



Tula de Allende

Municipio de Tula de Allende

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/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	Diferencia (Vigente - Total)
1 REPRO RECURSOS PROPIOS		\$17,868,541.10	\$1,282,224.28	\$1,317,930.78	\$1,086,437.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,666,592.96	\$14,201,948.14
1000	SERVICIOS PERSONALES	\$5,203,015.42	\$313,192.00	\$316,732.00	\$335,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,237,449.42
1100	REMUNERACIONES AL PERSONAL DE DIETAS	\$639,257.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,257.14
1111	DIETAS	\$639,257.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,257.14
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$4,563,756.28	\$313,192.00	\$316,732.00	\$335,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,192.28
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$4,563,756.28	\$313,192.00	\$316,732.00	\$335,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598,192.28
1200	REMUNERACIONES EL PERSONAL DE SUELDOS BASE A PERSONAL EVENTUAL	\$1,026,570.96	\$46,168.00	\$259,398.00	\$308,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,907.96
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$1,026,570.96	\$46,168.00	\$259,398.00	\$308,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,907.96
1221	PERSONAL EVENTUAL	\$1,026,570.96	\$46,168.00	\$259,398.00	\$308,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,907.96
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,670,784.58	\$677,745.20	\$408,577.00	\$403,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,180,742.38
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$835,256.68	\$37,312.00	\$38,737.00	\$41,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,295.68
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$835,256.68	\$37,312.00	\$38,737.00	\$41,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,295.68
1320	PRIMAS DE VACACIONES, DOMINICAL Y PRIMA VACACIONAL	\$1,207,013.90	\$280,032.20	\$9,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$917,172.70
1321	PRIMA VACACIONAL	\$126,136.58	\$799.98	\$9,809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,529.60
1322	AGUINALDOS	\$1,080,875.32	\$279,232.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279,232.22
1330	HORAS EXTRAORDINARIAS	\$83,000.00	\$512.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00
1331	HORAS EXTRAS	\$83,000.00	\$512.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,112.00
1340	COMPENSACIONES	\$5,545,512.00	\$359,889.00	\$360,031.00	\$360,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,126.00
1341	COMPENSACIONES	\$5,545,512.00	\$359,889.00	\$360,031.00	\$360,206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,126.00
1500	OTRAS PRESTACIONES SOCIALES Y CUOTAS PARA EL FONDO DE AHORRO Y CUOTAS PARA EL FONDO DE AHORRO Y INDEMNIZACIONES	\$3,080,696.45	\$225,119.08	\$331,223.78	\$310,980.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,372.69
1510	CUOTAS PARA EL FONDO DE AHORRO Y	\$57,600.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y	\$57,600.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00
1520	INDEMNIZACIONES	\$151,353.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,100.00
1521	LIQUIDACIONES	\$69,553.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,553.65
1522	INDEMNIZACIONES	\$81,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,800.02
1540	PRESTACIONES CONTRACTUALES	\$1,147,999.98	\$82,999.98	\$80,400.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,799.98
1542	DEPENSA	\$1,132,800.00	\$79,800.00	\$80,400.00	\$80,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,600.00
1543	VACACIONES	\$3,189.98	\$3,189.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,189.98
1544	APOYO PARA UTILES ESCOLARES	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y SUBSIDIO PARA EL EMPLEO	\$1,703,742.80	\$137,619.10	\$246,323.78	\$226,080.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,715.02
1591	SUBSIDIO PARA EL EMPLEO	\$23,742.80	\$798.00	\$790.00	\$790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,066.80
1592	MEDICAMENTOS Y PRODUCTOS	\$1,499,596.50	\$134,876.10	\$239,412.20	\$225,290.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599,575.20
1594	HONORARIOS MEDICOS A PROFESIONISTAS	\$180,413.50	\$1,985.00	\$2,392.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,035.72
1600	PREVISIONES	\$907,475.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,475.69
1610	PREVISIONES DE CARACTER LABORAL,	\$907,475.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,475.69
1611	PREVISIONES DE CARACTER LABORAL,	\$907,475.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907,475.69
2000	MATERIALES Y SUMINISTRO	\$19,981,811.58	\$2,677,152.17	\$2,344,034.43	\$2,301,160.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,322,346.97
2100	MATERIALES DE ADMINISTRACION, EMISION DE MATERIALES, UTILES Y EQUIPOS MENORES DE MATERIAL DE OFICINA	\$3,077,025.21	\$732,886.18	\$268,323.94	\$193,235.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,445.81
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE MATERIAL DE OFICINA	\$1,394,468.97	\$182,124.40	\$257,821.58	\$67,717.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,663.90
2111	MATERIAL DE OFICINA	\$1,394,468.97	\$182,124.40	\$257,821.58	\$66,332.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498,805.07
2112	GASTOS DE OFICINA	\$0.00	\$0.00	\$0.00	\$1,385.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.53
2120	MATERIALES Y UTILES DE IMPRESION Y MATERIALES Y UTILES DE IMPRESION Y	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00
2121	MATERIALES Y UTILES DE IMPRESION Y	\$15,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,999.00
2140	MATERIALES, UTILES Y EQUIPOS MENORES DE MATERIAL PARA BIENES INFORMATICOS	\$727,800.00	\$22,903.56	\$108,825.79	\$86,553.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,282.75
2141	MATERIAL PARA BIENES INFORMATICOS	\$727,800.00	\$22,903.56	\$108,825.79	\$86,553.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,282.75
2150	MATERIAL IMPRESO E INFORMACION DIGITAL	\$27,319.95	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,517.25
2151	MATERIAL IMPRESO E INFORMACION DIGITAL	\$27,319.95	\$0.00	\$7,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$507,517.25
2160	MATERIAL DE LIMPIEZA	\$672,999.99	\$441,341.52	\$62,616.57	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,579.95
2161	MATERIAL DE LIMPIEZA	\$672,999.99	\$441,341.52	\$62,616.57	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,579.95
2170	MATERIALES Y UTILES DE ENSEMANZA	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2171	MATERIAL DIDACTICO	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
2180	MATERIALES PARA EL REGISTRO E	\$234,437.30	\$66,516.70	\$89,320.00	\$31,744.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,581.07
2181	MATERIALES PARA EL REGISTRO E	\$234,437.30	\$66,516.70	\$89,320.00	\$31,744.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,581.07
2200	ALIMENTOS Y UTENSILIOS	\$876,000.00	\$379,925.64	\$265,489.16	\$289,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,049.70
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$876,000.00	\$379,925.64	\$265,489.16	\$289,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,049.70
2211	ALIMENTACION DE PERSONAS	\$876,000.00	\$379,925.64	\$265,489.16	\$289,634.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$935,049.70



