, REFACCIONES Y
HERRAMIENTAS MENORES
HERRAMIENTAS MENORES SERVICIOS GENERALES
SERVICIOS PROFESIONALES HERRAMIENTAS, REFACCIONES Y SERVICIOS PERSONALES SEGURIDAD SOCIAL SERVICIOS GENERALES
SERVICIOS OFICIALES APORTACIONES PARA SEGUROS
APORTACIONES PARA SEGUROS
OTRAS PRESTACIONES SOCIALES Y CONVENIOS DE REASIGNACIÓN FONDO GENERAL DE FONDO DE ESTABILIZACION DE TRANSFERENCIAS INTERNAS Y MATERIALES Y SUMINISTRO
MATERIALES DE ADMINISTRACIÓ OTROS MATERIALES Y ARTICULOS DE OTROS MATERIALES Y ARTÍCULOS DE PARTICIPACIONES Y REFACCIONES Y ACCESORIOS
REFACCIONES Y ACCESORIOS MATERIAL DE LIMPIEZA MATERIAL DE LIMPIEZA GASTOS DE ORDEN SOCIAL Y PRENDAS DE SEGURIDAD Y CONVENIOS DE REASIGNACIÓN TRANSFERENCIAS INTERNAR IMPUESTO SOBRE NÓMINAS Y OTROS IMPUESTO SOBRE NÓMINAS Y OTROS MATERIAL DE OFICINA MATERIALES, UTILES Y EQUIPOS SUBSIDIO PARA EL EMPLEO APOYO PARA UTILES ESCOLARES OTRAS PRESTACIONES SOCIALES Y SEGURIDAD SOCIAL COMPENSACIONES 6FEIEF TRANSFERENCIA INTERNAS VACACIONES PRESTACIONES CONTRACTUALES CUOTAS PARA EL FONDO DE eto del Gasto
PRIMAS POR AÑOS DE SERVICIO
PRIMAS POR AÑOS DE SERVICIOS INDEMNIZACIONES INDEMNIZACIONES CUOTAS PARA EL FONDO DE HORAS EXTRAS HORAS EXTRAORDINARIAS AGUINALDOS PRIMA VACACIONAL PRIMAS DE VACACIONES, DOMINICAL 6FIEPS IMPUESTO ESPECIAL FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES \$4,293,134,67 \$4,293,134,67 \$2,008,114,00 \$2,008,114,00 \$2,008,114,00 \$2,008,114,00 \$78,885,715,01 Presupuesto Vigente \$5,062,663.92 \$2,026,426.00 \$2,026,426.00 \$4,293,134.67 \$3,187,116,49 \$8,615,000.00 \$17,218,391.29 \$212,860.00 \$212,860.00 \$4,283,134.67 \$1,180,690,49 \$17,218,391.29 \$1,160,690.48 \$8,745,780.51 \$426,786.30 \$426,786.30 \$148,509.07 \$47,435.28 \$101,073,79 \$521,408.11 \$521,408.11 \$521,408.11 \$521,408.11 \$153,213.66 \$153,213.66 \$153,213.66 \$214,049.00 \$212,860.00 \$212,860.00 \$1,084,069.00 \$1,064,069.00 \$4,700,283.34 \$5,384,226.38 \$5,062,663.92 \$30,219.55 \$584,452,71 \$426,786.30 \$693,963.04 \$59,613.00 \$59,613.00 \$98,400.00 \$399.04 \$399.04 \$475.60 \$475.60 0 \$168,742.00 0 \$166,742.00 0 \$166,742.00 0 \$166,742.00 1 6,330,490,15 SOBRE PRODUCCION Y SERVICIOS \$1,417,892.00 \$0.00 \$0.00 \$0.00 \$1,417,692.00 \$974,881.28 \$64,894.00 \$64,894.00 Ene \$398,789.00 \$396,789.00 \$991,807.18 \$16,925.90 \$16,221.00 \$16,221.00 \$6,535.00 \$19,010.10 \$548,600.00 548,600.00 \$45,600.00 \$623,341.97 \$9,686.00 \$5,080.00 \$5,080.00 \$0.00 \$24,081.97 \$24,081.97 \$2,789.10 \$2,789.10 \$0.00 \$0.00 \$0.00 \$0.00 \$166,432.00 \$166,432.00 \$166,432.00 \$166,432.00 \$0,458,432.10 \$1,389,703.00 \$1,389,703.00 \$103,966.60 \$551,800.00 \$160,156.27 \$551,800.00 \$327,028.00 \$327,028.00 \$70,158.77 \$62,078.68 \$41,887.92 \$41,887.92 \$41,887.92 \$45,800.00 \$45,800.00 \$62,203.71 \$7,953.06 \$63,872.00 \$63,872.00 \$169,156.27 \$62,078.68 \$0.00 \$5,408.00 \$5,408.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,416,309.00 \$0.00 \$0.00 \$0.00 \$0.00 \$198,360.00 \$198,360.00 \$198,360.00 \$198,360.00 \$1,416,309.00 \$157,337.76 \$157,337.76 \$21,071.29 \$21,071.29 \$21,074.61 \$12,886.68 \$0,00 \$178,409.05 \$885,487.90 \$45,750.00 \$45,750.00 Mar \$341,778.88 \$341,778.88 \$47,742.51 \$40,188.50 \$7,544.01 \$88,026.00 \$74,052.00 \$74,052.00 \$74,052.00 \$74,052.00 \$80,166.90 \$80,166.90 \$554,400.00 \$554,400.00 \$0.00 \$0.00 \$5,171.00 \$5,171.00 \$98,026.00 \$0.00 \$0.00 \$0.00 \$5,922,446,88 \$1,546,745.20 \$1,546,745.20 \$107,319.00 \$556,600.00 \$83,662.41 \$9,900.26 \$9,900.26 \$3,015.00 \$6,884.26 \$713,802.00 \$107,318.00 \$123,165.24 \$83,662.41 \$93,582.87 \$3,983.00 \$45,900.00 \$45,900.00 \$64,187.00 \$64,187.00 \$33,639.52 \$89,525.72 \$3,983.00 \$0.00 \$0.00 **FEDERATIVAS** \$166,452.00 \$166,452.00 \$7,733,794.84 \$1,303,559.00 \$1,303,559.00 \$79,237.00 \$1,472,604.79 \$1,472,604.76 \$450,207.00 \$450,207.00 \$466,452.00 \$23,509.72 \$23,509.72 \$23,509.72 \$1,152.21 \$14,500.00 \$14,500.00 \$108,452,00 \$558,800.00 \$559,599.60 \$65,774.55 \$11,730.76 \$1,152.21 \$0.00 \$24,661.93 \$2,989.60 \$619,137. \$799,435.1 \$5,490.00 \$8,148.00 \$45,900.00 \$8,148.00 \$45,800.00 \$79,237.00 \$77,505.31 \$0.00 \$0.00 \$4,662,932,67 \$1,426,137.30 \$1,426,137.30 \$169,842.00 \$169,842.00 \$900,414.00 \$347,202.08 \$23,918.17 \$9,512.00 \$45,385.10 \$45,365.10 \$45,365.10 \$900,414.00 \$244,243.00 \$169,842.00 \$244,243.00 \$554,800.00 \$67,127.40 \$67,127.4 \$70,991.00 \$14,406.17 \$8,265.52 \$45,900.00 \$45,900,00 \$70,881.00 \$96,220.39 \$5,824.00 \$5,824.00 \$8,833.06 \$0.00 \$0.00 \$168,852.00 \$1,432,841.00 \$1,432,841.00 \$900,414.00 \$800,414.00 \$800,414.00 \$166,852.00 \$812,869,83 \$244,340.00 \$12,661.86 \$45,900.00 \$168,852.00 \$556,000,0 \$568,661.8 \$620,542.8 \$1,579.96 \$1,579.96 \$0.00 \$1,579.98 \$0.00 \$5,981.00 \$0.00 \$45,900.00 \$84,567.00 \$42,536.17 \$5,981.00 \$84,567.00 \$0.00 \$6,926,468.04 \$234,284.00 \$234,284.00 \$800,414.00 \$900,414.00 \$900,414.00 \$900,414.00 \$234,284.00 \$553,626.98 \$546,400.00 \$7,226.98 \$0.00 \$1,392,184.00 \$1,392,164.00 \$426,786.30 \$328,386.37 \$91,611.46 \$170,462.00 \$45,900.00 \$45,900.00 \$153,213.66 \$28,760.00 \$89,844.00 \$89,382.43 \$89,382.43 \$153,213.66 \$5,686.00 \$5,686.00 \$0,00 \$27,444.00 \$27,444.00 \$632,656.9 \$426,786.30 \$426,786.30 \$89,844.00 \$328,396.37 \$62,851.46 889,622,43 \$240.00 \$240.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 51,427,939.00 \$1,427,939.00 \$450,207.00 \$733,572.72 \$0.00 \$0.00 \$0.00 \$0.00 \$21,70276 \$8,484.36 \$8,484.36 \$9,484.36 \$13,218.40 \$170,772.00 \$170,772.00 \$547,600.00 \$403,119.00 \$493,119.00 \$21,246.86 \$10,422.80 \$2,795.60 \$0,00 \$450,207.00 \$647,206,55 \$4,354.22 \$4,457.00 \$98,400.00 \$36,009.17 \$45,900.00 \$4,457.00 \$1,206.55 \$99,737.00 \$16,892.64 \$1,427,726.00 \$1,427,726.00 \$822,647.00 Oct \$322,761.00 \$322,761.00 \$547,000.00 \$0,00 \$66,113,74 \$46,798.55 \$46,798.55 \$48,798.55 \$48,798.55 \$19,315.19 \$1,621.20 \$11,663.99 \$547,000.00 \$107,044.00 \$74,052.00 \$74,052.00 \$107,044.00 \$59,017.00 \$4,747.00 \$4,747.00 \$0.00 \$45,900.00 \$26,000.00 \$59,017.00 \$0.00 \$0.00 \$6.00 \$5,842,176.00 \$1,433,064.00 \$1,433,064.00 \$262,502.00 \$547,800.00 \$547,800.00 \$45,900.00 \$139,352.00 Nov \$323,392.00 \$323,392.00 \$100,796,00 \$100,786.00 \$139,352.00 \$50,000,00 \$45,900.00 \$3,638.00 \$3,638.00 \$50,000.00 \$0.00 \$166,752.00 \$166,752.00 \$8,983,092.87 \$1,435,466.00 \$3,599,291.00 \$2,465.00 \$3,596,826.00 \$691,478.67 -\$504,450.00 DIc \$153,348.00 \$691,478.67 \$547,600.00 \$140,874.00 \$547,600.00 \$140,874.00 \$20,953.20 \$4,168.00 \$4,168.00 \$47,318.00 \$20,953.20 \$20,953.20 \$475.60 \$475.60 \$399.04 \$399.04 \$475.60 \$314.36 \$0.00 \$0.00 \$0.00 \$77,725,758.17 \$594,452.71 \$6,745,760.51 \$17,218,391.29 \$17,218,391.29 \$5,394,226,38 \$693,963.04 \$2,008,114.00 \$4,283,134.67 \$148,504.40 \$47,430,61 \$101,073.79 \$4,283,134.67 \$4,293,134.67 \$2,026,426.00 \$2,026,426.00 \$2,026,426.00 \$6,615,000.00 \$7,399,826.22 \$426,786.30 \$426,786.30 \$1,064,069.00 \$521,408.11 \$521,408.11 \$521,408.11 \$521,408.11 \$153,213.66 \$153,213.66 \$153,213.66 \$214,049.00 \$1,064,069.00 \$4,700,263.34 \$5,062,663.92 \$5,062,663.92 \$212,860.00 \$98,400.00 \$59,613.00 \$153,213.60 \$20,953.20 \$594,452.71 \$426,786,31 \$20,953.20 \$20,953.20 \$59,613.00 \$32,360.51 \$314.36 \$314.38 \$475.80 \$399.04 \$399.04 \$399.04 \$475.60 \$475.60 Offerencia (Vigente - Total) \$0,00 \$0.00 \$0.00 \$1,169,956.84 \$1,160,690.49 \$1,160,690.49 \$9,266.35 \$1,160,690.49

