



Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1REPRO RECURSOS PROPIOS															
SERVICIOS PERSONALES															
1000 REMUNERACIONES AL PERSONAL DE	\$11,283,481.97	\$1,282,224.28	\$1,317,930.78	\$1,086,437.90	\$1,424,273.42	\$940,933.67	\$922,045.72	\$913,335.50	\$1,468,006.05	\$924,296.47	\$0.00	\$0.00	\$0.00	\$10,250,104.19	\$5,003,377.78
1100 REMUNERACIONES AL PERSONAL DE	\$4,220,596.64	\$313,192.00	\$316,732.00	\$333,640.00	\$332,310.00	\$336,747.59	\$331,618.00	\$332,752.46	\$326,761.00	\$320,738.00	\$0.00	\$0.00	\$0.00	\$2,936,511.05	\$1,284,085.59
1130 SUELDOS BASE A PERSONAL	\$4,220,596.64	\$313,192.00	\$316,732.00	\$333,640.00	\$332,310.00	\$336,747.59	\$331,618.00	\$332,752.46	\$326,761.00	\$320,738.00	\$0.00	\$0.00	\$0.00	\$2,936,511.05	\$1,284,085.59
1200 REMUNERACIONES AL PERSONAL DE	\$1,054,630.96	\$46,168.00	\$259,398.00	\$38,097.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$0.00	\$0.00	\$0.00	\$391,071.00	\$463,559.96
1220 SUELDOS BASE A PERSONAL	\$1,054,630.96	\$46,168.00	\$259,398.00	\$38,097.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$0.00	\$0.00	\$0.00	\$391,071.00	\$463,559.96
1221 PERSONAL EVENTUAL	\$1,054,630.96	\$46,168.00	\$259,398.00	\$38,097.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$36,558.00	\$0.00	\$0.00	\$0.00	\$591,071.00	\$463,559.96
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	\$419,392.00	\$436,577.76	\$420,407.98	\$0.00	\$0.00	\$0.00	\$4,069,008.83	\$2,800,171.76
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	\$30,868.00	\$31,161.00	\$31,486.00	\$0.00	\$0.00	\$0.00	\$330,377.00	\$468,488.17
1311 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	\$30,868.00	\$31,161.00	\$31,486.00	\$0.00	\$0.00	\$0.00	\$330,377.00	\$468,488.17
1320 PRIMAS DE VACACIONES, DOMINICAL	\$1,099,538.42	\$280,032.20	\$8,809.00	\$0.00	\$5,629.00	\$18,138.89	\$17,830.00	\$10,334.00	\$26,582.76	\$7,825.98	\$0.00	\$0.00	\$0.00	\$376,181.83	\$723,356.59
1321 PRIMA VACACIONAL	\$1,099,538.42	\$280,032.20	\$8,809.00	\$0.00	\$5,629.00	\$18,138.89	\$17,830.00	\$10,334.00	\$26,582.76	\$7,825.98	\$0.00	\$0.00	\$0.00	\$376,181.83	\$723,356.59
1322 AGUINALDOS	\$985,553.85	\$279,232.22	\$0.00	\$0.00	\$0.00	\$6,624.16	\$0.00	\$6,201.72	\$21,403.29	\$6,599.03	\$0.00	\$0.00	\$0.00	\$330,060.42	\$655,493.43
1330 HORAS EXTRAORDINARIAS	\$83,000.00	\$512.00	\$0.00	\$1,600.00	\$4,685.00	\$4,957.00	\$1,800.00	\$3,200.00	\$2,600.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$23,154.00	\$59,846.00
1331 HORAS EXTRA	\$83,000.00	\$512.00	\$0.00	\$1,600.00	\$4,685.00	\$4,957.00	\$1,800.00	\$3,200.00	\$2,600.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$23,154.00	\$59,846.00
1340 COMPENSACIONES	\$4,857,768.00	\$359,889.00	\$360,031.00	\$360,206.00	\$375,589.00	\$376,894.00	\$378,187.00	\$374,992.00	\$376,214.00	\$377,286.00	\$0.00	\$0.00	\$0.00	\$3,339,288.00	\$1,518,480.00
1341 COMPENSACIONES	\$4,857,768.00	\$359,889.00	\$360,031.00	\$360,206.00	\$375,589.00	\$376,894.00	\$378,187.00	\$374,992.00	\$376,214.00	\$377,286.00	\$0.00	\$0.00	\$0.00	\$3,339,288.00	\$1,518,480.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$2,979,192.08	\$225,119.08	\$331,223.78	\$310,980.90	\$628,126.42	\$126,383.19	\$119,932.72	\$107,173.44	\$666,109.29	\$146,572.49	\$0.00	\$0.00	\$0.00	\$2,663,521.31	\$315,670.77
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	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$39,450.00	\$14,550.00
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	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$0.00	\$39,450.00	\$14,550.00
1520 INDEMNIZACIONES	\$150,738.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.84	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,901.84	\$88,835.53
1521 LIQUIDACIONES	\$68,938.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,938.35
1522 INDEMNIZACIONES	\$81,800.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,628.84	\$55,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,901.84	\$88,835.53
1540 PRESTACIONES CONTRACTUALES	\$1,070,215.57	\$82,999.98	\$80,400.00	\$80,400.00	\$82,800.00	\$87,994.91	\$81,800.00	\$81,497.13	\$94,123.55	\$93,519.81	\$0.00	\$0.00	\$0.00	\$765,135.58	\$305,080.19
1542 DESPENSA	\$1,036,800.00	\$79,800.00	\$80,400.00	\$80,400.00	\$82,800.00	\$82,800.00	\$81,800.00	\$80,200.00	\$80,800.00	\$80,200.00	\$0.00	\$0.00	\$0.00	\$729,200.00	\$307,600.00
1543 VACACIONES	\$22,615.57	\$3,199.98	\$0.00	\$0.00	\$0.00	\$4,194.91	\$0.00	\$1,281.13	\$13,323.55	\$1,319.81	\$0.00	\$0.00	\$0.00	\$23,995.38	\$1,778.24
1544 APOYO PARA UTILES ESCOLARES	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$1,200.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$1,704,328.14	\$137,619.10	\$246,323.78	\$276,080.90	\$540,626.42	\$34,188.28	\$33,762.72	\$14,849.47	\$514,510.74	\$48,852.68	\$0.00	\$0.00	\$0.00	\$1,797,034.09	\$92,705.95
1591 SUBSIDIO PARA EL EMPLEO	\$24,238.14	\$756.00	\$4,518.80	\$790.00	\$723.00	\$752.00	\$730.00	\$1,150.34	\$700.00	\$720.00	\$0.00	\$0.00	\$0.00	\$1,082.14	\$13,367.00
1592 MEDICAMENTOS Y PRODUCTOS	\$1,499,586.29	\$134,876.10	\$239,412.20	\$225,290.90	\$540,103.42	\$33,436.28	\$33,052.72	\$9,648.50	\$513,780.74	\$47,122.68	\$0.00	\$0.00	\$0.00	\$1,776,723.64	\$277,137.04
1594 HONORARIOS MÉDICOS A	\$180,413.50	\$1,985.00	\$2,392.78	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.63	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$5,428.41	\$170,985.09
1600 PREVISIONES	\$139,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,889.70
1610 PREVISIONES DE CARÁCTER	\$139,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,889.70
1611 PREVISIONES DE CARÁCTER	\$139,889.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,889.70
MATERIALES Y SUMINISTRO															
2000 MATERIALES Y SUMINISTRO	\$20,945,978.54	\$2,677,152.17	\$2,344,034.43	\$2,301,160.37	\$1,109,659.12	\$880,355.22	\$867,973.56	\$2,134,133.33	\$1,734,861.43	\$1,545,104.91	\$0.00	\$0.00	\$0.00	\$15,594,634.54	\$5,351,344.00
2100 MATERIALES, ÚTILES Y EQUIPOS	\$3,075,405.21	\$732,886.18	\$526,323.94	\$193,235.69	\$193,198.50	\$103,541.87	\$449,796.14	\$166,788.48	\$95,023.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300,435.73	\$714,969.48
2110 MATERIALES, ÚTILES Y EQUIPOS	\$1,390,989.87	\$182,124.40	\$257,821.58	\$67,717.92	\$58,176.90	\$168,657.06	\$53,218.85	\$221,771.68	\$89,471.62	\$25,900.74	\$0.00	\$0.00	\$0.00	\$1,127,460.75	\$263,508.22
2111 MATERIAL DE OFICINA	\$1,378,028.88	\$182,124.40	\$257,821.58	\$67,717.92	\$58,176.90	\$168,657.06	\$53,218.85	\$221,771.68	\$89,471.62	\$25,900.74	\$0.00	\$0.00	\$0.00	\$1,119,021.26	\$259,007.62
2112 GASTOS DE OFICINA	\$11,243.09	\$0.00	\$0.00	\$1,385.53	\$0.00	\$0.00	\$0.00	\$0.00	\$7,053.96	\$0.00	\$0.00	\$0.00	\$0.00	\$8,493.98	\$2,803.60
2113 EQUIPOS MENORES DE OFICINA	\$1,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,697.00	\$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 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
2140 MATERIALES, ÚTILES Y EQUIPOS	\$179,680.00	\$22,903.56	\$108,825.79	\$88,553.40	\$47,697.32	\$24,341.44	\$21,298.10	\$71,031.00	\$74,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$456,967.47	\$260,712.53
2141 MATERIAL PARA BIENES	\$707,620.00	\$22,903.56	\$108,825.79	\$88,553.40	\$47,697.32	\$24,341.44	\$21,298.10	\$71,031.00	\$74,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$456,967.47	\$260,712.53
2142 EQUIPOS MENORES DE	\$12,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,060.00	\$0.00
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 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
2160 MATERIAL DE LIMPIEZA	\$672,999.99	\$441,341.52	\$62,616.57	\$5,220.00	\$0.00	\$0.00	\$22,024.92	\$145,085.46	\$0.00	\$63,923.25	\$0.00	\$0.00	\$0.00	\$469,183.60	\$203,816.39
2161 MATERIAL DE LIMPIEZA	\$672,999.99	\$441,341.52	\$62,616.57	\$5,220.00	\$0.00	\$0.00	\$22,024.92	\$145,085.46	\$0.00	\$63,923.25	\$0.00	\$0.00	\$0.00	\$469,183.60	\$203,816.39
2170 MATERIALES Y ÚTILES 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	\$11,900.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$237,083.91	\$-52,646.61
2181 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	\$11,900.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$237,083.91	\$-52,646.61
2200 ALIMENTOS Y UTENSILIOS	\$1,226,000.00	\$379,925.64	\$265,489.16	\$289,634.90	\$188,319.80	\$320,932.50	\$217,563.77	\$333,699.60	\$188,793.74	\$219,350.66	\$0.00	\$0.00	\$0.00	\$2,403,728.21	\$-1,177,218.21
2210 PRODUCTOS ALIMENTICIOS PARA	\$1,226,000.00	\$379,925.64	\$265,489.16	\$289,634.90	\$188,319.80	\$320,932.50	\$217,563.77	\$333,699.60	\$188,793.74	\$219,350.66	\$0.00	\$0.00	\$0.00	\$2,403,728.21	\$-1,177,218.21

Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2211 ALIMENTACION DE PERSONAS	\$1,226,000.00	\$379,925.64	\$265,489.16	\$289,634.90	\$168,319.80	\$320,932.50	\$217,072.21	\$333,699.60	\$188,793.74	\$219,350.66	\$0.00	\$0.00	\$0.00	\$2,403,216.21	-\$1,177,216.21
2220 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.56	\$0.00
2221 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.56	\$0.00
2400 MATERIALES Y ARTICULOS DE PRODUCTOS MINERALES NO	\$5,456,782.00	\$1,346,031.38	\$480,488.01	\$890,987.98	\$572,475.15	\$129,898.09	\$380,382.96	\$396,127.48	\$238,406.82	\$143,546.44	\$0.00	\$0.00	\$0.00	\$4,848,324.31	\$608,457.69
2410 PRODUCTOS MINERALES NO	\$556,996.98	\$0.00	\$59,137.80	\$242,659.40	\$192,474.65	\$39,634.69	\$359,129.04	\$272,817.70	\$248,292.00	\$138,642.46	\$0.00	\$0.00	\$0.00	\$1,453,781.75	-\$894,791.17
2411 PRODUCTOS MINERALES NO	\$556,996.98	\$0.00	\$59,137.80	\$242,659.40	\$192,474.65	\$39,634.69	\$359,129.04	\$272,817.70	\$248,292.00	\$138,642.46	\$0.00	\$0.00	\$0.00	\$1,453,781.75	-\$894,791.17
2420 CEMENTO Y PRODUCTOS DE CEMENTO Y PRODUCTOS DE YESO	\$396,106.51	\$0.00	\$1,193.06	\$12,576.38	\$0.00	\$0.00	\$190.00	\$9,569.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,928.77	\$372,917.74
2421 CEMENTO Y PRODUCTOS DE CEMENTO Y PRODUCTOS DE YESO	\$396,106.51	\$0.00	\$1,193.06	\$12,576.38	\$0.00	\$0.00	\$190.00	\$9,569.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,928.77	\$372,917.74
2430 CAL, YESO Y PRODUCTOS DE CAL, YESO Y PRODUCTOS DE YESO	\$22,893.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.61	\$20,850.00
2431 CAL, YESO Y PRODUCTOS DE CAL, YESO Y PRODUCTOS DE YESO	\$22,893.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,043.61	\$20,850.00
2440 MADERA Y PRODUCTOS DE MADERA	\$60,005.85	\$0.00	\$1,656.48	\$4,585.24	\$0.00	\$0.00	\$0.00	\$5.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.57	\$53,758.28
2441 MADERA Y PRODUCTOS DE MADERA	\$60,005.85	\$0.00	\$1,656.48	\$4,585.24	\$0.00	\$0.00	\$0.00	\$5.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.57	\$53,758.28
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$1,013.84	\$0.00	\$7,650.12	\$0.00	\$19,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,963.95	-\$12,963.95
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$15,000.00	\$1,013.84	\$0.00	\$7,650.12	\$0.00	\$19,099.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,963.95	-\$12,963.95
2460 MATERIAL ELECTRICO Y ARTICULOS METALICOS PARA LA	\$2,980,574.46	\$1,052,370.42	\$73,826.13	\$415,168.34	\$279,053.90	\$783.00	\$66,988.35	\$14,759.98	\$282,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,951.20	\$815,623.26
2461 MATERIAL ELECTRICO Y ARTICULOS METALICOS PARA LA	\$2,980,574.46	\$1,052,370.42	\$73,826.13	\$415,168.34	\$279,053.90	\$783.00	\$66,988.35	\$14,759.98	\$282,001.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164,951.20	\$815,623.26
2470 ARTICULOS METALICOS PARA LA	\$418,224.03	\$65,059.65	\$90,225.57	\$30,860.23	\$21,346.56	\$65,575.01	\$20,153.81	\$149.64	\$74,354.84	\$12,502.90	\$0.00	\$0.00	\$0.00	\$380,628.21	\$37,595.82
2471 ARTICULOS METALICOS PARA LA	\$418,224.03	\$65,059.65	\$90,225.57	\$30,860.23	\$21,346.56	\$65,575.01	\$20,153.81	\$149.64	\$74,354.84	\$12,502.90	\$0.00	\$0.00	\$0.00	\$380,628.21	\$37,595.82
2480 MATERIALES COMPLEMENTARIOS	\$250,850.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$148,886.00
2481 MATERIALES COMPLEMENTARIOS	\$250,850.00	\$101,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,964.00	\$148,886.00
2490 OTROS MATERIALES Y ARTICULOS DE OTROS MATERIALES Y ARTICULOS DE PRODUCTOS QUIMICOS,	\$754,130.96	\$125,623.47	\$254,428.97	\$177,288.27	\$79,600.03	\$4,605.40	\$910.11	\$44,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,209.25	\$68,571.71
2491 OTROS MATERIALES Y ARTICULOS DE OTROS MATERIALES Y ARTICULOS DE PRODUCTOS QUIMICOS,	\$754,130.96	\$125,623.47	\$254,428.97	\$177,288.27	\$79,600.03	\$4,605.40	\$910.11	\$44,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$887,209.25	\$68,571.71
2500 PRODUCTOS QUIMICOS,	\$706,956.35	\$46,221.01	\$112,073.86	\$107,775.42	\$229,442.25	\$33,616.32	\$57,022.93	\$151,071.56	\$221,076.30	\$36,080.64	\$0.00	\$0.00	\$0.00	\$993,580.29	-\$68,623.94
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$21,698.44	\$0.00	\$3,511.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.22	\$18,177.22
2521 FERTILIZANTES, PESTICIDAS Y OTROS	\$21,698.44	\$0.00	\$3,511.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,511.22	\$18,177.22
2530 MEDICINAS Y PRODUCTOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$56,900.00	\$163,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,144.80	-\$161,144.80
2531 MEDICINAS Y PRODUCTOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$56,900.00	\$163,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,144.80	-\$161,144.80
2540 MATERIALES ACCESORIOS Y MATERIALES ACCESORIOS Y	\$222,949.76	\$0.00	\$1,444.20	\$70,841.20	\$163,115.49	\$0.00	\$0.00	\$1,112.44	\$46,716.30	\$0.00	\$0.00	\$0.00	\$0.00	\$283,229.63	-\$60,279.67
2541 MATERIALES ACCESORIOS Y MATERIALES ACCESORIOS Y	\$222,949.76	\$0.00	\$1,444.20	\$70,841.20	\$163,115.49	\$0.00	\$0.00	\$1,112.44	\$46,716.30	\$0.00	\$0.00	\$0.00	\$0.00	\$283,229.63	-\$60,279.67
2550 MATERIALES ACCESORIOS Y MATERIALES ACCESORIOS Y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2551 MATERIALES ACCESORIOS Y MATERIALES ACCESORIOS Y	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
2560 FIBRAS SINTETICAS, HULES, FIBRAS SINTETICAS, HULES,	\$218,318.15	\$27,636.41	\$16,044.52	\$1,577.42	\$3,881.64	\$1,336.32	\$5,460.93	\$13,708.16	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,664.40	\$137,653.75
2561 FIBRAS SINTETICAS, HULES, FIBRAS SINTETICAS, HULES,	\$218,318.15	\$27,636.41	\$16,044.52	\$1,577.42	\$3,881.64	\$1,336.32	\$5,460.93	\$13,708.16	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,664.40	\$137,653.75
2590 OTROS PRODUCTOS QUIMICOS	\$180,000.00	\$17,585.60	\$91,073.92	\$35,356.80	\$61,540.32	\$32,480.00	\$51,562.00	\$79,350.96	\$0.00	\$36,080.64	\$0.00	\$0.00	\$0.00	\$405,030.24	-\$225,030.24
2591 OTROS PRODUCTOS QUIMICOS	\$180,000.00	\$17,585.60	\$91,073.92	\$35,356.80	\$61,540.32	\$32,480.00	\$51,562.00	\$79,350.96	\$0.00	\$36,080.64	\$0.00	\$0.00	\$0.00	\$405,030.24	-\$225,030.24
2600 COMBUSTIBLES, LUBRICANTES Y COMBUSTIBLES, LUBRICANTES Y	\$9,084,804.00	\$88,905.90	\$757,831.72	\$502,958.19	\$199,566.73	\$0.00	\$0.00	\$773,339.72	\$918,535.05	\$728,323.18	\$0.00	\$0.00	\$0.00	\$4,069,460.49	\$5,015,343.51
2601 COMBUSTIBLES, LUBRICANTES Y COMBUSTIBLES, LUBRICANTES Y	\$9,084,804.00	\$88,905.90	\$757,831.72	\$502,958.19	\$199,566.73	\$0.00	\$0.00	\$773,339.72	\$918,535.05	\$728,323.18	\$0.00	\$0.00	\$0.00	\$4,069,460.49	\$5,015,343.51
2610 COMBUSTIBLES, LUBRICANTES Y COMBUSTIBLES, LUBRICANTES Y	\$9,084,804.00	\$88,905.90	\$757,831.72	\$502,958.19	\$199,566.73	\$0.00	\$0.00	\$773,339.72	\$918,535.05	\$728,323.18	\$0.00	\$0.00	\$0.00	\$4,069,460.49	\$5,015,343.51
2611 COMBUSTIBLES, LUBRICANTES Y COMBUSTIBLES, LUBRICANTES Y	\$9,084,804.00	\$88,905.90	\$757,831.72	\$502,958.19	\$199,566.73	\$0.00	\$0.00	\$773,339.72	\$918,535.05	\$728,323.18	\$0.00	\$0.00	\$0.00	\$4,069,460.49	\$5,015,343.51
2700 VESTUARIO Y UNIFORMES	\$456,460.00	\$0.00	\$195,460.00	\$0.00	\$3,755.75	\$112,429.81	\$4,234.62	\$1,448.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$387,072.80	-\$73,955.04
2701 VESTUARIO Y UNIFORMES	\$456,460.00	\$0.00	\$195,460.00	\$0.00	\$3,755.75	\$112,429.81	\$4,234.62	\$1,448.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$387,072.80	-\$73,955.04
2710 VESTUARIO Y UNIFORMES	\$456,460.00	\$0.00	\$195,460.00	\$0.00	\$3,755.75	\$112,429.81	\$4,234.62	\$1,448.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$387,072.80	-\$73,955.04
2711 VESTUARIO Y UNIFORMES	\$456,460.00	\$0.00	\$195,460.00	\$0.00	\$3,755.75	\$112,429.81	\$4,234.62	\$1,448.00	\$0.00	\$52,780.00	\$0.00	\$0.00	\$0.00	\$387,072.80	-\$73,955.04
2720 PRENDAS DE SEGURIDAD Y PRENDAS DE SEGURIDAD Y	\$133,000.00	\$0.00	\$16,963.42	\$0.00	\$3,654.00	\$8,104.83	\$4,234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,957.07	-\$73,955.04
2721 PRENDAS DE SEGURIDAD Y PRENDAS DE SEGURIDAD Y	\$133,000.00	\$0.00	\$16,963.42	\$0.00	\$3,654.00	\$8,104.83	\$4,234.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,957.07	-\$73,955.04
2730 ARTICULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2731 ARTICULOS DEPORTIVOS	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
2740 PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$101.75	\$149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.69	\$16,299.31
2741 PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$101.75	\$149.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700.69	\$16,299.31
2900 HERRAMIENTAS, REPARACIONES Y HERRAMIENTAS MENORES	\$939,059.42	\$84,182.06	\$184,884.32	\$21,108.19	\$75,680.50	\$90,080.00	\$105,207.21	\$28,647.83	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$592,031.15	\$347,028.27
2901 HERRAMIENTAS, REPARACIONES Y HERRAMIENTAS MENORES	\$939,059.42	\$84,182.06	\$184,884.32	\$21,108.19	\$75,680.50	\$90,080.00	\$105,207.21	\$28,647.83	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$592,031.15	\$347,028.27
2910 HERRAMIENTAS, REPARACIONES Y HERRAMIENTAS MENORES	\$939,059.42	\$84,182.06	\$184,884.32	\$21,108.19	\$75,680.50	\$90,080.00	\$105,207.21	\$28,647.83	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$592,031.15	\$347,028.27
2911 HERRAMIENTAS, REPARACIONES Y HERRAMIENTAS MENORES	\$939,059.42	\$84,182.06	\$184,884.32	\$21,108.19	\$75,680.50	\$90,080.00	\$105,207.21	\$28,647.83	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$592,031.15	\$347,028.27
2920 REPARACIONES Y ACCESORIOS	\$185,512.73	\$16,647.20	\$100,286.64	\$9,217.83	\$21,990.04	\$760.00	\$4,595.28	\$7,623.12	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381.15	\$38,531.58
2921 REPARACIONES Y ACCESORIOS	\$185,512.73	\$16,647.20	\$100,286.64	\$9,217.83	\$21,990.04	\$760.00	\$4,595.28	\$7,623.12	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381.15	\$38,531.58
2930 REPARACIONES Y ACCESORIOS	\$185,512.73	\$16,647.20	\$100,286.64	\$9,217.83	\$21,990.04	\$760.00	\$4,595.28	\$7,623.12	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381.15	\$38,531.58
2931 REPARACIONES Y ACCESORIOS	\$185,512.73	\$16,647.20	\$100,286.64	\$9,217.83	\$21,990.04	\$760.00	\$4,595.28	\$7,623.12	\$1,281.04	\$0.00	\$0.00	\$0.00	\$0.00	\$17,381.15	\$38,531.58
2940 REPARACIONES Y ACCESORIOS	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102.00	\$7,398.00
2941 REPARACIONES Y ACCESORIOS	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102							

Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2962	REFACCIONES Y ACCESORIOS	\$68,251.23	\$65,003.23	\$3,248.00	\$0.00	\$18,742.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,993.74	-\$18,742.51
2980	REFACCIONES Y ACCESORIOS	\$399,460.93	\$15,942.43	\$76,214.62	\$11,890.36	\$29,232.00	\$0.00	\$17,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,144.57	\$248,316.36
2981	REFACCIONES Y ACCESORIOS	\$399,460.93	\$15,942.43	\$76,214.62	\$11,890.36	\$29,232.00	\$0.00	\$17,665.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,144.57	\$248,316.36
2990	REFACCIONES Y ACCESORIOS	\$164,313.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,805.94	-\$12,492.41
2991	REFACCIONES Y ACCESORIOS	\$164,313.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,805.94	-\$12,492.41
3000	SERVICIOS GENERALES	\$35,727,044.14	\$4,568,327.37	\$4,230,334.27	\$4,945,525.79	\$1,040,271.74	\$739,335.31	\$2,612,866.03	\$4,438,404.57	\$2,485,042.53	\$0.00	\$0.00	\$0.00	\$26,889,614.52	\$8,837,429.62
3100	SERVICIOS BÁSICOS	\$9,540,444.37	\$1,886,255.12	\$385,907.49	\$353,208.13	\$353,483.14	\$310,619.10	\$562,949.23	\$506,358.52	\$353,689.70	\$0.00	\$0.00	\$0.00	\$3,043,016.85	\$6,497,427.52
3110	ENERGIA ELÉCTRICA	\$8,486,472.49	\$1,886,753.45	\$315,071.73	\$352,208.13	\$353,483.14	\$310,619.10	\$564,418.12	\$301,826.03	\$363,689.70	\$0.00	\$0.00	\$0.00	\$3,043,016.85	\$6,497,427.52
3111	ENERGIA ELÉCTRICA	\$4,590,000.00	\$1,485,273.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,590,000.00	\$0.00
3112	ENERGIA ELÉCTRICA DAP	\$3,886,472.49	\$373,480.24	\$315,071.73	\$352,208.13	\$353,483.14	\$310,619.10	\$564,418.12	\$301,826.03	\$363,689.70	\$0.00	\$0.00	\$0.00	\$3,043,016.85	\$6,497,427.52
3120	GAS	\$120,000.00	\$19,511.67	\$46,907.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,536.92	\$43,463.08
3121	GAS	\$120,000.00	\$19,511.67	\$46,907.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176,536.92	\$43,463.08
3130	AGUA	\$904,571.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,531.11	\$204,532.49	\$0.00	\$0.00	\$0.00	\$0.00	\$403,063.60	\$501,508.28
3131	AGUA	\$904,571.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,531.11	\$204,532.49	\$0.00	\$0.00	\$0.00	\$0.00	\$403,063.60	\$501,508.28
3170	SERVICIOS DE ACCESO A 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	\$22,563.00	\$3,837.00
3171	SERVICIOS DE ACCESO A 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	\$22,563.00	\$3,837.00
3180	SERVICIOS POSTALES Y	\$3,000.00	\$0.00	\$364.51	\$0.00	\$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	\$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	\$4,960,763.19	\$653,994.95	\$889,820.00	\$1,770,958.95	\$797,506.97	\$133,604.40	\$403,994.36	\$328,047.00	\$562,231.52	\$0.00	\$0.00	\$0.00	\$6,146,714.83	-\$2,055,951.44
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	\$10,200.00	\$0.00
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	\$10,200.00	\$0.00
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	\$49,187.00	-\$25,187.00
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	\$49,187.00	-\$25,187.00
3260	ARRENDAMIENTO DE MAQUINARIA,	\$1,417,194.48	\$234,320.00	\$0.00	\$945,781.35	\$659,337.73	\$0.00	\$608,206.48	\$310,909.00	\$195,204.52	\$0.00	\$0.00	\$0.00	\$3,276,205.44	-\$1,859,010.96
3261	ARRENDAMIENTOS DE MAQUINARIA,	\$1,417,194.48	\$234,320.00	\$0.00	\$945,781.35	\$659,337.73	\$0.00	\$608,206.48	\$310,909.00	\$195,204.52	\$0.00	\$0.00	\$0.00	\$3,276,205.44	-\$1,859,010.96
3270	ARRENDAMIENTO DE ACTIVOS	\$16,000.00	\$0.00	\$0.00	\$38,267.24	\$3,378.15	\$13,920.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,275.39	-\$9,275.39
3271	ARRENDAMIENTO DE ACTIVOS	\$16,000.00	\$0.00	\$0.00	\$38,267.24	\$3,378.15	\$13,920.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,275.39	-\$9,275.39
3290	OTROS ARRENDAMIENTOS	\$2,823,368.71	\$419,674.95	\$889,820.00	\$786,910.36	\$134,791.09	\$67,628.00	\$0.00	\$15,138.00	\$317,840.00	\$0.00	\$0.00	\$0.00	\$2,796,046.80	-\$172,618.09
3291	ARRENDAMIENTOS DE BIENES Y	\$2,823,368.71	\$419,674.95	\$889,820.00	\$786,910.36	\$134,791.09	\$67,628.00	\$0.00	\$15,138.00	\$317,840.00	\$0.00	\$0.00	\$0.00	\$2,796,046.80	-\$172,618.09
3300	SERVICIOS PROFESIONALES,	\$770,092.00	\$6,058.30	\$424,862.59	\$127,406.86	\$86,754.47	\$100,144.80	\$102,099.46	\$100,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$875,134.58	-\$105,042.58
3320	SERVICIOS DE DISEÑO,	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
3321	SERVICIOS DE DISEÑO,	\$33,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$0.00
3340	SERVICIOS DE CAPACITACIÓN	\$90,000.00	\$0.00	\$0.00	\$0.00	\$4,062.83	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.83	\$65,937.17
3341	CAPACITACIÓN Y/O	\$90,000.00	\$0.00	\$0.00	\$0.00	\$4,062.83	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,062.83	\$65,937.17
3360	SERVICIOS DE APOYO	\$636,252.00	\$258.30	\$424,862.59	\$127,406.86	\$82,691.64	\$104,144.80	\$81,859.46	\$104,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$831,631.75	-\$195,379.75
3361	SERVICIOS DE ROTULACIÓN,	\$636,252.00	\$258.30	\$424,862.59	\$127,406.86	\$82,691.64	\$104,144.80	\$81,859.46	\$104,144.80	\$0.00	\$0.00	\$0.00	\$0.00	\$831,631.75	-\$195,379.75
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	\$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	\$5,800.00	\$4,400.00
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$355,422.40	\$23,494.42	\$11,648.96	\$178,043.38	\$3,547.84	\$2,127.36	\$374,288.70	\$503,707.98	\$71,197.66	\$0.00	\$0.00	\$0.00	\$1,314,041.79	-\$956,619.39
3410	SERVICIOS FINANCIEROS Y	\$110,400.00	\$23,494.42	\$11,648.96	\$178,043.38	\$3,547.84	\$2,127.36	\$374,288.70	\$503,707.98	\$71,197.66	\$0.00	\$0.00	\$0.00	\$1,314,041.79	-\$956,619.39
3411	SERVICIOS Y COMISIONES BANCARIAS	\$110,400.00	\$23,494.42	\$11,648.96	\$178,043.38	\$3,547.84	\$2,127.36	\$374,288.70	\$503,707.98	\$71,197.66	\$0.00	\$0.00	\$0.00	\$1,314,041.79	-\$956,619.39
3430	SERVICIOS DE RECALCULACIÓN,	\$55,200.00	\$0.00	\$0.00	\$5,968.98	\$3,547.84	\$2,127.36	\$2,145.49	\$3,399.98	\$1,768.90	\$0.00	\$0.00	\$0.00	\$56,211.59	\$54,188.41
3431	SERVICIOS DE RECALCULACIÓN,	\$55,200.00	\$0.00	\$0.00	\$5,968.98	\$3,547.84	\$2,127.36	\$2,145.49	\$3,399.98	\$1,768.90	\$0.00	\$0.00	\$0.00	\$56,211.59	\$54,188.41
3470	FLUJES Y MANIOBRAS	\$189,822.40	\$0.00	\$0.00	\$172,074.40	\$0.00	\$372,179.04	\$143,840.00	\$560,308.00	\$69,428.76	\$0.00	\$0.00	\$0.00	\$1,257,830.20	\$1,257,830.20
3471	FLUJES Y MANIOBRAS	\$189,822.40	\$0.00	\$0.00	\$172,074.40	\$0.00	\$372,179.04	\$143,840.00	\$560,308.00	\$69,428.76	\$0.00	\$0.00	\$0.00	\$1,257,830.20	\$1,257,830.20
3500	SERVICIOS DE INSTALACIÓN,	\$714,000.00	\$891,592.26	\$891,592.26	\$512,055.17	\$853,658.63	\$63,038.00	\$676,844.55	\$333,126.60	\$233,659.80	\$0.00	\$0.00	\$0.00	\$4,685,577.31	\$2,744,707.01
3510	CONSERVACIÓN Y MANTENIMIENTO	\$3,161,984.32	\$371,386.01	\$420,077.90	\$532,321.63	\$575,993.67	\$198,197.60	\$327,680.00	\$225,901.80	\$99,000.00	\$0.00	\$0.00	\$0.00	\$5,198,683.11	\$1,751,311.72
3511	CONSERVACIÓN Y MANTENIMIENTO	\$1,949,974.83	\$151,980.00	\$377,522.00	\$30,880.00	\$73,407.72	\$862.00	\$0.00	\$114,527.00	\$58,951.20	\$0.00	\$0.00	\$0.00	\$429,454.91	\$429,454.91
3512	CONSERVACIÓN Y MANTENIMIENTO	\$255,882.71	\$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	\$751,311.72	\$1,198,683.11
3513	CONSERVACIÓN Y MANTENIMIENTO	\$956,026.78	\$0.00	\$0.00	\$455,440.83	\$502,565.95	\$198,197.60	\$400,933.00	\$141,380.80	\$73,790.98	\$0.00	\$0.00	\$0.00	\$1,779,390.98	-\$823,264.20
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
3521	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
3530	INSTALACIÓN, REPARACIÓN Y	\$78,000.00	\$67,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,223.84	\$4,776.16
3531	MANTENIMIENTO DE BIENES	\$78,000.00	\$67,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,223.84	\$4,776.16
3540	INSTALACIÓN, REPARACIÓN Y	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$9,295.20
3541	INSTALACIÓN, REPARACIÓN Y	\$10,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$0.00	\$0.00	\$0.00	\$0.00	\$904.80	\$9,295.20
3550	REPARACIÓN Y MANTENIMIENTO DE	\$3,160,900.84	\$91,315.20	\$130,952.40	\$16,722.34	\$32,046.16	\$4,176.00	\$38,144.00	\$54,860.00	\$55,691.50	\$0.00	\$0.00	\$0.00	\$57,265.42	\$2,648,237.42
3551	MANTENIMIENTO DE VEHICULOS	\$2,736,570.04	\$21,518.00	\$28,501.20	\$55,939.94	\$1,925.60	\$0.00	\$16,607.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,448.46	\$2,588,121.58

Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o del G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3552 MANTENIMIENTO DE UNIDADES DE	\$624,380.80	\$69,797.20	\$102,461.20	\$11,182.40	\$30,120.56	\$4,176.00	\$13,788.00	\$22,148.00	\$54,860.00	\$55,691.60	\$0.00	\$0.00	\$0.00	\$364,214.96	\$364,115.84
3570 INSTALACIÓN, REPARACIÓN Y	\$613,389.16	\$116,062.48	\$174,441.96	\$6,728.00	\$182,746.80	\$58,000.00	\$0.00	\$134,908.00	\$21,460.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$702,611.24	-\$89,212.08
3571 MANTENIMIENTO DE MAQUINARIA Y	\$599,807.20	\$116,062.48	\$160,950.00	\$6,728.00	\$182,746.80	\$58,000.00	\$0.00	\$134,908.00	\$21,460.00	\$6,264.00	\$0.00	\$0.00	\$0.00	\$688,119.28	-\$89,212.08
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 SERVICIO 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 LAVANDERÍA 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 JARDINERÍA Y	\$45,000.00	\$0.00	\$37,362.00	\$0.00	\$82,872.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,544.00	\$160,544.00
3591 SERVICIOS DE JARDINERÍA Y	\$45,000.00	\$0.00	\$37,362.00	\$0.00	\$82,872.00	\$0.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,544.00	\$160,544.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$2,148,000.00	\$561,002.21	\$259,309.00	\$156,519.00	\$452,803.26	\$47,659.47	\$231,121.76	\$199,026.72	\$288,101.17	\$54,445.47	\$0.00	\$0.00	\$0.00	\$2,248,388.06	-\$100,388.06
3610 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,238,634.09	\$214,402.21	\$252,509.00	\$32,019.00	\$222,298.24	\$30,005.00	\$121,521.76	\$73,026.72	\$102,304.72	\$28,391.00	\$0.00	\$0.00	\$0.00	\$1,736,477.65	\$1,736,477.65
3611 DIFUSIÓN DE PROGRAMAS Y	\$1,166,634.09	\$214,402.21	\$248,900.00	\$79,750.00	\$222,298.24	\$27,140.00	\$114,304.76	\$73,026.72	\$102,304.72	\$28,391.00	\$0.00	\$0.00	\$0.00	\$1,099,917.65	\$1,099,917.65
3612 IMPRESIONES Y PUBLICACIONES	\$52,000.00	\$0.00	\$3,609.00	\$12,268.00	\$10,584.00	\$2,165.00	\$7,217.00	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,566.00	\$15,434.00
3640 SERVICIOS DE REVELADO DE	\$11,960.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.89	\$0.00
3642 SESIONES FOTOGRAFICAS	\$11,960.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.89	\$0.00	\$0.00	\$0.00	\$0.00	\$11,960.89	\$0.00
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN	\$997,405.02	\$346,600.00	\$5,800.00	\$64,500.00	\$230,505.02	\$17,054.47	\$109,600.00	\$126,000.00	\$173,835.56	\$26,054.47	\$0.00	\$0.00	\$0.00	\$1,099,949.52	\$1,099,949.52
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN	\$997,405.02	\$346,600.00	\$5,800.00	\$64,500.00	\$230,505.02	\$17,054.47	\$109,600.00	\$126,000.00	\$173,835.56	\$26,054.47	\$0.00	\$0.00	\$0.00	\$1,099,949.52	\$1,099,949.52
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$322,735.00	\$4,000.00	\$11,175.00	\$2,308.00	\$9,035.77	\$31,536.94	\$6,345.69	\$12,348.00	\$26,516.80	\$24,545.68	\$0.00	\$0.00	\$0.00	\$127,811.88	\$127,811.88
3750 VIÁTICOS EN EL PAIS	\$322,735.00	\$4,000.00	\$11,175.00	\$2,308.00	\$9,035.77	\$31,536.94	\$6,345.69	\$12,348.00	\$26,516.80	\$24,545.68	\$0.00	\$0.00	\$0.00	\$127,811.88	\$127,811.88
3751 VIÁTICOS EN EL PAIS	\$292,735.00	\$4,000.00	\$11,175.00	\$2,308.00	\$9,035.77	\$31,536.94	\$6,345.69	\$12,348.00	\$26,516.80	\$24,545.68	\$0.00	\$0.00	\$0.00	\$127,811.88	\$127,811.88
3790 OTROS SERVICIOS DE TRASLADO Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$7,191,972.86	\$667,407.79	\$1,196,997.01	\$1,702,213.06	\$11,946.00	\$88,846.00	\$127,333.20	\$302,898.04	\$2,190,200.00	\$1,088,300.00	\$0.00	\$0.00	\$0.00	\$7,355,843.10	-\$163,870.24
3810 GASTOS DE CEREMONIAL	\$120,000.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00
3811 GASTOS DE CEREMONIAL	\$120,000.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00
3820 GASTOS DE ORDEN SOCIAL Y	\$7,056,972.86	\$663,395.79	\$1,186,997.01	\$1,702,213.06	\$11,946.00	\$88,846.00	\$127,333.20	\$302,898.04	\$2,190,200.00	\$1,088,300.00	\$0.00	\$0.00	\$0.00	\$7,352,131.10	-\$232,158.24
3821 GASTOS DE ORDEN SOCIAL Y	\$7,056,972.86	\$663,395.79	\$1,186,997.01	\$1,702,213.06	\$11,946.00	\$88,846.00	\$127,333.20	\$302,898.04	\$2,190,200.00	\$1,088,300.00	\$0.00	\$0.00	\$0.00	\$7,352,131.10	-\$232,158.24
3850 GASTOS DE REPRESENTACIÓN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,997,530.00	\$3,703.69	\$295,661.96	\$42,813.24	\$3,762.00	\$32,740.00	\$27,454.00	\$2,158.05	\$19,937.00	\$50,467.94	\$0.00	\$0.00	\$0.00	\$590,467.94	\$3,207,062.06
3910 OTROS SERVICIOS GENERALES	\$3,997,530.00	\$3,703.69	\$295,661.96	\$42,813.24	\$3,762.00	\$32,740.00	\$27,454.00	\$2,158.05	\$19,937.00	\$50,467.94	\$0.00	\$0.00	\$0.00	\$590,467.94	\$3,207,062.06
3911 SERVICIOS FUNERARIOS Y DE	\$140,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00
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	\$2,158.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,182.06	\$68,167.94
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	\$2,158.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,182.06	\$68,167.94
3930 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	\$0.00
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	\$0.00
4000 TRANSFERENCIAS	\$15,770,232.06	\$1,473,463.37	\$2,256,064.23	\$1,430,040.86	\$852,832.53	\$709,182.58	\$713,630.93	\$572,522.62	\$664,556.10	\$686,180.35	\$0.00	\$0.00	\$0.00	\$9,358,474.97	\$5,411,757.09
4100 TRANSFERENCIAS INTERNAS Y	\$8,846,793.00	\$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	\$6,401,758.00
4150 TRANSFERENCIA INTERNA	\$8,846,793.00	\$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	\$6,401,758.00
4151 TRANSFERENCIA INTERNA	\$8,846,793.00	\$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	\$6,401,758.00
4400 AYUDAS SOCIALES	\$6,920,439.06	\$379,046.37	\$1,355,650.23	\$979,833.86	\$852,832.93	\$709,182.58	\$713,630.93	\$572,522.62	\$664,556.10	\$686,180.35	\$0.00	\$0.00	\$0.00	\$6,913,439.97	\$6,999.09
4410 AYUDAS SOCIALES A PERSONAS	\$2,411,198.07	\$263,546.37	\$465,046.83	\$286,709.52	\$492,415.65	\$331,982.39	\$468,287.93	\$321,160.14	\$444,299.20	\$349,145.35	\$0.00	\$0.00	\$0.00	\$3,453,993.38	\$3,453,993.38
4411 AYUDAS SOCIALES A PERSONAS	\$122,000.00	\$9,400.00	\$36,000.00	\$6,600.00	\$10,000.00	\$15,083.29	\$20,555.00	\$4,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$119,618.29	\$2,381.71
4412 APOYO PARA GASTOS FUNERARIOS	\$162,000.00	\$32,480.00	\$0.00	\$15,000.00	\$17,400.00	\$8,000.00	\$0.00	\$31,200.00	\$26,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,540.00	\$31,460.00
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	\$0.00
4414 APOYO PARA VIVIENDA	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4415 APOYO A COMUNIDADES Y	\$1,979,338.06	\$221,668.37	\$419,046.83	\$245,109.52	\$445,015.65	\$288,919.10	\$406,542.92	\$228,484.38	\$392,339.20	\$267,305.35	\$0.00	\$0.00	\$0.00	\$2,884,429.32	-\$905,091.26
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	\$0.00
4417 APOYO AL DEPORTE	\$75,750.01	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$59,180.01	\$57,475.76	\$50,500.00	\$71,840.00	\$0.00	\$0.00	\$0.00	\$289,005.77	-\$213,255.76
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	\$0.00
4421 BECAS Y DESPENSAS EDUCACION	\$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	\$0.00



Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$103,566.87	\$18,096.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$346,726.89	-\$166,726.89
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	\$103,566.87	\$18,096.00	\$41,150.00	\$0.00	\$0.00	\$0.00	\$346,726.89	-\$166,726.89
4440 AYUDAS SOCIALES A ACTIVIDADES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$54,978.00	\$54,978.00	\$54,978.00	\$74,961.60	\$62,885.10	\$7,065.60	\$0.00	\$0.00	\$0.00	\$199,910.30	-\$119,910.30
4441 AYUDAS SOCIALES A ACTIVIDADES	\$80,000.00	\$0.00	\$0.00	\$0.00	\$54,978.00	\$54,978.00	\$54,978.00	\$74,961.60	\$62,885.10	\$7,065.60	\$0.00	\$0.00	\$0.00	\$199,910.30	-\$119,910.30
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	\$72,111.01	\$172,598.80	\$198,862.40	\$0.00	\$0.00	\$0.00	\$1,105,598.40	\$10,039.79
4451 SUBSIDIOS PARA EL FOMENTO	\$48,000.00	\$5,000.00	\$15,000.00	\$8,800.00	\$32,000.00	\$33,352.00	\$0.00	\$0.00	\$16,568.80	\$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	\$197,800.00	\$294,381.19	\$33,352.00	\$70,340.00	\$176,598.40	\$175,682.40	\$0.00	\$0.00	\$0.00	\$986,954.39	\$2,378.80
4453 AYUDAS A INSTITUCIONES SIN FINES	\$78,301.00	\$28,301.00	\$0.00	\$0.00	\$0.00	\$11,368.00	\$1,771.01	\$68,000.00	\$68,000.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$70,640.01	\$7,660.99
4460 AYUDAS SOCIALES A COOPERATIVAS	\$69,600.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$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	\$69,600.00	\$69,600.00	\$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	\$560,102.00	\$80,322.00	\$19,193.00	\$33,545.00	\$703.00	\$16,679.00	\$89,887.00	\$0.00	\$0.00	\$0.00	\$1,758,013.00	\$1,246,103.80
4481 AYUDAS POR DESASTRES	\$3,004,116.80	\$56,201.00	\$871,381.00	\$560,102.00	\$80,322.00	\$19,193.00	\$33,545.00	\$703.00	\$16,679.00	\$89,887.00	\$0.00	\$0.00	\$0.00	\$1,758,013.00	\$1,246,103.80
5000 BIENES MUEBLES, INMUEBLES E	\$1,957,860.00	\$15,915.20	\$0,238.00	\$6,014,319.37	\$146,998.76	\$104,829.00	\$73,065.00	\$178,676.00	\$0.00	\$20,920.00	\$0.00	\$0.00	\$0.00	\$6,502,981.33	\$5,464,988.67
5100 MOBILIARIO Y EQUIPO DE	\$372,887.67	\$15,915.20	\$0.00	\$0.00	\$177,957.14	\$46,090.00	\$7,065.00	\$177,148.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$275,989.34	\$69,888.33
5110 MUEBLES DE OFICINA Y ESTANTERIA	\$37,143.20	\$15,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,143.20	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERIA	\$37,143.20	\$15,915.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,143.20	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y	\$8,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.80	\$0.00
5121 MUEBLES, EXCEPTO DE OFICINA Y	\$8,056.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,056.80	\$0.00
5130 BIENES ARTISTICOS, CULTURALES Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5131 BIENES ARTISTICOS, CULTURALES Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE	\$273,202.67	\$0.00	\$0.00	\$0.00	\$100,551.14	\$45,090.00	\$0.00	\$25,920.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$184,361.14	\$88,841.53
5151 EQUIPO DE CÓMPUTO Y DE	\$273,202.67	\$0.00	\$0.00	\$0.00	\$100,551.14	\$45,090.00	\$0.00	\$25,920.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$184,361.14	\$88,841.53
5190 OTRO MOBILIARIO Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,465.00	\$0.00
5191 OTRO MOBILIARIOS Y EQUIPO DE	\$24,465.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$7,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,465.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL	\$176,935.00	\$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	\$176,935.00
5210 EQUIPOS Y APARATOS	\$176,935.00	\$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	\$176,935.00
5211 EQUIPOS Y APARATOS	\$176,935.00	\$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	\$176,935.00
5300 EQUIPO E INSTRUMENTAL MEDICO Y	\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.62	\$0.00
5310 EQUIPO MEDICO Y DE LABORATORIO	\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.62	\$0.00
5311 EQUIPO MEDICO Y DE LABORATORIO	\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$29,047.62	\$0.00
5400 VEHICULOS Y EQUIPO DE	\$6,000,000.00	\$0.00	\$0.00	\$5,985,725.00	\$0.00	\$28,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,014,724.00	\$785,276.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$6,771,001.00	\$0.00	\$0.00	\$5,985,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985,725.00	\$785,276.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$6,771,001.00	\$0.00	\$0.00	\$5,985,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,985,725.00	\$785,276.00
5490 OTROS EQUIPOS DE TRANSPORTE	\$28,999.00	\$0.00	\$0.00	\$0.00	\$28,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,999.00	\$0.00
5491 OTROS EQUIPOS DE TRANSPORTE	\$28,999.00	\$0.00	\$0.00	\$0.00	\$28,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,999.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$4,919,875.34	\$0.00	\$8,238.00	\$0.00	\$29,047.62	\$56,000.00	\$41,528.00	\$0.00	-\$29,047.62	\$8,120.00	\$0.00	\$0.00	\$0.00	\$123,865.00	\$4,395,789.34
5630 MAQUINARIA Y EQUIPO DE	\$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
5631 MAQUINARIA Y EQUIPO DE	\$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
5640 SISTEMAS DE AIRE ACONDICIONADO,	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
5641 SISTEMAS DE AIRE ACONDICIONADO,	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00
5650 EQUIPO DE COMUNICACION Y	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
5651 EQUIPO DE COMUNICACION Y	\$8,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$0.00	\$8,120.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS	\$122,674.96	\$0.00	\$8,238.00	\$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
5671 HERRAMIENTAS Y MAQUINAS	\$122,674.96	\$0.00	\$8,238.00	\$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	\$2,312,480.38	\$0.00	\$0.00	\$0.00	\$29,047.62	\$41,528.00	\$0.00	\$0.00	-\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$2,270,952.38
5691 OTROS EQUIPOS	\$2,312,480.38	\$0.00	\$0.00	\$0.00	\$29,047.62	\$41,528.00	\$0.00	\$0.00	-\$29,047.62	\$0.00	\$0.00	\$0.00	\$0.00	\$41,528.00	\$2,270,952.38
5900 ACTIVOS INTANGIBLES	\$59,334.37	\$0.00	\$0.00	\$28,594.37	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,334.37	\$0.00
6000 INVERSION PÚBLICA	\$16,410,733.44	\$0.00	\$0.00	\$0.00	\$345,084.37	\$799,865.52	\$1,793,065.42	\$1,685,852.98	\$1,187,166.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,034.86	\$10,609,698.58
6100 OBRA PÚBLICA EN BIENES DE	\$16,410,733.44	\$0.00	\$0.00	\$0.00	\$345,084.37	\$799,865.52	\$1,793,065.42	\$1,685,852.98	\$1,187,166.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,001,034.86	\$10,609,698.58
6120 EDIFICACION NO HABITACIONAL	\$1,858,141.28	\$0.00	\$0.00	\$0.00	\$345,084.37	\$799,865.52	\$494,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,247.39	\$229,893.89
6121 EDIFICACION NO HABITACIONAL	\$1,858,141.28	\$0.00	\$0.00	\$0.00	\$345,084.37	\$799,865.52	\$494,287.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,247.39	\$229,893.89
6150 CONSTRUCCION DE VIAS DE	\$12,311,883.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,767.92	\$1,685,852.98	\$1,187,166.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171,787.47	\$8,140,095.57
6151 CONSTRUCCION DE VIAS DE	\$12,311,883.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,298,767.92	\$1,685,852.98	\$1,187,166.57	\$0.00	\$0.00	\$0.00	\$0.00	\$4,171,787.47	\$8,140,095.57
6190 TRABAJOS DE ACABADOS EN	\$2,239,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,709.12	\$0.00
6199 DIVERSAS OBRAS PENDIENTES EN	\$2,239,709.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,239,709.12	\$0.00
8000 PARTICIPACIONES Y	\$841,527.24	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,527.24



Municipio de Tula de Allende
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
8500 CONVENIOS	\$841,527.24	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,527.24	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$841,527.24	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,527.24	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$841,527.24	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$0.00	\$0.00	-\$840,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,527.24	\$0.00
RECURSOS PROPIOS	\$116,916,857.29	\$9,397,081.39	\$10,216,601.71	\$15,777,586.29	\$5,414,235.97	\$3,712,740.15	\$5,161,687.24	\$5,145,299.30	\$9,149,653.43	\$5,831,710.33	\$0.00	\$0.00	\$0.00	\$74,406,824.41	\$42,510,032.98

5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

5000 BIENES MUEBLES, INMUEBLES E	\$535,228.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,228.91	\$0.00
5100 MOBILIARIO Y EQUIPO DE	\$535,228.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,228.91	\$0.00
5150 EQUIPOS DE COMPUTO Y DE	\$535,228.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,228.91	\$0.00
5151 EQUIPO DE COMPUTO Y DE	\$535,228.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,228.91	\$0.00
6000 INVERSIÓN PÚBLICA	\$26,407,706.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,946.37	\$3,904,785.32	\$0.00	\$0.00	\$0.00	\$17,819,690.16	\$8,588,015.93
6100 OBRA PÚBLICA EN BIENES DE	\$26,407,706.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,064,946.37	\$3,904,785.32	\$0.00	\$0.00	\$0.00	\$17,819,690.16	\$8,588,015.93
6140 DIVISION DE TERRENOS Y	\$3,923,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,726.91	\$432,726.91	\$0.00	\$0.00	\$0.00	\$2,670,771.16	\$1,253,222.88
6141 DIVISION DE TERRENOS Y	\$3,923,994.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,760.01	\$432,726.91	\$0.00	\$0.00	\$0.00	\$2,670,771.16	\$1,253,222.88
6150 CONSTRUCCIÓN DE VÍAS DE	\$7,393,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,166.36	\$3,472,058.41	\$0.00	\$0.00	\$0.00	\$5,917,244.77	\$2,015,915.91
6151 CONSTRUCCIÓN DE VÍAS DE	\$7,393,160.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445,166.36	\$3,472,058.41	\$0.00	\$0.00	\$0.00	\$5,917,244.77	\$2,015,915.91
6190 TRABAJOS DE ACABADOS EN	\$14,550,551.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550,551.37	\$0.00
6199 DIVERSAS OBRAS PENDIENTES DE	\$14,550,551.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,550,551.37	\$0.00
FONDO DE APORTACIONES PARA	\$26,542,935.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618,284.24	\$3,064,946.37	\$3,904,785.32	\$0.00	\$0.00	\$0.00	\$8,588,015.93	\$18,954,919.07

5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

1000 SERVICIOS PERSONALES	\$52,385,477.38	\$3,604,800.00	\$3,678,991.92	\$3,607,468.80	\$3,352,474.00	\$3,409,295.96	\$1,734,947.33	\$3,735,165.00	\$4,057,934.27	\$3,488,916.72	\$0.00	\$0.00	\$0.00	\$32,567,463.00	\$19,817,014.38
1100 REMUNERACIONES AL PERSONAL DE	\$29,734,708.45	\$2,305,575.00	\$2,227,438.00	\$2,149,417.00	\$2,142,418.00	\$2,178,012.00	\$2,222,210.47	\$2,296,110.00	\$2,083,367.00	\$2,051,660.00	\$0.00	\$0.00	\$0.00	\$19,656,208.47	\$10,078,489.98
1130 SUELDOS BASE A PERSONAL	\$29,734,708.45	\$2,305,575.00	\$2,227,438.00	\$2,149,417.00	\$2,142,418.00	\$2,178,012.00	\$2,222,210.47	\$2,296,110.00	\$2,083,367.00	\$2,051,660.00	\$0.00	\$0.00	\$0.00	\$19,656,208.47	\$10,078,489.98
1131 SUELDOS BASE AL PERSONAL	\$29,734,708.45	\$2,305,575.00	\$2,227,438.00	\$2,149,417.00	\$2,142,418.00	\$2,178,012.00	\$2,222,210.47	\$2,296,110.00	\$2,083,367.00	\$2,051,660.00	\$0.00	\$0.00	\$0.00	\$19,656,208.47	\$10,078,489.98
1300 REMUNERACIONES ADICIONALES Y	\$17,542,008.42	\$1,002,793.00	\$1,007,617.69	\$1,052,811.90	\$932,216.00	\$947,743.96	\$1,107,423.98	\$1,091,124.62	\$996,105.64	\$1,022,731.47	\$0.00	\$0.00	\$0.00	\$9,100,568.16	\$8,441,440.26
1310 PRIMAS POR AÑOS DE SERVICIO	\$55,946.21	\$4,584.00	\$4,584.00	\$4,584.00	\$4,584.00	\$4,584.00	\$1,107,423.98	\$1,091,124.62	\$996,105.64	\$1,022,731.47	\$0.00	\$0.00	\$0.00	\$9,100,568.16	\$8,441,440.26
1311 PRIMAS POR AÑOS DE SERVICIOS	\$55,946.21	\$4,584.00	\$4,584.00	\$4,584.00	\$4,584.00	\$4,584.00	\$1,107,423.98	\$1,091,124.62	\$996,105.64	\$1,022,731.47	\$0.00	\$0.00	\$0.00	\$9,100,568.16	\$8,441,440.26
1320 PRIMAS DE VACACIONES, DOMINICAL	\$5,393,866.21	\$58,073.00	\$58,073.00	\$58,055.69	\$46,077.80	\$34,043.96	\$128,945.00	\$128,945.00	\$32,686.51	\$4,996.00	\$0.00	\$0.00	\$0.00	\$349,977.72	\$349,977.72
1321 PRIMA VACACIONAL	\$312,064.51	\$37,693.00	\$37,693.00	\$37,694.98	\$43,028.81	\$28,591.39	\$5,043.76	\$3,142.33	\$3,142.33	\$6,222.46	\$0.00	\$0.00	\$0.00	\$489,298.44	\$489,298.44
1322 AGUINALDOS	\$5,045,821.70	\$20,386.00	\$13,360.71	\$5,048.99	\$20,472.99	\$5,452.86	\$20,472.99	\$51,628.65	\$41,338.80	\$65,514.01	\$0.00	\$0.00	\$0.00	\$266,104.73	\$465,699.78
1340 COMPENSACIONES	\$112,124,176.00	\$940,136.00	\$915,668.00	\$999,740.00	\$904,815.00	\$908,705.00	\$811,625.00	\$875,662.00	\$868,942.00	\$945,999.00	\$0.00	\$0.00	\$0.00	\$8,261,129.00	\$3,862,884.00
1341 COMPENSACIONES	\$112,124,176.00	\$940,136.00	\$915,668.00	\$999,740.00	\$904,815.00	\$908,705.00	\$811,625.00	\$875,662.00	\$868,942.00	\$945,999.00	\$0.00	\$0.00	\$0.00	\$8,261,129.00	\$3,862,884.00
1400 SEGURIDAD SOCIAL	\$774,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,416.32	\$0.00	\$0.00	\$0.00	\$0.00	\$758,416.32	\$15,986.05
1440 APORTACIONES PARA SEGUROS	\$774,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,416.32	\$0.00	\$0.00	\$0.00	\$0.00	\$758,416.32	\$15,986.05
1441 APORTACIONES PARA SEGUROS	\$774,402.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,416.32	\$0.00	\$0.00	\$0.00	\$0.00	\$758,416.32	\$15,986.05
1500 OTAS PRESTACIONES SOCIALES Y	\$4,334,028.12	\$296,440.00	\$443,538.23	\$305,240.00	\$277,840.00	\$283,500.00	\$405,312.88	\$345,930.38	\$279,945.31	\$414,525.25	\$0.00	\$0.00	\$0.00	\$3,052,270.05	\$1,281,758.07
1510 CUOTAS PARA EL FONDO DE	\$10,800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00
1511 CUOTAS PARA EL FONDO DE	\$10,800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$5,400.00	\$5,400.00
1520 INDEMNIZACIONES	\$494,094.80	\$0.00	\$156,086.23	\$26,200.00	\$0.00	\$0.00	\$107,839.33	\$60,867.32	\$2,984.00	\$139,325.77	\$0.00	\$0.00	\$0.00	\$493,412.65	\$882.15
1521 INDEMNIZACIONES	\$494,094.80	\$0.00	\$156,086.23	\$26,200.00	\$0.00	\$0.00	\$107,839.33	\$60,867.32	\$2,984.00	\$139,325.77	\$0.00	\$0.00	\$0.00	\$493,412.65	\$882.15
1522 INDEMNIZACIONES	\$250,000.00	\$0.00	\$156,086.23	\$26,200.00	\$0.00	\$0.00	\$107,839.33	\$60,867.32	\$2,984.00	\$139,325.77	\$0.00	\$0.00	\$0.00	\$493,412.65	\$882.15
1540 PRESTACIONES CONTRACTUALES	\$3,829,133.32	\$295,840.00	\$296,840.00	\$278,440.00	\$277,240.00	\$279,220.00	\$268,420.00	\$274,989.48	\$268,420.00	\$263,440.00	\$0.00	\$0.00	\$0.00	\$2,506,860.00	\$1,309,620.00
1542 DESPESA	\$3,816,480.00	\$295,840.00	\$296,840.00	\$278,440.00	\$277,240.00	\$279,220.00	\$268,420.00	\$274,989.48	\$268,420.00	\$263,440.00	\$0.00	\$0.00	\$0.00	\$2,506,860.00	\$1,309,620.00
1543 VACACIONES	\$11,453.32	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.00	\$13,453.55	\$10,363.06	\$7,941.31	\$3,959.48	\$0.00	\$0.00	\$0.00	\$45,397.40	\$53,844.08
1544 APOYO PARA TUTILES ESCOLARES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$5,121,359.74	\$149,380.56	\$1,285,528.07	\$515,208.44	\$1,386,335.59	\$1,941,878.23	\$1,166,346.53	\$789,317.71	\$893,052.66	\$860,894.35	\$0.00	\$0.00	\$0.00	\$8,889,942.14	\$2,768,582.40
2600 COMBUSTIBLES, LUBRICANTES Y	\$4,686,512.24	\$46,635.02	\$1,074,013.00	\$577,108.63	\$1,365,389.59	\$1,936,403.47	\$1,014,829.30	\$663,660.06	\$893,052.66	\$539,395.15	\$0.00	\$0.00	\$0.00	\$5,137,486.88	\$33,439,674.64
2610 COMBUSTIBLES, LUBRICANTES Y	\$4,686,512.24	\$46,635.02	\$1,074,013.00	\$577,108.63	\$1,365,389.59	\$1,936,403.47	\$1,014,829.30	\$663,660.06	\$893,052.66	\$539,395.15	\$0.00	\$0.00	\$0.00	\$5,137,486.88	\$33,439,674.64
2611 COMBUSTIBLES, LUBRICANTES Y	\$4,686,512.24	\$46,635.02	\$1,074,013.00	\$577,108.63	\$1,365,389.59	\$1,936,403.47	\$1,014,829.30	\$663,660.06	\$893,052.66	\$539,395.15	\$0.00	\$0.00	\$0.00	\$5,137,486.88	\$33,439,674.64
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	\$149,876.28	\$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	\$149,876.28	\$149,876.28
2711 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	\$149,876.28	\$149,876.28
2900 HERRAMIENTAS, REPARACIONES Y	\$1,178,171.19	\$102,745.54	\$211,515.07	\$38,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,657.65	\$0.00	\$21,499.20	\$0.00	\$0.00	\$0.00	\$651,655.23	\$516,515.96
2960 REPARACIONES Y ACCESORIOS	\$1,178,171.19	\$102,745.54	\$211,515.07	\$38,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,657.65	\$0.00	\$21,499.20	\$0.00	\$0.00	\$0.00	\$651,655.23	\$516,515.96
2961 REPARACIONES Y ACCESORIOS	\$1,103,741.79	\$70,555.54	\$189,681.87	\$33,726.61	\$17,074.00	\$104,644.76	\$54,717.20	\$97,855.25	\$0.00	\$17,184.00	\$0.00	\$0.00	\$0.00	\$555,593.23	\$516,235.56
2962 REPARACIONES Y ACCESORIOS	\$74,396.40	\$32,190.00	\$21,833.20	\$4,373.20	\$880.00	\$0.00	\$0.00	\$7,702.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,116.00	\$-1,718.60

Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3000 SERVICIOS GENERALES	\$2,477,725.90	\$26,382.20	\$2,327,826.40	\$2,310,981.04	\$2,115,343.80	\$2,334,487.10	\$2,240,678.31	\$1,979,250.00	\$2,050,400.20	\$2,031,285.00	\$0.00	\$0.00	\$0.00	\$17,651,634.05	\$3,826,091.85
3100 SERVICIOS BÁSICOS	\$16,759,232.43	\$0.00	\$1,963,984.00	\$2,059,387.44	\$1,905,759.00	\$1,886,091.10	\$1,977,706.31	\$1,678,035.00	\$1,778,387.00	\$1,773,011.00	\$0.00	\$0.00	\$0.00	\$15,020,140.85	\$1,739,091.58
3110 ENERGÍA ELÉCTRICA	\$15,743,527.51	\$0.00	\$1,530,228.00	\$1,905,929.34	\$1,695,769.00	\$1,777,803.00	\$1,768,852.00	\$1,678,035.00	\$1,778,387.00	\$1,773,011.00	\$0.00	\$0.00	\$0.00	\$13,847,994.34	\$1,895,533.17
3111 ENERGÍA ELÉCTRICA	\$15,743,527.51	\$0.00	\$1,530,228.00	\$1,905,929.34	\$1,695,769.00	\$1,777,803.00	\$1,768,852.00	\$1,678,035.00	\$1,778,387.00	\$1,773,011.00	\$0.00	\$0.00	\$0.00	\$13,847,994.34	\$1,895,533.17
3130 AGUA	\$1,015,704.92	\$0.00	\$433,756.00	\$153,458.10	\$187,356.00	\$189,322.10	\$208,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,146.51	-\$156,441.59
3131 AGUA	\$1,015,704.92	\$0.00	\$433,756.00	\$153,458.10	\$187,356.00	\$189,322.10	\$208,254.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,146.51	-\$156,441.59
3300 SERVICIOS PROFESIONALES,	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,600.00	\$199,400.00
3340 SERVICIOS DE CAPACITACIÓN	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,600.00	\$199,400.00
3341 CAPACITACIÓN V/O	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,600.00	\$199,400.00
3800 SERVICIOS DE INSTALACIÓN,	\$1,078,493.47	\$21,019.20	\$113,842.40	\$22,747.60	\$10,184.80	\$78,726.00	\$13,572.00	\$10,614.00	\$25,195.20	\$0.00	\$0.00	\$0.00	\$0.00	\$295,301.20	\$783,182.27
3850 REPARACIÓN Y MANTENIMIENTO DE	\$1,078,493.47	\$21,019.20	\$113,842.40	\$22,747.60	\$10,184.80	\$78,726.00	\$13,572.00	\$10,614.00	\$25,195.20	\$0.00	\$0.00	\$0.00	\$0.00	\$295,301.20	\$783,182.27
3851 MANTENIMIENTO DE VEHÍCULOS	\$1,058,831.47	\$21,019.20	\$109,005.20	\$17,121.60	\$228,846.00	\$200,000.00	\$211,270.00	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$2,135,592.00	\$1,104,408.00
3852 MANTENIMIENTO DE UNIDADES DE	\$19,662.00	\$0.00	\$4,837.20	\$5,628.00	\$8,038.80	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,662.00	\$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	\$250,001.00	\$246,838.00	\$258,274.00	\$0.00	\$0.00	\$0.00	\$2,135,592.00	\$1,104,408.00
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	\$250,001.00	\$246,838.00	\$258,274.00	\$0.00	\$0.00	\$0.00	\$2,135,592.00	\$1,104,408.00
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	\$250,001.00	\$246,838.00	\$258,274.00	\$0.00	\$0.00	\$0.00	\$2,135,592.00	\$1,104,408.00
4000 TRANSFERENCIAS	\$3,444,705.00	\$24,738.00	\$24,738.00	\$47,454.00	\$925,152.00	\$47,454.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$0.00	\$0.00	\$0.00	\$2,023,470.00	\$1,421,235.00
4100 TRANSFERENCIAS INTERNAS Y	\$3,151,449.00	\$0.00	\$0.00	\$450,207.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,828.00	\$1,350,621.00
4150 TRANSFERENCIA INTERNA	\$3,151,449.00	\$0.00	\$0.00	\$450,207.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,828.00	\$1,350,621.00
4151 TRANSFERENCIA INTERNA	\$3,151,449.00	\$0.00	\$0.00	\$450,207.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800,828.00	\$1,350,621.00
4500 PENSIONES Y JUBILACIONES	\$393,256.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$24,738.00	\$0.00	\$0.00	\$0.00	\$222,642.00	\$70,614.00
4510 PENSIONES	\$160,584.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$54,432.00	\$106,152.00
4511 PENSIONES PERSONAL	\$160,584.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$6,048.00	\$0.00	\$0.00	\$0.00	\$54,432.00	\$106,152.00
4520 JUBILACIONES	\$132,672.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$168,210.00	-\$35,538.00
4521 JUBILACIONES PERSONAL	\$132,672.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$18,690.00	\$0.00	\$0.00	\$0.00	\$168,210.00	-\$35,538.00
5000 BIENES MUEBLES, INMUEBLES E	\$1,697,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	\$0.00	\$0.00	\$700,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,607,760.64	\$349,239.36
5400 VEHÍCULOS Y EQUIPO DE	\$1,697,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	\$0.00	\$0.00	\$700,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,607,760.64	\$349,239.36
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$1,697,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	\$0.00	\$0.00	\$700,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,607,760.64	\$349,239.36
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$1,697,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	\$0.00	\$0.00	\$700,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$1,607,760.64	\$349,239.36
5600 MAQUINARIA, OTROS EQUIPOS Y	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	-\$760.64
5650 EQUIPO DE COMUNICACIÓN Y	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	-\$760.64
5651 EQUIPO DE COMUNICACIÓN Y	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,760.64	-\$760.64
FONDO DE APORTACIONES PARA	\$85,238,938.00	\$4,040,309.76	\$7,316,684.39	\$6,908,603.28	\$7,781,305.39	\$8,368,326.93	\$7,166,710.17	\$6,526,470.71	\$7,726,025.13	\$6,805,634.07	\$0.00	\$0.00	\$0.00	\$62,540,289.83	\$22,643,668.17
SPPTG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO															
2000 MATERIALES Y SUMINISTRO	\$12,352.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.98	\$0.00	\$0.00	\$0.00	\$12,352.19	\$12,352.19
2100 MATERIALES DE ADMINISTRACIÓN,	\$6,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.19	\$6,842.19
2110 MATERIALES ÚTILES Y EQUIPOS	\$6,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,842.19	\$6,842.19
2111 MATERIAL DE OFICINA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
2113 EQUIPOS MENORES DE OFICINA	\$3,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.19	\$3,842.19
2140 MATERIALES ÚTILES Y EQUIPOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
2141 MATERIAL PARA BIENES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00
2160 MATERIAL DE LIMPIEZA	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$2,010.00
2161 MATERIAL DE LIMPIEZA	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$2,010.00
2600 COMBUSTIBLES LUBRICANTES Y	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.98	\$0.00	\$0.00	\$0.00	\$3,990.98	-\$0.98
2610 COMBUSTIBLES, LUBRICANTES Y	\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.98	\$0.00	\$0.00	\$0.00	\$3,990.98	-\$0.98
3000 SERVICIOS GENERALES	\$156,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$63,100.00	\$0.00	\$0.00	\$0.00	\$93,900.00	\$61,600.00
3100 SERVICIOS BÁSICOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3150 TELEFONÍA CELULAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3151 TELEFONÍA CELULAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3300 SERVICIOS PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$61,600.00
3390 SERVICIOS PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$61,600.00
3391 SERVICIOS PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$61,600.00	\$0.00	\$0.00	\$0.00	\$92,400.00	\$61,600.00
5000 BIENES MUEBLES, INMUEBLES E	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$28,157.81
5100 MOBILIARIO Y EQUIPO DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$28,157.81
5150 EQUIPOS DE CÓMPUTO Y DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$28,157.81
5151 EQUIPO DE CÓMPUTO Y DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$28,157.81



Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abri	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
PROGRAMA DE FORTALECIMIENTO	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00	\$67,090.98	\$0.00	\$0.00	\$0.00	\$97,890.98	\$102,709.02

6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS

3000 SERVICIOS GENERALES	\$129,627.00	\$10,129.60	\$9,062.92	\$0.00	\$21,019.23	\$0.00	\$22,424.77	\$16,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,436.51	\$50,190.49
3100 SERVICIOS BÁSICOS	\$129,627.00	\$10,129.60	\$9,062.92	\$0.00	\$21,019.23	\$0.00	\$22,424.77	\$16,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,436.51	\$50,190.49
3120 GAS	\$129,627.00	\$10,129.60	\$9,062.92	\$0.00	\$21,019.23	\$0.00	\$22,424.77	\$16,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,436.51	\$50,190.49
3121 GAS	\$129,627.00	\$10,129.60	\$9,062.92	\$0.00	\$21,019.23	\$0.00	\$22,424.77	\$16,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,436.51	\$50,190.49
COMPENSACION DEL IMPUESTO	\$129,627.00	\$10,129.60	\$9,062.92	\$0.00	\$21,019.23	\$0.00	\$22,424.77	\$16,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,436.51	\$50,190.49

6EBISR IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)

2000 MATERIALES Y SUMINISTROS	\$46,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,898.80	\$0.00	\$0.00	\$0.00	\$0.00	\$46,898.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
2211 ALIMENTACION DE PERSONAS	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
2900 HERRAMIENTAS MENORES	\$9,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.80	\$0.00
2910 HERRAMIENTAS MENORES	\$9,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.80	\$0.00
2911 HERRAMIENTAS MENORES	\$9,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$9,778.80	\$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	\$88,717.73	\$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	\$48,720.00	\$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	\$48,720.00	\$0.00
3261 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	\$48,720.00	\$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	\$39,997.73	\$0.00
3510 CONSERVACION 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	\$39,997.73	\$0.00
3513 CONSERVACION 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	\$39,997.73	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
5671 HERRAMIENTAS Y MAQUINAS-	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$0.00
IMPUESTO SOBRE LA RENTA	\$168,154.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,717.73	\$0.00	\$79,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$168,154.53	\$0.00
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA	\$168,154.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,717.73	\$0.00	\$79,436.80	\$0.00	\$0.00	\$0.00	\$0.00	\$168,154.53	\$0.00