Municipio de Tula de Allende

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto												Diferencia		
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	(Vigente - Total)
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$5,131,846.16	\$1,346,031.38	\$480,468.01	\$890,987.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,717,487.37	\$2,414,358.79
2410	PRODUCTOS MINERALES NO METÁLICOS	\$245,958.17	\$0.00	\$59,137.80	\$242,659.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,797.20	-\$55,839.03
2411	PRODUCTOS MINERALES NO METÁLICOS	\$245,958.17	\$0.00	\$59,137.80	\$242,659.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,797.20	-\$55,839.03
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$386,537.18	\$0.00	\$1,193.06	\$12,576.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769.44	\$372,767.74
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$386,537.18	\$0.00	\$1,193.06	\$12,576.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,769.44	\$372,767.74
2430	CAL, YESO Y PRODUCTOS DE YESO	\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$20,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,850.00
2440	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$1,656.48	\$4,585.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.72	\$53,758.28
2441	MADERA Y PRODUCTOS DE MADERA	\$60,000.00	\$0.00	\$1,656.48	\$4,585.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,241.72	\$53,758.28
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$1,013.84	\$0.00	\$7,850.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,863.96	\$6,136.04
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$1,013.84	\$0.00	\$7,850.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,863.96	\$6,136.04
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,980,574.46	\$1,052,370.42	\$73,826.13	\$415,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,364.89	\$1,439,209.57
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,980,574.46	\$1,052,370.42	\$73,826.13	\$415,168.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,541,364.89	\$1,439,209.57
2470	ARTÍCULOS METÁLICOS PARA LA	\$418,074.39	\$65,059.65	\$90,225.57	\$30,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,145.45	\$231,928.94
2471	ARTÍCULOS METÁLICOS PARA LA	\$418,074.39	\$65,059.65	\$90,225.57	\$30,860.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,145.45	\$231,928.94
2480	MATERIALES COMPLEMENTARIOS	\$250,850.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$148,886.00
2481	MATERIALES COMPLEMENTARIOS	\$250,850.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$148,886.00
2490	OTROS MATERIALES Y ARTICULOS DE	\$754,001.96	\$125,623.47	\$254,428.97	\$177,288.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,340.71	\$196,661.25
2491	OTROS MATERIALES Y ARTICULOS DE	\$754,001.96	\$125,623.47	\$254,428.97	\$177,288.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557,340.71	\$196,661.25
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$583,877.41	\$45,221.01	\$112,073.86	\$107,775.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,070.29	\$318,807.12
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$22,200.00	\$0.00	\$3,511.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.22	\$18,688.78
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$22,200.00	\$0.00	\$3,511.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.22	\$18,688.78
2530	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$102,949.76	\$0.00	\$1,444.20	\$70,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,285.40	\$30,664.36
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$102,949.76	\$0.00	\$1,444.20	\$70,841.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,285.40	\$30,664.36
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$214,727.65	\$27,635.41	\$16,044.52	\$1,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,257.35	\$169,470.30
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$214,727.65	\$27,635.41	\$16,044.52	\$1,577.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,257.35	\$169,470.30
2580	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$17,585.60	\$91,073.92	\$35,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,016.32	\$35,983.68
2591	OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$17,585.60	\$91,073.92	\$35,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,016.32	\$35,983.68
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,084,804.00	\$88,905.90	\$757,831.72	\$602,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,695.81	\$7,635,108.19
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,084,804.00	\$88,905.90	\$757,831.72	\$602,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,695.81	\$7,635,108.19
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,084,804.00	\$88,905.90	\$757,831.72	\$602,958.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449,695.81	\$7,635,108.19
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$318,320.00	\$0.00	\$16,963.42	\$195,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,423.42	\$105,896.58
2710	VESTUARIO Y UNIFORMES	\$137,320.00	\$0.00	\$0.00	\$195,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,460.00	-\$58,140.00
2711	VESTUARIO Y UNIFORMES	\$137,320.00	\$0.00	\$0.00	\$195,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,460.00	-\$58,140.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$133,000.00	\$0.00	\$16,963.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.42	\$116,036.58
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$133,000.00	\$0.00	\$16,963.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,963.42	\$116,036.58
2730	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2731	ARTÍCULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2740	PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2741	PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$909,938.80	\$84,182.06	\$184,884.32	\$21,108.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,174.57	\$619,764.23
2910	HERRAMIENTAS MENORES	\$185,911.74	\$1,647.20	\$100,286.64	\$9,217.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,151.67	\$74,760.07
2911	HERRAMIENTAS MENORES	\$185,911.74	\$1,647.20	\$100,286.64	\$9,217.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,151.67	\$74,760.07
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$58,121.20	\$1,589.20	\$4,448.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.31	\$52,083.89
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$58,121.20	\$1,589.20	\$4,448.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,037.31	\$52,083.89
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$51,785.40	\$0.00	\$280.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.95	\$51,504.45
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$51,785.40	\$0.00	\$280.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.95	\$51,504.45
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$41,846.00	\$65,003.23	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,657.23	-\$26,811.23
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$41,846.00	\$65,003.23	\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,657.23	-\$26,811.23
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$463,774.46	\$15,942.43	\$76,214.62	\$11,890.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,047.41	\$359,727.05
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$463,774.46	\$15,942.43	\$76,214.62	\$11,890.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,047.41	\$359,727.05



