



Tuja de Allende

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
IREPRO RECURSOS PROPIOS															
1000 SERVICIOS PERSONALES	\$15,204,680.27	\$1,202,224.28	\$1,317,932.00	\$1,008,437.90	\$1,456,573.42	\$840,853.07	\$822,045.72	\$913,355.90	\$1,458,004.05	\$824,398.47	\$871,828.00	\$854,980.77	\$1,434,088.49	\$13,590,795.45	\$1,770,301.82
1100 REMUNERACIONES AL PERSONAL DE	\$4,220,680.64	\$316,102.00	\$316,732.00	\$333,640.00	\$332,718.00	\$330,747.59	\$331,818.00	\$332,735.48	\$336,781.00	\$330,736.00	\$333,143.00	\$330,872.00	\$336,872.00	\$3,590,550.05	\$281,048.50
1130 SUELDOS BASE A PERSONAL	\$316,732.00	\$316,102.00	\$316,732.00	\$333,640.00	\$332,718.00	\$330,747.59	\$331,818.00	\$332,735.48	\$336,781.00	\$330,736.00	\$333,143.00	\$330,872.00	\$336,872.00	\$3,590,550.05	\$281,048.50
1131 SUELDOS BASE AL PERSONAL	\$4,220,500.64	\$315,732.00	\$316,000.00	\$333,640.00	\$332,718.00	\$330,747.59	\$331,818.00	\$332,735.48	\$336,781.00	\$330,736.00	\$333,143.00	\$330,872.00	\$336,872.00	\$3,590,550.05	\$281,048.50
1200 REMUNERACIONES AL PERSONAL DE	\$1,054,690.06	\$46,168.00	\$280,398.00	\$39,097.00	\$36,559.00	\$38,559.00	\$36,559.00	\$46,168.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00
1220 SUELDOS BASE A PERSONAL	\$1,054,690.06	\$46,168.00	\$280,398.00	\$39,097.00	\$36,559.00	\$38,559.00	\$36,559.00	\$46,168.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00
1221 PERSONAL EVENTUAL	\$1,054,690.06	\$46,168.00	\$280,398.00	\$39,097.00	\$36,559.00	\$38,559.00	\$36,559.00	\$46,168.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00	\$36,559.00
1300 REMUNERACIONES ADICIONALES Y	\$6,869,677.59	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$677,745.20	\$6,869,677.59	\$0.00
1310 PRIMA POR AÑOS DE SERVICIO	\$328,868.17	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00
1311 PRIMA POR AÑOS DE SERVICIO	\$328,868.17	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00	\$37,312.00
1320 PRIMA DE VACACIONES	\$1,098,353.42	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20
1321 PRIMA VACACIONAL	\$1,098,353.42	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20	\$280,032.20
1332 AGUINALDO	\$113,984.57	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88
1333 AGUINALDO	\$113,984.57	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88	\$788.88
1334 HORAS EXTRAORDINARIAS	\$895,555.85	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32
1335 HORAS EXTRAS	\$895,555.85	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32
1336 HORAS EXTRAS	\$895,555.85	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32	\$278,232.32
1340 COMPENSACIONES	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1341 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1342 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1343 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1344 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1345 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1346 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1347 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1348 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1349 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1350 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1351 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1352 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1353 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1354 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1355 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1356 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1357 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1358 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1359 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1360 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1361 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00
1362 OTRAS PRESTACIONES SOCIALES Y	\$4,857,798.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359,889.00	\$359							



