



## Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y  
hora de Impresión  
12:30 p.m.

| Objeto del Gasto        |                                                       | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr                     | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|-------------------------|-------------------------------------------------------|---------------------|----------------|----------------|----------------|-------------------------|--------------|--------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 1REPRO RECURSOS PROPIOS |                                                       |                     |                |                |                |                         |              |              |        |        |        |        |        |        |                 |                              |
| 1000                    | SERVICIOS PERSONALES                                  | \$15,235,616.93     | \$1,262,224.28 | \$1,317,930.78 | \$1,086,437.90 | \$1,424,273.42          | \$940,953.67 | \$922,045.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,953,865.77  | \$8,281,751.16               |
| 1100                    | REMUNERACIONES AL PERSONAL DE                         | \$4,220,596.64      | \$313,192.00   | \$318,732.00   | \$333,640.00   | \$332,310.00            | \$336,747.59 | \$331,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,239.59  | \$2,254,357.05               |
| 1130                    | SUELDOS BASE A PERSONAL                               | \$4,220,596.64      | \$313,192.00   | \$318,732.00   | \$333,640.00   | \$332,310.00            | \$336,747.59 | \$331,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,239.59  | \$2,254,357.05               |
| 1131                    | SUELDOS BASE AL PERSONAL                              | \$4,220,596.64      | \$313,192.00   | \$318,732.00   | \$333,640.00   | \$332,310.00            | \$336,747.59 | \$331,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,239.59  | \$2,254,357.05               |
| 1200                    | REMUNERACIONES EL PERSONAL DE                         | \$1,026,570.96      | \$46,168.00    | \$259,398.00   | \$38,097.00    | \$36,558.00             | \$36,558.00  | \$36,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,337.00    | \$573,233.96                 |
| 1220                    | SUELDOS BASE A PERSONAL                               | \$1,026,570.96      | \$46,168.00    | \$259,398.00   | \$38,097.00    | \$36,558.00             | \$36,558.00  | \$36,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,337.00    | \$573,233.96                 |
| 1221                    | PERSONAL EVENTUAL                                     | \$1,026,570.96      | \$46,168.00    | \$259,398.00   | \$38,097.00    | \$36,558.00             | \$36,558.00  | \$36,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,337.00    | \$573,233.96                 |
| 1300                    | REMUNERACIONES ADICIONALES Y                          | \$6,869,172.59      | \$677,745.20   | \$408,577.00   | \$403,720.00   | \$427,279.00            | \$441,364.89 | \$433,937.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,792,623.09  | \$4,076,549.50               |
| 1310                    | PRIMAS POR AÑOS DE SERVICIO                           | \$828,866.17        | \$37,312.00    | \$38,737.00    | \$41,914.00    | \$41,376.00             | \$41,375.00  | \$36,120.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,834.00    | \$592,032.17                 |
| 1311                    | PRIMAS POR AÑOS DE SERVICIOS                          | \$828,866.17        | \$37,312.00    | \$38,737.00    | \$41,914.00    | \$41,376.00             | \$41,375.00  | \$36,120.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,834.00    | \$592,032.17                 |
| 1320                    | PRIMAS DE VACACIONES, DOMINICAL                       | \$1,099,538.42      | \$280,032.20   | \$9,809.00     | \$0.00         | \$5,629.00              | \$18,138.89  | \$17,830.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,439.09    | \$768,099.33                 |
| 1321                    | PRIMA VACACIONAL                                      | \$113,984.57        | \$799.98       | \$9,809.00     | \$0.00         | \$5,629.00              | \$11,514.73  | \$17,830.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,582.71     | \$68,401.86                  |
| 1322                    | AGUINALDOS                                            | \$985,553.85        | \$279,232.22   | \$0.00         | \$0.00         | \$0.00                  | \$6,624.16   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,856.38    | \$699,697.47                 |
| 1330                    | HORAS EXTRAORDINARIAS                                 | \$83,000.00         | \$512.00       | \$0.00         | \$1,600.00     | \$4,685.00              | \$4,957.00   | \$1,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,554.00     | \$69,446.00                  |
| 1331                    | HORAS EXTRAS                                          | \$83,000.00         | \$512.00       | \$0.00         | \$1,600.00     | \$4,685.00              | \$4,957.00   | \$1,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,554.00     | \$69,446.00                  |
| 1340                    | COMPENSACIONES                                        | \$4,857,768.00      | \$359,889.00   | \$360,031.00   | \$360,206.00   | \$375,589.00            | \$376,894.00 | \$378,187.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,210,796.00  | \$2,646,972.00               |
| 1341                    | COMPENSACIONES                                        | \$4,857,768.00      | \$359,889.00   | \$360,031.00   | \$360,206.00   | \$375,589.00            | \$376,894.00 | \$378,187.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,210,796.00  | \$2,646,972.00               |
| 1500                    | OTRAS PRESTACIONES SOCIALES Y                         | \$2,964,766.36      | \$225,119.08   | \$331,223.78   | \$310,980.90   | \$628,126.42            | \$126,283.19 | \$119,932.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,741,666.09  | \$1,223,100.27               |
| 1510                    | CUOTAS PARA EL FONDO DE                               | \$54,000.00         | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00              | \$4,500.00   | \$4,350.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,850.00     | \$27,150.00                  |
| 1511                    | CUOTAS PARA EL FONDO DE                               | \$54,000.00         | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00              | \$4,500.00   | \$4,350.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,850.00     | \$27,150.00                  |
| 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          | \$151,353.67                 |
| 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                            | \$1,055,594.89      | \$82,999.98    | \$80,400.00    | \$80,400.00    | \$82,800.00             | \$87,594.91  | \$81,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,994.89    | \$559,600.00                 |
| 1542                    | DESPENSA                                              | \$1,036,800.00      | \$79,800.00    | \$80,400.00    | \$80,400.00    | \$82,800.00             | \$82,800.00  | \$81,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488,000.00    | \$548,800.00                 |
| 1543                    | VACACIONES                                            | \$7,994.89          | \$3,199.98     | \$0.00         | \$0.00         | \$0.00                  | \$4,794.91   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,994.89      | \$0.00                       |
| 1544                    | APOYO PARA UTILES ESCOLARES                           | \$10,800.00         | \$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          | \$10,800.00                  |
| 1590                    | OTRAS PRESTACIONES SOCIALES Y                         | \$1,703,817.80      | \$137,619.10   | \$246,323.78   | \$226,080.90   | \$540,826.42            | \$34,188.28  | \$33,782.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,218,821.20               |
| 1591                    | SUBSIDIO PARA EL EMPLEO                               | \$23,817.80         | \$758.00       | \$4,518.80     | \$790.00       | \$723.00                | \$752.00     | \$730.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,271.80      | \$15,546.00                  |
| 1592                    | MEDICAMENTOS Y PRODUCTOS                              | \$1,499,586.50      | \$134,876.10   | \$239,412.20   | \$225,290.90   | \$540,103.42            | \$33,436.28  | \$33,052.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206,171.62  | \$293,414.88                 |
| 1594                    | HONORARIOS MÉDICOS A                                  | \$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 | \$4,377.78      | \$176,035.72                 |
| 1600                    | PREVISIONES                                           | \$154,510.38        | \$0.00         | \$0.00         | \$0.00         | \$0.00                  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$154,510.38                 |
| 1610                    | PREVISIONES DE CARÁCTER                               | \$154,510.38        | \$0.00         | \$0.00         | \$0.00         | \$0.00                  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$154,510.38                 |
| 1611                    | PREVISIONES DE CARÁCTER                               | \$154,510.38        | \$0.00         | \$0.00         | \$0.00         | \$0.00                  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$154,510.38                 |
| 2000                    | MATERIALES Y SUMINISTRO                               | \$20,925,571.21     | \$2,677,152.17 | \$2,344,034.43 | \$2,301,160.37 | \$1,109,859.12          | \$880,355.22 | \$867,973.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,180,534.87 | \$10,745,036.34              |
| 2100                    | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y | \$3,083,525.21      | \$732,886.18   | \$526,323.94   | \$193,235.69   | <del>\$160,381.06</del> | \$193,198.50 | \$103,541.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,588,825.12  | \$1,494,700.09               |
| 2110                    | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA       | \$1,390,968.97      | \$182,124.40   | \$257,821.58   | \$67,717.92    | \$58,176.90             | \$168,857.06 | \$53,218.85  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787,916.71    | \$603,052.26                 |
| 2111                    | MATERIAL DE OFICINA                                   | \$1,389,583.44      | \$182,124.40   | \$257,821.58   | \$66,332.39    | \$58,176.90             | \$168,857.06 | \$53,218.85  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$786,531.18    | \$603,052.26                 |
| 2112                    | GASTOS DE OFICINA                                     | \$1,385.53          | \$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 | \$1,385.53      | \$0.00                       |
| 2120                    | MATERIALES Y ÚTILES DE IMPRESIÓN                      | \$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                      | \$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, ÚTILES Y EQUIPOS                          | \$727,800.00        | \$22,903.56    | \$108,825.79   | \$88,553.40    | \$47,697.32             | \$24,341.44  | \$21,298.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,619.61    | \$414,180.39                 |
| 2141                    | MATERIAL PARA BIENES                                  | \$727,800.00        | \$22,903.56    | \$108,825.79   | \$88,553.40    | \$47,697.32             | \$24,341.44  | \$21,298.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,619.61    | \$414,180.39                 |
| 2150                    | MATERIAL IMPRESO E INFORMACIÓN                        | \$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 | \$7,740.00      | \$19,579.95                  |
| 2151                    | MATERIAL IMPRESO E INFORMACION                        | \$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 | \$7,740.00      | \$19,579.95                  |
| 2160                    | MATERIAL DE LIMPIEZA                                  | \$672,999.99        | \$441,341.52   | \$62,616.57    | \$5,220.00     | <del>\$271,038.12</del> | \$0.00       | \$22,024.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,164.89    | \$412,835.10                 |
| 2161                    | MATERIAL DE LIMPIEZA                                  | \$672,999.99        | \$441,341.52   | \$62,616.57    | \$5,220.00     | <del>\$271,038.12</del> | \$0.00       | \$22,024.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$260,164.89    | \$412,835.10                 |
| 2170                    | MATERIALES Y UTILES DE                                | \$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        | \$86,516.70    | \$89,320.00    | \$31,744.37    | \$4,802.84              | \$0.00       | \$7,000.00   | \$0.00 | \$0.00 | \$0    |        |        |        |                 |                              |





## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Fecha y hora de Impresión | 12:30 p.m.

(Cifras en pesos y centavos)

pág. 2



# Municipio de Tula de Allende

## Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Ucr: supervisor  
rplAnalíticoPr

Fecha y  
hora de Impresión  
12:30 p.m.