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

(Cifras en pesos y centavos)

pág. 3



Tula de Allende

Municipio de Tula de Allende

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/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	Diferencia (Vigente - Total)
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$71,000.00	\$165,961.20	\$53,128.00	\$56,283.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,372.40	\$204,372.40
3590 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$45,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,352.00	\$7,648.00
3591 SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$45,000.00	\$0.00	\$37,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,352.00	\$7,648.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y	\$2,148,000.00	\$561,002.21	\$256,309.00	\$156,519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,830.21	\$1,172,166.79
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$1,548,000.00	\$214,402.21	\$252,509.00	\$92,019.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558,930.21	\$989,069.79
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$1,496,000.00	\$274,402.21	\$246,900.00	\$79,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$526,150.21	\$969,849.79
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$52,000.00	\$0.00	\$3,609.00	\$1,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.00	\$47,122.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN DE	\$600,000.00	\$346,600.00	\$5,800.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,900.00	\$183,100.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$600,000.00	\$346,600.00	\$5,800.00	\$64,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416,900.00	\$183,100.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$322,735.00	\$4,000.00	\$11,175.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.00	\$305,252.00
3750 VIATICOS EN EL PAIS	\$3750	\$4,000.00	\$11,175.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,483.00	\$275,252.00
3751 VIATICOS EN EL PAIS	\$292,735.00	\$4,000.00	\$11,175.00	\$2,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,175.00	\$277,560.00
3790 OTROS SERVICIOS DE TRASLADO Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3791 OTROS SERVICIOS DE TRASLADO Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3800 SERVICIOS OFICIALES	\$2,832,000.00	\$667,107.79	\$1,196,997.01	\$1,702,213.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,566,317.86	\$734,317.86
3810 GASTOS CEREMONIAL	\$120,000.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$116,288.00
3811 GASTOS DE CEREMONIAL	\$120,000.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$116,288.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,700,000.00	\$663,395.79	\$1,196,997.01	\$1,702,213.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562,605.86	\$862,605.86
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$2,700,000.00	\$663,395.79	\$1,196,997.01	\$1,702,213.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562,605.86	\$862,605.86
3850 GASTOS DE REPRESENTACIÓN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3851 GASTOS DE REPRESENTACIÓN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3900 OTROS SERVICIOS GENERALES	\$4,993,530.00	\$3,703.69	\$295,661.96	\$42,813.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$342,178.89	\$4,651,351.11
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$140,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,500.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$140,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,500.00
3920 GASTOS Y DERECHOS	\$327,350.00	\$3,703.69	\$16,019.08	\$7,113.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,836.01	\$300,513.99
3926 PAISO DE DERECHOS	\$327,350.00	\$3,703.69	\$16,019.08	\$7,113.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,836.01	\$300,513.99
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$1,296,000.00	\$0.00	\$28,968.88	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,968.88	\$1,237,031.12
3941 GASTOS DERIVADOS DE RESOLUCIÓN	\$1,296,000.00	\$0.00	\$28,968.88	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,968.88	\$1,237,031.12
3950 FÉRMAS, MULTAS, ACCESORIOS Y	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00
3951 FÉRMAS, MULTAS, ACCESORIOS Y	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,980.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,204,000.00	\$0.00	\$250,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,674.00	\$2,953,326.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,204,000.00	\$0.00	\$250,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,674.00	\$2,953,326.00
3990 OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3991 OTROS SERVICIOS GENERALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$16,540,000.00	\$1,473,462.37	\$2,256,064.23	\$1,430,040.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,159,567.46	\$11,380,432.54
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$13,440,000.00	\$1,094,414.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,035.00	\$10,994,965.00
4150 TRANSFERENCIAS INTERNAS OTORGADAS A	\$13,440,000.00	\$1,094,414.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,035.00	\$10,994,965.00
4151 TRANSFERENCIAS INTERNAS OTORGADAS A	\$13,440,000.00	\$1,094,414.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,035.00	\$10,994,965.00
4400 AYUDAS SOCIALES	\$6,100,000.00	\$379,048.37	\$1,355,650.23	\$979,833.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714,532.46	\$3,385,467.54
4410 AYUDAS SOCIALES A PERSONAS	\$1,660,000.00	\$263,546.37	\$455,046.83	\$288,709.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008,302.72	\$651,697.28
4411 APOYOS DE GASTOS MEDICOS	\$122,000.00	\$9,400.00	\$36,000.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$67,000.00
4412 APOYO PARA GASTOS FUNERARIOS	\$162,000.00	\$32,480.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,480.00	\$114,520.00
4413 APOYO PARA GASTOS DE INDIGENTES	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
4414 APOYO PARA VIVIENDA	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00
4415 APOYO A COMUNIDADES Y PERSONAS DE	\$1,212,000.00	\$221,666.37	\$419,046.83	\$246,109.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885,822.72	\$326,177.28
4416 APOYO AL CAMPO	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
4417 APOYO AL DEPORTE	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
4420 BECAS Y OTRAS AYUDAS PARA PROGRAMAS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4421 BECAS Y DESPENSAS EDUCACIÓN PRIMARIA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE	\$160,000.00	\$0.00	\$4,222.40	\$41,222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,444.74	\$114,555.26
4431 AYUDAS SOCIALES A INSTITUCIONES DE	\$180,000.00	\$0.00	\$4,222.40	\$41,222.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,444.74	\$134,555.26
4440 AYUDAS SOCIALES A ACTIVIDADES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
4441 AYUDAS SOCIALES A ACTIVIDADES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$120,000.00	\$59,391.00	\$25,000.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,191.00	\$3,191.00
4451 SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$36,000.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$20,000.00
4452 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$60,000.00	\$25,000.00	\$15,000.00	\$58,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,800.00	\$18,800.00