Municipio de Tula de Allende  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491 MATERIALES COMPLEMENTARIOS	\$235,950.00	\$101,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,950.00	\$0.00
2490 OTROS MATERIALES Y ARTICULOS DE	\$754,130.86	\$125,623.47	\$254,429.87	\$177,288.27	\$79,600.03	\$4,005.40	\$910.11	\$44,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048,686.00	\$28,420.00
2481 OTROS MATERIALES Y ARTICULOS DE	\$754,130.86	\$125,623.47	\$254,429.87	\$177,288.27	\$79,600.03	\$4,005.40	\$910.11	\$44,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,944,776.00	\$56,075.98
2500 PRODUCTOS QUÍMICOS,	\$730,003.97	\$46,221.61	\$112,072.68	\$107,778.42	\$229,442.25	\$33,816.32	\$57,922.83	\$151,071.68	\$221,073.39	\$36,080.64	\$51,257.00	\$0.00	\$0.00	\$1,048,686.00	\$28,420.00
2520 FERTILIZANTES, PESTICIDAS Y	\$21,688.44	\$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	\$21,688.44	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y	\$21,688.44	\$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	\$21,688.44	\$0.00
2530 MEDICINAS Y PRODUCTOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2531 MEDICINAS Y PRODUCTOS	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
2540 MATERIALES, ACCESORIOS Y	\$222,948.78	\$0.00	\$1,444.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,948.78	\$0.00
2541 MATERIALES, ACCESORIOS Y	\$222,948.78	\$0.00	\$1,444.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,948.78	\$0.00
2550 MATERIALES, ACCESORIOS Y	\$33,047.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,047.82	\$0.00
2551 MATERIALES, ACCESORIOS Y	\$33,047.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,047.82	\$0.00
2560 FIBRAS SINTÉTICAS, HULES,	\$27,535.41	\$16,044.52	\$1,577.42	\$0.00	\$3,689.64	\$1,336.32	\$5,400.63	\$13,708.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.41	\$0.00
2561 FIBRAS SINTÉTICAS, HULES,	\$27,535.41	\$16,044.52	\$1,577.42	\$0.00	\$3,689.64	\$1,336.32	\$5,400.63	\$13,708.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,535.41	\$0.00
2580 OTROS PRODUCTOS QUÍMICOS	\$180,000.00	\$17,555.60	\$81,073.92	\$53,368.80	\$61,540.32	\$32,480.00	\$51,582.00	\$79,380.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,000.00	\$166,000.00
2590 COMBUSTIBLES, LUBRICANTES Y	\$0,004,884.80	\$64,095.90	\$767,831.72	\$802,958.19	\$199,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,597.81	\$2,341,712.91
2600 COMBUSTIBLES, LUBRICANTES Y	\$0,004,884.80	\$64,095.90	\$767,831.72	\$802,958.19	\$199,666.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346,597.81	\$2,341,712.91
2610 VESTUARIO, PRENDAS DE	\$381,280.00	\$0.00	\$195,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,280.00	\$0.00
2611 VESTUARIO, PRENDAS DE	\$381,280.00	\$0.00	\$195,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$381,280.00	\$0.00
2700 PRENDAS DE SEGURIDAD Y	\$127,200.00	\$0.00	\$18,983.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00	\$0.00
2701 PRENDAS DE SEGURIDAD Y	\$127,200.00	\$0.00	\$18,983.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,200.00	\$0.00
2720 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	\$30,000.00	\$0.00
2721 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	\$30,000.00	\$0.00
2740 PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2741 PRODUCTOS TEXTILES	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
2800 HERRAMIENTAS, REPAFACCIONES Y	\$84,182.08	\$164,884.32	\$21,108.19	\$101.75	\$146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,884.32	\$80,699.24
2801 HERRAMIENTAS, REPAFACCIONES Y	\$84,182.08	\$164,884.32	\$21,108.19	\$101.75	\$146.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,884.32	\$80,699.24
2910 REPAFACCIONES Y ACCESORIOS	\$158,121.20	\$158,121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,121.20	\$0.00
2911 REPAFACCIONES Y ACCESORIOS	\$158,121.20	\$158,121.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,121.20	\$0.00
2920 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2921 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2930 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2931 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2940 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2941 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2950 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2951 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2960 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2961 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2970 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2971 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2980 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2981 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2990 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
2991 REPAFACCIONES Y ACCESORIOS	\$89,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,900.00	\$0.00
3000 SERVICIOS BÁSICOS	\$35,897,844.14	\$4,598,227.37	\$4,290,334.27	\$4,946,925.79	\$1,040,271.74	\$89,320.00	\$67,485.64	\$2,817,080.65	\$4,458,404.87	\$2,468,042.63	\$0.00	\$0.00	\$0.00	\$1,985,651.70	\$2,145,087.55
3100 ENERGÍA ELÉCTRICA	\$6,486,712.48	\$1,888,286.12	\$358,897.48	\$353,306.13	\$1,178,764.20	\$33,343.14	\$370,619.10	\$652,948.23	\$30,358.32	\$353,686.70	\$311,650.70	\$410,225.00	\$0.00	\$3,619,515.57	\$4,619,515.57
3110 ENERGÍA ELÉCTRICA	\$6,486,712.48	\$1,888,286.12	\$358,897.48	\$353,306.13	\$1,178,764.20	\$33,343.14	\$370,619.10	\$652,948.23	\$30,358.32	\$353,686.70	\$311,650.70	\$410,225.00	\$0.00	\$3,619,515.57	\$4,619,515.57
3112 ENERGÍA ELÉCTRICA, DAP	\$4,598,000.00	\$1,465,273.21	\$0.00	\$0.00	\$1,055,271.55	\$353,483.14	\$370,619.10	\$652,948.23	\$30,358.32	\$353,686.70	\$311,650.70	\$410,225.00	\$0.00	\$3,619,515.57	\$4,619,515.57
3120 GAS	\$600,000.00	\$18,811.67	\$316,071.73	\$352,309.13	\$1,055,271.55	\$353,483.14	\$370,619.10	\$652,948.23	\$30,358.32	\$353,686.70	\$311,650.70	\$410,225.00	\$0.00	\$3,619,515.57	\$4,619,515.57
3130 AGUA	\$600,000.00	\$18,811.67	\$316,071.73	\$352,309.13	\$1,055,271.55	\$353,483.14	\$370,619.10	\$652,948.23	\$30,358.32	\$353,686.70	\$311,650.70	\$410,225.00	\$0.00	\$3,619,515.57	\$4,619,515.57
3131 AGUA	\$600,000.00	\$18,811.67	\$316,071.73	\$352,309.13	\$1,055,271.55	\$353,483.14	\$370,619.10	\$652,948.23	\$30,358.32	\$353,686.70	\$311,650.70	\$410,225.00	\$0.00	\$3,619,515.57	\$4,619,515.57
3170 SERVICIOS DE ACCESO A INTERNET,	\$26,400.00	\$0.00	\$21,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
3171 SERVICIOS DE ACCESO A INTERNET,	\$26,400.00	\$0.00	\$21,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,400.00	\$0.00
3180 SERVICIOS POSTALES Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3181 SERVICIOS POSTALES Y	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$4,003,274.41	\$0.00	\$3,934.51	\$0.00	\$288.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003,274.41	\$0.00
3201 SERVICIOS DE ARRENDAMIENTO	\$4,003,274.41	\$0.00	\$3,934.51	\$0.00	\$288.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,003,274.41	\$0.00
3240 ARRENDAMIENTO DE EQUIPO E	\$10,200.00	\$0.00	\$899,820.00	\$1,770,958.95	\$767,986.97	\$13,934,460.00	\$403,894.38	\$608,658.48	\$328,047.00	\$592,231.52	\$22,800.76	\$0.00	\$0.00	\$8,440,881.19	\$8,440,881.19
3241 ARRENDAMIENTO DE EQUIPO E	\$10,200.00	\$0.00	\$899,820.00	\$1,770,958.95	\$767,986.97	\$13,934,460.00	\$403,894.38	\$608,658.48	\$328,047.00	\$592,231.52	\$22,800.76	\$0.00	\$0.00	\$8,440,881.19	\$8,440,881.19
3250 ARRENDAMIENTO DE EQUIPO DE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3251 ARRENDAMIENTO DE EQUIPO DE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3260 ARRENDAMIENTO DE EQUIPO DE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3261 ARRENDAMIENTO DE EQUIPO DE	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
3270 ARRENDAMIENTO DE MAQUINARIA,	\$1,417,194.48	\$234,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417,194.48	\$0.00
3271 ARRENDAMIENTO DE MA															