| Objeto del Gasto                       | Presupuesto Vigente | Ene          | Feb          | Mar            | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | Diferencia (Vigente - Total) |
|----------------------------------------|---------------------|--------------|--------------|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|------------------------------|
| 3171 SERVICIOS DE ACCESO DE INTERNET,  | \$26,400.00         | \$0.00       | \$21,564.00  | \$999.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,563.00    | \$3,837.00                   |
| 3180 SERVICIOS POSTALES Y              | \$3,000.00          | \$0.00       | \$364.51     | \$0.00         | \$288.35     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.86       | \$2,347.14                   |
| 3181 SERVICIOS POSTALES Y              | \$3,000.00          | \$0.00       | \$364.51     | \$0.00         | \$288.35     | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$652.86       | \$2,347.14                   |
| 3200 SERVICIOS DE ARRENDAMIENTO        | \$4,057,568.71      | \$653,994.95 | \$889,820.00 | \$1,770,958.95 | \$797,506.97 | \$133,504.40 | \$403,994.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,649,779.63 | -\$592,210.92                |
| 3240 ARRENDAMIENTO DE EQUIPO E         | \$10,200.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$10,200.00                  |
| 3241 ARRENDAMIENTO DE EQUIPO E         | \$10,200.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$10,200.00                  |
| 3250 ARRENDAMIENTO DE EQUIPO DE        | \$24,000.00         | \$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         | \$24,000.00                  |
| 3251 ARRENDAMIENTO DE EQUIPO DE        | \$24,000.00         | \$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         | \$24,000.00                  |
| 3260 ARRENDAMIENTO DE MAQUINARIA,      | \$1,384,000.00      | \$234,320.00 | \$0.00       | \$945,781.35   | \$659,337.73 | \$0.00       | \$322,446.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,161,885.44 | -\$777,885.44                |
| 3261 ARRENDAMIENTOS DE MAQUINARIA,     | \$1,384,000.00      | \$234,320.00 | \$0.00       | \$945,781.35   | \$659,337.73 | \$0.00       | \$322,446.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,161,885.44 | -\$777,885.44                |
| 3270 ARRENDAMIENTO DE ACTIVOS          | \$16,000.00         | \$0.00       | \$0.00       | \$38,267.24    | \$3,378.15   | -\$30,740.00 | \$13,920.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,825.39    | -\$8,825.39                  |
| 3271 ARRENDAMIENTO DE ACTIVOS          | \$16,000.00         | \$0.00       | \$0.00       | \$38,267.24    | \$3,378.15   | -\$30,740.00 | \$13,920.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,825.39    | -\$8,825.39                  |
| 3290 OTROS ARRENDAMIENTOS              | \$2,623,368.71      | \$419,674.95 | \$889,820.00 | \$786,910.36   | \$134,791.09 | \$164,244.40 | \$67,628.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,463,068.80 | \$160,299.91                 |
| 3291 ARRENDAMIENTOS DE BIENES Y        | \$2,623,368.71      | \$419,674.95 | \$889,820.00 | \$786,910.36   | \$134,791.09 | \$164,244.40 | \$67,628.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,463,068.80 | \$160,299.91                 |
| 3300 SERVICIOS PROFESIONALES,          | \$771,600.00        | \$6,058.30   | \$424,862.59 | \$127,406.86   | \$86,754.47  | \$0.00       | \$27,808.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672,890.32   | \$98,709.68                  |
| 3320 SERVICIOS DE DISEÑO,              | \$17,400.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$17,400.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00    | \$0.00                       |
| 3321 SERVICIOS DE DISEÑO,              | \$17,400.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$17,400.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,400.00    | \$0.00                       |
| 3340 SERVICIOS DE CAPACITACIÓN         | \$90,000.00         | \$0.00       | \$0.00       | \$0.00         | \$4,062.83   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,062.83     | \$85,937.17                  |
| 3341 CAPACITACIÓN Y/O                  | \$90,000.00         | \$0.00       | \$0.00       | \$0.00         | \$4,062.83   | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,062.83     | \$85,937.17                  |
| 3360 SERVICIOS DE APOYO                | \$654,000.00        | \$258.30     | \$424,862.59 | \$127,406.86   | \$82,691.64  | \$0.00       | \$10,408.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645,627.49   | \$8,372.51                   |
| 3361 SERVICIO DE ROTULACIÓN,           | \$654,000.00        | \$258.30     | \$424,862.59 | \$127,406.86   | \$82,691.64  | \$0.00       | \$10,408.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$645,627.49   | \$8,372.51                   |
| 3390 SERVICIOS PROFESIONALES,          | \$10,200.00         | \$5,800.00   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00     | \$4,400.00                   |
| 3391 SERVICIOS PROFESIONALES,          | \$10,200.00         | \$5,800.00   | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,800.00     | \$4,400.00                   |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS  | \$337,674.40        | \$23,494.42  | \$11,648.96  | \$178,043.38   | \$3,547.84   | \$2,127.36   | \$374,288.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$593,150.66   | -\$255,756.26                |
| 3410 SERVICIOS FINANCIEROS Y           | \$110,400.00        | \$23,494.42  | \$11,648.96  | \$5,968.99     | \$3,547.84   | \$2,127.36   | \$2,109.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,897.22    | \$61,502.78                  |
| 3411 SERVICIOS Y COMISIONES BANCARIAS  | \$110,400.00        | \$23,494.42  | \$11,648.96  | \$5,968.99     | \$3,547.84   | \$2,127.36   | \$2,109.66   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,897.22    | \$61,502.78                  |
| 3430 SERVICIOS DE RECAUDACION,         | \$55,200.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00    | \$0.00                       |
| 3431 SERVICIOS DE RECAUDACIÓN,         | \$55,200.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,200.00    | \$0.00                       |
| 3470 FLETES Y MANIOBRAS                | \$172,074.40        | \$0.00       | \$0.00       | \$172,074.40   | \$0.00       | \$0.00       | \$372,179.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$544,253.44   | -\$372,179.04                |
| 3471 FLETES Y MANIOBRAS                | \$172,074.40        | \$0.00       | \$0.00       | \$172,074.40   | \$0.00       | \$0.00       | \$372,179.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$544,253.44   | -\$372,179.04                |
| 3500 SERVICIOS DE INSTALACIÓN,         | \$7,410,084.32      | \$760,700.89 | \$815,952.26 | \$612,055.17   | \$853,658.63 | \$63,038.00  | \$286,341.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,391,746.55 | \$4,018,337.77               |
| 3510 CONSERVACIÓN Y MANTENIMIENTO      | \$3,161,984.32      | \$317,386.01 | \$420,077.90 | \$532,321.63   | \$575,993.67 | \$862.00     | \$198,197.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,044,838.81 | \$1,117,145.51               |
| 3511 CONSERVACIÓN Y MANTENIMIENTO      | \$1,949,974.83      | \$151,960.00 | \$377,522.00 | \$30,880.00    | \$73,407.72  | \$862.00     | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$634,631.72   | \$1,315,343.11               |
| 3512 CONSERVACIÓN Y MANTENIMIENTO      | \$255,982.71        | \$165,426.01 | \$42,555.90  | \$48,000.80    | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$255,982.71   | \$0.00                       |
| 3513 CONSERVACION Y MANTENIMIENTO      | \$956,026.78        | \$0.00       | \$0.00       | \$453,440.83   | \$502,585.95 | \$0.00       | \$198,197.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,154,224.38 | -\$198,197.60                |
| 3520 INSTALACIÓN, REPARACIÓN Y         | \$9,600.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00     | \$0.00                       |
| 3521 MANTENIMIENTO DE MOBILIARIO Y     | \$9,600.00          | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,600.00     | \$0.00                       |
| 3530 INSTALACIÓN, REPARACIÓN Y         | \$78,000.00         | \$67,976.00  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,976.00    | \$10,024.00                  |
| 3531 MANTENIMIENTO DE BIENES           | \$78,000.00         | \$67,976.00  | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,976.00    | \$10,024.00                  |
| 3540 INSTALACIÓN, REPARACIÓN Y         | \$10,200.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200.00    | \$0.00                       |
| 3541 INSTALACIÓN, REPARACIÓN Y         | \$10,200.00         | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,200.00    | \$0.00                       |
| 3550 REPARACIÓN Y MANTENIMIENTO DE     | \$3,160,900.84      | \$91,315.20  | \$130,952.40 | \$16,722.34    | \$32,046.16  | \$4,176.00   | \$88,144.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363,356.10   | \$2,797,544.74               |
| 3551 MANTENIMIENTO DE VEHICULOS        | \$2,736,570.04      | \$21,518.00  | \$28,501.20  | \$5,539.94     | \$1,925.60   | \$0.00       | \$74,356.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,840.74   | \$2,604,729.30               |
| 3552 MANTENIMIENTO DE UNIDADES DE      | \$424,330.80        | \$69,797.20  | \$102,451.20 | \$11,182.40    | \$30,120.56  | \$4,176.00   | \$13,788.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,515.36   | \$192,815.44                 |
| 3570 INSTALACIÓN, REPARACIÓN Y         | \$613,369.16        | \$118,062.48 | \$174,441.96 | \$6,728.00     | \$182,746.80 | \$58,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$539,979.24   | \$73,419.92                  |
| 3571 MANTENIMIENTO DE MAQUINARIA Y     | \$599,907.20        | \$118,062.48 | \$160,950.00 | \$6,728.00     | \$182,746.80 | \$58,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$526,487.28   | \$73,419.92                  |
| 3572 REPARACIÓN Y MANTENIMIENTO DE     | \$13,491.96         | \$0.00       | \$13,491.96  | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,491.96    | \$0.00                       |
| 3580 SERVICIOS DE LIMPIEZA Y MANEJO DE | \$331,000.00        | \$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   | \$55,627.60                  |
| 3581 SERVICIO DE LAVANDERIA LIMPIEZA Y | \$331,000.00        | \$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   | \$55,627.60                  |
| 3590 SERVICIOS DE JARDINERIA Y         | \$45,000.00         | \$0.00       | \$37,352.00  | \$0.00         | \$62,872.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,224.00   | -\$55,224.00                 |
| 3591 SERVICIOS DE JARDINERIA Y         | \$45,000.00         | \$0.00       | \$37,352.00  | \$0.00         | \$62,872.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,224.00   | -\$55,224.00                 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL  | \$2,148,000.00      | \$561,002.21 | \$258,309.00 | \$156,519.00   | \$452,803.26 | \$47,059.47  | \$231,121.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,706,814.70 | \$441,185.30                 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y  | \$1,250,594.98      | \$214,402.21 | \$252,509.00 | \$92,019.00    | \$222,298.24 | \$30,005.00  | \$121,521.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$932,755.21   | \$317,                       |





## Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

12:30 p.m.

Usr: supervisor  
rpt:AnalíticoPr

| Objeto del Gasto                      | Presupuesto     | Diferencia     |                |                |              |              |              |            |        |        |        |        |        | Total          | Diferencia (Vigente - Total) |
|---------------------------------------|-----------------|----------------|----------------|----------------|--------------|--------------|--------------|------------|--------|--------|--------|--------|--------|----------------|------------------------------|
|                                       | Vigente         | Ene            | Feb            | Mar            | Abr          | May          | Jun          | Jul        | Ago    | Sep    | Oct    | Nov    | Dic    |                |                              |
| 3821 GASTOS DE ORDEN SOCIAL Y         | \$7,059,972.86  | \$663,395.79   | \$1,196,997.01 | \$1,702,213.06 | \$11,948.00  | \$68,846.00  | \$127,333.20 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770,733.06 | \$3,289,239.80               |
| 3650 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         | \$0.00                       |
| 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         | \$0.00                       |
| 3900 OTROS SERVICIOS GENERALES        | \$3,897,530.00  | \$3,703.69     | \$295,661.96   | \$42,813.24    | \$3,762.00   | \$32,740.00  | \$27,454.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,134.89   | \$3,491,395.11               |
| 3910 SERVICIOS FUNERALES Y DE         | \$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        | \$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 IMPUESTOS Y DERECHOS             | \$327,350.00    | \$3,703.69     | \$16,019.08    | \$7,113.24     | \$3,762.00   | \$31,297.00  | \$27,454.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,349.01    | \$238,000.99                 |
| 3926 PAGO DE DERECHOS                 | \$327,350.00    | \$3,703.69     | \$16,019.08    | \$7,113.24     | \$3,762.00   | \$31,297.00  | \$27,454.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,349.01    | \$238,000.99                 |
| 3940 SENTENCIAS Y RESOLUCIONES        | \$200,000.00    | \$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    | \$141,031.12                 |
| 3941 GASTOS DERIVADOS DE RESOLUCIÓN   | \$200,000.00    | \$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    | \$141,031.12                 |
| 3950 PENAS, MULTAS, ACCESORIOS Y      | \$4,980.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$1,443.00   | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.00     | \$3,537.00                   |
| 3951 PENAS, MULTAS, ACCESORIOS Y      | \$4,980.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$1,443.00   | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.00     | \$3,537.00                   |
| 3960 OTROS GASTOS POR                 | \$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                 | \$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   | \$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   | \$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                   | \$15,770,232.06 | \$1,473,462.37 | \$2,256,064.23 | \$1,430,040.86 | \$852,832.93 | \$709,182.58 | \$713,630.93 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,435,213.90 | \$8,335,018.16               |
| 4100 TRANSFERENCIAS INTERNAS Y        | \$8,849,793.00  | \$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 | \$6,404,758.00               |
| 4150 TRANSFERENCIA INTERNAS           | \$8,849,793.00  | \$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 | \$6,404,758.00               |
| 4151 TRANSFERENCIAS INTERNAR          | \$8,849,793.00  | \$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 | \$6,404,758.00               |
| 4400 AYUDAS SOCIALES                  | \$6,920,439.06  | \$379,048.37   | \$1,355,650.23 | \$979,833.86   | \$852,832.93 | \$709,182.58 | \$713,630.93 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,990,178.90 | \$1,930,260.16               |
| 4410 AYUDAS SOCIALES A PERSONAS       | \$2,411,088.07  | \$263,546.37   | \$455,046.83   | \$289,709.52   | \$492,415.65 | \$331,982.39 | \$486,287.93 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318,908.69 | \$92,095.20                  |
| 4411 APOYOS DE GASTOS MEDICOS         | \$122,000.00    | \$9,400.00     | \$36,000.00    | \$9,600.00     | \$10,000.00  | \$15,053.29  | \$20,555.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,618.29   | \$21,381.71                  |
| 4412 APOYO PARA GASTOS FUNERARIOS     | \$162,000.00    | \$32,480.00    | \$0.00         | \$15,000.00    | \$17,400.00  | \$8,000.00   | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,880.00    | \$89,120.00                  |
| 4413 APOYO PARA GASTOS DE             | \$16,000.00     | \$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         | \$16,000.00                  |
| 4414 APOYO PARA VIVIENDA              | \$33,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$10,000.00  | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$23,000.00                  |
| 4415 APOYO A COMUNIDADES Y            | \$1,979,338.06  | \$221,666.37   | \$419,046.83   | \$245,109.52   | \$445,015.65 | \$288,919.10 | \$406,542.92 | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,026,300.39 | \$-46,962.33                 |
| 4416 APOYO AL CAMPO                   | \$20,000.00     | \$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         | \$20,000.00                  |
| 4417 APOYO AL DEPORTE                 | \$75,750.01     | \$0.00         | \$0.00         | \$20,000.00    | \$20,000.00  | \$10,000.00  | \$59,190.01  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,190.01   | \$-33,440.00                 |
| 4420 BECAS Y OTRAS AYUDAS PARA        | \$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      | \$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  | \$180,000.00    | \$0.00         | \$4,222.40     | \$41,222.34    | \$50,295.28  | \$63,626.00  | \$24,500.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,866.02   | \$-3,866.02                  |
| 4431 AYUDAS SOCIALES A INSTITUCIONES  | \$180,000.00    | \$0.00         | \$4,222.40     | \$41,222.34    | \$50,295.28  | \$63,626.00  | \$24,500.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,866.02   | \$-3,866.02                  |
| 4440 AYUDAS SOCIALES A ACTIVIDADES    | \$80,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$54,978.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,978.00    | \$25,022.00                  |
| 4441 AYUDAS SOCIALES A ACTIVIDADES    | \$80,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$54,978.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,978.00    | \$25,022.00                  |
| 4450 AYUDAS SOCIALES A INSTITUCIONES  | \$1,115,634.19  | \$59,301.00    | \$25,000.00    | \$68,800.00    | \$219,800.00 | \$294,381.19 | \$44,720.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,002.19   | \$403,632.00                 |
| 4451 SUBSIDIOS PARA EL FOMENTO        | \$48,000.00     | \$6,000.00     | \$10,000.00    | \$0.00         | \$32,000.00  | \$0.00       | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,000.00    | \$0.00                       |
| 4452 SUBSIDIOS A ORGANIZACIONES       | \$989,333.19    | \$25,000.00    | \$15,000.00    | \$68,800.00    | \$187,800.00 | \$294,381.19 | \$33,352.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,333.19   | \$365,000.00                 |
| 4453 AYUDAS A INSTITUCIONES SIN FINES | \$78,301.00     | \$28,301.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$11,368.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,669.00    | \$38,632.00                  |
| 4460 AYUDAS SOCIALES A COOPERATIVAS   | \$69,600.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$69,600.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00    | \$0.00                       |
| 4461 AYUDAS SOCIALES A COOPERATIVAS   | \$69,600.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$69,600.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,600.00    | \$0.00                       |
| 4480 AYUDAS POR DESASTRES             | \$3,004,116.80  | \$56,201.00    | \$871,381.00   | \$580,102.00   | \$90,322.00  | \$19,193.00  | \$33,545.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650,744.00 | \$1,353,372.80               |
| 4481 AYUDAS POR DESASTRES             | \$3,004,116.80  | \$56,201.00    | \$871,381.00   | \$580,102.00   | \$90,322.00  | \$19,193.00  | \$33,545.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,650,744.00 | \$1,353,372.80               |
| 5000 BIENES MUEBLES, INMUEBLES E      | \$11,949,740.00 | \$15,915.20    | \$8,238.00     | \$6,014,319.37 | \$146,998.76 | \$104,829.00 | \$73,065.00  | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,363,365.33 | \$5,586,374.67               |
| 5100 MOBILIARIO Y EQUIPO DE           | \$431,795.67    | \$15,915.20    | \$0.00         | \$0.00         | \$0.00       | \$117,951.14 | \$45,090.00  | \$7,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,021.34   | \$245,774.33                 |
| 5110 MUEBLES DE OFICINA Y ESTANTERÍA  | \$15,915.20     | \$15,915.20    | \$0.00         | \$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     | \$15,915.20    | \$0.00         | \$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    | \$46,684.80     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$46,684.80                  |
| 5121 MUEBLES, EXCEPTO DE OFICINA Y    | \$46,684.80     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$46,684.80                  |
| 5150 EQUIPOS DE CÓMPUTO Y DE          | \$344,730.67    | \$0.00         | \$0.00         | \$0.00         | \$100,551.14 | \$45,090.00  | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,641.14   | \$199,089.53                 |
| 5151 EQUIPO DE CÓMPUTO Y DE           | \$344,730.67    | \$0.00         | \$0.00         | \$0.00         | \$100,551.14 | \$45,090.00  | \$0.00       | \$0.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,641.14   | \$199,089.53                 |
| 5190 OTRO MOBILIARIO Y EQUIPO DE      | \$24,465.00     | \$0.0          |                |                |              |              |              |            |        |        |        |        |        |                |                              |