Tula de Allende

Municipio de Tula de Allende

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Diferencia											
		(Vigente - Total)											
Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	
4453 AYUDAS A INSTITUCIONES SIN FINES DE	\$28,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,301.00	\$4,301.00
4480 AYUDAS POR DESASTRES NATURALES Y	\$56,201.00	\$871,381.00	\$580,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,684.00	\$2,492,316.00
4481 AYUDAS POR DESASTRES NATURALES Y	\$56,201.00	\$871,381.00	\$580,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507,684.00	\$2,492,316.00
5000 BIENES MUEBLES, INMUEBLES E	\$11,919,000.00	\$8,238.00	\$6,014,319.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,038,472.57	\$5,890,527.43
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$424,730.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,915.20	\$408,815.47
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$15,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,915.20	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$15,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,915.20	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,084.80
5121 MUEBLES, EXCEPTO DE OFICINA Y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,084.80
5140 OBJETOS DE VALOR	\$314,730.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,730.67	\$0.00
5141 OBJETOS DE VALOR	\$314,730.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,730.67	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5211 EQUIPOS Y APARATOS AUDIOVISUALES	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$6,800,000.00	\$0.00	\$5,985,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985,725.00	\$814,275.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$6,800,000.00	\$0.00	\$5,985,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985,725.00	\$814,275.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$6,800,000.00	\$0.00	\$5,985,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985,725.00	\$814,275.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$4,415,674.96	\$8,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.00	\$4,407,436.96
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,059,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059,000.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$2,059,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059,000.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS HERRAMIENTAS	\$56,674.96	\$8,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.00	\$48,436.96
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$56,674.96	\$8,238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,238.00	\$48,436.96
5690 OTROS EQUIPOS	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00
5691 OTROS EQUIPOS	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,000.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$28,594.37	\$0.00	\$28,594.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,594.37	\$0.00
5910 SOFTWARE	\$28,594.37	\$0.00	\$28,594.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,594.37	\$0.00
5911 SOFTWARE	\$28,594.37	\$0.00	\$28,594.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,594.37	\$0.00
6000 INVERSIÓN PÚBLICA	\$14,313,965.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,313,965.71	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,313,965.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,313,965.71	\$0.00
6120 EDIFICACIÓN NO HABITACIONAL	\$1,629,247.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,247.38	\$0.00
6121 EDIFICACIÓN NO HABITACIONAL	\$1,629,247.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,247.38	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$12,684,718.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684,718.33	\$0.00
6199 DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$12,684,718.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,684,718.33	\$0.00
RECURSOS PROPIOS	\$112,616,094.72	\$5,997,081.39	\$10,216,601.71	\$15,777,564.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,991,267.39	\$76,624,827.33