MATERIALES Y SUMINISTROS

2000 MATERIALES Y SUMINISTROS	\$672,538.26	\$2,118.16	\$42,450.00	\$152,763.83	\$7,748.64	\$916.40	\$466,535.75	\$37,600.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$751,997.79	-\$79,366.53
2100 MATERIALES DE ADMINISTRACION,	\$300,000.00	\$0.00	\$40,000.00	\$151,999.98	\$0.00	\$0.00	\$0.00	\$37,600.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$721,374.99	\$28,625.01
2180 MATERIALES PARA EL REGISTRO E	\$300,000.00	\$0.00	\$40,000.00	\$151,999.98	\$0.00	\$0.00	\$0.00	\$37,600.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$721,374.99	\$28,625.01
2181 MATERIALES PARA EL REGISTRO E	\$300,000.00	\$0.00	\$40,000.00	\$151,999.98	\$0.00	\$0.00	\$0.00	\$37,600.00	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$721,374.99	\$28,625.01
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	\$466,535.75	-\$243,997.49
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	\$466,535.75	-\$243,997.49
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	\$466,535.75	-\$243,997.49
2910 HERRAMIENTAS MENORES	\$150,000.00	\$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
2911 HERRAMIENTAS MENORES	\$150,000.00	\$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
3000 SERVICIOS GENERALES	\$5,927,461.74	\$780,396.34	\$550,196.43	\$932,956.12	\$780,277.08	\$640,435.79	\$331,068.96	\$1,032,255.82	\$613,662.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,728,870.11	\$1,797,397.63
3100 SERVICIOS BÁSICOS	\$480,000.00	\$46,650.71	\$53,402.41	\$51,210.02	\$57,065.89	\$82,545.73	\$1,511.00	\$112,662.41	\$58,673.56	\$0.00	\$0.00	\$0.00	\$0.00	\$486,921.73	\$13,078.27
3140 TELEFONIA TRADICIONAL	\$480,000.00	\$46,650.71	\$53,402.41	\$51,210.02	\$57,065.89	\$82,545.73	\$1,511.00	\$112,662.41	\$58,673.56	\$0.00	\$0.00	\$0.00	\$0.00	\$486,921.73	\$13,078.27
3141 TELEFONIA TRADICIONAL	\$480,000.00	\$46,650.71	\$53,402.41	\$51,210.02	\$57,065.89	\$82,545.73	\$1,511.00	\$112,662.41	\$58,673.56	\$0.00	\$0.00	\$0.00	\$0.00	\$486,921.73	\$13,078.27
3200 SERVICIOS DE ARRENDAMIENTO	\$1,925,545.00	\$306,415.10	\$26,680.00	\$306,415.10	\$153,207.55	\$306,415.10	\$80,044.00	\$153,207.55	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,799.50	\$276,744.50
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,925,545.00	\$306,415.10	\$26,680.00	\$306,415.10	\$153,207.55	\$306,415.10	\$80,044.00	\$153,207.55	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,799.50	\$276,744.50
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,925,545.00	\$306,415.10	\$26,680.00	\$306,415.10	\$153,207.55	\$306,415.10	\$80,044.00	\$153,207.55	\$153,207.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,638,799.50	\$276,744.50
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 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
3300 SERVICIOS PROFESIONALES,	\$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
3360 SERVICIOS DE APOYO	\$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
3361 SERVICIO DE ROTULACIÓN,	\$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
3500 SERVICIOS DE INSTALACIÓN,	\$5,098,940.00	\$424,330.53	\$570,104.02	\$575,331.00	\$570,003.64	\$570,689.43	\$558,880.79	\$0.00	\$820,374.41	\$460,455.06	\$0.00	\$0.00	\$0.00	\$4,559,148.88	\$1,539,691.12
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$5,098,940.00	\$424,330.53	\$570,104.02	\$575,331.00	\$570,003.64	\$570,689.43	\$558,880.79	\$0.00	\$820,374.41	\$460,455.06	\$0.00	\$0.00	\$0.00	\$4,559,148.88	\$1,539,691.12
3582 MANEJO DE DESECHOS	\$5,098,940.00	\$424,330.53	\$570,104.02	\$575,331.00	\$570,003.64	\$570,689.43	\$558,880.79	\$0.00	\$820,374.41	\$460,455.06	\$0.00	\$0.00	\$0.00	\$4,559,148.88	\$1,539,691.12
FONDO DE IMPUESTO SOBRE LA	\$9,200,000.00	\$782,514.50	\$692,636.43	\$1,085,719.95	\$788,026.72	\$965,546.66	\$1,106,971.54	\$368,656.96	\$1,032,255.82	\$655,537.62	\$0.00	\$0.00	\$0.00	\$7,481,777.90	\$1,718,222.10



Municipio de Tula de Allende

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6FDOFM FONDO DE FOMENTO MUNICIPAL															
1000 SERVICIOS PERSONALES	\$22,753,722.30	\$1,089,559.40	\$1,311,060.00	\$1,356,276.00	\$1,348,246.00	\$1,488,556.84	\$1,449,816.51	\$1,489,784.75	\$1,397,121.73	\$1,492,156.00	\$0.00	\$0.00	\$0.00	\$13,026,607.23	\$8,727,115.07
1100 REMUNERACIONES AL PERSONAL DE	\$6,257,185.93	\$503,338.00	\$512,434.00	\$565,845.00	\$537,759.00	\$543,057.00	\$555,678.00	\$550,545.00	\$560,180.00	\$565,811.00	\$0.00	\$0.00	\$0.00	\$4,885,456.00	\$1,371,729.93
1110 SUELDOS BASE A PERSONAL	\$6,257,185.93	\$503,338.00	\$512,434.00	\$565,845.00	\$537,759.00	\$543,057.00	\$555,678.00	\$550,545.00	\$560,180.00	\$565,811.00	\$0.00	\$0.00	\$0.00	\$4,885,456.00	\$1,371,729.93
1131 SUELDOS BASE AL PERSONAL	\$6,257,185.93	\$503,338.00	\$512,434.00	\$565,845.00	\$537,759.00	\$543,057.00	\$555,678.00	\$550,545.00	\$560,180.00	\$565,811.00	\$0.00	\$0.00	\$0.00	\$4,885,456.00	\$1,371,729.93
1300 REMUNERACIONES ADICIONALES Y	\$13,246,470.68	\$1,032,881.40	\$538,159.00	\$630,163.00	\$649,079.00	\$748,990.26	\$716,441.80	\$744,521.66	\$689,807.37	\$752,799.00	\$0.00	\$0.00	\$0.00	\$5,592,882.49	\$5,653,588.19
1310 PRIMAS POR AÑOS DE SERVICIO	\$3,139,709.17	\$100,575.00	\$104,352.00	\$104,352.00	\$104,352.00	\$183,583.15	\$121,587.04	\$170,836.00	\$106,086.00	\$191,861.00	\$0.00	\$0.00	\$0.00	\$1,229,470.59	\$1,910,238.58
1311 PRIMAS POR AÑOS DE SERVICIOS	\$3,139,709.17	\$146,208.40	\$100,575.00	\$104,352.00	\$104,352.00	\$183,583.15	\$121,587.04	\$170,836.00	\$106,086.00	\$191,861.00	\$0.00	\$0.00	\$0.00	\$1,229,470.59	\$1,910,238.58
1320 PRIMAS DE VACACIONES, DOMINICAL	\$3,414,097.05	\$362,597.00	\$8,804.00	\$3,148.00	\$12,869.00	\$25,811.11	\$51,870.78	\$23,746.61	\$59,557.37	\$10,049.00	\$0.00	\$0.00	\$0.00	\$2,904,549.20	\$2,904,549.20
1321 PRIMA VACACIONAL	\$207,609.49	\$599.00	\$8,804.00	\$3,148.00	\$12,869.00	\$22,532.14	\$37,546.43	\$7,050.04	\$8,665.59	\$10,049.00	\$0.00	\$0.00	\$0.00	\$111,366.20	\$86,241.29
1322 AGUINALDOS	\$3,206,487.56	\$361,998.00	\$0.00	\$0.00	\$0.00	\$4,278.97	\$14,324.33	\$16,886.57	\$891.78	\$0.00	\$0.00	\$0.00	\$0.00	\$398,176.65	\$2,808,307.91
1330 HORAS EXTRAORDINARIAS	\$25,212.46	\$127.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$2,037.00	\$0.00	\$0.00	\$0.00	\$8,840.00	\$16,372.46
1331 HORAS EXTRA	\$25,212.46	\$127.00	\$0.00	\$1,056.00	\$0.00	\$0.00	\$0.00	\$5,620.00	\$0.00	\$2,037.00	\$0.00	\$0.00	\$0.00	\$8,840.00	\$16,372.46
1340 COMPENSACIONES	\$6,667,152.00	\$523,859.00	\$528,840.00	\$521,606.00	\$531,704.00	\$538,596.00	\$542,984.00	\$544,419.05	\$554,164.00	\$548,852.00	\$0.00	\$0.00	\$0.00	\$4,835,024.05	\$1,832,127.95
1341 COMPENSACIONES	\$6,667,152.00	\$523,859.00	\$528,840.00	\$521,606.00	\$531,704.00	\$538,596.00	\$542,984.00	\$544,419.05	\$554,164.00	\$548,852.00	\$0.00	\$0.00	\$0.00	\$4,835,024.05	\$1,832,127.95
1500 OTRAS PRESTACIONES SOCIALES Y	\$3,250,385.69	\$157,350.00	\$160,467.00	\$160,268.00	\$161,468.00	\$168,519.58	\$177,898.71	\$194,809.09	\$167,134.36	\$182,556.00	\$0.00	\$0.00	\$0.00	\$1,558,286.74	\$1,692,096.95
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	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$273,600.00
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	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	\$273,600.00
1520 INDEMNIZACIONES	\$1,028,545.95	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$7,590.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,728.00	\$981,817.95
1521 LIQUIDACIONES	\$162,132.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,132.59	\$0.00	\$0.00	\$0.00	\$182,132.59	\$0.00
1522 INDEMNIZACIONES	\$867,413.36	\$0.00	\$0.00	\$0.00	\$0.00	\$32,538.00	\$7,590.00	\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,728.00	\$799,685.36
1540 PRESTACIONES CONTRACTUALES	\$1,828,091.74	\$144,800.00	\$147,800.00	\$147,700.00	\$148,900.00	\$151,392.58	\$157,981.71	\$154,438.09	\$154,578.36	\$170,000.00	\$0.00	\$0.00	\$0.00	\$1,377,291.74	\$450,800.00
1542 DESPENSA	\$1,795,200.00	\$144,800.00	\$147,800.00	\$147,700.00	\$148,900.00	\$150,200.00	\$150,800.00	\$152,600.00	\$154,400.00	\$153,200.00	\$0.00	\$0.00	\$0.00	\$1,350,400.00	\$444,800.00
1543 VACACIONES	\$10,091.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192.58	\$6,981.71	\$1,839.09	\$178.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,091.74	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00	\$6,000.00
1590 OTRAS PRESTACIONES SOCIALES Y	\$11,128.00	\$550.00	\$667.00	\$568.00	\$568.00	\$588.00	\$425.00	\$770.00	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$5,879.00
1591 SUBSIDIO PARA EL EMPLEO	\$11,128.00	\$550.00	\$667.00	\$568.00	\$568.00	\$588.00	\$425.00	\$770.00	\$556.00	\$556.00	\$0.00	\$0.00	\$0.00	\$5,249.00	\$5,879.00
2000 SERVICIOS GENERALES	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429,576.87	\$0.00	\$0.00	\$0.00	\$429,576.87	-\$429,576.87
3100 SERVICIOS BASICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,992.87	\$0.00	\$0.00	\$0.00	\$194,992.87	-\$194,992.87
3130 AGUA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,992.87	\$0.00	\$0.00	\$0.00	\$194,992.87	-\$194,992.87
3131 AGUA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,992.87	\$0.00	\$0.00	\$0.00	\$194,992.87	-\$194,992.87
3900 OTROS SERVICIOS GENERALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,584.00	\$0.00	\$0.00	\$0.00	\$234,584.00	-\$234,584.00
3980 IMPUESTO SOBRE NOMINAS Y OTROS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,584.00	\$0.00	\$0.00	\$0.00	\$234,584.00	-\$234,584.00
3981 IMPUESTO SOBRE NOMINAS Y OTROS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,584.00	\$0.00	\$0.00	\$0.00	\$234,584.00	-\$234,584.00
4000 TRANSFERENCIAS	\$6,737,561.00	\$744,842.00	\$744,842.00	\$744,842.00	\$744,842.00	\$744,842.00	\$757,006.00	\$769,170.00	\$780,112.00	\$1,235,319.00	\$0.00	\$0.00	\$0.00	\$7,266,817.00	\$1,470,744.00
4100 TRANSFERENCIAS INTERNAS Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$450,207.00	-\$450,206.00
4150 TRANSFERENCIA INTERNAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$450,207.00	-\$450,206.00
4151 TRANSFERENCIAS INTERNAR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$450,207.00	-\$450,206.00
4500 PENSIONES Y JUBILACIONES	\$8,737,560.00	\$744,842.00	\$744,842.00	\$744,842.00	\$744,842.00	\$744,842.00	\$757,006.00	\$769,170.00	\$780,112.00	\$786,112.00	\$0.00	\$0.00	\$0.00	\$6,816,610.00	\$1,920,950.00
4510 PENSIONES	\$880,712.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$0.00	\$0.00	\$0.00	\$482,742.00	\$1,971,970.00
4511 PENSIONES PERSONAL	\$880,712.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$53,638.00	\$0.00	\$0.00	\$0.00	\$482,742.00	\$1,971,970.00
4520 JUBILACIONES	\$8,856,848.00	\$691,204.00	\$691,204.00	\$691,204.00	\$691,204.00	\$691,204.00	\$703,368.00	\$715,532.00	\$726,474.00	\$732,474.00	\$0.00	\$0.00	\$0.00	\$6,333,868.00	\$1,722,980.00
4521 JUBILACIONES PERSONAL	\$8,856,848.00	\$691,204.00	\$691,204.00	\$691,204.00	\$691,204.00	\$691,204.00	\$703,368.00	\$715,532.00	\$726,474.00	\$732,474.00	\$0.00	\$0.00	\$0.00	\$6,333,868.00	\$1,722,980.00
FONDO DE FOMENTO MUNICIPAL	\$31,491,285.30	\$2,439,411.40	\$2,055,902.00	\$2,101,118.00	\$2,093,038.00	\$2,233,408.84	\$2,205,822.51	\$2,258,954.75	\$2,177,233.73	\$3,158,061.87	\$0.00	\$0.00	\$0.00	\$20,233,001.10	\$10,758,284.20
6FDOGP FONDO GENERAL DE PARTICIPACIONES															
1000 SERVICIOS PERSONALES	\$72,664,283.03	\$6,163,148.15	\$5,202,000.10	\$5,487,732.69	\$5,670,844.86	\$5,813,576.84	\$5,348,433.67	\$5,747,252.37	\$5,621,308.04	\$5,527,247.58	\$0.00	\$0.00	\$0.00	\$50,652,144.30	\$21,812,118.73
1100 REMUNERACIONES AL PERSONAL DE	\$33,337,409.19	\$2,669,244.00	\$2,669,976.06	\$2,878,386.40	\$2,806,380.80	\$2,785,657.00	\$2,777,132.00	\$2,728,155.00	\$2,659,848.93	\$2,751,633.00	\$0.00	\$0.00	\$0.00	\$24,645,415.19	\$8,691,994.00
1110 DIETAS	\$7,671,085.68	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$0.00	\$0.00	\$0.00	\$5,751,860.00	\$1,919,225.68
1130 DIETAS	\$7,671,085.68	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$0.00	\$0.00	\$0.00	\$5,751,860.00	\$1,919,225.68
1300 SUELDOS BASE A PERSONAL	\$25,666,323.51	\$2,030,020.00	\$2,029,752.06	\$2,239,164.40	\$2,168,292.80	\$2,126,433.00	\$2,077,906.00	\$2,074,039.00	\$2,038,516.93	\$2,112,409.00	\$0.00	\$0.00	\$0.00	\$17,889,535.19	\$6,772,788.32
1313 SUELDOS BASE AL PERSONAL	\$25,666,323.51	\$2,030,020.00	\$2,029,752.06	\$2,239,164.40	\$2,168,292.80	\$2,126,433.00	\$2,077,906.00	\$2,074,039.00	\$2,038,516.93	\$2,112,409.00	\$0.00	\$0.00	\$0.00	\$17,889,535.19	\$6,772,788.32
1310 REMUNERACIONES ADICIONALES Y	\$30,250,978.18	\$2,871,162.18	\$1,850,759.77	\$1,903,856.39	\$2,150,662.06	\$2,426,782.24	\$1,949,984.75	\$2,398,554.51	\$1,920,015.83	\$2,042,241.86	\$0.00	\$0.00	\$0.00	\$19,497,219.99	\$10,753,758.99
1310 PRIMAS POR AÑOS DE SERVICIO	\$5,067,152.45	\$386,769.00	\$327,028.00	\$341,778.88	\$416,564.62	\$799,353.14	\$347,202.08	\$812,869.83	\$323,396.37	\$493,119.00	\$0.00	\$0.00	\$0.00	\$4,263,162.02	\$803,989.53
1311 PRIMAS POR AÑOS DE SERVICIOS	\$5,067,152.45	\$386,769.00	\$327,028.00	\$341,778.88	\$416,564.62	\$799,353.14	\$347,202.08	\$812,869.83	\$323,396.37	\$493,119.00	\$0.00	\$0.00	\$0.00	\$4,263,162.02	\$803,989.53