## Municipio de Tula de Allende

### Analfítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Ucr: supervisor  
rpfAnalíticoPr

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

12:30 p.m.

| Objeto del Gasto        |                                  | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total           | Diferencia (Vigente - Total) |
|-------------------------|----------------------------------|---------------------|----------------|----------------|----------------|----------------|--------------|--------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 1REPRO RECURSOS PROPIOS |                                  |                     |                |                |                |                |              |              |        |        |        |        |        |        |                 |                              |
| 1000                    | SERVICIOS PERSONALES             | \$15,235,616.93     | \$1,262,224.28 | \$1,317,930.78 | \$1,086,437.90 | \$1,424,273.42 | \$940,953.67 | \$922,045.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,953,865.77  | \$8,281,751.16               |
| 1100                    | REMUNERACIONES AL PERSONAL DE    | \$4,220,596.64      | \$313,192.00   | \$318,732.00   | \$333,640.00   | \$332,310.00   | \$336,747.59 | \$331,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,239.59  | \$2,254,357.05               |
| 1130                    | SUELDOS BASE A PERSONAL          | \$4,220,596.64      | \$313,192.00   | \$318,732.00   | \$333,640.00   | \$332,310.00   | \$336,747.59 | \$331,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,239.59  | \$2,254,357.05               |
| 1131                    | SUELDOS BASE A PERSONAL          | \$4,220,596.64      | \$313,192.00   | \$318,732.00   | \$333,640.00   | \$332,310.00   | \$336,747.59 | \$331,618.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,966,239.59  | \$2,254,357.05               |
| 1200                    | REMUNERACIONES EL PERSONAL DE    | \$1,026,570.96      | \$46,168.00    | \$259,398.00   | \$38,097.00    | \$36,558.00    | \$36,558.00  | \$36,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,337.00    | \$573,233.96                 |
| 1220                    | SUELDOS BASE A PERSONAL          | \$1,026,570.96      | \$46,168.00    | \$259,398.00   | \$38,097.00    | \$36,558.00    | \$36,558.00  | \$36,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,337.00    | \$573,233.96                 |
| 1221                    | PERSONAL EVENTUAL                | \$1,026,570.96      | \$46,168.00    | \$259,398.00   | \$38,097.00    | \$36,558.00    | \$36,558.00  | \$36,558.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$453,337.00    | \$573,233.96                 |
| 1300                    | REMUNERACIONES ADICIONALES Y     | \$6,869,172.59      | \$677,745.20   | \$403,720.00   | \$403,720.00   | \$427,779.00   | \$441,364.89 | \$433,937.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,792,623.09  | \$4,076,549.50               |
| 1310                    | PRIMAS POR AÑOS DE SERVICIO      | \$628,866.17        | \$37,312.00    | \$38,737.00    | \$41,914.00    | \$41,376.00    | \$41,375.00  | \$36,120.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,834.00    | \$592,032.17                 |
| 1311                    | PRIMAS POR AÑOS DE SERVICIOS     | \$628,866.17        | \$37,312.00    | \$38,737.00    | \$41,914.00    | \$41,376.00    | \$41,375.00  | \$36,120.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,834.00    | \$592,032.17                 |
| 1320                    | PRIMAS DE VACACIONES, DOMINICAL  | \$1,099,538.42      | \$280,032.00   | \$9,600.00     | \$0.00         | \$5,629.00     | \$18,138.89  | \$17,830.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,439.00    | \$768,099.33                 |
| 1321                    | PRIMA VACACIONAL                 | \$1,099,538.42      | \$280,032.00   | \$9,600.00     | \$0.00         | \$5,629.00     | \$18,138.89  | \$17,830.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,439.00    | \$768,099.33                 |
| 1322                    | AGUINALDOS                       | \$985,553.85        | \$799.98       | \$0.00         | \$0.00         | \$0.00         | \$6,624.16   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$285,856.38    | \$693,697.47                 |
| 1330                    | HORAS EXTRAORDINARIAS            | \$83,000.00         | \$512.00       | \$0.00         | \$1,600.00     | \$4,685.00     | \$0.00       | \$1,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,554.00     | \$69,446.00                  |
| 1331                    | HORAS EXTRAS                     | \$83,000.00         | \$512.00       | \$0.00         | \$1,600.00     | \$4,685.00     | \$0.00       | \$1,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,554.00     | \$69,446.00                  |
| 1340                    | COMPENSACIONES                   | \$4,857,768.00      | \$359,889.00   | \$360,031.00   | \$360,206.00   | \$375,589.00   | \$376,984.00 | \$378,187.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,210,766.00  | \$2,646,972.00               |
| 1341                    | COMPENSACIONES                   | \$4,857,768.00      | \$359,889.00   | \$360,031.00   | \$360,206.00   | \$375,589.00   | \$376,984.00 | \$378,187.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,210,766.00  | \$2,646,972.00               |
| 1500                    | OTRAS PRESTACIONES SOCIALES Y    | \$2,964,766.36      | \$225,119.08   | \$331,223.78   | \$310,980.90   | \$628,126.42   | \$126,283.19 | \$119,932.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,741,666.09  | \$1,233,100.27               |
| 1510                    | CUOTAS PARA EL FONDO DE          | \$54,000.00         | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00   | \$4,350.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,850.00     | \$27,150.00                  |
| 1511                    | CUOTAS PARA EL FONDO DE          | \$54,000.00         | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00     | \$4,500.00   | \$4,350.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,850.00     | \$27,150.00                  |
| 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          | \$151,353.67                 |
| 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       | \$1,055,594.89      | \$82,999.98    | \$80,400.00    | \$80,400.00    | \$82,800.00    | \$87,594.91  | \$81,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,994.89    | \$559,600.00                 |
| 1542                    | DESPENSA                         | \$1,055,594.89      | \$82,999.98    | \$80,400.00    | \$80,400.00    | \$82,800.00    | \$87,594.91  | \$81,800.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$495,994.89    | \$559,600.00                 |
| 1543                    | VACACIONES                       | \$1,036,800.00      | \$3,199.98     | \$0.00         | \$0.00         | \$0.00         | \$4,794.91   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488,000.00    | \$540,600.00                 |
| 1544                    | APOYO PARA UTILES ESCOLARES      | \$10,800.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,994.89      | \$10,800.00                  |
| 1590                    | OTRAS PRESTACIONES SOCIALES Y    | \$170,817.80        | \$137,619.10   | \$246,323.78   | \$226,080.90   | \$540,626.42   | \$34,188.28  | \$33,782.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218,821.20  | \$484,995.60                 |
| 1591                    | SUBSIDIO PARA EL EMPLEO          | \$23,817.80         | \$758.00       | \$4,618.80     | \$760.00       | \$723.00       | \$752.00     | \$730.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,271.80      | \$15,546.00                  |
| 1592                    | MEDICAMENTOS Y PRODUCTOS         | \$1,499,586.50      | \$134,876.10   | \$239,412.20   | \$225,290.90   | \$540,103.42   | \$33,436.28  | \$33,052.72  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,206,171.62  | \$293,414.88                 |
| 1594                    | HONORARIOS MEDICOS A             | \$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 | \$4,377.78      | \$176,035.72                 |
| 1600                    | PREVISIONES                      | \$154,510.38        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$154,510.38                 |
| 1610                    | PREVISIONES DE CARÁCTER          | \$154,510.38        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$154,510.38                 |
| 1611                    | PREVISIONES DE CARÁCTER          | \$154,510.38        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$154,510.38                 |
| 2000                    | MATERIALES Y SUMINISTRO          | \$20,925,571.21     | \$2,677,152.17 | \$2,344,034.43 | \$2,301,160.37 | \$1,109,859.12 | \$890,355.22 | \$867,973.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,180,534.87 | \$10,745,036.34              |
| 2100                    | MATERIALES DE ADMINISTRACIÓN,    | \$3,083,525.21      | \$732,886.18   | \$526,323.94   | \$193,235.69   | \$183,196.50   | \$193,198.50 | \$103,541.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,588,825.12  | \$1,494,700.09               |
| 2110                    | EMISION DE DOCUMENTOS Y          | \$1,390,989.97      | \$182,124.40   | \$257,821.58   | \$67,717.92    | \$58,176.90    | \$168,857.06 | \$53,218.85  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787,916.71    | \$603,052.26                 |
| 2111                    | MATERIALES, UTILES Y EQUIPOS     | \$1,390,989.97      | \$182,124.40   | \$257,821.58   | \$67,717.92    | \$58,176.90    | \$168,857.06 | \$53,218.85  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$787,916.71    | \$603,052.26                 |
| 2112                    | MENORES DE OFICINA               | \$1,389,593.44      | \$182,124.40   | \$257,821.58   | \$66,332.39    | \$56,176.90    | \$168,857.06 | \$53,218.85  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$785,531.18    | \$603,052.26                 |
| 2120                    | GASTOS DE OFICINA                | \$1,385.53          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$1,385.53                   |
| 2121                    | MATERIALES Y UTILES DE IMPRESION | \$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                  |
| 2122                    | MATERIALES Y UTILES DE IMPRESION | \$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     | \$727,800.00        | \$22,903.56    | \$108,825.79   | \$88,553.40    | \$47,697.32    | \$24,341.44  | \$21,298.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,619.61    | \$414,180.39                 |
| 2141                    | MATERIAL PARA BIENES             | \$727,800.00        | \$22,903.56    | \$108,825.79   | \$88,553.40    | \$47,697.32    | \$24,341.44  | \$21,298.10  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313,619.61    | \$414,180.39                 |
| 2150                    | MATERIAL IMPRESO E INFORMACION   | \$27,319.95         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$27,319.95                  |
| 2151                    | MATERIAL IMPRESO E INFORMACION   | \$27,319.95         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$27,319.95                  |
| 2160                    | MATERIAL DE LIMPIEZA             | \$672,999.99        | \$441,341.52   | \$62,616.57    | \$5,220.00     | \$0.00         | \$0.00       | \$22,024.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,740.00      | \$19,579.95                  |
| 2161                    | MATERIAL DE LIMPIEZA             | \$672,999.99        | \$441,341.52   | \$62,616.57    | \$5,220.00     | \$0.00         | \$0.00       | \$22,024.92  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,740.00      | \$19,579.95                  |
| 2170                    | MATERIALES Y UTILES DE           | \$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        | \$86,516.70    | \$89,320.00    | \$31,744.37    | \$4,802.84     | \$0.00       | \$7,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,383.91    | \$15,053.39                  |
| 2181                    | MATERIALES PARA EL REGISTRO      |                     |                |                |                |                |              |              |        |        |        |        |        |        |                 |                              |













Municipio de Tula de Allende

Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Uso: supervisor  
 rptAnalisisPr

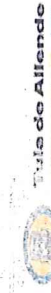
(Cuentas con Movimientos)

Fecha y hora de Impresión

12:30 p.m.