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

Citras en pesos y centavos



de Allende

4100 4150 4151 2000 MATERIALES Y SUMINISTRO
2200 ALIMENTOS Y UTENSILIOS
2210 PRODUCTOS ALIMENTICIOS PAI 4151 Objeto del Gasto 3360 SERVICIOS DE APOYO 3361 SERVICIO DE ROTULACIÓN, 2000 MATERIALES Y SUMINISTRO 2600 COMBUSTIBLES, LUBRICANTES AYUDAS SOCIALES TRANSFERENCIAS,
TRANSFERENCIAS INTERNAS Y SERVICIOS DE COMUNICACIÓN SERVICIOS DE CREACIÓN Y DIFUSIÓN COMBUSTIBLES, LUBRICANTES Y HERRAMIENTAS, REFACCIONES Y COMBUSTIBLES, LUBRICANTES Y
COMBUSTIBLES, LUBRICANTES Y **OTROS SERVICIOS GENERALES** PRODUCTOS QUÍMICOS, AYUDAS SOCIALES HERRAMIENTAS, REFACCIONES Y SERVICIOS OFICIALES SERVICIOS PROFESIONALES SERVICIOS GENERALES MATERIALES Y ARTÍCULOS DE MATERIAL ELÉCTRICO Y IMPUESTO SOBRE AUTOWOVILES SERVICIOS GENERALES SERVICIOS DE INSTALACIÓN. TRANSFERENCIAS, TRANSFERENCIAS INTERNAR
IMPUESTO ESPECIAL SOBRE IMPUESTO SOBRE NÓMINAS Y OTROS PENAS, MULTAS, ACCESORIOS Y
PENAS, MULTAS, ACCESORIOS Y
IMPUESTO SOBRE NÓMINAS Y OTROS GASTOS DE ORDEN SOCIAL Y GASTOS DE ORDEN SOCIAL Y SERVICIO DE CREACIÓN Y DIFUSIÓN SERVICIO DE ROTULACIÓN FIBRAS SINTÉTICAS, HULES FIBRAS SINTETICAS, HULES OTROS MATERIALES Y ARTICULOS DE OTROS MATERIALES Y ARTICULOS DE MATERIAL ELÉCTRICO Y MANTENIMIENTO DE MAQUINARIA Y REPARACIÓN Y MANTENIMIENTO DE REFACCIONES Y ACCESORIOS REFACCIONES Y ACCESORIOS COMBUSTIBLES, LUBRICANTES Y TRANSFERENCIAS. TRANSFERENCIAS INTERNAR HERRAMIENTAS MENORES AYUDAS SOCIALES A INSTITUCIONES INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE UNIDADES DE REFACCIONES Y ACCESORIOS REFACCIONES Y ACCESORIOS TRANSFERENCIA INTERNAS SERVICIOS DE APOYO HERRAMIENTAS MENORES ALIMENTACION DE PERSONAS PRODUCTOS ALIMENTICIOS PARA TRANSFERENCIAS INTERNAR TRANSFERENCIA INTERNAS REFACCIONES Y ACCESORIOS REFACCIONES Y ACCESORIOS TRANSFERENCIA INTERNAS 6FOCOM FONDO DE COMPENSACION ATERIALES Y SUMINISTRO \$350,637,02 \$1 6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS \$10.00 \$10.5TRO \$50.00 \$450,148.50 \$450,148.50 \$450,148.50 \$1,338,279.34 \$42,108.00 \$42,108.00 \$17,694.47 \$17,694.47 \$17,694.47 \$1,085,282.00 \$1,085,282.00 \$211,209.40 \$211,209.40 \$211,209.40 \$211,209.00 \$41,760.00 \$41,760.00 \$41,760.00 \$273,209,00 \$29,969,00 \$29,969,00 \$243,240,00 \$243,240,00 \$243,240,00 \$243,240,00 \$276,491.31 \$276,491.31 \$127,392.00 \$1,065,262.00 \$3,312.26 11,398,273.47 \$282,872.67 \$262,872.67 \$262,872.67 \$262,872.07 \$198,598.81 \$152,302.00 \$152,302.00 \$46,206.81 \$46,296.81 \$17,523,00 \$231,287.74 \$135,842.81 \$135,842.81 \$57,750.00 \$57,750.00 \$57,750.00 \$57,750.00 \$24,271.79 \$15,893.62 \$15,893.62 \$248,810.74 \$46,964.06 \$46,964.06 \$42,108.0 \$3,312.26 \$2,431.20 \$2,431.20 \$8,378.17 \$385,564.25 Vigente \$65,000.00 \$65,000.00 \$2,431.20 \$910.60 \$0.000 \$6.00 \$ \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$329,780.00 \$329,780.00 \$273,208.00 \$28,968.00 \$26,968.00 \$243,240.00 \$243,240.00 \$329,780.