Municipio de Tula de Allende
Analtico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

O b j e t o d e l G a s t o	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1320 PRIMAS DE VACACIONES, DOMINICAL	\$5,717,518.48	\$991,807.18	\$70,156.77	\$47,742.51	\$123,165.24	\$77,505.31	\$105,054.37	\$68,278.68	\$91,611.46	\$21,246.86	\$0.00	\$0.00	\$0.00	\$1,596,566.38	\$4,120,952.10
1321 PRIMIA VACACIONAL	\$708,180.11	\$16,925.90	\$62,203.71	\$40,198.50	\$89,525.72	\$65,774.55	\$96,220.39	\$42,596.17	\$62,851.46	\$16,892.64	\$0.00	\$0.00	\$0.00	\$493,129.04	\$215,061.07
1322 AGUINALDOS	\$5,009,338.37	\$974,881.28	\$7,953.06	\$7,544.01	\$33,639.52	\$11,730.76	\$8,833.98	\$25,740.51	\$4,354.22	\$4,354.22	\$0.00	\$0.00	\$0.00	\$3,905,901.03	\$3,905,901.03
1330 HORAS EXTRAORDINARIAS	\$918,523.25	\$64,894.00	\$63,872.00	\$89,026.00	\$64,187.00	\$79,237.00	\$70,991.00	\$89,667.00	\$89,844.00	\$99,737.00	\$0.00	\$0.00	\$0.00	\$715,395.00	\$203,168.25
1331 HORAS EXTRAS	\$918,523.25	\$64,894.00	\$63,872.00	\$89,026.00	\$64,187.00	\$79,237.00	\$70,991.00	\$89,667.00	\$89,844.00	\$99,737.00	\$0.00	\$0.00	\$0.00	\$715,395.00	\$203,168.25
1340 COMPENSACIONES	\$18,547,784.00	\$1,417,692.00	\$1,389,703.00	\$1,416,309.00	\$1,466,745.20	\$1,472,604.79	\$1,426,137.30	\$1,432,841.00	\$1,392,164.00	\$1,427,939.00	\$0.00	\$0.00	\$0.00	\$12,922,135.29	\$5,625,648.71
1341 COMPENSACIONES	\$18,547,784.00	\$1,417,692.00	\$1,389,703.00	\$1,416,309.00	\$1,466,745.20	\$1,472,604.79	\$1,426,137.30	\$1,432,841.00	\$1,392,164.00	\$1,427,939.00	\$0.00	\$0.00	\$0.00	\$12,922,135.29	\$5,625,648.71
1400 SEGURIDAD SOCIAL	\$426,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,786.30	\$0.00
1440 APORTACIONES PARA SEGUROS	\$426,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,786.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,786.30	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$8,339,752.07	\$623,341.97	\$772,264.27	\$685,487.90	\$713,802.00	\$819,137.60	\$881,916.92	\$620,542.86	\$632,656.98	\$733,712.72	\$0.00	\$0.00	\$0.00	\$6,082,723.22	\$2,257,028.85
1510 CUOTAS PARA EL FONDO DE	\$547,200.00	\$45,800.00	\$45,800.00	\$45,750.00	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$412,650.00	\$134,550.00
1511 CUOTAS PARA EL FONDO DE	\$547,200.00	\$45,800.00	\$45,800.00	\$45,750.00	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$45,900.00	\$0.00	\$0.00	\$0.00	\$412,650.00	\$134,550.00
1520 INDEMNIZACIONES	\$533,726.92	\$24,081.97	\$169,156.27	\$80,166.90	\$107,319.00	\$8,146.00	\$67,127.40	\$0.00	\$0.00	\$27,444.00	\$0.00	\$0.00	\$0.00	\$519,482.71	\$14,274.21
1521 LIQUIDACIONES	\$44,854.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,854.78	\$0.00
1522 INDEMNIZACIONES	\$488,872.14	\$24,081.97	\$169,156.27	\$80,166.90	\$107,319.00	\$8,146.00	\$67,127.40	\$0.00	\$0.00	\$27,444.00	\$0.00	\$0.00	\$0.00	\$519,482.71	\$14,274.21
1540 PRESTACIONES CONTRACTUALES	\$7,177,633.15	\$548,600.00	\$551,800.00	\$554,400.00	\$556,600.00	\$559,599.60	\$553,065.52	\$568,661.86	\$553,628.98	\$647,206.55	\$0.00	\$0.00	\$0.00	\$5,103,560.51	\$2,074,072.64
1542 DESPENSA	\$7,177,633.15	\$548,600.00	\$551,800.00	\$554,400.00	\$556,600.00	\$559,599.60	\$553,065.52	\$568,661.86	\$553,628.98	\$647,206.55	\$0.00	\$0.00	\$0.00	\$5,103,560.51	\$2,074,072.64
1543 VACACIONES	\$24,433.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,433.15	\$0.00
1544 APOYO PARA UTILIDADES ESCOLARES	\$81,192.00	\$5,060.00	\$5,408.00	\$5,171.00	\$3,983.00	\$5,490.00	\$5,824.00	\$5,981.00	\$5,968.00	\$4,457.00	\$0.00	\$0.00	\$0.00	\$47,060.00	\$34,132.00
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	\$5,981.00	\$5,968.00	\$4,457.00	\$0.00	\$0.00	\$0.00	\$47,060.00	\$34,132.00
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	\$5,981.00	\$5,968.00	\$4,457.00	\$0.00	\$0.00	\$0.00	\$47,060.00	\$34,132.00
1600 PREVISIONES	\$109,337.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.29	\$0.00
1610 PREVISIONES DE CARÁCTER	\$109,337.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.29	\$0.00
1611 PREVISIONES DE CARÁCTER	\$109,337.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,337.29	\$0.00
3000 SERVICIOS GENERALES	\$1,303,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,559.00	\$244,243.00	\$244,340.00	\$234,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,426.00	\$722,867.00
3800 OTROS SERVICIOS GENERALES	\$1,303,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,559.00	\$244,243.00	\$244,340.00	\$234,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,426.00	\$722,867.00
3880 IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,303,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,559.00	\$244,243.00	\$244,340.00	\$234,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,426.00	\$722,867.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS	\$1,303,559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303,559.00	\$244,243.00	\$244,340.00	\$234,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028,426.00	\$722,867.00
4000 TRANSFERENCIAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,207.00	\$900,414.00	\$900,414.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$3,601,655.00	\$3,601,655.00
4100 TRANSFERENCIAS INTERNAS Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,207.00	\$900,414.00	\$900,414.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$3,601,655.00	\$3,601,655.00
4150 TRANSFERENCIA INTERNAS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,207.00	\$900,414.00	\$900,414.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$3,601,655.00	\$3,601,655.00
4151 TRANSFERENCIA INTERNAR	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,207.00	\$900,414.00	\$900,414.00	\$900,414.00	\$450,207.00	\$0.00	\$0.00	\$0.00	\$3,601,655.00	\$3,601,655.00
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	\$168,852.00	\$170,462.00	\$170,772.00	\$0.00	\$0.00	\$0.00	\$1,504,808.00	\$475,192.00
8500 CONVENIOS	\$1,980,000.00	\$166,742.00	\$166,432.00	\$74,052.00	\$251,202.00	\$166,452.00	\$169,842.00	\$168,852.00	\$170,462.00	\$170,772.00	\$0.00	\$0.00	\$0.00	\$1,504,808.00	\$475,192.00
8510 CONVENIOS DE REASIGNACIÓN	\$1,980,000.00	\$166,742.00	\$166,432.00	\$74,052.00	\$251,202.00	\$166,452.00	\$169,842.00	\$168,852.00	\$170,462.00	\$170,772.00	\$0.00	\$0.00	\$0.00	\$1,504,808.00	\$475,192.00
8511 CONVENIOS DE REASIGNACIÓN	\$1,980,000.00	\$166,742.00	\$166,432.00	\$74,052.00	\$251,202.00	\$166,452.00	\$169,842.00	\$168,852.00	\$170,462.00	\$170,772.00	\$0.00	\$0.00	\$0.00	\$1,504,808.00	\$475,192.00
FONDO GENERAL DE	\$751,471,823.03	\$6,330,450.15	\$5,458,452.10	\$5,541,784.89	\$5,922,046.56	\$7,733,794.84	\$6,682,392.87	\$7,060,858.37	\$6,926,468.04	\$6,148,226.58	\$0.00	\$0.00	\$0.00	\$57,785,034.30	\$17,262,768.73
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS	\$714,041.15	\$0.00	\$0.00	\$198,380.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,860.00	\$501,181.15
3000 SERVICIOS GENERALES	\$714,041.15	\$0.00	\$0.00	\$198,380.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,860.00	\$501,181.15
3800 SERVICIOS OFICIALES	\$714,041.15	\$0.00	\$0.00	\$198,380.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,860.00	\$501,181.15
3820 GASTOS DE ORDEN SOCIAL Y	\$714,041.15	\$0.00	\$0.00	\$198,380.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,860.00	\$501,181.15
3821 GASTOS DE ORDEN SOCIAL Y	\$714,041.15	\$0.00	\$0.00	\$198,380.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,860.00	\$501,181.15
FONDO DE ESTABILIZACION DE	\$714,041.15	\$0.00	\$0.00	\$198,380.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212,860.00	\$501,181.15

6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS

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	\$153,213.66	\$0.00
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	\$153,213.66	\$0.00
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	\$153,213.66	\$0.00
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	\$153,213.66	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,046,898.34	\$19,014.10	\$103,986.60	\$178,409.05	\$93,562.67	\$24,661.83	\$69,283.27	\$1,579.96	\$99,622.43	\$21,702.76	\$0.00	\$0.00	\$0.00	\$601,798.77	\$445,099.57
2100 MATERIALES DE ADMINISTRACION	\$666,254.04	\$2,789.10	\$82,073.68	\$157,337.76	\$83,662.41	\$23,509.72	\$45,365.10	\$0.00	\$99,382.43	\$6,484.36	\$0.00	\$0.00	\$0.00	\$472,609.56	\$183,644.48
2160 MATERIAL DE LIMPIEZA	\$666,254.04	\$2,789.10	\$82,073.68	\$157,337.76	\$83,662.41	\$23,509.72	\$45,365.10	\$0.00	\$99,382.43	\$6,484.36	\$0.00	\$0.00	\$0.00	\$472,609.56	\$183,644.48
2161 MATERIAL DE LIMPIEZA	\$666,254.04	\$2,789.10	\$82,073.68	\$157,337.76	\$83,662.41	\$23,509.72	\$45,365.10	\$0.00	\$99,382.43	\$6,484.36	\$0.00	\$0.00	\$0.00	\$472,609.56	\$183,644.48
2900 HERRAMIENTAS, REACCIONES Y	\$440,644.30	\$16,221.00	\$41,887.92	\$21,071.29	\$9,900.26	\$1,192.21	\$23,918.17	\$1,579.96	\$240.00	\$13,218.40	\$0.00	\$0.00	\$0.00	\$129,189.21	\$311,455.09
2960 REACCIONES Y ACCESORIOS	\$440,644.30	\$16,221.00	\$41,887.92	\$21,071.29	\$9,900.26	\$1,192.21	\$23,918.17	\$1,579.96	\$240.00	\$13,218.40	\$0.00	\$0.00	\$0.00	\$129,189.21	\$311,455.09



Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Diferencia
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
2961 REPARACIONES Y ACCESORIOS	\$344,006.70	\$6,535.00	\$2,149.00	\$6,174.61	\$3,016.00	\$9,512.00	\$0.00	\$0.00	\$10,422.80	\$0.00	\$0.00	\$0.00	\$39,800.41
2962 REPARACIONES Y ACCESORIOS	\$96,638.60	\$3,686.00	\$39,738.82	\$12,866.68	\$6,884.28	\$14,406.17	\$1,579.96	\$240.00	\$2,755.60	\$0.00	\$0.00	\$0.00	\$89,379.80
IMPUESTO ESPECIAL SOBRE	\$1,206,112.00	\$19,010.10	\$103,986.60	\$178,409.05	\$93,562.67	\$24,661.93	\$69,283.27	\$1,579.56	\$24,836.09	\$21,702.76	\$0.00	\$0.00	\$755,012.43
													\$445,099.57

6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000 MATERIALES Y SUMINISTRO	\$473,921.00	\$0.00	\$0.00	\$0.00	\$75,802.61	\$98,397.67	\$55,926.45	\$62,345.57	\$34,842.80	\$30,355.77	\$0.00	\$0.00	\$398,770.77
2900 HERRAMIENTAS Y ACCESORIOS	\$473,921.00	\$0.00	\$0.00	\$0.00	\$75,802.61	\$98,397.67	\$55,926.45	\$62,345.57	\$34,842.80	\$30,355.77	\$0.00	\$0.00	\$398,770.77
2950 REPARACIONES Y ACCESORIOS	\$910.60	\$0.00	\$0.00	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60
2951 REPARACIONES Y ACCESORIOS	\$910.60	\$0.00	\$0.00	\$910.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.60
2960 REPARACIONES Y ACCESORIOS	\$224,513.00	\$0.00	\$0.00	\$0.00	\$87,098.97	\$46,632.45	\$33,513.77	\$15,084.80	\$30,355.77	\$0.00	\$0.00	\$0.00	\$224,586.26
2961 REPARACIONES Y ACCESORIOS	\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577.60	\$450.00	\$700.00	\$13,850.00	\$0.00	\$0.00	\$0.00	\$4,922.40
2962 REPARACIONES Y ACCESORIOS	\$203,013.00	\$0.00	\$0.00	\$0.00	\$87,098.97	\$47,054.85	\$33,063.77	\$14,384.80	\$16,505.77	\$0.00	\$0.00	\$0.00	\$208,107.66
2980 REPARACIONES Y ACCESORIOS	\$248,497.40	\$0.00	\$0.00	\$74,982.01	\$1,299.20	\$8,294.00	\$28,831.80	\$19,757.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.49
2981 REPARACIONES Y ACCESORIOS	\$248,497.40	\$0.00	\$0.00	\$74,982.01	\$1,299.20	\$8,294.00	\$28,831.80	\$19,757.80	\$0.00	\$0.00	\$0.00	\$0.00	\$115,322.49
3000 SERVICIOS GENERALES	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,096.00	\$77,508.01	\$0.00	\$0.00	\$0.00	\$124,604.01
3500 SERVICIOS DE INSTALACION, REPARACION Y MANTENIMIENTO DE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$62,508.00	\$0.00	\$0.00	\$0.00	\$82,808.00
3550 REPARACION Y MANTENIMIENTO DE UNIDADES DE	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,300.00	\$62,508.00	\$0.00	\$0.00	\$0.00	\$82,808.00
3552 INSTALACION, REPARACION Y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,786.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$41,786.01
3571 MANTENIMIENTO DE MAQUINARIA Y	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,786.00	\$15,000.01	\$0.00	\$0.00	\$0.00	\$41,786.01
IMPUESTO SOBRE AUTOMOVILES	\$653,921.00	\$0.00	\$0.00	\$715,902.61	\$98,397.67	\$55,926.45	\$62,345.57	\$81,938.80	\$107,863.78	\$0.00	\$0.00	\$0.00	\$483,974.78
													\$150,246.22