| Presupuesto |                                | Objeto del Gasto |                |                |              |              |              |        |        |        |        |        |        | Total          |                | Diferencia     |                |
|-------------|--------------------------------|------------------|----------------|----------------|--------------|--------------|--------------|--------|--------|--------|--------|--------|--------|----------------|----------------|----------------|----------------|
| Vigente     |                                | Ene              | Feb            | Mar            | Abr          | May          | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |                |                |                |                |
| 3821        | GASTOS DE ORDEN SOCIAL Y       | \$663,395.79     | \$1,196,997.01 | \$1,702,213.05 | \$11,948.00  | \$58,846.00  | \$127,333.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,770,733.06 | \$3,286,239.80 | \$484,493.26   | \$484,493.26   |
| 3850        | GASTOS DE REPRESENTACIÓN       | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 3851        | GASTOS DE REPRESENTACIÓN       | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 3900        | OTROS SERVICIOS GENERALES      | \$3,703.69       | \$295,661.96   | \$42,813.24    | \$3,762.00   | \$32,740.00  | \$27,454.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$406,134.09   | \$3,461,395.11 | \$3,461,395.11 | \$3,461,395.11 |
| 3910        | SERVICIOS FUNERARIOS Y DE      | \$0.00           | \$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   | \$140,500.00   | \$140,500.00   |
| 3911        | SERVICIOS FUNERARIOS Y DE      | \$0.00           | \$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   | \$140,500.00   | \$140,500.00   |
| 3920        | IMPUESTOS Y DERECHOS           | \$3,703.69       | \$16,019.08    | \$7,113.24     | \$3,762.00   | \$31,297.00  | \$27,454.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,349.01    | \$238,000.99   | \$238,000.99   | \$238,000.99   |
| 3926        | PAGO DE DERECHOS               | \$3,703.69       | \$16,019.08    | \$7,113.24     | \$3,762.00   | \$31,297.00  | \$27,454.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89,349.01    | \$238,000.99   | \$238,000.99   | \$238,000.99   |
| 3940        | SENTENCIAS Y RESOLUCIONES      | \$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    | \$141,031.12   | \$141,031.12   | \$141,031.12   |
| 3941        | GASTOS DERIVADOS DE RESOLUCIÓN | \$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    | \$141,031.12   | \$141,031.12   | \$141,031.12   |
| 3950        | PENAS, MULTAS, ACCESORIOS Y    | \$0.00           | \$4,980.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,537.00     | \$3,537.00     | \$3,537.00     | \$3,537.00     |
| 3951        | PENAS, MULTAS, ACCESORIOS Y    | \$0.00           | \$4,980.00     | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,537.00     | \$3,537.00     | \$3,537.00     | \$3,537.00     |
| 3960        | OTROS GASTOS POR               | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.00     | \$5,700.00     | \$5,700.00     | \$5,700.00     |
| 3961        | OTROS GASTOS POR               | \$0.00           | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,443.00     | \$5,700.00     | \$5,700.00     | \$5,700.00     |
| 3980        | IMPUESTO SOBRE NÓMINAS Y OTROS | \$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 | \$2,953,326.00 | \$2,953,326.00 |
| 3981        | IMPUESTO SOBRE NÓMINAS Y OTROS | \$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 | \$2,953,326.00 | \$2,953,326.00 |
| 3990        | OTROS SERVICIOS GENERALES      | \$0.00           | \$15,000.00    | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00    | \$15,000.00    | \$15,000.00    | \$15,000.00    |
| 3991        | OTROS SERVICIOS GENERALES      | \$0.00           | \$15,000.00    | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00    | \$15,000.00    | \$15,000.00    | \$15,000.00    |
| 4000        | TRANSFERENCIAS                 | \$15,770,232.06  | \$1,473,462.37 | \$1,430,040.86 | \$852,832.83 | \$709,182.58 | \$713,630.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,435,213.30 | \$3,335,018.16 | \$3,335,018.16 | \$3,335,018.16 |
| 4100        | TRANSFERENCIAS INTERNAS Y      | \$8,849,793.00   | \$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 | \$6,404,758.00 | \$6,404,758.00 | \$6,404,758.00 |
| 4150        | TRANSFERENCIA INTERNAS         | \$8,849,793.00   | \$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 | \$6,404,758.00 | \$6,404,758.00 | \$6,404,758.00 |
| 4151        | TRANSFERENCIAS INTERNAS        | \$8,849,793.00   | \$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 | \$6,404,758.00 | \$6,404,758.00 | \$6,404,758.00 |
| 4400        | AYUDAS SOCIALES                | \$6,920,439.06   | \$379,048.37   | \$1,355,650.23 | \$979,833.86 | \$709,182.58 | \$713,630.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,990,178.90 | \$1,930,260.16 | \$1,930,260.16 | \$1,930,260.16 |
| 4410        | AYUDAS SOCIALES A PERSONAS     | \$2,411,088.07   | \$263,546.37   | \$455,046.83   | \$289,709.52 | \$331,982.39 | \$486,287.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318,008.69 | \$92,099.36    | \$92,099.36    | \$92,099.36    |
| 4411        | AYUDAS SOCIALES A PERSONAS     | \$2,411,088.07   | \$263,546.37   | \$455,046.83   | \$289,709.52 | \$331,982.39 | \$486,287.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318,008.69 | \$92,099.36    | \$92,099.36    | \$92,099.36    |
| 4412        | AYUDAS SOCIALES A PERSONAS     | \$122,000.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,618.29   | \$21,381.71    | \$21,381.71    | \$21,381.71    |
| 4413        | AYUDAS SOCIALES A PERSONAS     | \$122,000.00     | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,618.29   | \$21,381.71    | \$21,381.71    | \$21,381.71    |
| 4414        | AYUDAS SOCIALES A PERSONAS     | \$162,000.00     | \$32,480.00    | \$0.00         | \$17,400.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,980.00    | \$90,120.00    | \$90,120.00    | \$90,120.00    |
| 4415        | AYUDAS SOCIALES A PERSONAS     | \$162,000.00     | \$32,480.00    | \$0.00         | \$17,400.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,980.00    | \$90,120.00    | \$90,120.00    | \$90,120.00    |
| 4416        | AYUDAS SOCIALES A PERSONAS     | \$35,000.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$25,000.00    | \$25,000.00    | \$25,000.00    |
| 4417        | AYUDAS SOCIALES A PERSONAS     | \$35,000.00      | \$0.00         | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    | \$25,000.00    | \$25,000.00    | \$25,000.00    |
| 4418        | AYUDAS SOCIALES A PERSONAS     | \$1,979,338.06   | \$221,666.37   | \$419,046.83   | \$245,109.52 | \$445,016.65 | \$406,542.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,026,300.30 | \$766,037.76   | \$766,037.76   | \$766,037.76   |
| 4419        | AYUDAS SOCIALES A PERSONAS     | \$1,979,338.06   | \$221,666.37   | \$419,046.83   | \$245,109.52 | \$445,016.65 | \$406,542.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,026,300.30 | \$766,037.76   | \$766,037.76   | \$766,037.76   |
| 4420        | AYUDAS SOCIALES A PERSONAS     | \$75,750.01      | \$0.00         | \$0.00         | \$20,000.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,190.01   | \$19,040.00    | \$19,040.00    | \$19,040.00    |
| 4421        | AYUDAS SOCIALES A PERSONAS     | \$75,750.01      | \$0.00         | \$0.00         | \$20,000.00  | \$0.00       | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,190.01   | \$19,040.00    | \$19,040.00    | \$19,040.00    |
| 4422        | AYUDAS SOCIALES A PERSONAS     | \$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         | \$60,000.00    | \$60,000.00    | \$60,000.00    |
| 4423        | AYUDAS SOCIALES A PERSONAS     | \$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         | \$60,000.00    | \$60,000.00    | \$60,000.00    |
| 4424        | AYUDAS SOCIALES A PERSONAS     | \$180,000.00     | \$0.00         | \$4,222.40     | \$41,222.34  | \$50,295.28  | \$24,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,866.02   | \$161,333.98   | \$161,333.98   | \$161,333.98   |
| 4425        | AYUDAS SOCIALES A PERSONAS     | \$180,000.00     | \$0.00         | \$4,222.40     | \$41,222.34  | \$50,295.28  | \$24,500.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$183,866.02   | \$161,333.98   | \$161,333.98   | \$161,333.98   |
| 4426        | AYUDAS SOCIALES A PERSONAS     | \$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         | \$80,000.00    | \$80,000.00    | \$80,000.00    |
| 4427        | AYUDAS SOCIALES A PERSONAS     | \$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         | \$80,000.00    | \$80,000.00    | \$80,000.00    |
| 4428        | AYUDAS SOCIALES A PERSONAS     | \$11,115,634.19  | \$59,301.00    | \$25,000.00    | \$68,800.00  | \$219,800.00 | \$44,720.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,333.19   | \$3,051,301.00 | \$3,051,301.00 | \$3,051,301.00 |
| 4429        | AYUDAS SOCIALES A PERSONAS     | \$11,115,634.19  | \$59,301.00    | \$25,000.00    | \$68,800.00  | \$219,800.00 | \$44,720.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$624,333.19   | \$3,051,301.00 | \$3,051,301.00 | \$3,051,301.00 |
| 4430        | AYUDAS SOCIALES A PERSONAS     | \$48,000.00      | \$6,000.00     | \$10,000.00    | \$0.00       | \$32,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,669.00    | \$18,331.00    | \$18,331.00    | \$18,331.00    |
| 4431        | AYUDAS SOCIALES A PERSONAS     | \$48,000.00      | \$6,000.00     | \$10,000.00    | \$0.00       | \$32,000.00  | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,669.00    | \$18,331.00    | \$18,331.00    | \$18,331.00    |
| 4432        | AYUDAS SOCIALES A PERSONAS     | \$999,333.19     | \$25,000.00    | \$15,000.00    | \$68,800.00  | \$187,800.00 | \$33,352.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,669.00    | \$18,331.00    | \$18,331.00    | \$18,331.00    |
| 4433        | AYUDAS SOCIALES A PERSONAS     | \$999,333.19     | \$25,000.00    | \$15,000.00    | \$68,800.00  | \$187,800.00 | \$33,352.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,669.00    | \$18,331.00    | \$18,331.00    | \$18,331.00    |
| 4434        | AYUDAS SOCIALES A PERSONAS     | \$78,301.00      | \$28,301       |                |              |              |              |        |        |        |        |        |        |                |                |                |                |





# Municipio de Tula de Allende

## Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Ucr: superior  
rpl:AnalíticoPr

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

12:30 p.m.