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$26,000.00 -\$26,000.00 \$74,992.01 \$74,992.01 -\$26,000.00 \$75,902,61 \$910.60 \$226,084.00 \$226,084.00 \$226,084.00 \$97,098.37 \$0.00 \$0.00 \$98,397.57 \$1,299.20 \$1,298.20 \$0,00 \$97,088,37 \$0.00 \$0.00 \$81,200.00 \$1,577.60 \$47,054.85 \$8,294.00 \$8,294.00 \$0.00 \$0,00 \$48,632.45 \$81,200.00 \$69,283.27 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$63,162.00 \$63,162.00 \$63,162.00 \$63,162.00 \$33,063.77 \$28,831.80 \$28,831,80 \$33,513.77 \$450.00 \$0.00 \$0.00 \$20,300.00 \$20,300.00 \$26,796.00 \$26,796.00 \$26,796.00 \$14,384.90 \$19,757.90 \$19,757.90 \$47,096.00 \$34,842.80 \$0.00 \$0.00 \$3,480.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$47,098.00 \$15,084.90 \$3,480.00 \$700.00 \$0.00 \$312,736.00 \$312,736.00 \$312,738.00 \$16,505.77 \$0.00 \$15,000.01 \$15,000.01 \$62,508.00 \$62,508.00 \$13,850.00 \$30,355.77 \$30,355,77 Oct 90.00 90.00 \$9.00 \$9.00 \$0.00 \$0.00 \$262,872.67 \$262,872,67 \$52,200.00 \$52,200.00 \$44,474.00 \$44,474.00 \$1,766.68 \$821.28 \$2,668.00 \$4,434.88 \$556.80 \$556.80 \$0.00 \$2,668.00 \$0.00 \$22,620,00 \$22,620,00 \$0.00 \$17,046.80 \$0.00 \$17,046.80 \$57,750.00 \$57,750.00 \$0.00 \$17,046.80 \$0.00 \$42,108.00 \$42,108.00 \$22,620.00 \$9,620.00 \$9,620.00 \$276,491.31 \$276,491.31 \$46,632.00 \$211,200.40 \$211,200.40 \$41,760.00 \$41,760.00 \$41,760.00 \$324,589.46 \$65,000.00 \$85,000.00 \$85,000.00 \$450,148.50 \$450,148.50 \$450,148.50 \$17,694.47 \$15,400.00 \$3,844.00 \$52,276.08 \$46,964.08 \$46,964.06 \$46,964.08 \$17,694.47 \$3,312.26 \$3,312.26 \$3,312.26 \$2,431.20 \$8,378.17 \$15,893.62 \$24,271.78 \$8,378.17 \$15,893.62 \$15,400.00 \$2,431.20 \$2,431.20 \$3,844.00 \$5,312,00 \$5,312,00 \$5,312,00 \$450,148.50 \$450,148.50 \$450,148.60 \$450,148.60 \$1,338,274.67 \$1,085,282.00 \$1,065,262.00 \$1,065,262.00 \$276,491.31 \$276,491.31 \$127,392.00 \$273,209.00 \$29,969.00 \$29,969.00 \$243,240.00 \$262,872.67 \$3,312.26 \$3,312.28 \$3,312.28 \$152,302.00 \$152,302.00 \$46,296.81 \$211,209,40 \$41,760,00 \$41,760,00 \$41,760,00 \$248,810.74 \$17,523.00 \$231,287.74 \$46,964.06 \$46,984.08 \$385,584.25 \$42,108.00 \$42,108.00 **\$17,694.47** \$17,694.47 \$350,837.92 \$57,750.00 \$57,750.00 \$57,750.00 \$57,750.00 \$24,271.79 \$884,096,52 \$198,598,81 \$198,598,81 \$243,240.00 \$262,872.67 \$15,893.62 \$8,378.17 \$211,209.40 \$17,694.47 \$262,872.67 \$135,842.91 \$135,842.91 \$42,108.00 ,398,273,47 \$2,431.20 \$2,431.20 \$46,296.81 \$46,964.00 \$2,431.20 \$8,378.17 \$15,893.62 \$910.60