6FOCOM FONDO DE COMPENSACION

3000 SERVICIOS GENERALES	\$2,546,716.00	\$0.00	\$602,989.00	-\$26,000.00	\$226,084.00	\$81,200.00	\$63,162.00	\$3,480.00	\$312,736.00	\$0.00	\$0.00	\$0.00	\$1,263,661.00
3800 SERVICIOS OFICIALES	\$2,273,507.00	\$0.00	\$329,780.00	-\$26,000.00	\$226,084.00	\$81,200.00	\$63,162.00	\$3,480.00	\$312,736.00	\$0.00	\$0.00	\$0.00	\$990,442.00
3820 GASTOS DE ORDEN SOCIAL Y	\$2,273,507.00	\$0.00	\$329,780.00	-\$26,000.00	\$226,084.00	\$81,200.00	\$63,162.00	\$3,480.00	\$312,736.00	\$0.00	\$0.00	\$0.00	\$990,442.00
3821 GASTOS DE ORDEN SOCIAL Y	\$2,273,507.00	\$0.00	\$329,780.00	-\$26,000.00	\$226,084.00	\$81,200.00	\$63,162.00	\$3,480.00	\$312,736.00	\$0.00	\$0.00	\$0.00	\$990,442.00
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
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
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
3980 IMPUESTO SOBRE NOMINAS 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
3981 IMPUESTO SOBRE NOMINAS 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
4000 TRANSFERENCIAS	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00
4400 AYUDAS SOCIALES	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00
4450 AYUDAS SOCIALES A INSTITUCIONES	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00
4452 SUBSIDIOS A ORGANIZACIONES	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.00
FONDO DE COMPENSACION	\$2,627,476.00	\$0.00	\$602,989.00	-\$26,000.00	\$226,084.00	\$81,200.00	\$143,922.00	\$3,480.00	\$312,736.00	\$0.00	\$0.00	\$0.00	\$1,344,411.00
													\$1,283,065.00

6FOFYR FONDO DE FISCALIZACION Y RECAUDACION

1000 REMUNERACIONES PERSONALES	\$1,775,052.80	\$73,451.00	\$86,404.28	\$62,610.00	\$57,712.00	\$57,712.00	\$57,712.00	\$57,040.00	\$65,955.31	\$0.00	\$0.00	\$0.00	\$588,104.59
1100 REMUNERACIONES AL PERSONAL DE	\$846,826.61	\$35,438.00	\$46,527.00	\$38,111.00	\$35,526.00	\$35,526.00	\$35,526.00	\$34,854.00	\$34,854.00	\$0.00	\$0.00	\$0.00	\$339,058.00
1130 SUELDOS BASE A PERSONAL	\$846,826.61	\$35,438.00	\$46,527.00	\$38,111.00	\$35,526.00	\$35,526.00	\$35,526.00	\$34,854.00	\$34,854.00	\$0.00	\$0.00	\$0.00	\$339,058.00
1131 SUELDOS BASE AL PERSONAL	\$846,826.61	\$35,438.00	\$46,527.00	\$38,111.00	\$35,526.00	\$35,526.00	\$35,526.00	\$34,854.00	\$34,854.00	\$0.00	\$0.00	\$0.00	\$339,058.00
1300 SUELDOS ADICIONALES Y	\$768,168.99	\$33,881.00	\$31,057.28	\$17,767.00	\$16,054.00	\$16,054.00	\$16,054.00	\$20,439.17	\$20,439.17	\$0.00	\$0.00	\$0.00	\$186,840.45
1320 PRIMAS DE VACACIONES, DOMINICAL	\$746,120.99	\$15,575.00	\$12,164.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.17	\$4,385.17	\$0.00	\$0.00	\$0.00	\$32,124.45
1321 PRIMA VACACIONAL	\$11,088.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,088.02
1322 AGUINALDOS	\$735,022.97	\$15,575.00	\$12,164.28	\$0.00	\$0.00	\$0.00	\$0.00	\$4,385.17	\$4,385.17	\$0.00	\$0.00	\$0.00	\$32,124.45
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	\$7,000.00
1331 HORAS EXTRA	\$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	\$7,000.00
1340 COMPENSACIONES	\$615,048.00	\$16,306.00	\$18,893.00	\$17,767.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$0.00	\$154,716.00
1341 COMPENSACIONES	\$615,048.00	\$16,306.00	\$18,893.00	\$17,767.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$16,054.00	\$0.00	\$0.00	\$0.00	\$154,716.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$160,657.00	\$5,132.00	\$6,820.00	\$6,732.00	\$6,132.00	\$6,132.00	\$6,132.00	\$6,132.00	\$10,862.14	\$0.00	\$0.00	\$0.00	\$62,206.14
1520 INDEMNIZACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.14	\$0.00	\$0.00	\$0.00	\$4,530.14
1522 INDEMNIZACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.14	\$0.00	\$0.00	\$0.00	\$4,530.14
1540 PRESTACIONES CONTRACTUALES	\$158,400.00	\$6,000.00	\$6,600.00	\$6,600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$56,400.00
1542 DESPESA	\$158,400.00	\$6,000.00	\$6,600.00	\$6,600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$56,400.00

Municipio de Tula de Allende
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1590 OTRAS PRESTACIONES SOCIALES Y	\$1,056.00	\$132.00	\$220.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$380.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,656.00	\$132.00	\$220.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$380.00
2000 MATERIALES DE SUMINISTRO	\$466,997.05	\$18,229.40	\$34,860.20	\$18,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$299,847.95	\$0.00	\$0.00	\$0.00	\$0.00	\$467,217.99	-4677.94
2100 MATERIALES DE ADMINISTRACION,	\$165,916.40	\$18,229.40	\$34,860.20	\$18,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,427.04	-\$1,510.64
2110 MATERIALES, UTILES Y EQUIPOS	\$165,916.40	\$18,229.40	\$34,860.20	\$18,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,427.04	-\$1,510.64
2111 MATERIAL DE OFICINA	\$165,916.40	\$18,229.40	\$34,860.20	\$18,371.55	\$4,050.00	\$18,442.94	\$7,979.50	\$7,493.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,427.04	-\$1,510.64
2600 COMBUSTIBLES, LUBRICANTES Y	\$220,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$832.70
2610 COMBUSTIBLES, LUBRICANTES Y	\$220,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$832.70
2611 COMBUSTIBLES, LUBRICANTES Y	\$220,756.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$0.00	\$0.00	\$0.00	\$0.00	\$219,923.95	\$832.70
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,924.00	\$0.00
FONDO DE FISCALIZACION Y	\$2,241,649.65	\$93,690.40	\$121,264.48	\$143,979.55	\$66,460.00	\$76,154.94	\$65,691.50	\$65,205.45	\$356,887.95	\$65,955.31	\$0.00	\$0.00	\$0.00	\$1,055,379.58	\$1,186,270.07

GIVEGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL.

2000 MATERIALES Y SUMINISTRO	\$3,268,368.00	\$78,072.59	\$415,965.06	\$352,361.99	\$63,354.30	\$63,479.84	\$26,954.00	\$88,620.64	\$74,604.42	\$150,205.35	\$0.00	\$0.00	\$0.00	\$1,313,518.19	\$1,954,849.81
2600 COMBUSTIBLES, LUBRICANTES Y	\$1,464,541.00	\$0.00	\$207,674.79	\$255,569.22	\$31,829.72	\$63,479.84	\$26,954.00	\$18,560.04	\$27,233.60	\$14,205.21	\$0.00	\$0.00	\$0.00	\$655,406.42	\$809,134.58
2610 COMBUSTIBLES, LUBRICANTES Y	\$1,464,541.00	\$0.00	\$207,674.79	\$255,569.22	\$31,829.72	\$63,479.84	\$26,954.00	\$18,560.04	\$27,233.60	\$14,205.21	\$0.00	\$0.00	\$0.00	\$655,406.42	\$809,134.58
2810 COMBUSTIBLES, LUBRICANTES Y	\$1,464,541.00	\$0.00	\$207,674.79	\$255,569.22	\$31,829.72	\$63,479.84	\$26,954.00	\$18,560.04	\$27,233.60	\$14,205.21	\$0.00	\$0.00	\$0.00	\$655,406.42	\$809,134.58
2900 HERRAMIENTAS, REFACCIONES Y	\$1,603,827.00	\$78,072.59	\$208,290.27	\$86,792.77	\$31,524.58	\$0.00	\$0.00	\$70,060.80	\$47,370.82	\$136,000.14	\$0.00	\$0.00	\$0.00	\$656,111.77	\$1,145,715.23
2960 REFACCIONES Y ACCESORIOS	\$1,603,827.00	\$78,072.59	\$208,290.27	\$86,792.77	\$31,524.58	\$0.00	\$0.00	\$70,060.80	\$47,370.82	\$136,000.14	\$0.00	\$0.00	\$0.00	\$656,111.77	\$1,145,715.23
2961 REFACCIONES Y ACCESORIOS	\$799,676.65	\$2,726.00	\$9,565.38	\$1,914.00	\$4,069.98	\$0.00	\$0.00	\$11,014.00	\$12,313.22	\$5,007.00	\$0.00	\$0.00	\$0.00	\$66,613.88	\$752,063.07
2962 REFACCIONES Y ACCESORIOS	\$1,005,150.35	\$75,346.59	\$198,704.89	\$84,878.77	\$27,464.60	\$0.00	\$0.00	\$59,046.80	\$35,057.60	\$130,999.14	\$0.00	\$0.00	\$0.00	\$611,468.19	\$939,652.16
3000 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	\$0.00	\$44,201.52	\$507,798.48
3400 SEGURO DE BIENES PATRIMONIALES	\$552,000.00	\$44,201.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.52	\$507,798.48
3451 SEGURO DE BIENES PATRIMONIALES	\$552,000.00	\$44,201.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,201.52	\$507,798.48
INCENTIVOS A LA VENTA FINAL DE	\$3,268,368.00	\$122,274.11	\$415,965.06	\$352,361.99	\$63,354.30	\$63,479.84	\$26,954.00	\$88,620.64	\$74,604.42	\$150,205.35	\$0.00	\$0.00	\$0.00	\$1,357,719.71	\$2,462,648.29

6TREA TRANSFERENCIA DE RECURSOS ESTATALES ADICIONALES

2000 MATERIALES Y SUMINISTRO	\$3,112,639.12	\$0.00	\$0.00	\$0.00	\$891,185.66	\$1,712,762.65	\$518,690.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,112,639.12	\$0.00
2100 MATERIAL DE LIMPIEZA	\$286,135.52	\$0.00	\$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	\$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	\$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	\$0.00	\$39,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,150.00	\$0.00
2400 ALIMENTACION DE PERSONAS	\$39,150.00	\$0.00	\$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
2410 MATERIALES Y ARTICULOS DE	\$861,579.56	\$0.00	\$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	\$861,579.56	\$0.00	\$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	\$0.00	\$154,731.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,731.24	\$0.00
2471 ARTICULOS METALICOS PARA LA	\$154,731.24	\$0.00	\$0.00	\$0.00	\$154,731.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,731.24	\$0.00
2600 PRODUCTOS QUIMICOS,	\$130,857.57	\$0.00	\$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
2650 FIBRAS SINTETICAS, HULES,	\$130,857.57	\$0.00	\$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
2651 FIBRAS SINTETICAS, HULES,	\$130,857.57	\$0.00	\$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
2660 COMBUSTIBLES, LUBRICANTES Y	\$1,749,235.67	\$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
2610 COMBUSTIBLES, LUBRICANTES Y	\$1,749,235.67	\$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 VESTUARIO, BLANCOS, PRENDAS DE	\$33,616.80	\$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	\$33,616.80	\$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	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
2910 HERRAMIENTAS MENORES	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
3000 SERVICIOS GENERALES	\$5,827,694.76	\$0.00	\$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	\$5,827,694.76	\$0.00
3100 SERVICIOS BASICOS	\$1,495,273.21	\$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 ENERGIA ELECTRICA	\$1,495,273.21	\$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

Municipio de Tula de Allende
Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3111 ENERGÍA ELÉCTRICA	\$1,495,273.21	\$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	\$2,238,523.00	\$0.00	\$0.00	\$0.00	\$248,339.88	\$1,318,076.22	\$672,106.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,523.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA,	\$2,168,343.00	\$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 ARRENDAMIENTO DE MAQUINARIA,	\$2,168,343.00	\$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
3260 OTROS ARRENDAMIENTOS	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
3261 ARRENDAMIENTOS DE BIENES Y	\$70,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,260.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$367,807.00	\$0.00	\$0.00	\$0.00	\$74,385.00	\$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 MANOBRAS	\$367,807.00	\$0.00	\$0.00	\$0.00	\$74,385.00	\$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 MANOBRAS	\$367,807.00	\$0.00	\$0.00	\$0.00	\$74,385.00	\$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	\$0.00	\$637,806.76	\$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	\$1,749,228.87	\$0.00	\$0.00	\$0.00	\$637,806.76	\$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	\$277,893.37	\$0.00	\$0.00	\$0.00	\$277,893.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,893.37	\$0.00
3513 CONSERVACIÓN Y MANTENIMIENTO	\$1,345,846.70	\$0.00	\$0.00	\$0.00	\$359,913.39	\$622,129.47	\$369,803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,345,846.70	\$0.00
3514 REPARACIÓN, MANTENIMIENTO,	\$125,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,488.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,488.80	\$0.00
3800 SERVICIOS OFICIALES	\$976,862.68	\$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	\$976,862.68	\$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	\$976,862.68	\$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	\$0.00	\$61,057.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,057.76	\$0.00
4400 AYUDAS SOCIALES	\$61,057.76	\$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	\$61,057.76	\$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	\$61,057.76	\$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
TRANSFERENCIA DE RECURSOS	\$10,001,391.64	\$0.00	\$0.00	\$0.00	\$3,336,990.51	\$4,889,106.10	\$1,775,295.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,001,391.64	\$0.00
Total Final	\$367,321,573.89	\$23,833,901.41	\$26,390,515.69	\$32,890,809.80	\$25,630,191.26	\$28,410,201.80	\$24,491,716.88	\$26,336,910.94	\$30,346,596.28	\$28,229,710.57	\$0.00	\$0.00	\$0.00	\$247,180,554.63	\$120,141,023.06



LC. MANUEL FERNÁNDEZ BADIOLA
PRESIDENTE MUNICIPAL

Presidencia Municipal
2020-2024
MTRO. JAVIER SERRANO CRUZ
TESORERO MUNICIPAL



LC. VANICKAR DEL Y DORONA ROMERO
SINDICO HONDIARIO



TESORERIA MUNICIPAL
2020-2024

SINDICATURA HACENDARIA
2020-2024