| Objeto del Gasto                                                                                                                                                                                             |                                                         | Presupuesto Vigente | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total  | Diferencia (Vigente - Total) |                 |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|--------|------------------------------|-----------------|--------|
| 5631                                                                                                                                                                                                         | MAQUINARIA Y EQUIPO DE HERRAMIENTAS Y MAQUINAS-         | \$2,059,000.00      | \$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 | \$2,059,000.00               | \$0.00          |        |
| 5670                                                                                                                                                                                                         | HERRAMIENTAS Y MAQUINAS-                                | \$122,674.96        | \$0.00         | \$8,238.00     | \$0.00         | \$0.00         | \$0.00         | \$66,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,238.00                  | \$48,436.96     |        |
| 5690                                                                                                                                                                                                         | OTROS EQUIPOS                                           | \$2,300,000.00      | \$0.00         | \$0.00         | \$0.00         | \$29,047.62    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,047.62                  | \$2,270,952.38  |        |
| 5691                                                                                                                                                                                                         | OTROS EQUIPOS                                           | \$2,300,000.00      | \$0.00         | \$0.00         | \$0.00         | \$29,047.62    | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,047.62                  | \$2,270,952.38  |        |
| 5900                                                                                                                                                                                                         | ACTIVOS INTANGIBLES                                     | \$59,334.37         | \$0.00         | \$0.00         | \$28,594.37    | \$0.00         | \$30,740.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,334.37                  | \$0.00          |        |
| 5910                                                                                                                                                                                                         | SOFTWARE                                                | \$59,334.37         | \$0.00         | \$0.00         | \$28,594.37    | \$0.00         | \$30,740.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,334.37                  | \$0.00          |        |
| 5911                                                                                                                                                                                                         | SOFTWARE                                                | \$59,334.37         | \$0.00         | \$0.00         | \$28,594.37    | \$0.00         | \$30,740.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,334.37                  | \$0.00          |        |
| 6000                                                                                                                                                                                                         | INVERSIÓN PÚBLICA                                       | \$16,517,452.39     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$345,084.37   | \$789,865.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,134,949.89               | \$15,382,502.50 |        |
| 6100                                                                                                                                                                                                         | OBRAS PÚBLICAS EN BIENES DE EDIFICACIÓN NO HABITACIONAL | \$1,629,247.38      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$345,084.37   | \$789,865.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,134,949.89               | \$494,237.49    |        |
| 6121                                                                                                                                                                                                         | EDIFICACIÓN NO HABITACIONAL                             | \$1,629,247.38      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$345,084.37   | \$789,865.52   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,134,949.89               | \$494,237.49    |        |
| 6150                                                                                                                                                                                                         | CONSTRUCCIÓN DE VÍAS DE CONSTRUCCIÓN DE VÍAS DE         | \$10,237,771.07     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$10,237,771.07 | \$0.00 |
| 6151                                                                                                                                                                                                         | CONSTRUCCIÓN DE VÍAS DE                                 | \$10,237,771.07     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$10,237,771.07 | \$0.00 |
| 6190                                                                                                                                                                                                         | TRABAJOS DE ACABADOS EN                                 | \$4,650,433.94      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$4,650,433.94  | \$0.00 |
| 6199                                                                                                                                                                                                         | DIVERSAS OBRAS PENDIENTES DE                            | \$4,650,433.94      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$4,650,433.94  | \$0.00 |
| 8000                                                                                                                                                                                                         | PARTICIPACIONES Y                                       | \$841,527.24        | \$0.00         | \$0.00         | \$0.00         | \$840,000.00   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840,000.00                 | \$1,527.24      |        |
| 8500                                                                                                                                                                                                         | CONVENIOS                                               | \$841,527.24        | \$0.00         | \$0.00         | \$0.00         | \$840,000.00   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840,000.00                 | \$1,527.24      |        |
| 8510                                                                                                                                                                                                         | CONVENIOS DE REASIGNACIÓN                               | \$841,527.24        | \$0.00         | \$0.00         | \$0.00         | \$840,000.00   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840,000.00                 | \$1,527.24      |        |
| 8511                                                                                                                                                                                                         | CONVENIOS DE REASIGNACIÓN                               | \$841,527.24        | \$0.00         | \$0.00         | \$0.00         | \$840,000.00   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$840,000.00                 | \$1,527.24      |        |
| RECURSOS PROPIOS \$116,917,472.69 \$9,997,081.39 \$10,216,601.71 \$15,777,584.29 \$5,414,235.97 \$3,712,740.15 \$5,167,887.24 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$65,637,341.34 |                                                         |                     |                |                |                |                |                |                |        |        |        |        |        |        |        |                              |                 |        |
| F.F.A.F.M. 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 | \$0.00 | \$0.00 | \$0.00                       | \$26,942,935.00 | \$0.00 |
| 6100                                                                                                                                                                                                         | OBRAS PÚBLICAS EN BIENES DE DIVISION DE TERRENOS Y      | \$2,646,421.98      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$2,646,421.98  | \$0.00 |
| 6141                                                                                                                                                                                                         | DIVISION DE TERRENOS Y                                  | \$2,646,421.98      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00                       | \$2,646,421.98  | \$0.00 |
| 6190                                                                                                                                                                                                         | TRABAJOS DE ACABADOS EN                                 | \$24,296,513.02     | \$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 | \$0.00                       | \$24,296,513.02 | \$0.00 |
| 6199                                                                                                                                                                                                         | DIVERSAS OBRAS PENDIENTES DE                            | \$24,296,513.02     | \$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 | \$0.00                       | \$24,296,513.02 | \$0.00 |
| F.F.A.F.M. FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS                                                                                                                                   |                                                         |                     |                |                |                |                |                |                |        |        |        |        |        |        |        |                              |                 |        |
| 1000                                                                                                                                                                                                         | SERVICIOS PERSONALES                                    | \$52,365,147.36     | \$3,604,809.00 | \$3,678,591.92 | \$5,507,465.80 | \$3,532,474.00 | \$3,409,255.96 | \$3,732,947.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,287,547.01              | \$31,037,600.35 |        |
| 1100                                                                                                                                                                                                         | REMUNERACIONES AL PERSONAL DE                           | \$29,724,708.45     | \$2,305,576.00 | \$2,227,439.00 | \$2,149,417.00 | \$2,142,416.00 | \$2,178,012.00 | \$2,222,210.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,225,071.47              | \$16,509,636.98 |        |
| 1120                                                                                                                                                                                                         | SUELDOS BASE A PERSONAL                                 | \$29,724,708.45     | \$2,305,576.00 | \$2,227,439.00 | \$2,149,417.00 | \$2,142,416.00 | \$2,178,012.00 | \$2,222,210.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,225,071.47              | \$16,509,636.98 |        |
| 1300                                                                                                                                                                                                         | REMUNERACIONES ADICIONALES Y                            | \$17,542,008.42     | \$1,002,793.00 | \$1,007,617.69 | \$1,052,811.80 | \$932,216.00   | \$947,743.96   | \$1,107,433.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050,606.43               | \$11,491,407.99 |        |
| 1310                                                                                                                                                                                                         | PRIMAS POR AÑOS DE SERVICIO                             | \$59,946.21         | \$4,584.00     | \$4,994.00     | \$4,994.00     | \$4,994.00     | \$4,995.00     | \$128,945.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,506.00                 | \$-893,559.79   |        |
| 1311                                                                                                                                                                                                         | PRIMAS POR AÑOS DE SERVICIO                             | \$59,946.21         | \$4,584.00     | \$4,994.00     | \$4,994.00     | \$4,994.00     | \$4,995.00     | \$128,945.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,506.00                 | \$-893,559.79   |        |
| 1320                                                                                                                                                                                                         | PRIMAS DE VACACIONES, DOMINICAL                         | \$5,357,886.21      | \$58,073.00    | \$66,955.69    | \$48,077.80    | \$22,407.00    | \$34,043.96    | \$66,883.98    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,041,474.78               | \$50,411.43     |        |
| 1321                                                                                                                                                                                                         | PRIMA VACACIONAL                                        | \$32,064.51         | \$37,693.00    | \$73,594.98    | \$43,028.81    | \$22,407.00    | \$34,043.96    | \$66,883.98    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,411.43                 | \$5,041,474.78  |        |
| 1322                                                                                                                                                                                                         | AGUINALDOS                                              | \$5,045,821.70      | \$20,380.00    | \$13,360.71    | \$5,046.99     | \$0.00         | \$5,452.96     | \$20,472.59    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$64,715.25                  | \$4,981,106.45  |        |
| 1340                                                                                                                                                                                                         | COMPENSACIONES                                          | \$12,124,176.00     | \$940,136.00   | \$915,668.00   | \$999,740.00   | \$904,815.00   | \$908,705.00   | \$911,625.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580,689.00               | \$6,543,487.00  |        |
| 1341                                                                                                                                                                                                         | COMPENSACIONES                                          | \$12,124,176.00     | \$940,136.00   | \$915,668.00   | \$999,740.00   | \$904,815.00   | \$908,705.00   | \$911,625.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,580,689.00               | \$6,543,487.00  |        |
| 1400                                                                                                                                                                                                         | SEGURIDAD SOCIAL                                        | \$774,402.37        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774,402.37                 | \$0.00          |        |
| 1440                                                                                                                                                                                                         | APORTACIONES PARA SEGUROS                               | \$774,402.37        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774,402.37                 | \$0.00          |        |
| 1441                                                                                                                                                                                                         | APORTACIONES PARA SEGUROS                               | \$774,402.37        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$774,402.37                 | \$0.00          |        |
| 1500                                                                                                                                                                                                         | OTRAS PRESTACIONES SOCIALES Y                           | \$4,334,028.12      | \$296,440.00   | \$443,636.23   | \$305,240.00   | \$277,840.00   | \$283,500.00   | \$406,312.88   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,011,869.11               | \$2,322,159.01  |        |
| 1510                                                                                                                                                                                                         | CUOTAS PARA EL FONDO DE                                 | \$10,800.00         | \$600.00       | \$600.00       | \$600.00       | \$600.00       | \$600.00       | \$600.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00                   | \$7,200.00      |        |
| 1511                                                                                                                                                                                                         | CUOTAS PARA EL FONDO DE                                 | \$10,800.00         | \$600.00       | \$600.00       | \$600.00       | \$600.00       | \$600.00       | \$600.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00                   | \$7,200.00      |        |
| 1520                                                                                                                                                                                                         | INDEMNIZACIONES                                         | \$500,000.00        | \$0.00         | \$156,095.23   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,155.56                 | \$250,000.00    |        |
| 1521                                                                                                                                                                                                         | LIQUIDACIONES                                           | \$500,000.00        | \$0.00         | \$156,095.23   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,155.56                 | \$250,000.00    |        |
| 1522                                                                                                                                                                                                         | INDEMNIZACIONES                                         | \$250,000.00        | \$0.00         | \$156,095.23   | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,133.55                 | \$88,866.45     |        |
| 1540                                                                                                                                                                                                         | PRESTACIONES CONTRACTUALES                              | \$3,823,228.12      | \$295,840.00   | \$286,840.00   | \$278,440.00   | \$277,240.00   | \$282,900.00   | \$296,873.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,105,094.57               | \$2,105,094.57  |        |
| 1542                                                                                                                                                                                                         | DESPENSA                                                | \$3,816,480.00      | \$295,840.00   | \$286,840.00   | \$278,440.00   | \$277,240.00   | \$282,900.00   | \$296,873.55   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,105,094.57               | \$2,105,094.57  |        |
| 1543                                                                                                                                                                                                         | VACACIONES                                              | \$6,748.12          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$3,680.00     | \$15,453.55    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,133.55                  | \$2,115,480.00  |        |
| 2000                                                                                                                                                                                                         | MATERIALES Y SUMINISTROS                                | \$6,121,359.74      | \$140,380.56   | \$1,285,526.07 | \$615,208.44   | \$1,388,335.59 | \$1,941,878.23 | \$1,166,346.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,546,677.42               | \$-10,365.42    |        |
| 2600                                                                                                                                                                                                         | COMBUSTIBLES, LUBRICANTES Y                             | \$4,696,512.24      | \$46,635.02    | \$1,074,013.00 | \$577,108.63   | \$1,366,389.59 | \$1,836,403.47 | \$1,014,829.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,915,379.01               | \$-1,178,858.77 |        |
| 2610                                                                                                                                                                                                         | COMBUSTIBLES, LUBRICANTES Y                             | \$4,696,512.24      | \$46,635.02    | \$1,074,013.00 | \$577,108.63   | \$1,366,389.59 | \$1,836,403.47 | \$1,014,829.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,915,379.01               | \$-1,178,858.77 |        |
| 2700                                                                                                                                                                                                         | VESTUARIO, BLANCOS, PRENDAS DE                          | \$246,676.31        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$96,800.03    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,800.03                  | \$149,876.28    |        |
| 2710                                                                                                                                                                                                         | VESTUARIO Y UNIFORMES                                   | \$246,676.31        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$96,800.03    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,800.03                  | \$149,876.28    |        |
| 2711                                                                                                                                                                                                         | VESTUARIO Y UNIFORMES                                   | \$246,676.31        | \$0.00         | \$0.00         | \$0.00         | \$0.00         |                |                |        |        |        |        |        |        |        |                              |                 |        |





Municipio de Tula de Allende

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Ucr: supervisor  
rpaAnalisisPr

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y  
hora de Impresión

12:30 p.m.

| Objeto del Gasto                                               | Presupuesto Vigente | Diferencia     |                |                |                |                |                |        |        |        |        |        |        |
|----------------------------------------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|
|                                                                |                     | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    |
| 2062 REFACCIONES Y ACCESORIOS                                  | \$321,190.00        | \$321,190.00   | \$21,833.20    | \$4,373.20     | \$830.00       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES                                       | \$261,392.00        | \$261,392.00   | \$2,327,826.40 | \$2,310,981.04 | \$2,115,343.80 | \$2,334,487.10 | \$2,240,678.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS                                         | \$16,759,332.43     | \$0.00         | \$1,983,984.00 | \$2,059,387.44 | \$1,905,159.00 | \$1,885,091.10 | \$1,977,106.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3110 ENERGÍA ELÉCTRICA                                         | \$15,743,327.51     | \$0.00         | \$1,530,228.00 | \$1,905,929.34 | \$1,717,803.00 | \$1,695,769.00 | \$1,769,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3111 ENERGÍA ELÉCTRICA                                         | \$15,743,327.51     | \$0.00         | \$1,530,228.00 | \$1,905,929.34 | \$1,717,803.00 | \$1,695,769.00 | \$1,769,852.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 AGUA                                                      | \$1,015,704.92      | \$0.00         | \$433,756.00   | \$153,458.10   | \$187,356.00   | \$189,322.10   | \$202,254.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 AGUA                                                      | \$1,015,704.92      | \$0.00         | \$433,756.00   | \$153,458.10   | \$187,356.00   | \$189,322.10   | \$202,254.31   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES,                                  | \$400,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 SERVICIOS DE CAPACITACIÓN                                 | \$400,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 CAPACITACIÓN Y/O                                          | \$400,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$160,000.00   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN,                                 | \$1,078,493.47      | \$21,019.20    | \$113,842.40   | \$22,747.60    | \$10,184.80    | \$78,126.00    | \$15,572.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 REPARACIÓN Y MANTENIMIENTO DE                             | \$1,078,493.47      | \$21,019.20    | \$113,842.40   | \$22,747.60    | \$10,184.80    | \$78,126.00    | \$15,572.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3551 MANTENIMIENTO DE VEHÍCULOS                                | \$1,078,493.47      | \$21,019.20    | \$113,842.40   | \$22,747.60    | \$10,184.80    | \$78,126.00    | \$15,572.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3552 MANTENIMIENTO DE UNIDADES DE                              | \$19,662.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES                                 | \$3,240,000.00      | \$240,363.00   | \$250,000.00   | \$228,846.00   | \$200,000.00   | \$211,270.00   | \$250,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 IMPUESTOS Y DERECHOS                                      | \$3,240,000.00      | \$240,363.00   | \$250,000.00   | \$228,846.00   | \$200,000.00   | \$211,270.00   | \$250,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 IMPUESTOS Y DERECHOS                                      | \$3,240,000.00      | \$240,363.00   | \$250,000.00   | \$228,846.00   | \$200,000.00   | \$211,270.00   | \$250,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS                                            | \$3,444,705.00      | \$24,738.00    | \$24,738.00    | \$474,945.00   | \$925,152.00   | \$474,945.00   | \$24,738.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4100 TRANSFERENCIAS INTERNAS Y                                 | \$3,444,705.00      | \$24,738.00    | \$24,738.00    | \$474,945.00   | \$925,152.00   | \$474,945.00   | \$24,738.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 TRANSFERENCIA INTERNAS                                    | \$3,444,705.00      | \$24,738.00    | \$24,738.00    | \$474,945.00   | \$925,152.00   | \$474,945.00   | \$24,738.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4151 TRANSFERENCIAS INTERNAS                                   | \$3,444,705.00      | \$24,738.00    | \$24,738.00    | \$474,945.00   | \$925,152.00   | \$474,945.00   | \$24,738.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4900 PENSIONES Y JUBILACIONES                                  | \$233,256.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 PENSIONES                                                 | \$233,256.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4511 PENSIONES PERSONAL                                        | \$233,256.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4520 JUBILACIONES                                              | \$132,672.00        | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4521 JUBILACIONES PERSONAL                                     | \$132,672.00        | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$18,690.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E                               | \$1,857,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 VEHÍCULOS Y EQUIPO DE                                     | \$1,650,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 AUTOMÓVILES Y EQUIPO TERRESTRE                            | \$1,650,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 VEHÍCULOS Y EQUIPO TERRESTRE                              | \$1,650,000.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700 MAQUINARIA, OTROS EQUIPOS Y                               | \$207,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5650 EQUIPO DE COMUNICACIÓN Y                                  | \$207,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 EQUIPO DE COMUNICACIÓN Y                                  | \$207,000.00        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE APORTACIONES PARA                                     | \$85,285,938.00     | \$4,040,309.76 | \$7,316,684.39 | \$6,908,603.28 | \$7,781,305.39 | \$8,368,326.93 | \$7,166,710.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6015 COMPENSACIÓN DEL IMPUESTO SOBRE AUTOMÓVILES NUEVOS        | \$85,285,938.00     | \$4,040,309.76 | \$7,316,684.39 | \$6,908,603.28 | \$7,781,305.39 | \$8,368,326.93 | \$7,166,710.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES                                       | \$129,627.00        | \$10,129.60    | \$9,062.92     | \$0.00         | \$21,019.23    | \$0.00         | \$22,424.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 SERVICIOS BÁSICOS                                         | \$89,627.00         | \$10,129.60    | \$9,062.92     | \$0.00         | \$21,019.23    | \$0.00         | \$22,424.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3120 GAS                                                       | \$89,627.00         | \$10,129.60    | \$9,062.92     | \$0.00         | \$21,019.23    | \$0.00         | \$22,424.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 GAS                                                       | \$89,627.00         | \$10,129.60    | \$9,062.92     | \$0.00         | \$21,019.23    | \$0.00         | \$22,424.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL                          | \$40,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y                          | \$40,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3611 DIFUSIÓN POR RADIO, TELEVISIÓN Y                          | \$40,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6015 COMPENSACIÓN DEL IMPUESTO                                 | \$129,627.00        | \$10,129.60    | \$9,062.92     | \$0.00         | \$21,019.23    | \$0.00         | \$22,424.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6015 IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES) | \$129,627.00        | \$10,129.60    | \$9,062.92     | \$0.00         | \$21,019.23    | \$0.00         | \$22,424.77    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES                                       | \$88,717.73         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$88,717.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO                                | \$48,720.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,720.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 ARRENDAMIENTO DE MAQUINARIA,                              | \$48,720.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,720.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 ARRENDAMIENTOS DE MAQUINARIA,                             | \$48,720.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$48,720.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN,                                 | \$39,997.73         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,997.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3510 CONSERVACIÓN Y MANTENIMIENTO                              | \$39,997.73         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,997.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3513 CONSERVACIÓN Y MANTENIMIENTO                              | \$39,997.73         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$39,997.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| IMPUESTO SOBRE LA RENTA                                        | \$88,717.73         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$88,717.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6015 IMPUESTO SOBRE LA RENTA                                   | \$88,717.73         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$88,717.73    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS                                  | \$672,538.26        | \$2,118.16     | \$40,450.00    | \$152,763.83   | \$7,748.64     | \$916.40       | \$466,535.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN,                             | \$300,000.00        | \$0.00         | \$0.00         | \$151,999.98   | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 MATERIALES PARA EL REGISTRO E                             | \$300,000.00        | \$0.00         | \$0.00         | \$151,999.98   | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 MATERIALES PARA EL REGISTRO E                             | \$300,000.00        | \$0.00         | \$0.00         | \$151,999.98   | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y                               | \$222,538.26        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$466,535.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 COMBUSTIBLES, LUBRICANTES Y                               | \$222,538.26        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$466,535.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2611 COMBUSTIBLES, LUBRICANTES Y                               | \$222,538.26        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$466,535.75   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REPARACIONES Y                              | \$150,000.00        | \$2,118.16     | \$2,450.00     | \$763.85       | \$7,748.64     | \$916.40       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2910 HERRAMIENTAS MENORES                                      | \$150,000.00        | \$2,118.16     | \$2,450.00     | \$763.85       | \$7,748.64     | \$916.40       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2911 HERRAMIENTAS MENORES                                      | \$150,000.00        | \$2,118.16     | \$2,450.00     | \$763.85       | \$7,748.64     | \$916.40       | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 SERVICIOS GENERALES                                       | \$8,527,461.74      | \$760,396.34   | \$650,186.43   | \$932,956.12   | \$780,277.08   | \$988,630.26   | \$640,435.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Municipio de Tula de Allende