Municipio de Tula de Allende Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cifras en pesos y centavos) (Cuentas con Movimientos)

Tula de Allende

Company Comp	\$0.00 \$5,834,789,70 \$0.00 \$5,934,789,70	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,834,798.70 \$5,834,798.70	OBRA PÜBLICA EN BIENES PROPIOS CONSTRUCCION DE OBRAS PARA EL	6200 6230
Property		40,00	90,00			20:00	\$0.00	\$0.00	\$0.00	1		\$0.00	\$0.00	\$5,834,798,70	OBRA PUBLICA EN BIENES PROPIOS	6200
Anticological contexts 100		th an	***	\$0.00	\$0.00	\$0.00	•		****	50.00	\$0.00		•	1000	INVENTION FURDION	l
Property Control Property Property Control Property C														Va und i'un ap	6PROAG PROAGUA	8000
Property (Property (Prop	2,413,045.08		\$214,589,50	\$137,856.64	\$150,205.35	574,604.42	\$88,620.64	\$26,854.00	\$63,479.84	\$63,354.30	1352,361.99	\$415,985.06	\$122,274,11	\$2,413,045.08	INCENTIVOS A LA VENTA FINAL DE	
Controlled Note Control Contro	\$41,780.00	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$5.00	\$0.00	\$0.00	\$0,00	\$41,760.00	SUBSIDIOS A ORGANIZACIONES	445
Coloradia (Coloradia Coloradia Col	\$41,760.00	\$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	\$41,760.00	AYUDAS SOCIALES A INSTITUCIONES	4450
Controlled Note Control Contro	\$661,119.23	\$661,119.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,119.23	AYUDAS SOCIAI ES	4400
Control Control Control Control Co	\$661,119.23	\$661,119.23	\$0.00	\$0.00	\$0.00	\$6,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$661,119.23	TRANSFERENCIA INTERNAS	4150
Control Cont	\$702,879.23	\$702,879.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$661,119.23	TRANSFERENCIAS INTERNAS Y	4
Control Cont	\$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	\$44,201.52	\$44,201.52	TRANSFERENCIAS	4000
Property (Property (Prop	\$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	\$44,201.52	\$44,201.52	SEGURO DE BIENES PATRIMONIALES	3450
Property	\$191,950.21	\$0.00	\$191,950.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201,52	\$44,201.52	SERVICIOS FINANCIEROS, BANCARIOS	3400
Company Company Company Co	\$191,950.21	\$0.00	\$191,950.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$0.00	\$5.00 50.00	\$0.00	\$191,950.21	AGUA	3131
Property	\$191,950.21	\$0.00	\$191,950.21	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	8 40.00	\$0,00	\$0.00	\$0.00	\$191,950.21	AGUA	3130
Communication Communicatii Communication Communication Communication Communication	\$236,151.73	\$0.00	\$191,950,21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.90	\$0.00	\$0.00	\$44,201.52	\$238,151.73	SERVICIOS GENERALES	
Annice Color Col	\$697,003,84	\$0.00	\$18,000.00	\$89,505,85	\$130,999.14	\$35,057.60	\$59,046.60	\$0.00	\$0.00	\$27,464.60	\$84,878.77	\$198,704.89	\$75,346.59	\$697,003.84	REFACCIONES Y ACCESORIOS	3962
Property Company Property Co	\$59.763.54	MD.00	\$5,220.00	\$7,829,96	\$5,001.00	\$12,313.22	\$11,014.00	\$0.00	\$0.00	\$4,059.98	\$1,914.00	\$9,585.38	\$2,726.00	\$59,763.54	REFACCIONES Y ACCESORIOS	296
Annotentical presentation Company Compan	\$756,767.38	\$0.00	\$21,220.00	\$77,435.61	\$136,000.14	\$47,370,82	\$70,060.60	\$0,00	\$0.00	\$31,524.58	\$86,792.77	\$208,280.27	\$78,072.59	\$756,767.38	REFACCIONES Y ACCESORIOS	2960
Property	\$717,248.74	\$0.00	\$1,419.29	\$80,421.03	\$14,205.21	\$27,233,60	\$70,080,60	\$26,854.00	\$0.00	\$31,524,58	\$86,792.77	\$208,290.27	\$78,072.59	\$756,767.38	HERRAMIENTAS, REFACCIONES Y	2000
Color Colo	\$717,246,74	\$0.00	\$1,419.29	\$80,421.03	\$14,205.21	\$27,233.60	\$18,560.04	\$26,854.00	\$63,476.84	\$31,829.72	\$265,569.22	\$207,674.79	\$0.00	\$717.248.74	COMBUSTIBLES, LUBRICANTES Y	2811