5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

6000 INVERSIÓN PÚBLICA	\$26,942,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,935.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$26,942,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,935.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$26,942,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,935.00
6199 DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$26,942,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,935.00
FONDO DE APORTACIONES PARA LA	\$26,942,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,942,935.00

5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

1000 SERVICIOS PERSONALES	\$51,610,744.99	\$3,604,809.00	\$3,676,591.92	\$3,507,468.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,790,869.72	\$40,819,875.27
1100 REMUNERACIONES AL PERSONAL DE	\$29,734,708.45	\$2,305,576.00	\$2,227,438.00	\$2,149,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682,431.00	\$23,052,277.45
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$29,734,708.45	\$2,305,576.00	\$2,227,438.00	\$2,149,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682,431.00	\$23,052,277.45
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$29,734,708.45	\$2,305,576.00	\$2,227,438.00	\$2,149,417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,682,431.00	\$23,052,277.45
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$17,548,756.54	\$1,002,793.00	\$1,007,617.69	\$1,052,811.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,063,222.49	\$14,485,534.05
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$59,946.21	\$4,584.00	\$4,594.00	\$4,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.21	\$45,374.21
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$59,946.21	\$4,584.00	\$4,594.00	\$4,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,374.21	\$45,374.21
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,364,634.33	\$58,073.00	\$66,955.69	\$46,077.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,106.49	\$5,171,737.84
1321 PRIMA VACACIONAL	\$37,812.63	\$37,693.00	\$73,594.98	\$46,028.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,316.79	\$37,455.84
1322 AGUINALDOS	\$5,045,821.70	\$20,380.00	\$13,360.71	\$5,048.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,789.70	\$5,084,611.49
1340 COMPENSACIONES	\$12,124,176.00	\$940,136.00	\$915,668.00	\$999,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,865,544.00	\$3,259,632.00



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

(Cifras en pesos y centavos)

[illegible]



Municipio de Tula de Allende

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

(Cuentas con Movimientos)

Objeto del Gasto	Presupuesto Vigente	Presupuesto Vigente												Diferencia (Vigente - Total)	
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		Total
3120 GAS	\$28,980.00	\$10,129.60	\$9,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.52	\$9,787.48
3121 GAS	\$28,980.00	\$10,129.60	\$9,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.52	\$9,787.48
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$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	\$0.00	\$100,000.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS	\$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	\$0.00	\$100,000.00
3611 DIFUSION DE PROGRAMAS Y ACTIVIDADES	\$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	\$0.00	\$100,000.00
COMPENSACION DEL IMPUESTO SOBRE	\$128,980.00	\$10,129.60	\$9,062.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,192.52	\$109,787.48

6FDIR FONDO DE IMPUESTO SOBRE LA RENTA

2000 MATERIALES Y SUMINISTROS	\$682,000.00	\$2,118.16	\$42,450.00	\$152,763.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,331.99	\$464,668.01
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$300,000.00	\$0.00	\$40,000.00	\$151,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,999.98	\$108,000.02
2180 MATERIALES PARA EL REGISTRO E	\$300,000.00	\$0.00	\$40,000.00	\$151,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,999.98	\$108,000.02
2181 MATERIALES PARA EL REGISTRO E	\$300,000.00	\$0.00	\$40,000.00	\$151,999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,999.98	\$108,000.02
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$212,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$150,000.00	\$2,118.16	\$2,450.00	\$763.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.01	\$144,667.99
2910 HERRAMIENTAS MENORES	\$150,000.00	\$2,118.16	\$2,450.00	\$763.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.01	\$144,667.99
2911 HERRAMIENTAS MENORES	\$150,000.00	\$2,118.16	\$2,450.00	\$763.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,332.01	\$144,667.99
3000 SERVICIOS GENERALES	\$8,538,000.00	\$780,396.34	\$650,186.43	\$932,956.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,363,538.89	\$6,174,461.11
3100 SERVICIOS BÁSICOS	\$480,000.00	\$49,650.71	\$53,402.41	\$51,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,263.14	\$325,736.86
3140 TELEFONÍA TRADICIONAL	\$480,000.00	\$49,650.71	\$53,402.41	\$51,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,263.14	\$325,736.86
3141 TELEFONÍA TRADICIONAL	\$480,000.00	\$49,650.71	\$53,402.41	\$51,210.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,263.14	\$325,736.86
3200 SERVICIOS DE ARRENDAMIENTO	\$1,959,160.00	\$306,415.10	\$26,680.00	\$306,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,510.20	\$1,319,649.80
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,842,000.00	\$306,415.10	\$26,680.00	\$306,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,510.20	\$1,202,489.80
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,842,000.00	\$306,415.10	\$26,680.00	\$306,415.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639,510.20	\$1,202,489.80
3230 AFRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$117,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,160.00
3231 AFRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$117,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,160.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$8,098,840.00	\$424,330.53	\$570,104.02	\$575,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,765.55	\$4,529,074.45
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$8,098,840.00	\$424,330.53	\$570,104.02	\$575,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,765.55	\$4,529,074.45
3582 MANEJO DE DESECHOS	\$8,098,840.00	\$424,330.53	\$570,104.02	\$575,331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,569,765.55	\$4,529,074.45
FONDO DE IMPUESTO SOBRE LA RENTA	\$9,200,000.00	\$782,514.50	\$692,636.43	\$1,085,719.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,860,870.88	\$6,339,129.12