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Ucr: supervisor  
rpfAnalisisPr

(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) |
|-----------------------------------------|-----------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|------------------------------|
| 3100                                    | SERVICIOS BASICOS                 | \$480,000.00        | \$49,650.71    | \$53,402.41    | \$51,210.02    | \$57,065.89    | \$82,545.73    | \$1,511.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,385.76    | \$184,614.24                 |
| 3140                                    | TELEFONIA TRADICIONAL             | \$480,000.00        | \$49,650.71    | \$53,402.41    | \$51,210.02    | \$57,065.89    | \$82,545.73    | \$1,511.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,385.76    | \$184,614.24                 |
| 3141                                    | TELEFONIA TRADICIONAL             | \$480,000.00        | \$49,650.71    | \$53,402.41    | \$51,210.02    | \$57,065.89    | \$82,545.73    | \$1,511.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$295,385.76    | \$184,614.24                 |
| 3200                                    | SERVICIOS DE ARRENDAMIENTO        | \$1,948,821.74      | \$306,415.10   | \$26,680.00    | \$306,415.10   | \$153,207.55   | \$306,415.10   | \$80,044.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,179,176.85  | \$769,644.89                 |
| 3220                                    | ARRENDAMIENTO DE EDIFICIOS        | \$1,842,000.00      | \$306,415.10   | \$26,680.00    | \$306,415.10   | \$153,207.55   | \$306,415.10   | \$80,044.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,105,632.85  | \$736,387.15                 |
| 3221                                    | ARRENDAMIENTO DE EDIFICIOS        | \$1,842,000.00      | \$306,415.10   | \$26,680.00    | \$306,415.10   | \$153,207.55   | \$306,415.10   | \$80,044.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,105,632.85  | \$736,387.15                 |
| 3230                                    | ARRENDAMIENTO DE MOBILIARIO Y     | \$33,077.74         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,077.74     | \$0.00                       |
| 3231                                    | ARRENDAMIENTO DE MOBILIARIO Y     | \$33,077.74         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,077.74     | \$0.00                       |
| 3260                                    | ARRENDAMIENTO DE MAQUINARIA,      | \$73,544.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,544.00     | \$0.00                       |
| 3261                                    | ARRENDAMIENTOS DE MAQUINARIA,     | \$73,544.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73,544.00     | \$0.00                       |
| 3300                                    | SERVICIOS DE INSTALACION,         | \$6,098,840.00      | \$424,330.53   | \$570,104.02   | \$575,331.00   | \$570,003.64   | \$579,669.43   | \$558,880.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278,319.41  | \$2,820,520.59               |
| 3380                                    | SERVICIOS DE LIMPIEZA Y MANEJO DE | \$6,098,840.00      | \$424,330.53   | \$570,104.02   | \$575,331.00   | \$570,003.64   | \$579,669.43   | \$558,880.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278,319.41  | \$2,820,520.59               |
| 3382                                    | MANEJO DE DESECHOS                | \$6,098,840.00      | \$424,330.53   | \$570,104.02   | \$575,331.00   | \$570,003.64   | \$579,669.43   | \$558,880.79   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278,319.41  | \$2,820,520.59               |
| FONDO DE IMPUESTO SOBRE LA              |                                   | \$9,200,000.00      | \$782,514.50   | \$692,636.43   | \$1,005,719.95 | \$788,025.72   | \$969,546.66   | \$1,106,971.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,425,414.30  | \$3,774,585.20               |
| 6FDOFM FONDO DE FOMENTO MUNICIPAL       |                                   | \$9,200,000.00      | \$782,514.50   | \$692,636.43   | \$1,005,719.95 | \$788,025.72   | \$969,546.66   | \$1,106,971.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,425,414.30  | \$3,774,585.20               |
| 1000                                    | SERVICIOS PERSONALES              | \$2,753,110.00      | \$1,693,569.40 | \$1,311,060.00 | \$1,356,276.00 | \$1,348,246.00 | \$1,488,566.84 | \$1,449,816.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,647,534.75  | \$14,105,575.25              |
| 1100                                    | REMUNERACIONES AL PERSONAL DE     | \$503,338.00        | \$503,338.00   | \$512,434.00   | \$555,845.00   | \$537,759.00   | \$543,057.00   | \$555,678.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,039,074.93  | \$3,039,074.93               |
| 1130                                    | SUELDOS BASE A PERSONAL           | \$6,257,185.93      | \$503,338.00   | \$512,434.00   | \$555,845.00   | \$537,759.00   | \$543,057.00   | \$555,678.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,218,111.00  | \$3,039,074.93               |
| 1131                                    | SUELDOS BASE A PERSONAL           | \$6,257,185.93      | \$503,338.00   | \$512,434.00   | \$555,845.00   | \$537,759.00   | \$543,057.00   | \$555,678.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,218,111.00  | \$3,039,074.93               |
| 1300                                    | REMUNERACIONES ADICIONALES Y      | \$13,246,172.68     | \$1,032,881.40 | \$638,159.00   | \$630,163.00   | \$649,019.00   | \$748,990.26   | \$716,441.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,415,654.46  | \$8,831,518.22               |
| 1310                                    | PRIMAS POR AÑOS DE SERVICIO       | \$3,139,709.17      | \$146,298.40   | \$100,515.00   | \$104,352.00   | \$104,352.00   | \$163,583.15   | \$121,587.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,687.59    | \$2,379,021.58               |
| 1311                                    | PRIMAS POR AÑOS DE SERVICIO       | \$3,139,709.17      | \$146,298.40   | \$100,515.00   | \$104,352.00   | \$104,352.00   | \$163,583.15   | \$121,587.04   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,687.59    | \$2,379,021.58               |
| 1320                                    | PRIMAS DE VACACIONES, DOMINICAL   | \$3,414,099.05      | \$382,597.00   | \$8,804.00     | \$3,149.00     | \$12,865.00    | \$26,811.11    | \$51,870.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$466,194.87    | \$2,947,904.18               |
| 1321                                    | PRIMA VACACIONAL                  | \$207,809.49        | \$599.00       | \$8,804.00     | \$3,149.00     | \$12,865.00    | \$26,811.11    | \$51,870.76    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,593.57     | \$122,015.52                 |
| 1322                                    | AGUINALDOS                        | \$3,206,289.56      | \$381,998.00   | \$0.00         | \$0.00         | \$0.00         | \$4,272.14     | \$37,546.43    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380,601.30    | \$2,825,688.26               |
| 1330                                    | HORAS EXTRAORDINARIAS             | \$25,212.46         | \$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      | \$24,029.46                  |
| 1331                                    | HORAS EXTRA                       | \$25,212.46         | \$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      | \$24,029.46                  |
| 1340                                    | COMPENSACIONES                    | \$6,667,152.00      | \$523,859.00   | \$528,840.00   | \$521,606.00   | \$531,704.00   | \$538,596.00   | \$542,984.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,187,569.00  | \$3,479,583.00               |
| 1341                                    | COMPENSACIONES                    | \$6,667,152.00      | \$523,859.00   | \$528,840.00   | \$521,606.00   | \$531,704.00   | \$538,596.00   | \$542,984.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,187,569.00  | \$3,479,583.00               |
| 1500                                    | OTRAS PRESTACIONES SOCIALES Y     | \$3,249,751.39      | \$157,350.00   | \$160,467.00   | \$160,266.00   | \$161,468.00   | \$196,519.58   | \$177,696.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,013,769.29  | \$2,235,982.10               |
| 1510                                    | CUOTAS PARA EL FONDO DE           | \$381,600.00        | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00     | \$308,600.00                 |
| 1511                                    | CUOTAS PARA EL FONDO DE           | \$381,600.00        | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$12,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00     | \$308,600.00                 |
| 1520                                    | INDENIZACIONES                    | \$1,030,949.10      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$32,538.00    | \$7,590.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,128.00     | \$990,821.10                 |
| 1521                                    | LIQUIDACIONES                     | \$162,132.59        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$32,538.00    | \$7,590.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,128.00     | \$990,821.10                 |
| 1522                                    | INDENIZACIONES                    | \$868,816.51        | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                       |
| 1540                                    | PRESTACIONES CONTRACTUALES        | \$1,826,074.29      | \$144,800.00   | \$147,800.00   | \$147,700.00   | \$148,900.00   | \$151,392.58   | \$157,681.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,128.00     | \$828,668.51                 |
| 1542                                    | DEPENSA                           | \$1,795,200.00      | \$144,800.00   | \$147,800.00   | \$147,700.00   | \$148,900.00   | \$151,392.58   | \$157,681.71   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$808,274.29    | \$927,800.00                 |
| 1543                                    | VACACIONES                        | \$8,074.29          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,192.58     | \$6,881.71     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,074.29      | \$0.00                       |
| 1544                                    | APOYO PARA UTILES ESCOLARES       | \$22,000.00         | \$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     | \$11,128.00         | \$550.00       | \$667.00       | \$568.00       | \$568.00       | \$568.00       | \$425.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,367.00      | \$22,800.00                  |
| 1591                                    | SUBSIDIO PARA EL EMPLEO           | \$11,128.00         | \$550.00       | \$667.00       | \$568.00       | \$568.00       | \$568.00       | \$425.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,367.00      | \$22,800.00                  |
| 4000                                    | TRANSFERENCIAS,                   | \$8,737,680.00      | \$744,842.00   | \$744,842.00   | \$744,842.00   | \$744,842.00   | \$744,842.00   | \$757,006.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,367.00      | \$7,761.00                   |
| 4500                                    | PENSIONES Y JUBILACIONES          | \$8,737,680.00      | \$744,842.00   | \$744,842.00   | \$744,842.00   | \$744,842.00   | \$744,842.00   | \$757,006.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,481,216.00  | \$4,256,464.00               |
| 4510                                    | PENSIONES                         | \$680,712.00        | \$53,638.00    | \$53,638.00    | \$53,638.00    | \$53,638.00    | \$53,638.00    | \$55,638.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,828.00    | \$358,884.00                 |
| 4511                                    | PENSIONES PERSONAL                | \$680,712.00        | \$53,638.00    | \$53,638.00    | \$53,638.00    | \$53,638.00    | \$53,638.00    | \$55,638.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,828.00    | \$358,884.00                 |
| 4520                                    | JUBILACIONES                      | \$8,056,968.00      | \$691,204.00   | \$691,204.00   | \$691,204.00   | \$691,204.00   | \$691,204.00   | \$703,368.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,159,388.00  | \$3,897,460.00               |
| 4521                                    | JUBILACIONES PERSONAL             | \$8,056,968.00      | \$691,204.00   | \$691,204.00   | \$691,204.00   | \$691,204.00   | \$691,204.00   | \$703,368.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,159,388.00  | \$3,897,460.00               |
| FONDO DE FOMENTO MUNICIPAL              |                                   | \$31,490,676.00     | \$2,438,411.40 | \$2,055,902.00 | \$2,101,118.00 | \$2,093,088.00 | \$2,233,408.84 | \$2,206,822.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,128,750.75 | \$18,363,925.25              |
| 6FDOGP FONDO GENERAL DE PARTICIPACIONES |                                   | \$31,490,676.00     | \$2,438,4      |                |                |                |                |                |        |        |        |        |        |        |                 |                              |



**Municipio de Tula de Allende**

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

Usr: supervisor  
rptAnalyticoPr

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión

12:30 p.m.