Tula de Allende

Municipio de Tula de Allende  
HIDALGO

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$382,856.76	\$23,464.42	\$11,648.99	\$178,044.38	\$3,547.34	\$2,127.36	\$374,238.70	\$145,885.49	\$603,707.89	\$71,197.80	\$7,000.78	\$78,444.82	\$160,048.00	\$1,577,944.89	\$-1,195,090.23
3410 SERVICIOS FINANCIEROS Y COMISIONES	\$110,400.00	\$23,464.42	\$11,648.99	\$5,068.98	\$3,547.34	\$2,127.36	\$2,109.68	\$2,145.49	\$3,399.89	\$1,768.90	\$7,400.78	\$2,204.82	\$4,140.24	\$90,980.43	\$40,433.57
3430 SERVICIOS DE RECALCULACION	\$650,200.00	\$0.00	\$0.00	\$5,068.98	\$3,547.34	\$2,127.36	\$2,109.68	\$2,145.49	\$3,399.89	\$1,768.90	\$7,400.78	\$2,204.82	\$4,140.24	\$90,980.43	\$50,433.57
3470 FLETES Y MANIOBRAS	\$217,250.76	\$0.00	\$0.00	\$172,074.40	\$0.00	\$0.00	\$372,170.04	\$143,460.00	\$600,308.00	\$60,428.78	\$0.00	\$0.00	\$0.00	\$555,200.00	\$55,200.00
3500 SERVICIOS DE INSTALACION,	\$217,250.76	\$0.00	\$0.00	\$172,074.40	\$0.00	\$0.00	\$372,170.04	\$143,460.00	\$600,308.00	\$60,428.78	\$0.00	\$0.00	\$0.00	\$555,200.00	\$55,200.00
3510 CONSERVACION Y MANTENIMIENTO	\$3,011,386.42	\$317,389.01	\$420,077.80	\$332,321.69	\$573,653.67	\$862.00	\$198,197.60	\$497,844.56	\$333,128.80	\$221,704.00	\$0.00	\$0.00	\$0.00	\$1,755,991.37	\$1,255,395.05
3512 CONSERVACION Y MANTENIMIENTO	\$1,986,850.98	\$151,980.00	\$172,822.90	\$30,880.00	\$73,607.12	\$862.00	\$27,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125,880.00	\$3,125,880.00
3513 CONSERVACION Y MANTENIMIENTO	\$988,428.78	\$165,429.01	\$242,555.90	\$66,500.80	\$0.00	\$0.00	\$0.00	\$114,621.00	\$69,951.20	\$73,762.80	\$0.00	\$0.00	\$0.00	\$1,141,547.62	\$1,141,547.62
3520 INSTALACION, REPARACION Y	\$90,000.00	\$0.00	\$0.00	\$453,400.83	\$0.00	\$0.00	\$188,167.60	\$409,833.00	\$141,380.80	\$73,762.80	\$0.00	\$0.00	\$0.00	\$959,994.81	\$495,994.81
3521 INSTALACION, REPARACION Y	\$90,000.00	\$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
3530 INSTALACION, REPARACION Y	\$70,000.00	\$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
3531 INSTALACION, REPARACION Y	\$70,000.00	\$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
3540 INSTALACION, REPARACION Y	\$10,000.00	\$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
3541 INSTALACION, REPARACION Y	\$10,000.00	\$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
3550 REPARACION, REPARACION Y	\$10,000.00	\$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
3551 REPARACION, REPARACION Y	\$10,000.00	\$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
3552 MANTENIMIENTO DE VEHICULOS	\$2,736,570.04	\$21,518.00	\$130,652.40	\$16,722.34	\$32,061.16	\$4,176.00	\$88,144.00	\$38,755.72	\$54,890.00	\$55,691.80	\$10,433.40	\$0.00	\$0.00	\$2,085,200.00	\$2,085,200.00
3553 MANTENIMIENTO DE VEHICULOS	\$2,736,570.04	\$21,518.00	\$130,652.40	\$16,722.34	\$32,061.16	\$4,176.00	\$88,144.00	\$38,755.72	\$54,890.00	\$55,691.80	\$10,433.40	\$0.00	\$0.00	\$2,085,200.00	\$2,085,200.00
3570 INSTALACION, REPARACION Y	\$424,320.80	\$59,797.20	\$102,451.20	\$11,162.40	\$80,126.56	\$4,176.00	\$13,788.00	\$16,607.72	\$54,890.00	\$55,691.80	\$10,433.40	\$0.00	\$0.00	\$3,283,070.02	\$3,283,070.02
3571 MANTENIMIENTO DE MAQUINARIA Y	\$813,939.16	\$18,002.48	\$174,441.96	\$11,162.40	\$80,126.56	\$4,176.00	\$13,788.00	\$16,607.72	\$54,890.00	\$55,691.80	\$10,433.40	\$0.00	\$0.00	\$3,283,070.02	\$3,283,070.02
3572 REPARACION Y MANTENIMIENTO DE	\$598,007.20	\$18,002.48	\$174,441.96	\$11,162.40	\$80,126.56	\$4,176.00	\$13,788.00	\$16,607.72	\$54,890.00	\$55,691.80	\$10,433.40	\$0.00	\$0.00	\$3,283,070.02	\$3,283,070.02
3590 SERVICIOS DE LIMPIEZA Y MANEJO	\$13,491.96	\$13,491.96	\$13,491.96	\$0.00	\$182,746.80	\$0.00	\$0.00	\$134,628.00	\$21,460.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00	\$268,000.00
3591 SERVICIO DE LAVANDERIA Y	\$33,100.00	\$165,961.20	\$53,128.00	\$59,283.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,668.08	\$166,668.08
3592 SERVICIOS DE LAVANDERIA Y	\$33,100.00	\$165,961.20	\$53,128.00	\$59,283.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,668.08	\$166,668.08
3593 SERVICIOS DE LAVANDERIA Y	\$46,000.00	\$0.00	\$37,352.00	\$0.00	\$62,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
3594 SERVICIOS DE LAVANDERIA Y	\$46,000.00	\$0.00	\$37,352.00	\$0.00	\$62,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00
3595 SERVICIOS DE COMUNICACION	\$24,146,091.00	\$691,002.21	\$258,900.00	\$158,619.00	\$462,662.26	\$201,121.76	\$188,028.72	\$288,101.17	\$54,445.47	\$39,790.81	\$0.00	\$0.00	\$0.00	\$30,180.00	\$30,180.00
3596 DIFUSION DE RADIO, TELEVISION Y	\$1,238,695.09	\$24,402.21	\$28,900.00	\$60,019.00	\$22,228.24	\$1,21,321.76	\$72,304.72	\$102,304.72	\$28,911.00	\$29,458.44	\$29,458.44	\$0.00	\$0.00	\$39,790.81	\$39,790.81
3597 IMPRESIONES Y PUBLICACIONES	\$18,665.09	\$24,402.21	\$28,900.00	\$60,019.00	\$22,228.24	\$1,21,321.76	\$72,304.72	\$102,304.72	\$28,911.00	\$29,458.44	\$29,458.44	\$0.00	\$0.00	\$39,790.81	\$39,790.81
3610 SERVICIOS DE REVELADO DE	\$11,800.89	\$0.00	\$0.00	\$12,289.00	\$10,584.00	\$2,165.00	\$7,217.00	\$722.00	\$11,890.89	\$0.00	\$0.00	\$0.00	\$0.00	\$25,190.20	\$25,190.20
3642 SERVICIOS FOTOGRAFICOS	\$11,800.89	\$0.00	\$0.00	\$12,289.00	\$10,584.00	\$2,165.00	\$7,217.00	\$722.00	\$11,890.89	\$0.00	\$0.00	\$0.00	\$0.00	\$25,190.20	\$25,190.20
3643 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3644 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3645 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3646 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3647 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3648 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3649 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3650 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3651 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3652 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3653 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3654 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3655 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3656 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500.00	\$230,565.02	\$17,054.47	\$109,600.00	\$128,000.00	\$173,635.56	\$26,054.47	\$51,334.47	\$0.00	\$0.00	\$138,254.47	\$138,254.47
3657 SERVICIOS DE CREACION Y DIFUSION	\$891,465.02	\$346,500.00	\$5,900.00	\$64,500											