6FDOFM FONDO DE FOMENTO MUNICIPAL

1000 SERVICIOS PERSONALES	\$21,641,117.00	\$1,693,589.40	\$1,311,060.00	\$1,356,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360,905.40	\$17,280,211.60
1100 REMUNERACIONES AL PERSONAL DE	\$6,257,185.93	\$503,338.00	\$512,434.00	\$565,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,617.00	\$4,675,568.93
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$6,257,185.93	\$503,338.00	\$512,434.00	\$565,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,617.00	\$4,675,568.93
1131 SUELDOS BASE A PERSONAL PERMANENTE	\$6,257,185.93	\$503,338.00	\$512,434.00	\$565,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581,617.00	\$4,675,568.93
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,889,097.24	\$1,032,881.40	\$638,159.00	\$630,163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301,203.40	\$10,587,893.84
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,768,162.02	\$146,298.40	\$100,515.00	\$104,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,165.40	\$2,416,996.62
1311 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,768,162.02	\$146,298.40	\$100,515.00	\$104,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,165.40	\$2,416,996.62
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,414,099.05	\$362,597.00	\$8,804.00	\$3,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374,550.00	\$3,039,549.05
1321 PRIMA VACACIONAL	\$207,609.49	\$599.00	\$8,804.00	\$3,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552.00	\$195,057.49
1322 AGUINALDOS	\$3,206,489.56	\$361,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361,998.00	\$2,844,491.56
1330 HORAS EXTRAORDINARIAS	\$39,684.17	\$127.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$38,501.17
1331 HORAS EXTRAS	\$39,684.17	\$127.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.00	\$38,501.17
1340 COMPENSACIONES	\$6,667,152.00	\$523,859.00	\$528,840.00	\$521,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,305.00	\$5,092,847.00
1341 COMPENSACIONES	\$6,667,152.00	\$523,859.00	\$528,840.00	\$521,606.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,574,305.00	\$5,092,847.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,484,833.83	\$157,350.00	\$160,467.00	\$160,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,085.00	\$2,006,748.83
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$381,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$345,600.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$381,600.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$345,600.00
1520 INDEMNIZACIONES	\$284,106.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,106.83
1521 LIQUIDACIONES	\$162,132.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,132.59
1522 INDEMNIZACIONES	\$121,973.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,973.24
1540 PRESTACIONES CONTRACTUALES	\$1,818,000.00	\$144,800.00	\$147,800.00	\$147,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,300.00	\$1,377,700.00
1542 DESPESA	\$1,795,200.00	\$144,800.00	\$147,800.00	\$147,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,300.00	\$1,354,900.00
1544 APOYO PARA ÚTILES ESCOLARES	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00



Municipio de Tula de Allende

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto		Diferencia											
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
1590 OTRAS PRESTACIONES SOCIALES Y	\$11,128.00	\$550.00	\$667.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00
1591 SUBSIDIO PARA EL EMPLEO	\$11,128.00	\$550.00	\$667.00	\$568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,785.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$8,737,560.00	\$744,842.00	\$744,842.00	\$744,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234,226.00
4500 PENSIONES Y JUBILACIONES	\$8,737,560.00	\$744,842.00	\$744,842.00	\$744,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234,226.00
4510 PENSIONES	\$680,712.00	\$53,638.00	\$53,638.00	\$53,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,314.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$680,712.00	\$53,638.00	\$53,638.00	\$53,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,314.00
4520 JUBILACIONES	\$8,056,848.00	\$691,204.00	\$691,204.00	\$691,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073,912.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$8,056,848.00	\$691,204.00	\$691,204.00	\$691,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,073,912.00
FONDO DE FOMENTO MUNICIPAL	\$30,378,677.00	\$2,438,411.40	\$2,055,902.00	\$2,101,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595,431.40

