Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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															
1000	**SERVICIOS PERSONALES**	**$10,996,725.69**	**$956,620.00**	**$1,309,364.71**	**$2,065,450.53**	**$1,093,976.17**	**$719,369.75**	**$740,018.34**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,884,799.50**	**$4,111,926.19**
1100	**REMUNERACIONES AL PERSONAL DE**	**$3,145,150.32**	**$272,292.00**	**$291,444.00**	**$292,180.00**	**$292,488.00**	**$292,246.00**	**$289,635.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,730,285.80**	**$1,414,864.52**
1130	SUELDOS BASE A PERSONAL	$3,145,150.32	$272,292.00	$291,444.00	$292,180.00	$292,488.00	$292,246.00	$289,635.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,730,285.80	$1,414,864.52
1131	SUELDOS BASE AL PERSONAL	$3,145,150.32	$272,292.00	$291,444.00	$292,180.00	$292,488.00	$292,246.00	$289,635.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,730,285.80	$1,414,864.52
1200	**REMUNERACIONES EL PERSONAL DE**	**$451,856.88**	**$40,779.00**	**$43,902.00**	**$45,561.52**	**$43,902.00**	**$43,902.00**	**$43,902.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$261,948.52**	**$189,908.36**
1220	SUELDOS BASE A PERSONAL	$451,856.88	$40,779.00	$43,902.00	$45,561.52	$43,902.00	$43,902.00	$43,902.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,948.52	$189,908.36
1221	PERSONAL EVENTUAL	$451,856.88	$40,779.00	$43,902.00	$45,561.52	$43,902.00	$43,902.00	$43,902.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,948.52	$189,908.36
1300	**REMUNERACIONES ADICIONALES Y**	**$4,650,965.49**	**$533,129.00**	**$398,025.35**	**$799,826.79**	**$402,505.35**	**$293,441.00**	**$308,871.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,735,798.58**	**$1,915,166.91**
1310	PRIMAS POR AÑOS DE SERVICIO	$313,751.20	$23,434.00	$106,868.16	$417,240.26	$104,618.16	$23,434.00	$23,434.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$699,028.58	-$385,277.38
1311	PRIMAS POR AÑOS DE SERVICIOS	$313,751.20	$23,434.00	$106,868.16	$417,240.26	$104,618.16	$23,434.00	$23,434.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$699,028.58	-$385,277.38
1320	PRIMAS DE VACACIONES, DOMINICAL	$808,802.29	$235,760.00	$27,939.19	$121,168.53	$32,113.19	$6,388.00	$27,441.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450,810.00	$357,992.29
1321	PRIMA VACACIONAL	$89,583.44	$3,682.00	$2,883.43	$12,407.47	$7,057.43	$6,388.00	$14,346.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,764.47	$42,818.97
1322	AGUINALDOS	$719,218.85	$232,078.00	$25,055.76	$108,761.06	$25,055.76	$0.00	$13,094.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$404,045.53	$315,173.32
1330	HORAS EXTRAORDINARIAS	$41,500.00	$3,400.00	$3,200.00	$1,400.00	$4,800.00	$2,200.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,800.00	$23,700.00
1331	HORAS EXTRAS	$41,500.00	$3,400.00	$3,200.00	$1,400.00	$4,800.00	$2,200.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,800.00	$23,700.00
1340	COMPENSACIONES	$3,486,912.00	$270,535.00	$260,018.00	$260,018.00	$260,974.00	$261,419.00	$255,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,160.00	$1,918,752.00
1341	COMPENSACIONES	$3,486,912.00	$270,535.00	$260,018.00	$260,018.00	$260,974.00	$261,419.00	$255,196.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,568,160.00	$1,918,752.00
1400	**SEGURIDAD SOCIAL**	**$82,000.00**	**$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**	**$82,000.00**
1440	APORTACIONES PARA SEGUROS	$82,000.00	$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	$82,000.00
1441	APORTACIONES PARA SEGUROS	$82,000.00	$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	$82,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$2,666,753.00**	**$110,420.00**	**$575,993.36**	**$927,882.22**	**$355,080.82**	**$89,780.75**	**$97,609.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,156,766.60**	**$509,986.40**
1510	CUOTAS PARA EL FONDO DE	$60,000.00	$41,400.00	$2,250.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,650.00	-$1,650.00
1511	CUOTAS PARA EL FONDO DE	$60,000.00	$41,400.00	$2,250.00	$4,500.00	$4,500.00	$4,500.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,650.00	-$1,650.00
1520	INDEMNIZACIONES	$107,996.00	$0.00	$247,501.46	$693,391.30	$247,501.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,188,394.22	-$1,080,398.22
1522	INDEMNIZACIONES	$107,996.00	$0.00	$247,501.46	$693,391.30	$247,501.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,188,394.22	-$1,080,398.22
1540	PRESTACIONES CONTRACTUALES	$769,201.00	$58,800.00	$67,323.64	$83,709.63	$67,323.64	$60,000.00	$64,016.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$401,173.50	$368,027.50
1542	DESPENSA	$734,400.00	$58,800.00	$60,000.00	$60,000.00	$60,000.00	$60,000.00	$58,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,600.00	$376,800.00
1543	VACACIONES	$25,001.00	$0.00	$7,323.64	$23,709.63	$7,323.64	$0.00	$5,216.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,573.50	-$18,572.50
1544	APOYO PARA UTILES ESCOLARES	$9,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,800.00