(Cifras en pesos y centavos)

Objeto del Gasto		Prestupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Agg	Sep	Oct	Nov	Dic	Total	Diferencia (Ninguna - Total)
4417	APORTE AL DEPORTE	\$105,795.01	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$10,000.00	\$50,180.01	\$27,757.76	\$50,530.00	\$71,840.00	\$41,150.00	\$33,596.00	\$105,316.32	\$499,450.00	-\$393,702.08
4420	BEGAS Y OTRAS AYUDAS PARA	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4421	BEGAS Y DESPENSAS EDUCACION	\$180,000.00	\$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	\$180,000.00
4430	AYUDAS SOCIALES A INSTITUCIONES	\$180,000.00	\$0.00	\$4,222.40	\$1,222.34	\$20,205.28	\$83,628.00	\$24,500.00	\$103,986.87	\$18,086.00	\$41,180.00	\$41,180.00	\$6,190.20	\$89,430.00	\$465,647.00	-\$305,647.00
4431	AYUDAS SOCIALES A INSTITUCIONES	\$180,000.00	\$0.00	\$4,222.40	\$1,222.34	\$20,205.28	\$83,628.00	\$24,500.00	\$103,986.87	\$18,086.00	\$41,180.00	\$41,180.00	\$6,190.20	\$89,430.00	\$465,647.00	-\$305,647.00
4440	AYUDAS SOCIALES A ACTIVIDADES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.40	\$2,510.40	\$0.00	\$5,020.80	-\$132,420.70
4441	AYUDAS SOCIALES A ACTIVIDADES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,510.40	\$2,510.40	\$0.00	\$5,020.80	-\$132,420.70
4440	AYUDAS SOCIALES A INSTITUCIONES	\$1,116,630.18	\$50,301.00	\$20,000.00	\$68,800.00	\$218,000.00	\$254,381.18	\$44,779.00	\$72,111.01	\$122,585.10	\$108,862.40	\$0.00	\$7,000.00	\$14,032.00	\$1,106,004.00	-\$22,627.21
4451	SUBSIDIOS PARA EL FOMENTO	\$48,000.00	\$0.00	\$10,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES SIN FINES	\$78,301.00	\$28,301.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586.00	\$17,710.01	\$0.00	\$32,200.00	\$0.00	\$0.00	\$14,032.00	\$1,089,988.39	-\$1,009,633.20
4453	AYUDAS SOCIALES A COOPERATIVAS	\$60,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00
4480	AYUDAS POR DESASTRES	\$3,004,114.80	\$58,201.00	\$0.00	\$0.00	\$580,102.00	\$19,193.00	\$33,546.00	\$703.00	\$16,679.00	\$80,887.00	\$945,380.00	\$596,897.00	\$39,080.00	\$3,009,178.00	-\$35,061.20
4481	AYUDAS POR DESASTRES	\$3,004,1														