6FDOGP FONDO GENERAL DE PARTICIPACIONES

1000 SERVICIOS GENERALES	\$70,832,585.23	\$6,163,748.15	\$5,292,000.10	\$5,467,732.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,923,480.94
1100 REMUNERACIONES AL PERSONAL DE	\$33,337,410.19	\$2,669,244.00	\$2,669,976.06	\$2,878,388.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,120,891.73
1110 DIETAS	\$7,671,085.68	\$639,224.00	\$639,224.00	\$639,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753,413.68
1111 DIETAS	\$7,671,085.68	\$639,224.00	\$639,224.00	\$639,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753,413.68
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$25,666,324.51	\$2,030,020.00	\$2,029,752.06	\$2,239,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298,935.46
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$25,666,324.51	\$2,030,020.00	\$2,029,752.06	\$2,239,164.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298,935.46
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$28,666,796.74	\$2,871,162.18	\$1,850,759.77	\$1,903,856.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,625,775.34
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$3,679,971.41	\$395,769.00	\$327,028.00	\$341,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,575.88
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$3,679,971.41	\$395,769.00	\$327,028.00	\$341,778.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,065,575.88
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$5,720,518.08	\$991,807.18	\$70,156.77	\$47,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,706.46
1321 PRIMA VACACIONAL	\$711,179.71	\$16,925.90	\$62,203.71	\$40,198.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,610,811.62
1322 ALIQUOTACIONES	\$5,009,338.37	\$974,881.26	\$7,953.05	\$7,544.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$591,851.60
1330 HORAS EXTRAORDINARIAS	\$918,523.25	\$54,894.00	\$63,872.00	\$98,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,792.00
1331 HORAS EXTRAS	\$918,523.25	\$54,894.00	\$63,872.00	\$98,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$226,792.00
1340 COMPENSACIONES	\$16,647,784.00	\$1,417,692.00	\$1,389,703.00	\$1,416,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,704.00
1341 COMPENSACIONES	\$16,647,784.00	\$1,417,692.00	\$1,389,703.00	\$1,416,309.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,223,704.00
1400 SEGURIDAD SOCIAL	\$426,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$426,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$426,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$8,101,592.00	\$623,341.97	\$772,884.27	\$685,487.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,081,094.14
1510 CUOTAS PARA EL FONDO DE AHORRO Y	\$547,200.00	\$45,900.00	\$45,900.00	\$45,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,250.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y	\$547,200.00	\$45,900.00	\$45,900.00	\$45,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,250.00
1520 INDEMNIZACIONES	\$318,260.92	\$24,081.97	\$169,156.27	\$80,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,405.14
1521 LIQUIDACIONES	\$44,655.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 INDEMNIZACIONES	\$273,405.14	\$24,081.97	\$169,156.27	\$80,166.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,405.14
1540 PRESTACIONES CONTRACTUALES	\$7,154,939.08	\$548,600.00	\$551,800.00	\$554,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,800.00
1542 DESPENSA	\$7,058,400.00	\$548,600.00	\$551,800.00	\$554,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,654,800.00
1543 VACACIONES	\$1,739.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$94,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$81,192.00	\$5,060.00	\$5,408.00	\$5,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,639.00
1591 SUBSIDIO PARA EL EMPLEO	\$81,192.00	\$5,060.00	\$5,408.00	\$5,171.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,639.00
8000 PARTICIPACIONES Y APORTACIONES	\$1,980,000.00	\$166,742.00	\$166,432.00	\$74,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,226.00
8500 CONVENIOS	\$1,980,000.00	\$166,742.00	\$166,432.00	\$74,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,226.00
8510 CONVENIOS DE REASIGNACIÓN	\$1,980,000.00	\$166,742.00	\$166,432.00	\$74,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,226.00
8511 CONVENIOS DE REASIGNACIÓN	\$1,980,000.00	\$166,742.00	\$166,432.00	\$74,052.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,226.00
FONDO GENERAL DE PARTICIPACIONES	\$72,812,585.23	\$6,330,490.15	\$5,456,432.10	\$5,541,784.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,330,706.94

6GEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

3000 SERVICIOS GENERALES	\$214,041.15	\$0.00	\$0.00	\$198,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,360.00
3800 SERVICIOS OFICIALES	\$214,041.15	\$0.00	\$0.00	\$198,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,360.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$214,041.15	\$0.00	\$0.00	\$198,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,360.00
3921 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$214,041.15	\$0.00	\$0.00	\$198,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,360.00
FONDO DE ESTABILIZACION DE INGRESOS	\$214,041.15	\$0.00	\$0.00	\$198,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,360.00