APPAIRED PROPER	\$717,246.74	\$0.00	\$1,419.29	\$60,421,03	\$14,205.21	\$27,233.60	\$18,560.04	\$26,854,00	\$63,479.84	\$31,829,72	\$265,589.22	\$207,674.79	\$0.00	\$717,246.74	COMBUSTIBLES, LUBRICANTES Y	2610
APPLICATION Company	\$1,474,014.12	\$0.00	\$22,639.29	\$137,858,64	\$150,205.35	\$74,604.42	\$88,620,64	\$26,854.00	\$63,479.84	SEL \$63,354.30	NAS Y DIE	DE GASOL	\$78,072,58		MATERIALES Y SUMINISTRO	2000
Propose Prop	2,151,723.69		\$718,335.55	\$230,356,86	\$65,855.31	\$356,887.95	\$65,205.45	\$65,691.50	\$76,154,94	\$66,660.00	\$143,879.55	\$121,264.48	\$93,680.40		FONDO DE HISCALIZACION Y	
Property	\$550,000,00	\$0,00	\$550,000.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	TRANSFERENCIAS INTERNAR	410
APPLIA CONTROLLES A RESPONSI A PRESIDENTIAL SANDO DE PRESIDENTIAL SANDO ROBERTA RESPONSI A PRESIDENTIAL RESPONSI A PRESIDENTIAL SANDO ROBERTA RESPONSI A PRESIDENTIAL RESPON	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$550,000.00	TRANSFERENCIA INTERNAS	415
APPORT REPORT SERVICE	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	90.00	\$0,00	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000,00	TRANSFERENCIAS INTERNAS Y	اةٍ
APPLICATION CONTRIBUTION CONT	\$88,428.54	\$0.00	\$40,380.76	\$48,047.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	TRANSFERENCIAS.	4000
APPOINT OFFICE NAME Company Co	\$88,428.54	\$0.00	\$40,380.76	\$48,047.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$88,428.54	SERVICIO DE ROTULACIÓN	3361
APPORTA REPORTS APPORTA REPORT	\$88,428.54	\$0.00	\$40,380.76	\$48,047.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,428.54	SERVICIOS PROFESIONALES,	330
APPLICATION CONTRIBUTION CONTR	\$79,924.00	\$0.00	\$40.380.76	\$48.047.78	\$0.00	\$0.00	\$0,00	\$0,00	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$88,428.54	SERVICIOS GENERALES	180
APPLIANDES DELIZIARES SERVICIARES SERVICIA	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	VESTUARIO Y UNIFORMES	271
Part	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924,00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$79,924.00	VESTUARIO, BLANCOS, PRENDAS DE VESTUARIO Y UNIFORMES	2710
APPAIDATION	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923,95	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$219,923.95	VESTIADO BI ANCOS BEENDAS DE	261
APPLIA DEPOSABLES VIENTINOUSES 1817200 50.	\$219,823.85	\$0.00	\$0.00	\$0,00	\$0.00	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	COMBUSTIBLES, LUBRICANTES Y	261
APOLICA CONTROLLES NETTROLLES SERVICA	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923,95	COMBUSTIBLES, LUBRICANTES Y	2600
PORTORISON STATEMENT STA	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00	\$0.00	\$8,250,00	MATERIAL PARA BIENES	214
Partical Diagnos Particol Di	\$342,489.61	\$17,096.70	\$54,434.79	\$103,531.08	\$0.00	\$0.00	\$7,483.45	\$7,979.50	\$18,442.94	\$4,050.00	\$78,371.55	\$34,860.20	\$18,229.40	\$342,491.40	MATERIAL DE OFICINA	211
Politic Poli	\$350,739.61	\$17,098,70	\$54,434.79	\$103.531.08	\$0.00	\$0.00	\$7,483.45	\$7,979.50	\$18,442.94	\$4,050.00	\$76,371.55	\$34,860.20	\$18,229.40	\$342,491.40	MATERIALES, UTILES Y EQUIPOS	211
ACTION SCOULES NOT HERSONNAL STATEON STATE	\$650,587.56	\$17,098.70	\$54,434,79	\$111,781.08	\$0.00	\$299,847.95	\$7,483.45	37,878,30	\$18,442,84	\$4,050.00	\$78,371.55	\$34,860,20	\$18,229.40	\$350,741.40	MATERIALES DE ADMINISTRACIÓN,	욁
Poly	\$1,672.00	\$132.00	\$132.00	\$132.00	\$132,00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$220.00	\$18 229 40	\$650,589.35	MATERIALES Y SUMINISTRO	2000
Part	\$1,672.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$220.00	\$132.00	\$1,672.00	STIRSIDIO BARA EL EMPLEO	7 2