Tuja de Aliende

Municipio de Tuja de Aliende  
HIDALGO

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Nueva - Total)
6120 EDIFICACION NO HABITACIONAL	\$448,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,731.20	\$0.00
6140 EDIFICACION NO HABITACIONAL	\$13,007,993.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,007,993.26	\$0.00
6141 DIVISION DE TERRENOS Y	\$13,007,993.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,007,993.26	\$0.00
6150 CONSTRUCCION DE VIAS DE	\$13,451,380.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451,380.45	\$0.00
6151 CONSTRUCCION DE VIAS DE	\$13,451,380.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,451,380.45	\$0.00
6160 TRABAJOS DE ACABADOS EN	\$135,889.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,889.36	\$0.00
6169 DIVERSAS OBRAS PENDIENTES DE	\$27,515,977.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515,977.18	\$0.00
FONDO DE APORTACIONES PARA	\$27,515,977.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,515,977.18	\$0.00
SEAFPM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$0.00
1000 SERVICIOS PERSONALES	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$0.00
1100 REMUNERACIONES AL PERSONAL DE	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$0.00
1130 SUALDO BASE A PERSONAL	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$0.00
1131 SUALDO BASE AL PERSONAL	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$2,384,444.38	\$0.00
1300 REMUNERACIONES ADICIONALES Y	\$17,245,286.42	\$1,502,765.00	\$1,007,617.89	\$1,052,211.80	\$802,743.96	\$1,007,617.89	\$1,007,617.89	\$1,007,617.89	\$1,007,617.89	\$1,007,617.89	\$1,007,617.89	\$1,007,617.89	\$1,007,617.89	\$1,007,617.89	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO	\$63,233.21	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIO	\$63,233.21	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$0.00
1320 PRIMAS POR AÑOS DE SERVICIO	\$63,233.21	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$0.00
1321 PRIMAS POR AÑOS DE SERVICIO	\$63,233.21	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$4,594.00	\$0.00
1322 AGUINALDOS	\$37,120.45	\$27,093.00	\$73,994.68	\$45,027.81	\$22,407.00	\$28,981.36	\$5,422.96	\$32,472.59	\$31,162.65	\$31,162.65	\$31,162.65	\$31,162.65	\$31,162.65	\$31,162.65	\$0.00
1340 COMPENSACIONES	\$12,124,176.00	\$20,385.00	\$13,390.71	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$0.00
1341 COMPENSACIONES	\$12,124,176.00	\$20,385.00	\$13,390.71	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$5,048.59	\$0.00
1400 SEGURIDAD SOCIAL	\$774,402.37	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$774,402.37	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$774,402.37	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$940,138.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y	\$10,900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
1510 CUOTAS PARA EL FONDO DE	\$10,900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
1511 CUOTAS PARA EL FONDO DE	\$10,900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$0.00
1520 INDEMNIZACIONES	\$404,904.80	\$0.00	\$195,006.23	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 INDEMNIZACIONES	\$404,904.80	\$0.00	\$195,006.23	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522 INDEMNIZACIONES	\$404,904.80	\$0.00	\$195,006.23	\$26,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRAUALES	\$3,828,133.32	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$0.00
1542 DESPENSA	\$3,828,133.32	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$295,640.00	\$0.00
1543 VACACIONES	\$11,423.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544 APORTA PARA LUTES 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	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,526,794.13	\$149,289.56	\$1,256,525.07	\$815,708.44	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$1,256,525.07	\$0.00
2800 COMBUSTIBLES, LUBRICANTES Y	\$5,528,203.33	\$44,653.02	\$1,074,073.00	\$577,108.83	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$0.00
2810 COMBUSTIBLES, LUBRICANTES Y	\$5,528,203.33	\$44,653.02	\$1,074,073.00	\$577,108.83	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$0.00
2811 COMBUSTIBLES, LUBRICANTES Y	\$5,528,203.33	\$44,653.02	\$1,074,073.00	\$577,108.83	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$1,398,336.89	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$71,418.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$71,418.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$71,418.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y	\$102,746.54	\$102,746.54	\$211,515.07	\$36,099.81	\$21,946.00	\$105,474.76	\$54,717.20	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$105,474.76	\$0.00
2800 HERBALMENTAS, REPARACIONES Y</															