| Objeto del Gasto                                                 |                                | Presupuesto     |                |                |                |                |                |                |        |        |        |        |        | Diferencia |                 |                    |
|------------------------------------------------------------------|--------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|--------|--------|--------|--------|------------|-----------------|--------------------|
|                                                                  |                                | Vigente         | Ene            | Feb            | Mar            | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic        | Total           | (Vigentes - Total) |
| 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          | \$426,786.30       |
| 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          | \$426,786.30       |
| 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          | \$426,786.30       |
| 1441                                                             | OTRAS PRESTACIONES SOCIALES Y  | \$8,228,323.12  | \$623,341.97   | \$772,284.27   | \$685,487.90   | \$713,802.00   | \$619,137.60   | \$681,916.92   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$4,095,950.66     |
| 1500                                                             | CUOTAS PARA EL FONDO DE        | \$547,200.00    | \$45,600.00    | \$45,900.00    | \$45,750.00    | \$45,900.00    | \$45,900.00    | \$45,900.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$274,950.00       |
| 1511                                                             | CUOTAS PARA EL FONDO DE        | \$547,200.00    | \$45,600.00    | \$45,900.00    | \$45,750.00    | \$45,900.00    | \$45,900.00    | \$45,900.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$272,350.00       |
| 1520                                                             | INDEMNIZACIONES                | \$433,726.92    | \$24,081.97    | \$169,156.27   | \$80,166.90    | \$107,319.00   | \$8,148.00     | \$67,127.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$-922,272.62      |
| 1521                                                             | LIQUIDACIONES                  | \$433,726.92    | \$24,081.97    | \$169,156.27   | \$80,166.90    | \$107,319.00   | \$8,148.00     | \$67,127.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$44,854.78        |
| 1522                                                             | INDEMNIZACIONES                | \$398,872.14    | \$24,081.97    | \$169,156.27   | \$80,166.90    | \$107,319.00   | \$8,148.00     | \$67,127.40    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$-367,127.40      |
| 1540                                                             | PRESTACIONES CONTRACTUALES     | \$7,166,204.20  | \$551,800.00   | \$551,800.00   | \$554,400.00   | \$556,600.00   | \$559,600.00   | \$554,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$3,832,139.08     |
| 1542                                                             | DENPESA                        | \$7,058,400.00  | \$548,600.00   | \$551,800.00   | \$554,400.00   | \$556,600.00   | \$559,600.00   | \$554,800.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$3,735,600.00     |
| 1543                                                             | VACACIONES                     | \$13,004.20     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,999.60     | \$8,285.52     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,739.08         |
| 1544                                                             | APOYO PARA UTILES ESCOLARES    | \$84,600.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$84,600.00        |
| 1590                                                             | OTRAS PRESTACIONES SOCIALES Y  | \$81,192.00     | \$5,060.00     | \$5,408.00     | \$5,171.00     | \$3,983.00     | \$5,490.00     | \$5,824.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$30,936.00        |
| 1591                                                             | SUBSIDIO PARA EL EMPLEO        | \$81,192.00     | \$5,060.00     | \$5,408.00     | \$5,171.00     | \$3,983.00     | \$5,490.00     | \$5,824.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$30,936.00        |
| 1600                                                             | PREVISIONES                    | \$120,765.24    | \$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          | \$120,765.24       |
| 1610                                                             | PREVISIONES DE CARACTER        | \$120,765.24    | \$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          | \$120,765.24       |
| 1611                                                             | PREVISIONES DE CARACTER        | \$120,765.24    | \$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          | \$120,765.24       |
| 3000                                                             | SERVICIOS GENERALES            | \$1,303,559.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,303,559.00 | \$244,243.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,547,802.00     |
| 3000                                                             | OTROS SERVICIOS GENERALES      | \$1,303,559.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,303,559.00 | \$244,243.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,547,802.00     |
| 3050                                                             | IMPUESTO SOBRE NOMINAS Y OTROS | \$1,303,559.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,303,559.00 | \$244,243.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,547,802.00     |
| 3051                                                             | IMPUESTO SOBRE NOMINAS Y OTROS | \$1,303,559.00  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,303,559.00 | \$244,243.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,547,802.00     |
| 4000                                                             | TRANSFERENCIAS                 | \$1.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,207.00   | \$900,414.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,350,621.00     |
| 4100                                                             | TRANSFERENCIAS INTERNAS Y      | \$1.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,207.00   | \$900,414.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,350,621.00     |
| 4150                                                             | TRANSFERENCIA INTERNAS         | \$1.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,207.00   | \$900,414.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,350,621.00     |
| 4151                                                             | TRANSFERENCIA INTERNAS         | \$1.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$450,207.00   | \$900,414.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,350,621.00     |
| 8000                                                             | PARTICIPACIONES Y              | \$1,980,000.00  | \$166,742.00   | \$166,432.00   | \$74,052.00    | \$251,202.00   | \$166,452.00   | \$169,842.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$994,722.00       |
| 8500                                                             | CONVENIOS                      | \$1,980,000.00  | \$166,742.00   | \$166,432.00   | \$74,052.00    | \$251,202.00   | \$166,452.00   | \$169,842.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$994,722.00       |
| 8510                                                             | CONVENIOS DE REASIGNACION      | \$1,980,000.00  | \$166,742.00   | \$166,432.00   | \$74,052.00    | \$251,202.00   | \$166,452.00   | \$169,842.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$985,278.00       |
| 8511                                                             | CONVENIOS DE REASIGNACION      | \$1,980,000.00  | \$166,742.00   | \$166,432.00   | \$74,052.00    | \$251,202.00   | \$166,452.00   | \$169,842.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$985,278.00       |
| FONDO GENERAL DE                                                 |                                |                 |                |                |                |                |                |                |        |        |        |        |        |            |                 |                    |
|                                                                  |                                | \$74,838,113.00 | \$5,330,490.15 | \$5,458,432.10 | \$5,541,704.69 | \$5,922,046.36 | \$7,733,794.84 | \$6,662,932.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$37,188,631.69 | \$37,188,631.69    |
| FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS |                                |                 |                |                |                |                |                |                |        |        |        |        |        |            |                 |                    |
| 6FIEIF                                                           |                                | \$74,041.15     | \$0.00         | \$0.00         | \$198,360.00   | \$0.00         | \$14,500.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$201,181.15       |
| 3000                                                             | SERVICIOS GENERALES            | \$74,041.15     | \$0.00         | \$0.00         | \$198,360.00   | \$0.00         | \$14,500.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$201,181.15       |
| 3000                                                             | SERVICIOS OFICIALES            | \$74,041.15     | \$0.00         | \$0.00         | \$198,360.00   | \$0.00         | \$14,500.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$201,181.15       |
| 3320                                                             | GASTOS DE ORDEN SOCIAL Y       | \$74,041.15     | \$0.00         | \$0.00         | \$198,360.00   | \$0.00         | \$14,500.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$201,181.15       |
| 3321                                                             | GASTOS DE ORDEN SOCIAL Y       | \$74,041.15     | \$0.00         | \$0.00         | \$198,360.00   | \$0.00         | \$14,500.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$201,181.15       |
| FONDO DE ESTABILIZACION DE                                       |                                |                 |                |                |                |                |                |                |        |        |        |        |        |            |                 |                    |
| 6FIEPS                                                           |                                | \$714,041.15    | \$0.00         | \$0.00         | \$198,360.00   | \$0.00         | \$14,500.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$501,181.15       |
| IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS                   |                                |                 |                |                |                |                |                |                |        |        |        |        |        |            |                 |                    |
| 6FIEPS                                                           |                                | \$714,041.15    | \$0.00         | \$0.00         | \$198,360.00   | \$0.00         | \$14,500.00    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$501,181.15       |
| 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       |
| 2100                                                             | MATERIALES Y SUMINISTRO        | \$1,046,898.34  | \$19,010.10    | \$103,966.60   | \$178,409.05   | \$93,582.67    | \$24,681.93    | \$69,283.27    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$558,004.72       |
| 2100                                                             | MATERIALES DE ADMINISTRACION,  | \$606,254.04    | \$2,789.10     | \$62,078.68    | \$157,337.76   | \$83,662.41    | \$23,509.72    | \$45,365.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$374,742.77       |
| 2160                                                             | MATERIAL DE LIMPIEZA           | \$606,254.04    | \$2,789.10     | \$62,078.68    | \$157,337.76   | \$83,662.41    | \$23,509.72    | \$45,365.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$374,742.77       |
| 2161                                                             | MATERIAL DE LIMPIEZA           | \$606,254.04    | \$2,789.10     | \$62,078.68    | \$157,337.76   | \$83,662.41    | \$23,509.72    | \$45,365.10    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$374,742.77       |
| 2300                                                             | HERRAMIENTAS, REFACCIONES Y    | \$440,644.30    | \$16,221.21    | \$14,887.92    | \$2,071.29     | \$9,900.26     | \$23,918.17    | \$47,054.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$114,150.85       |
| 2360                                                             | REFACCIONES Y ACCESORIOS       | \$440,644.30    | \$16,221.21    | \$14,887.92    | \$2,071.29     | \$9,900.26     | \$23,918.17    | \$47,054.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$114,150.85       |
| 2361                                                             | REFACCIONES Y ACCESORIOS       | \$359,008.70    | \$6,535.00     | \$2,149.00     | \$0.00         | \$0.00         | \$3,016.00     | \$9,512.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$29,386.61        |
| 2362                                                             | REFACCIONES Y ACCESORIOS       | \$81,635.60     | \$9,686.00     | \$12,738.92    | \$172,806.68   | \$6,884.26     | \$1,152.21     | \$14,065.17    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$29,386.61        |
| IMPUESTO ESPECIAL SOBRE                                          |                                | \$1,200,112.00  | \$19,010.10    | \$103,966.60   | \$178,409.05   | \$93,582.67    | \$24,681.93    | \$69,283.27    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$51,126.84        |
| 6FISAN                                                           |                                | \$1,200,112.00  | \$19,010.10    | \$103,966.60   | \$178,409.05   | \$93,582.67    | \$24,681.93    | \$69,283.27    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$51,126.84        |
| IMPUESTO SOBRE AUTOMOVILES NUESTROS                              |                                |                 |                |                |                |                |                |                |        |        |        |        |        |            |                 |                    |
| 2000                                                             | HERRAMIENTAS Y SUMINISTRO      | \$633,921.00    | \$0.00         | \$0.00         | \$0.00         | \$75,902.61    | \$96,397.57    | \$56,926.45    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$231,226.63       |
| 2300                                                             | REFACCIONES Y ACCESORIOS       | \$633,921.00    | \$0.00         | \$0.00         | \$0.00         | \$75,902.61    | \$96,397.57    | \$56,926.45    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$231,226.63       |
| 2350                                                             | REFACCIONES Y ACCESORIOS       | \$910.60        | \$0.00         | \$0.00         | \$0.00         | \$910.60       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$910.60           |
| 2351                                                             | REFACCIONES Y ACCESORIOS       | \$910.60        | \$0.00         | \$0.00         | \$0.00         | \$910.60       | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$910.60           |
| 2360                                                             | REFACCIONES Y ACCESORIOS       | \$224,513.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,098.37    | \$48,632.45    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$145,730.82       |
| 2361                                                             | REFACCIONES Y ACCESORIOS       | \$40,000.00     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,577.60     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$1,577.60         |
| 2362                                                             | REFACCIONES Y ACCESORIOS       | \$184,513.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$97,098.37    | \$47,054.85    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$144,153.22       |
| 2380                                                             | REFACCIONES Y ACCESORIOS       | \$408,487.40    | \$0.00         | \$0.00         | \$0.00         | \$74,992.01    | \$1,299.20     | \$8,294.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$40,585.21        |
| 2381                                                             | REFACCIONES Y ACCESORIOS       | \$408,487.40    | \$0.00         | \$0.00         | \$0.00         | \$74,992.01    | \$1,299.20     | \$8,294.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$40,585.21        |
| IMPUESTO SOBRE AUTOMOVILES                                       |                                | \$633,921.00    | \$0.00         | \$0.00         | \$0.00         | \$75,902.61    | \$96,397.57    | \$56,926.45    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$231,226.63       |
| IMPUESTO SOBRE AUTOMOVILES                                       |                                | \$633,921.00    | \$0.00         | \$0.00         | \$0.00         | \$75,902.61    | \$96,397.57    | \$56,926.45    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00     | \$0.00          | \$231,226.63       |