APOYON JUBEPORTIE Statzzon Store Statzzon Store Statzzon Store Store Statzzon Store Statzzon Store Statzzon Store Store Statzzon Store Statzzon Store Statzzon Store	\$78,000.00	\$7,200.00	\$7,200.00	\$7,200,00	\$6,000.00	\$8,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$6,600.00	\$7,200.00	\$6,600.00	\$6,000.00	\$78,000.00	DESPENSA	54
APONDA SOCIALES NETTIUCIONES \$122,22000 \$20,	\$4,530.14	\$0.00	\$0.00	\$0.00	\$4,530.14	\$0.00	\$0.00	\$0.00	\$6,00	\$6,000	\$7.200.00	\$6,600,00	\$6,000,000	\$78,000.00	PRESTACIONES CONTRACTUALES	154
Product Prod	\$4,530.14	\$0.00	\$0.00	\$0.00	\$4,530.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$4,530.14	INDEMNIZACIONES	150
APONDA LOEPORTE SERVICIOS PERSONALES PERSONA	\$222,990.00	\$7,756,00	\$7,332,00	\$7,332.00	\$10,862,14	\$6,132.00	\$6,132.00	\$6,132.00	\$6,132.00	\$6,732.00	\$7,332.00	\$6,820.00	\$6,132.00	\$84,202.14	OTRAS PRESTACIONES SOCIALES Y	150
Prility Pril	\$222,990.00	\$22,758.00	\$22,758.00	\$22,758.00	\$16,054.00	\$16,054.00	\$16,054,00	\$16,054.00	\$16,054,00	\$17,767.00	\$19,480.00	\$18,893,00	\$18,306.00	\$222,980,00	COMPENSACIONES	134
Print Prin	\$91,805.45	\$59,681.00	\$0.00	\$0.00	\$4,385.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,164.28	\$15,575.00	\$91,805,45	COMPENSACIONES	134
PONDO DE COMPENSACION \$48,172.00 \$50,00 \$48,172.00 \$50,0	\$2,646,00	\$00.00	\$2,646.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,646.00	PRIMA VACACIONAL	132
APOLIOS SOCIALES A PERSONALS APOLIO	\$317,441.45	\$82,439.00	\$25,404.00	\$22,758,00	\$20,439.17	\$18,054.00	\$16,054.00	30,00	\$0.00	\$0.00	\$0.00	\$12,164.28	\$15,575.00	\$94,451.45	PRIMAS DE VACACIONES, DOMINICAL	132
APOLIOS SOCIALES A PERSONAL DEPORTE FIG. 10.00 FIG.	\$461,064,00	\$40,784.00	\$40,784.00	\$40,438.00	\$34,854.00	\$34,854.00	\$35,526.00	\$35,526.00	\$35,526.00	\$38,111.00	\$40,698.00	\$48,527.00	\$33,881,00	\$317,441,45	REMUNERACIONES ADICIONALES Y	130
Product Scalars Product Sc	\$461,064.00	\$40,784.00	\$40,784.00	\$40,438.00	\$34,854.00	\$34,854.00	\$35,528.00	\$35,526.00	\$35,526.00	\$38,111.00	\$40,696.00	\$48,527.00	\$35,438.00	\$461,064,00	SUELDOS BASE A PERSONAL	1 1
APOLOAS SOCIALES A PERSONAS \$4,872.00 \$0.0	982,707,58	\$40.784.00	00.026,616	00.025,016	\$34,854.00	\$34,854.00	\$35.526.00	\$35,526.00	\$35,528.00	\$38,111.00	\$40,696.00	\$48,527.00	\$35,438.00	\$461,064.00	REMUNERACIONES AL PERSONAL DE	110
APOTRO AL DEPORTEE \$4.872.00 \$0.00 \$	42,102,104,10					\$57 p.40 00	6E7 749 AN	\$57 742 00	\$67.712.00	\$62,610,00		ECAUDACIC	CION Y RI \$75,451.00	FISCALIZA \$862,707,59	6F0FYR FONDO DE SERVICIOS PERSONALES	100
APOLOAS COLLEGA PERSONAS \$4,872.00 \$0.00 \$	\$122,520.00		\$492.478.00	\$345,072,67	\$312.736.00	13.480.00	\$143,922,08	\$81,200.00	\$226,084.00	-\$26,000.00	\$602,989.00	\$0.00	\$0.00	\$2,152,794.70	FONDO DE COMPENSACION	
AVILIAS SOCIALES A PERSONAS \$4,4872.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,872.00 \$4,872.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,872.00 \$4,872.00 \$0.00	\$122,520.00	\$41,760.00	\$0.00	\$ 50.00	8 60	\$0.00	\$80,760,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$122,520.00	SUBSIDIOS A ORGANIZACIONES	445
APUDAS SOCIALES A PERSONAS \$4,872.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,872.00 \$4,872.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$4,872.00 \$4,872.00 \$4,872.00 \$0.	\$4,872.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	90.02	\$0.00	\$0.00	\$0.00	\$122,520.00	AYUDAS SOCIALES A INSTITUCIONES	445
AVIDAS SOCIALES A DEDONNOS E APERO SOCIAL SA DE SOUNOS E APERO SOCIAL SA DESCRIPCIONES SOCIALES A DESCRIPCIONES SOCIALES SOCIALES A DESCRIPCIONES SOCI		\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 50.00 00.00	\$0.00 ;	\$0.00	\$4,872.00	APOYO AL DEPORTE	4
	(Vige	Dic	Nov	Oct	Sep	Ago	Ţ.	Jun	May	Abr	Mar	Feb	5 10	Vigenta St. 872 00		4