(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mylene - Total)
<b>5400</b>	<b>VEHICULOS Y EQUIPO DE</b>	<b>\$1,513,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513,800.00</b>	<b>\$0.00</b>
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$1,513,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,800.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE	\$1,513,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513,800.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y</b>	<b>\$207,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$207,000.00</b>	<b>\$0.00</b>
5600	MAQUINARIA, OTROS EQUIPOS Y	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00
5601	EQUIPO DE COMUNICACION Y	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00
5602	EQUIPO DE COMUNICACION Y	\$207,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,000.00	\$0.00
<b>6000</b>	<b>PARTICIPACIONES Y</b>	<b>\$2,292,003.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,292,003.70</b>	<b>\$0.00</b>
6000	PARTICIPACIONES Y	\$2,292,003.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,003.70	\$0.00
6001	CONVENIOS DE REASIGNACION	\$2,292,003.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,003.70	\$0.00
6010	CONVENIOS DE REASIGNACION	\$2,292,003.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,292,003.70	\$0.00
<b>6511</b>	<b>FONDO DE APORTACIONES PARA</b>	<b>\$46,120,916.08</b>	<b>\$4,040,395.76</b>	<b>\$7,316,684.38</b>	<b>\$6,008,003.28</b>	<b>\$7,781,305.33</b>	<b>\$8,568,828.93</b>	<b>\$7,186,270.67</b>	<b>\$7,726,026.13</b>	<b>\$4,506,934.07</b>	<b>\$7,650,602.42</b>	<b>\$6,006,744.26</b>	<b>\$6,215,236.70</b>	<b>\$86,170,919.21</b>	<b>\$2.88</b>
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$16,460.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,980.86</b>	<b>\$12,392.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,346.19</b>	<b>\$144.64</b>
2100	MATERIALES DE ADMINISTRACION	\$12,392.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,980.86	\$12,392.19	\$0.00	\$0.00	\$12,382.19	\$10.00
2110	MATERIALES, UTILES Y EQUIPOS	\$9,842.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,842.18	\$0.00	\$0.00	\$9,842.18	\$0.00
2111	MATERIAL DE OFICINA	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
2113	EQUIPOS MENORES DE OFICINA	\$3,842.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,842.18	\$0.00	\$0.00	\$3,842.18	\$0.00
2140	MATERIALES, UTILES Y EQUIPOS	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2141	MATERIAL PARA BIENES	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00
2160	MATERIAL DE LIMPIEZA	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00
2161	MATERIAL DE LIMPIEZA	\$2,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.00	\$0.00	\$0.00	\$2,010.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$4,134.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.86	\$0.00	\$0.00	\$0.00	\$4,134.64	\$144.64
2610	COMBUSTIBLES, LUBRICANTES Y	\$4,134.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.86	\$0.00	\$0.00	\$0.00	\$4,134.64	\$144.64
2611	COMBUSTIBLES, LUBRICANTES Y	\$4,134.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.86	\$0.00	\$0.00	\$0.00	\$4,134.64	\$144.64
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$155,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,160.00</b>	<b>\$30,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,500.00</b>	<b>\$0.00</b>
3100	SERVICIOS BASICOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.00	\$30,800.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3150	TELEFONIA CELULAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.00	\$30,800.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3151	TELEFONIA CELULAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,160.00	\$30,800.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
3380	SERVICIOS PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
3391	SERVICIO PROFESIONALES,	\$154,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
5100	MOBILIARIO Y EQUIPO DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
5150	EQUIPO DE COMPUTO Y DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
5151	EQUIPO DE COMPUTO Y DE	\$28,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,157.81	\$0.00	\$0.00	\$28,157.81	\$0.00
<b>PROGRAMA DE FORTALECIMIENTO</b>	<b>SPROFE</b>	<b>\$200,744.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,744.64</b>	<b>\$144.64</b>
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$297,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$297,706.00</b>	<b>\$0.00</b>
3800	SERVICIOS OFICIALES	\$297,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,706.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y	\$297,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,706.00	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y	\$297,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,706.00	\$0.00
<b>APORTO A FESTIVIDADES</b>	<b>6CISAN</b>	<b>\$187,706.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,706.00</b>	<b>\$0.00</b>
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$187,706.31</b>	<b>\$10,128.86</b>	<b>\$0,002.62</b>	<b>\$21,019.23</b>	<b>\$0.00</b>	<b>\$22,424.77</b>	<b>\$16,798.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,587.40</b>	<b>\$12,844.80</b>	<b>\$10,712.86</b>	<b>\$128,891.87</b>	<b>\$113.84</b>
3100	SERVICIOS BASICOS	\$187,706.31	\$10,128.86	\$0,002.62	\$21,019.23	\$0.00	\$22,424.77	\$16,798.99	\$0.00	\$0.00	\$17,587.40	\$12,844.80	\$10,712.86	\$128,891.87	\$113.84
3120	GAS	\$187,706.31	\$10,128.86	\$0,002.62	\$21,019.23	\$0.00	\$22,424.77	\$16,798.99	\$0.00	\$0.00	\$17,587.40	\$12,844.80	\$10,712.86	\$128,891.87	\$113.84
3121	GAS	\$187,706.31	\$10,128.86	\$0,002.62	\$21,019.23	\$0.00	\$22,424.77	\$16,798.99	\$0.00	\$0.00	\$17,587.40	\$12,844.80	\$10,712.86	\$128,891.87	\$113.84
<b>COMPENSACION DEL IMPUESTO</b>	<b>6EBSIR</b>	<b>\$126,705.31</b>	<b>\$10,728.86</b>	<b>\$0,002.62</b>	<b>\$21,019.23</b>	<b>\$0.00</b>	<b>\$22,424.77</b>	<b>\$16,798.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,587.40</b>	<b>\$12,844.80</b>	<b>\$10,712.86</b>	<b>\$128,891.87</b>	<b>\$113.84</b>
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$130,246.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,246.55</b>	<b>\$288.11</b>
2100	MATERIALES DE ADMINISTRACION	\$41,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346.80	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS	\$41,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346.80	\$0.00
2111	MATERIAL DE OFICINA	\$41,346.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,346.80	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$54,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,899.75	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA	\$54,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,899.75	\$0.00
2211	ALIMENTACION DE PERSONAS	\$54,899.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,899.75	\$0.00
2400	MATERIALES Y ARTICULOS DE	\$4,372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,372.12	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$187.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187.50	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE	\$4,184.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.62	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE	\$4,184.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,184.62	\$0.00
2500	PRODOTOS QUIMICOS,	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2580	OTROS PRODUCTOS QUIMICOS	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2591	OTROS PRODUCTOS QUIMICOS	\$18,040.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,040.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y	\$288.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.11	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y	\$288.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288.11	\$0.00