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

Objeto del Gasto	Presupuesto Vigente	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												Total	Diferencia (Vigente - Total)
		Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
1000 SERVICIOS PERSONALES	\$153,213.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,213.66
1400 SEGURIDAD SOCIAL	\$153,213.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,213.66
1440 APORTACIONES PARA SEGUROS	\$153,213.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,213.66
1441 APORTACIONES PARA SEGUROS	\$153,213.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,213.66
2000 MATERIALES Y SUMINISTRO	\$1,033,040.34	\$19,010.10	\$103,966.60	\$178,409.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,385.75	\$731,654.59
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$606,254.04	\$2,789.10	\$62,078.68	\$157,337.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,205.54	\$384,048.50
2160 MATERIAL DE LIMPIEZA	\$606,254.04	\$2,789.10	\$62,078.68	\$157,337.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,205.54	\$384,048.50
2161 MATERIAL DE LIMPIEZA	\$606,254.04	\$2,789.10	\$62,078.68	\$157,337.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,205.54	\$384,048.50
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
2962 REFACCIONES Y ACCESORIOS MENORES DE	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
IMPUESTO ESPECIAL SOBRE PRODUCCION	\$1,186,254.00	\$19,010.10	\$103,966.60	\$178,409.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,385.75	\$884,868.25
2000 MATERIALES Y SUMINISTRO	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
2981 REFACCIONES Y ACCESORIOS MENORES DE	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$409,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409,408.00
3000 SERVICIOS OFICIALES	\$602,989.00	\$0.00	\$0.00	\$602,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,989.00	\$0.00
3800 SERVICIOS OFICIALES	\$602,989.00	\$0.00	\$0.00	\$602,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,989.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$329,780.00	\$0.00	\$0.00	\$329,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,780.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$329,780.00	\$0.00	\$0.00	\$329,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329,780.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$273,209.00	\$0.00	\$0.00	\$273,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,209.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y	\$29,969.00	\$0.00	\$0.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,969.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y	\$29,969.00	\$0.00	\$0.00	\$29,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,969.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$243,240.00	\$0.00	\$0.00	\$243,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,240.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$243,240.00	\$0.00	\$0.00	\$243,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,240.00	\$0.00
FONDO DE COMPENSACION	\$602,989.00	\$0.00	\$0.00	\$602,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$602,989.00	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION	\$1,775,052.60	\$75,451.00	\$86,404.28	\$67,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229,363.28	\$1,545,689.32
1000 SERVICIOS PERSONALES	\$846,827.61	\$35,438.00	\$48,527.00	\$40,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,661.00	\$722,166.61
1100 REMUNERACIONES AL PERSONAL DE	\$846,827.61	\$35,438.00	\$48,527.00	\$40,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,661.00	\$722,166.61
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$846,827.61	\$35,438.00	\$48,527.00	\$40,696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,661.00	\$722,166.61
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$768,168.99	\$33,881.00	\$31,057.28	\$19,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,418.28	\$683,750.71
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$11,098.02	\$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	\$27,739.28	\$118,381.71
1321 PRIMA VACACIONAL	\$11,098.02	\$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	\$27,739.28	\$118,381.71
1322 AGUINALDOS	\$135,022.97	\$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	\$27,739.28	\$107,283.69
1330 HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1331 HORAS EXTRAS	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
1340 COMPENSACIONES	\$615,048.00	\$18,306.00	\$18,893.00	\$19,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,679.00	\$558,369.00
1341 COMPENSACIONES	\$615,048.00	\$18,306.00	\$18,893.00	\$19,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,679.00	\$558,369.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$160,056.00	\$6,132.00	\$6,820.00	\$7,332.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,284.00	\$139,772.00
1540 PRESTACIONES CONTRACTUALES	\$158,400.00	\$6,000.00	\$6,600.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$138,600.00
1542 DESPENSA	\$158,400.00	\$6,000.00	\$6,600.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,800.00	\$138,600.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$166,600.00	\$132.00	\$220.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$166,116.00
1591 SUBSIDIO PARA EL EMPLEO	\$166,600.00	\$132.00	\$220.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$166,116.00
2000 MATERIALES Y SUMINISTRO	\$165,916.40	\$18,229.40	\$34,860.20	\$76,371.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,461.15	\$36,455.25
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$165,916.40	\$18,229.40	\$34,860.20	\$76,371.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,461.15	\$36,455.25
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE	\$165,916.40	\$18,229.40	\$34,860.20	\$76,371.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,461.15	\$36,455.25



Tuila de Allende

Municipio de Tuila de Allende

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto												Diferencia (Vigente - Total)		
	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov		Dic	Total
2111 MATERIAL DE OFICINA	\$165,916.40	\$18,229.40	\$34,860.20	\$76,371.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,461.15	\$36,455.25
FONDO DE FISCALIZACION Y RECAUDACION	\$1,940,969.00	\$93,680.40	\$121,264.48	\$143,879.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,824.43	\$1,585,144.57
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL															
2000 MATERIALES Y SUMINISTRO	\$2,964,541.00	\$78,072.59	\$415,965.06	\$352,361.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$846,399.64	\$2,118,141.36
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,464,541.00	\$0.00	\$207,674.79	\$265,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,244.01	\$991,296.99
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,464,541.00	\$0.00	\$207,674.79	\$265,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,244.01	\$991,296.99
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,464,541.00	\$0.00	\$207,674.79	\$265,569.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,244.01	\$991,296.99
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,500,000.00	\$78,072.59	\$208,290.27	\$86,792.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,155.63	\$1,126,844.37
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$1,500,000.00	\$78,072.59	\$208,290.27	\$86,792.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373,155.63	\$1,126,844.37
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$2,726.00	\$2,726.00	\$9,595.38	\$1,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,225.38	\$488,083.02
2962 REFACCIONES Y ACCESORIOS MENORES DE	\$997,691.60	\$75,346.59	\$198,704.89	\$84,878.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$356,930.25	\$638,761.35
3000 SERVICIOS GENERALES	\$552,000.00	\$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	\$507,798.48
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$552,000.00	\$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	\$507,798.48
3450 SEGURO DE BIENES PATRIMONIALES	\$552,000.00	\$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	\$507,798.48
3451 SEGURO DE BIENES PATRIMONIALES	\$552,000.00	\$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	\$507,798.48
INCENTIVOS A LA VENTA FINAL DE	\$3,516,541.00	\$122,274.11	\$415,965.06	\$352,361.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890,601.16	\$2,625,939.84



PRESIDENCIA
MUNICIPAL
2020-2024

LIC. MANUEL HERNANDEZ BADILLO

PRESIDENTE MUNICIPAL



TESORERIA MUNICIPAL
2020-2024

LIC. JAVIER SERRANO CRUZ

TESORERO MUNICIPAL



SINDICATURA HACENDARIA
2020 2024