\$5,834,789,70 \$5,834,799,70 \$5,834,799,70 Pág. 10



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2022

(Cifras en pesos y centavos) (Cuentas con Movimientos)

	\$0.00 \$0.00	\$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00	00.00 00.00	\$61,057,76	\$0.00 \$0.00	0 50.00 S0.00	0 \$0.00 0 \$0.00	\$61,057.76 \$0.00 \$61,057.76 \$0.00	APUDAS SOCIALES A PERSONAS APOYO A COMUNIDADES Y
	\$0.00 \$0.00	\$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00 \$9.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$61,057,76	\$0.00	4			
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00		90,00	07.700,106	40.00				
	\$0.00 \$0.00	\$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00		\$0.00	00.00	200 000	the sale				4400 ATOUNS SOCIALES
	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,057.76	\$0.09	\$0.08	\$0.00	\$61,057.76 \$0.00	
	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	20.00	\$0.00	\$0.00	\$43,062.68	\$933,800.00	\$0,00	\$0.00	0 \$0,00		
	\$ \$0.00 \$ \$0.0	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$43,082.68	\$933,800.00	\$0.00			\$976,862.68 \$0.00	_
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$43,082.68	\$933,800,00	\$0.00				3800 SERVICIOS OFICIALES
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	9300,000,04	40.00	90.00				
	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$350 013 30	\$0.00			
	\$0.00 \$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$489,292.64	\$622,129.47	\$277,808,78		50,00	•	
	\$5.00 \$5.00	\$0.00	\$0.00	\$0.00	\$0,00	\$489,292.64	\$622,129.47	\$637,808.76			\$1.749.228.87 \$0.00	
	\$50,00 \$5		\$0.00	\$0.00	\$0.00	\$52,142.00	\$241,280.00	\$74,385.00				3500 SERVICIOS DE INSTALACIÓN
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$241,280.00	\$74,385.00				3471 FLETCS Y MANUODRAS
	\$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,142.00	\$241,280.00	\$74,385.00	\$0.00			
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$13,920.00	\$56,260.00	\$0.00	\$0.00			
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$56,260.00	\$0.00	\$0.00	0 \$0.00		
	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,186.90	\$1,281,816.22	\$248,339.88				
	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$0,00	\$658,186.90	\$1,261,816.22	\$248,339.88	\$0.00	0 \$0.00	\$2,168,343.00 \$0.00	
	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,106.90	\$1,318,078.22	\$248,339,88	\$0.00	0 \$0.00	\$2,238,523.00 \$0.00	60
	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,495,273.21		0 \$0.00	\$1,495,273.21 \$0.00	
	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$1,495,273.21			\$1,495,273.21 \$0.00	
	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000	40.00	60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495,273.21			\$1,495,273.21 \$0.00	3100 SERVICIOS BÁSICOS
	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258,604,27	\$3,115,285,69	\$2,455,894,85				3000 SERVICIOS GENERALES
	\$0,00 \$0,00 \$0,00 \$0,00	\$0.00	\$0.00	00.00	\$0.00	\$12,004.00	\$0.00	\$0.00				
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064,00	\$0.00	\$0.00	90.00	\$000		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,616.80	\$0.00			\$12.084.00 \$0.00	_
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,616.80	\$0.00			\$33,616.80 \$0.00	2721 PRENDAS DE SEGURIDAD Y
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,616.80	\$0.00				2720 DRENDAS DE SEGLIDIDAD V
	40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,609.85	\$504,625.82				_
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244,609.85	\$504,625.82	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$1,244,609.85	\$504,625.82	\$0.00	\$0.00		_
	80,00	\$0.00	50.00	\$0.00	\$0.00	\$130,857.57	\$0,00	\$0.00			\$130,857.57 \$0.00	
	\$0.00	00.00	90.00	\$0.00	\$0.00	\$130.857.57	\$0.00	\$0.00			•	2580 FIBRAS SINTETICAS, HULES,
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,/31.24	\$0.00	\$0.00	\$0.00	30.00		-
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,731.24	\$0.00	\$0.00			\$154,731.24 \$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$181,888.00	\$434,536.00	\$90,424.32			\$154 731 34 80.00	2470 ARTÍCULOS METÁLICOS PARA LA
	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$181,888.00	\$434,536,00	\$90,424.32	\$0.00			2410 PRODUCTOS MINERALES NO
	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$336,619.24	\$434,536,00	\$90,424.32	\$0,00	30.00	\$861,579.56 \$0.00	_
	\$0.00	\$ 00.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$0.00	\$0.00			\$39,150.00 \$0.00	
	\$0.00	\$0.00	90,00	\$0.00	2000	\$39.150.00	\$0.00	\$0.00				2210 PRODUCTOS ALIMENTICIOS PARA
	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$50,00	\$0.00	\$0.00				7-
\$0.00 \$286,135.52	\$0.00	\$0.00	\$1.00	30,00	60.00	90.00	80.00	\$288 135 52				2181 MATERIAL DE LIMPIEZA
	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$286 135.52	00 \$0.00	30.00	\$286,135.52 \$0.00	
\$835.48 \$3,113,274.61	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	\$518,690.81	69.Z07,Z17,16	905,100,00				
								VALES	LES ADI	SOS ESTAT	RECUI	6TRREA TRANSFERENCIA DE
	\$0.00	\$0.00	\$0,00	\$0,00	\$0,00	\$0.00	\$0.00	10,00	00.00	30.00	\$5,834,799.70 \$0.00	PROAGUA
\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				BBOACHA COURT COURT THE
	Nov	Oct	Sep	Ago	Jul	Jun	May	Abr		e Feb		6231 CONSTRUCCIÓN DE OBRAS PARA EL
											Presupuesto	

O ANO MUNICIA TESORERIA MUNICIPAL CENDE EDO OF THE MTRO. HORERO MUNICIPAL

108,312,000.59 \$23,833,901.41

te correctos y son responsabilidad del emisor.

\$28,228,710.57 \$25,252,802.62 \$27,703,561.89 \$30,406,748.18 \$330,633,687.42 \$37,678,333.17

SINDICATURA HACENDARIA OD LEANO TO HO! EDO

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