Tula de Allende

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

(Cifras en Pesos y Centavos)

Obleto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Mylene - Total)
2611 COMBUSTIBLES, LUBRICANTES Y	\$208,11	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$208,11
2600 HERRAMIENTAS, REFACCIONES Y	\$11.680,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11.680,00
2610 HERRAMIENTAS MENORES	\$11.680,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$11.680,00
2611 HERRAMIENTAS MENORES	\$10.880,39	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$10.880,39
2612 MAQUINAS - HERRAMIENTAS	\$799,61	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$799,61
3000 SERVICIOS GENERALES	\$108.003,31	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$108.003,31
3200 SERVICIOS DE ARRENDAMIENTO	\$48.720,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$48.720,00
3281 ARRENDAMIENTO DE MAQUINARIA,	\$48.720,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$48.720,00
3300 SERVICIOS PROFESIONALES,	\$18.320,56	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$18.320,56
3381 SERVICIO DE APOYO	\$18.320,56	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$18.320,56
3500 SERVICIO DE INSTALACION,	\$38.897,73	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$38.897,73
3510 CONSERVACION Y MANTENIMIENTO	\$38.897,73	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$38.897,73
5000 BIENES MUEBLES INMUEBLES E	\$32.538,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$32.538,00
5600 MAQUINARIA, OTROS EQUIPOS Y	\$32.538,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$32.538,00
5670 HERRAMIENTAS Y MAQUINAS	\$32.538,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$32.538,00
5671 HERRAMIENTAS Y MAQUINAS	\$32.538,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$32.538,00
6FONIS FONDO DE IMPUESTO SOBRE LA RENTA	\$270.924,86	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$270.924,86
2000 MATERIALES Y SUMINISTROS	\$2.260.977,27	\$2.118,18	\$42.650,00	\$182.787,83	\$7.748,84	\$918,40	\$488.535,75	\$37.200,00	\$0,00	\$41.875,01	\$884.100,37	\$74.598,11	\$3.750,00	\$2.294.327,27	-33.750,00
2100 MATERIALES DE ADMINISTRACION,	\$311.374,88	\$0,00	\$40.000,00	\$187.088,88	\$0,00	\$0,00	\$0,00	\$37.200,00	\$0,00	\$41.875,01	\$39.680,88	\$0,00	\$0,00	\$311.374,88	\$0,00
2180 MATERIALES PARA EL REGISTRO E	\$311.374,88	\$0,00	\$40.000,00	\$187.088,88	\$0,00	\$0,00	\$0,00	\$37.200,00	\$0,00	\$41.875,01	\$39.680,88	\$0,00	\$0,00	\$311.374,88	\$0,00
2181 MATERIALES PARA EL REGISTRO E	\$311.374,88	\$0,00	\$40.000,00	\$187.088,88	\$0,00	\$0,00	\$0,00	\$37.200,00	\$0,00	\$41.875,01	\$39.680,88	\$0,00	\$0,00	\$311.374,88	\$0,00
2800 COMBUSTIBLES, LUBRICANTES Y	\$2.013.448,55	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$2.013.448,55

Obleto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
------------------	----------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------







## HIDALGO

**(Cuentas con Movimientos)**

Cifras en pesos y centavos

[illegible]

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4151 TRANSFERENCIAS INTERNAR	\$3,844,202.52	\$0.00	\$0.00	\$0.00	\$0.00	\$460,207.00	\$800,414.00	\$800,414.00	\$800,414.00	\$490,207.00	\$0.00	\$0.00	\$681,478.67	\$4,203,134.67	-\$46,931.15
8000 PARTICIPACIONES Y	\$1,900,000.00	\$169,742.00	\$169,432.00	\$7,462.00	\$251,202.00	\$169,432.00	\$169,842.00	\$169,432.00	\$170,772.00	\$170,772.00	\$7,005.00	\$0.00	\$202,302.00	\$1,060,732.00	-\$838,114.00
8080 CONVENIOS	\$1,980,000.00	\$169,742.00	\$169,432.00	\$7,462.00	\$251,202.00	\$169,842.00	\$169,842.00	\$169,842.00	\$170,772.00	\$170,772.00	\$7,005.00	\$0.00	\$202,302.00	\$1,060,732.00	-\$928,114.00
8510 CONVENIOS DE REASIGNACION	\$1,980,000.00	\$169,742.00	\$169,432.00	\$7,462.00	\$251,202.00	\$169,432.00	\$169,842.00	\$169,842.00	\$170,772.00	\$170,772.00	\$7,005.00	\$0.00	\$202,302.00	\$1,060,732.00	-\$928,114.00
8511 CONVENIOS DE REASIGNACION	\$1,980,000.00	\$169,742.00	\$169,432.00	\$7,462.00	\$251,202.00	\$169,432.00	\$169,842.00	\$169,842.00	\$170,772.00	\$170,772.00	\$7,005.00	\$0.00	\$202,302.00	\$1,060,732.00	-\$928,114.00
<b>FONDO GENERAL</b>	<b>\$78,905,426.88</b>	<b>\$4,330,480.16</b>	<b>\$5,483,432.19</b>	<b>\$3,541,134.84</b>	<b>\$5,022,046.86</b>	<b>\$7,733,134.84</b>	<b>\$6,862,332.67</b>	<b>\$7,000,888.37</b>	<b>\$6,828,468.04</b>	<b>\$6,148,220.58</b>	<b>\$5,305,485.00</b>	<b>\$5,842,176.00</b>	<b>\$6,803,092.87</b>	<b>\$77,723,763.17</b>	<b>\$1,778,778.71</b>
<b>FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS</b>															
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,189.00</b>	<b>\$1,189.00</b>	<b>\$0.00</b>