| Presupuesto Vigente                                      |                |              |              |              |                |              |        |        |        |        |        |        |                |                | Diferencial (Vigente - Total) |
|----------------------------------------------------------|----------------|--------------|--------------|--------------|----------------|--------------|--------|--------|--------|--------|--------|--------|----------------|----------------|-------------------------------|
| Objeto del Gasto                                         | Ene            | Feb          | Mar          | Abr          | May            | Jun          | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          |                |                               |
| 3000 SERVICIOS GENERALES                                 | \$2,627,476.00 | \$0.00       | \$602,989.00 | \$426,000.00 | \$226,084.00   | \$81,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$884,273.00   | \$1,743,203.00 |                               |
| 3300 SERVICIOS OFICIALES                                 | \$2,354,267.00 | \$0.00       | \$329,780.00 | \$426,000.00 | \$226,084.00   | \$81,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,064.00   | \$1,743,203.00 |                               |
| 3320 GASTOS DE ORDEN SOCIAL Y                            | \$2,354,267.00 | \$0.00       | \$329,780.00 | \$426,000.00 | \$226,084.00   | \$81,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,064.00   | \$1,743,203.00 |                               |
| 3321 GASTOS DE ORDEN SOCIAL Y                            | \$2,354,267.00 | \$0.00       | \$329,780.00 | \$426,000.00 | \$226,084.00   | \$81,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$611,064.00   | \$1,743,203.00 |                               |
| 3900 OTROS SERVICIOS GENERALES                           | \$273,209.00   | \$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       | \$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       | \$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                      | \$243,240.00   | \$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                      | \$243,240.00   | \$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                                    | \$0.00         | \$0.00       | \$602,989.00 | \$426,000.00 | \$226,084.00   | \$81,200.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$684,273.00   | \$1,743,203.00 |                               |
| 6FOYR FONDO DE FISCALIZACION Y RECAUDACION               | \$1,775,092.60 | \$96,404.28  | \$67,508.00  | \$62,610.00  | \$57,712.00    | \$57,712.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407,357.28   | \$1,367,655.32 |                               |
| 1100 SERVICIOS PERSONALES                                | \$466,827.61   | \$35,438.00  | \$40,696.00  | \$38,111.00  | \$36,526.00    | \$35,526.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,924.00   | \$513,003.61   |                               |
| 1130 REMUNERACIONES AL PERSONAL DE                       | \$466,827.61   | \$35,438.00  | \$40,696.00  | \$38,111.00  | \$36,526.00    | \$35,526.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,924.00   | \$513,003.61   |                               |
| 1131 SUELDOS BASE AL PERSONAL                            | \$466,827.61   | \$35,438.00  | \$40,696.00  | \$38,111.00  | \$36,526.00    | \$35,526.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$233,924.00   | \$513,003.61   |                               |
| 1300 REMUNERACIONES ADICIONALES Y                        | \$768,168.99   | \$33,881.00  | \$19,480.00  | \$17,767.00  | \$16,054.00    | \$16,054.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,293.28   | \$633,875.71   |                               |
| 1320 PRIMAS DE VACACIONES, DOMINICAL                     | \$15,575.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$27,739.28    |                               |
| 1321 PRIMA VACACIONAL                                    | \$11,098.02    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$11,098.02    |                               |
| 1322 AGUINALDOS                                          | \$135,022.97   | \$15,975.00  | \$0.00       | \$0.00       | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$27,739.28    |                               |
| 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         | \$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         | \$7,000.00     |                               |
| 1340 COMPENSACIONES                                      | \$615,048.00   | \$18,306.00  | \$17,767.00  | \$16,054.00  | \$16,054.00    | \$16,054.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,554.00   | \$508,494.00   |                               |
| 1341 COMPENSACIONES                                      | \$615,048.00   | \$18,306.00  | \$17,767.00  | \$16,054.00  | \$16,054.00    | \$16,054.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,554.00   | \$508,494.00   |                               |
| 1500 OTRAS PRESTACIONES SOCIALES Y                       | \$160,096.00   | \$6,132.00   | \$7,332.00   | \$6,132.00   | \$6,132.00     | \$6,132.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,280.00    | \$120,776.00   |                               |
| 1540 PRESTACIONES CONTRACTUALES                          | \$158,400.00   | \$6,600.00   | \$7,200.00   | \$6,600.00   | \$6,600.00     | \$6,600.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00    | \$120,000.00   |                               |
| 1542 DESPENSA                                            | \$158,400.00   | \$6,600.00   | \$7,200.00   | \$6,600.00   | \$6,600.00     | \$6,600.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,400.00    | \$120,000.00   |                               |
| 1590 OTRAS PRESTACIONES SOCIALES Y                       | \$1,656.00     | \$132.00     | \$132.00     | \$132.00     | \$132.00       | \$132.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00        | \$776.00       |                               |
| 1591 SUBSIDIO PARA EL EMPLEO                             | \$1,656.00     | \$132.00     | \$132.00     | \$132.00     | \$132.00       | \$132.00     | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80.00        | \$776.00       |                               |
| 2000 MATERIALES Y SUMINISTRO                             | \$165,916.40   | \$34,860.20  | \$76,371.55  | \$4,050.00   | \$16,442.94    | \$7,979.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,933.59   | \$5,982.81     |                               |
| 2100 MATERIALES DE ADMINISTRACION,                       | \$165,916.40   | \$34,860.20  | \$76,371.55  | \$4,050.00   | \$16,442.94    | \$7,979.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,933.59   | \$5,982.81     |                               |
| 2110 MATERIALES, UTILES Y EQUIPOS                        | \$165,916.40   | \$34,860.20  | \$76,371.55  | \$4,050.00   | \$16,442.94    | \$7,979.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,933.59   | \$5,982.81     |                               |
| 2111 MATERIAL DE OFICINA                                 | \$165,916.40   | \$34,860.20  | \$76,371.55  | \$4,050.00   | \$16,442.94    | \$7,979.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,933.59   | \$5,982.81     |                               |
| FONDO DE FISCALIZACION Y                                 | \$1,340,969.00 | \$121,264.48 | \$143,879.55 | \$65,660.00  | \$76,154.94    | \$55,691.50  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$567,330.87   | \$1,373,638.13 |                               |
| 6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL | \$3,268,368.00 | \$78,072.59  | \$415,985.06 | \$352,361.99 | \$63,479.84    | \$26,854.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,087.78 | \$2,608,280.22 |                               |
| 2600 COMBUSTIBLES, LUBRICANTES Y                         | \$1,464,541.00 | \$207,674.79 | \$285,569.22 | \$31,829.72  | \$63,479.84    | \$26,854.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,407.57   | \$869,133.45   |                               |
| 2610 COMBUSTIBLES, LUBRICANTES Y                         | \$1,464,541.00 | \$207,674.79 | \$285,569.22 | \$31,829.72  | \$63,479.84    | \$26,854.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,407.57   | \$869,133.45   |                               |
| 2611 COMBUSTIBLES, LUBRICANTES Y                         | \$1,464,541.00 | \$207,674.79 | \$285,569.22 | \$31,829.72  | \$63,479.84    | \$26,854.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$595,407.57   | \$869,133.45   |                               |
| 2800 HERRAMIENTAS, REFACCIONES Y                         | \$1,803,827.00 | \$208,290.27 | \$86,792.77  | \$31,524.58  | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,680.21   | \$1,399,146.79 |                               |
| 2960 REFACCIONES Y ACCESORIOS                            | \$1,803,827.00 | \$208,290.27 | \$86,792.77  | \$31,524.58  | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,680.21   | \$1,399,146.79 |                               |
| 2961 REFACCIONES Y ACCESORIOS                            | \$1,803,827.00 | \$208,290.27 | \$86,792.77  | \$31,524.58  | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404,680.21   | \$1,399,146.79 |                               |
| 2962 REFACCIONES Y ACCESORIOS                            | \$1,005,150.35 | \$198,704.89 | \$84,878.77  | \$27,664.60  | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396,394.85   | \$618,755.50   |                               |
| 3000 SERVICIOS GENERALES                                 | \$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                    | \$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 | \$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 | \$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 | \$44,201.52    | \$507,798.48   |                               |
| INCENTIVOS A LA VENTA FINAL DE                           | \$3,320,368.00 | \$122,274.11 | \$415,985.06 | \$352,361.99 | \$63,479.84    | \$26,854.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044,289.30 | \$2,776,078.70 |                               |
| 6ITREA TRANSFERENCIA DE RECURSOS ESTATALES ADICIONALES   | \$3,112,639.12 | \$0.00       | \$0.00       | \$881,855.66 | \$1,717,762.65 | \$518,690.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,112,639.12 | \$0.00         |                               |
| 2100 MATERIALES Y SUMINISTRO                             | \$286,135.52   | \$0.00       | \$0.00       | \$286,135.52 | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,135.52   | \$0.00         |                               |
| 2160 MATERIAL DE LIMPIEZA                                | \$286,135.52   | \$0.00       | \$0.00       | \$286,135.52 | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,135.52   | \$0.00         |                               |
| 2161 MATERIAL DE LIMPIEZA                                | \$286,135.52   | \$0.00       | \$0.00       | \$286,135.52 | \$0.00         | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$286,135.52   | \$0.00         |                               |
| 2200 ALIMENTOS Y UTENSILIOS                              | \$39,150.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$39,150.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,150.00    | \$0.00         |                               |
| 2210 PRODUCTOS ALIMENTICIOS PARA                         | \$39,150.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$39,150.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,150.00    | \$0.00         |                               |
| 2211 ALIMENTACION DE PERSONAS                            | \$39,150.00    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$39,150.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,150.00    | \$0.00         |                               |
| 2400 MATERIALES Y ARTICULOS DE                           | \$861,579.56   | \$0.00       | \$0.00       | \$90,424.32  | \$434,536.00   | \$336,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861,579.56   | \$0.00         |                               |
| 2410 PRODUCTOS MINERALES NO                              | \$705,848.32   | \$0.00       | \$0.00       | \$90,424.32  | \$434,536.00   | \$336,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861,579.56   | \$0.00         |                               |
| 2411 PRODUCTOS MINERALES NO                              | \$705,848.32   | \$0.00       | \$0.00       | \$90,424.32  | \$434,536.00   | \$336,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$861,579.56   | \$0.00         |                               |
| 2470 ARTICULOS METALICOS PARA LA                         | \$154,731.24   | \$0.00       | \$0.00       | \$50,424.32  | \$434,536.00   | \$181,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,848.32   | \$0.00         |                               |
| 2471 ARTICULOS METALICOS PARA LA                         | \$154,731.24   | \$0.00       | \$0.00       | \$50,424.32  | \$434,536.00   | \$181,888.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$705,848.32   | \$0.00         |                               |
| 2500 PRODUCTOS QUIMICOS,                                 | \$130,857.57   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$154,731.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,731.24   | \$0.00         |                               |
| 2560 FIBRAS SINTETICAS, HULES,                           | \$130,857.57   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$154,731.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,731.24   | \$0.00         |                               |
| 2561 FIBRAS SINTETICAS, HULES,                           | \$130,857.57   | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$154,731.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,731.24   | \$0.00         |                               |
| 2600 COMBUSTIBLES, LUBRICANTES Y                         | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$130,857.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,857.57   | \$0.00         |                               |
|                                                          | \$1,749,235.67 | \$0.00       | \$0.00       | \$0.00       | \$0.00         |              |        |        |        |        |        |        |                |                |                               |



## Municipio de Tula de Allende

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun/2022

usr: supervisor  
rootAnalyticaPr

(Cuentas con Movimientos)

Fecha y hora de Impresión

(Cifras en pesos y centavos)

| Presupuesto |                                  | Objeto del Gasto |        |        |                |                |                |        |        |        |        |        |        | Diferencia     |                   |
|-------------|----------------------------------|------------------|--------|--------|----------------|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|-------------------|
| Vigente     |                                  | Ene              | Feb    | Mar    | Abr            | May            | Jun            | Jul    | Ago    | Sep    | Oct    | Nov    | Dic    | Total          | (Vigente - Total) |
| 2610        | COMBUSTIBLES, LUBRICANTES Y      | \$0.00           | \$0.00 | \$0.00 | \$504,625.82   | \$1,244,609.85 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749,235.67 | \$0.00            |
| 2611        | COMBUSTIBLES, LUBRICANTES Y      | \$0.00           | \$0.00 | \$0.00 | \$504,625.82   | \$1,244,609.85 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749,235.67 | \$0.00            |
| 2700        | VESTUARIOS, BLANCOS, PRENDAS DE  | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$33,616.80    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,616.80    | \$0.00            |
| 2720        | PRENDAS DE SEGURIDAD Y           | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$33,616.80    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,616.80    | \$0.00            |
| 2721        | PRENDAS DE SEGURIDAD Y           | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$33,616.80    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,616.80    | \$0.00            |
| 2900        | HERRAMIENTAS, REFACCIONES Y      | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$12,064.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00    | \$0.00            |
| 2910        | HERRAMIENTAS MENORES             | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$12,064.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00    | \$0.00            |
| 2911        | HERRAMIENTAS MENORES             | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$12,064.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,064.00    | \$0.00            |
| 3000        | SERVICIOS GENERALES              | \$6,827,694.76   | \$0.00 | \$0.00 | \$2,455,804.85 | \$3,115,285.69 | \$1,256,604.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,827,694.76 | \$0.00            |
| 3100        | SERVICIOS BÁSICOS                | \$0.00           | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00            |
| 3110        | ENERGÍA ELÉCTRICA                | \$0.00           | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00            |
| 3111        | ENERGÍA ELÉCTRICA                | \$0.00           | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,495,273.21 | \$0.00            |
| 3200        | SERVICIOS DE ARRENDAMIENTO       | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$1,316,076.22 | \$672,106.50   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,238,523.00 | \$0.00            |
| 3260        | ARRENDAMIENTO DE MAQUINARIA,     | \$0.00           | \$0.00 | \$0.00 | \$248,339.88   | \$1,261,816.22 | \$658,186.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,168,343.00 | \$0.00            |
| 3261        | ARRENDAMIENTOS DE MAQUINARIA,    | \$0.00           | \$0.00 | \$0.00 | \$248,339.88   | \$1,261,816.22 | \$658,186.90   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,168,343.00 | \$0.00            |
| 3290        | OTROS ARRENDAMIENTOS             | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$56,250.00    | \$13,920.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,180.00    | \$0.00            |
| 3391        | ARRENDAMIENTOS DE BIENES Y       | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$56,250.00    | \$13,920.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,180.00    | \$0.00            |
| 3400        | SERVICIOS FINANCIEROS, BANCARIOS | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$241,280.00   | \$52,142.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,807.00   | \$0.00            |
| 3470        | FLETES Y MANIOBRAS               | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$241,280.00   | \$52,142.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,807.00   | \$0.00            |
| 3471        | FLETES Y MANIOBRAS               | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$241,280.00   | \$52,142.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367,807.00   | \$0.00            |
| 3500        | SERVICIOS DE INSTALACIÓN,        | \$1,749,228.87   | \$0.00 | \$0.00 | \$337,606.76   | \$622,129.47   | \$489,292.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749,228.87 | \$0.00            |
| 3510        | CONSERVACIÓN Y MANTENIMIENTO     | \$0.00           | \$0.00 | \$0.00 | \$337,606.76   | \$622,129.47   | \$489,292.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749,228.87 | \$0.00            |
| 3511        | CONSERVACIÓN Y MANTENIMIENTO     | \$0.00           | \$0.00 | \$0.00 | \$337,606.76   | \$622,129.47   | \$489,292.64   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749,228.87 | \$0.00            |
| 3513        | CONSERVACIÓN Y MANTENIMIENTO     | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$622,129.47   | \$363,803.84   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,993.37   | \$0.00            |
| 3514        | REPAFACIÓN, MANTENIMIENTO,       | \$1,345,846.70   | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$125,468.80   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,345,846.70 | \$0.00            |
| 3515        | REPAFACIÓN, MANTENIMIENTO,       | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00            |
| 3800        | SERVICIOS OFICIALES              | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$933,800.00   | \$43,062.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,862.68   | \$0.00            |
| 3820        | GASTOS DE ORDEN SOCIAL Y         | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$933,800.00   | \$43,062.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,862.68   | \$0.00            |
| 3821        | GASTOS DE ORDEN SOCIAL Y         | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$933,800.00   | \$43,062.68    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$976,862.68   | \$0.00            |
| 4000        | TRANSFERENCIAS,                  | \$61,057.76      | \$0.00 | \$0.00 | \$0.00         | \$61,057.76    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,057.76    | \$0.00            |
| 4100        | AYUDAS SOCIALES                  | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$61,057.76    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,057.76    | \$0.00            |
| 4410        | AYUDAS SOCIALES A PERSONAS       | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$61,057.76    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,057.76    | \$0.00            |
| 4415        | APOYO A COMUNIDADES Y            | \$0.00           | \$0.00 | \$0.00 | \$0.00         | \$61,057.76    | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,057.76    | \$0.00            |

| Objeto del Gasto          | Presupuesto Vigente     | Ene                    | Feb                    | Mar                    | Abr                    | May                    | Jun                    | Jul           | Ago           | Sep           | Oct           | Nov           | Dic           | Total (Vigente - Total) | Diferencia              |
|---------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------------|-------------------------|
| TRANSFERENCIA DE RECURSOS | \$10,001,391.64         | \$0.00                 | \$0.00                 | \$0.00                 | \$3,336,990.51         | \$4,889,106.10         | \$1,774,295.03         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,001,391.64         | \$0.00                  |
| <b>Total Final</b>        | <b>\$365,831,732.21</b> | <b>\$23,333,901.41</b> | <b>\$26,390,515.69</b> | <b>\$32,890,809.80</b> | <b>\$25,630,191.26</b> | <b>\$28,410,201.30</b> | <b>\$24,191,116.80</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$161,627,795.94</b> | <b>\$704,454,426.25</b> |

  
LIC. MANJUEV HERNANDEZ

PRESIDENTE MUNICIPAL



॥ श्रीगणेशाय नमः ॥

TESORERIA MUNICIPAL  
2020-2024