[illegible][illegible][illegible]



1

Cifras en pesos y centavos

OBJETO DEL GASTO	PRESUPUESTO VIGENTE	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Nºmens - Total)
TRANSFERENCIAS INTERNAS	\$208,251.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,209.40	\$211,209.40
AYUDAS SOCIALES	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00
AYUDAS SOCIALES A INSTITUCIONES	\$41,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00
SUBSIDIOS A ORGANIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERENCIAS INTERNAS	\$68,011.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,011.15	\$68,011.15
FONDO DE COMPENSACION	\$188,009.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,009.82	\$188,009.82
MATERIALES Y SUMINISTROS	\$310,939.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,939.82	\$310,939.82
ALIMENTOS Y UTENSILIOS	\$29,051.00	\$0.00	\$0.00	\$0.00											



## HIDALGO

**(Cuentas con Movimientos)**

Cifras en pesos y centavos



Tula de Allende

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

(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente												Total	Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
2811 COMBUSTIBLES, LUBRICANTES Y VESTUARIO, BLANCOS, PRENDAS DE	\$1,746,871.16	\$0.00	\$0.00	\$504,625.82	\$1,244,609.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895.49	\$1,746,871.16	\$0.00
2720 PRENDAS DE SEGURIDAD Y PRENDAS DE SEGURIDAD Y	\$33,616.80	\$0.00	\$0.00	\$0.00	\$33,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,616.80	\$0.00
2721 HERRAMIENTAS, REPARACIONES Y HERRAMIENTAS MENORES	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
2810 HERRAMIENTAS MENORES	\$12,064.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,064.00	\$0.00
2911 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	\$12,064.00	\$0.00
3000 SERVICIOS GENERALES	\$6,827,684.78	\$0.00	\$0.00	\$2,455,884.85	\$3,115,285.69	\$1,256,604.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,827,684.78	\$0.00
3100 SERVICIOS BÁSICOS	\$1,465,273.21	\$0.00	\$0.00	\$1,465,273.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,273.21	\$0.00
3111 ENERGÍA ELÉCTRICA	\$1,465,273.21	\$0.00	\$0.00	\$1,465,273.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,465,273.21	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$2,238,523.00	\$0.00	\$0.00	\$246,339.88	\$1,316,676.22	\$672,406.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,238,523.00	\$0.00
3280 ARRENDAMIENTO DE MAQUINARIA, OTROS ARRENDAMIENTOS	\$2,168,343.00	\$0.00	\$0.00	\$246,339.88	\$1,261,676.22	\$656,166.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,168,343.00	\$0.00
3291 ARRENDAMIENTOS DE BIENES Y SERVICIOS FINANCIEROS, BANCARIOS	\$70,180.00	\$0.00	\$0.00	\$0.00	\$54,990.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,180.00	\$0.00
3400 FLETES Y MANOBRAS	\$387,807.00	\$0.00	\$0.00	\$7,436.00	\$241,280.00	\$32,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,807.00	\$0.00
3471 FLETES Y MANOBRAS	\$387,807.00	\$0.00	\$0.00	\$7,436.00	\$241,280.00	\$32,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,807.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, CONSERVACIÓN Y MANTENIMIENTO	\$1,746,228.87	\$0.00	\$0.00	\$637,806.76	\$622,129.47	\$469,292.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,228.87	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO	\$277,893.37	\$0.00	\$0.00	\$637,806.76	\$622,129.47	\$469,292.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,893.37	\$0.00
3513 REPARACIÓN Y MANTENIMIENTO, SERVICIOS OFICIALES	\$1,346,846.70	\$0.00	\$0.00	\$359,913.39	\$622,129.47	\$363,803.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346,846.70	\$0.00
3514 REPARACIÓN Y MANTENIMIENTO, GASTOS DE ORDEN SOCIAL Y TRANSFERENCIAS	\$778,862.68	\$0.00	\$0.00	\$0.00	\$0.00	\$125,488.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,862.68	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y TRANSFERENCIAS	\$778,862.68	\$0.00	\$0.00	\$0.00	\$0.00	\$125,488.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778,862.68	\$0.00
3921 AYUDAS SOCIALES A PERSONAS	\$81,057.78	\$0.00	\$0.00	\$0.00	\$81,057.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,057.78	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$81,057.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81,057.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,057.78	\$0.00
4415 TRANSFERENCIA DE RECURSOS	\$81,057.78	\$0.00	\$0.00	\$0.00	\$0.00	\$81,057.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,057.78	\$0.00
Total Final	\$26,300,515.69	\$32,890,809.80	\$75,630,191.26	\$26,410,201.60	\$24,491,716.68	\$16,356,670.94	\$10,946,698.28	\$28,228,710.57	\$75,252,802.62	\$27,703,561.99	\$30,486,748.18	\$350,633,667.42	\$37,886,112.56	

Se declara de decir verdad declaran los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



TESORERIA MUNICIPAL  
2020 - 2024