1590	OTRAS PRESTACIONES SOCIALES Y	$1,729,556.00	$10,220.00	$258,918.26	$146,281.29	$35,755.72	$25,280.75	$29,092.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$505,548.88	$1,224,007.12
1591	SUBSIDIO PARA EL EMPLEO	$7,056.00	$554.00	$554.00	$554.00	$554.00	$554.00	$554.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,324.00	$3,732.00
1592	MEDICAMENTOS Y PRODUCTOS	$1,650,000.00	$9,666.00	$258,364.26	$138,898.88	$34,312.83	$24,726.75	$28,538.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$494,507.58	$1,155,492.42
1594	HONORARIOS MÉDICOS A	$72,500.00	$0.00	$0.00	$6,828.41	$888.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,717.30	$64,782.70
2000	**MATERIALES Y SUMINISTRO**	**$19,882,472.31**	**$953,221.57**	**$2,521,751.52**	**$1,138,773.31**	**$1,111,093.01**	**$511,675.43**	**$1,131,914.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,368,429.34**	**$12,514,042.97**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$2,575,383.47**	**$119,588.45**	**$116,020.18**	**$254,152.37**	**$98,120.53**	**$84,325.95**	**$21,724.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$671,931.54**	**$1,903,451.93**
2110	MATERIALES, UTILES Y EQUIPOS	$1,137,741.47	$36,533.61	$54,567.98	$221,380.89	$74,588.03	$19,150.33	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,064.84	$724,676.63
2111	MATERIAL DE OFICINA	$1,107,933.47	$36,533.61	$49,516.62	$221,380.89	$74,588.03	$16,738.69	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$405,601.84	$702,331.63
2112	GASTOS DE OFICINA	$17,811.00	$0.00	$111.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$111.00	$17,500.00
2113	EQUIPOS MENORES DE OFICINA	$12,197.00	$0.00	$4,940.36	$0.00	$0.00	$2,411.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,352.00	$4,845.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00
2121	MATERIALES Y UTILES DE IMPRESION	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,600.00
2140	MATERIALES, ÚTILES Y EQUIPOS	$447,482.00	$0.00	$39,360.00	$926.00	$11,439.34	$14,508.12	$14,880.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,113.52	$366,368.48
2141	MATERIAL PARA BIENES	$435,482.00	$0.00	$39,360.00	$926.00	$11,439.34	$14,508.12	$14,880.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$81,113.52	$354,368.48
2142	EQUIPOS MENORES DE	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
2150	MATERIAL IMPRESO E INFORMACIÓN	$6,000.00	$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	$6,000.00
2151	MATERIAL IMPRESO E INFORMACION	$6,000.00	$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	$6,000.00
2160	MATERIAL DE LIMPIEZA	$800,032.00	$0.00	$22,092.20	$31,845.48	$10,093.16	$30,667.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,698.34	$705,333.66
2161	MATERIAL DE LIMPIEZA	$800,032.00	$0.00	$22,092.20	$31,845.48	$10,093.16	$30,667.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$94,698.34	$705,333.66
2170	MATERIALES Y UTILES DE	$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	$0.00	$3,500.00
2171	MATERIAL DIDACTICO	$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	$0.00	$3,500.00
2180	MATERIALES PARA EL REGISTRO E	$179,028.00	$83,054.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$83,054.84	$95,973.16
2181	MATERIALES PARA EL REGISTRO E	$123,000.00	$27,026.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,026.84	$95,973.16
2182	IDENTIFICADORES E ICONOS DE	$56,028.00	$56,028.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,028.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,588,369.38**	**$17,183.00**	**$306,259.00**	**$259,251.98**	**$164,738.29**	**$57,532.44**	**$121,673.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$926,638.25**	**$661,731.13**
2210	PRODUCTOS ALIMENTICIOS PARA	$1,581,270.38	$17,183.00	$306,259.00	$259,251.98	$164,738.29	$56,433.44	$121,673.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$925,539.25	$655,731.13
2211	ALIMENTACION DE PERSONAS	$1,581,270.38	$17,183.00	$306,259.00	$259,251.98	$164,738.29	$56,433.44	$121,673.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$925,539.25	$655,731.13
2220	PRODUCTOS ALIMENTICIOS PARA	$6,000.00	$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	$6,000.00
2221	PRODUCTOS ALIMENTICIOS PARA	$6,000.00	$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	$6,000.00
2230	UTENSILIOS PARA EL SERVICIO DE	$1,099.00	$0.00	$0.00	$0.00	$0.00	$1,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,099.00	$0.00
2231	UTENSILIOS PARA EL SERVICIO DE	$1,099.00	$0.00	$0.00	$0.00	$0.00	$1,099.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,099.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$5,455,686.56**	**$474,675.62**	**$1,033,591.07**	**$202,433.41**	**$349,236.50**	**$41,506.41**	**$70,393.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,171,836.21**	**$3,283,852.35**
2410	PRODUCTOS MINERALES NO	$400,000.00	$0.00	$8,296.99	$6,496.00	$146,457.52	$12,387.33	$46,910.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,548.24	$179,451.76
2411	PRODUCTOS MINERALES NO	$400,000.00	$0.00	$8,296.99	$6,496.00	$146,457.52	$12,387.33	$46,910.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$220,548.24	$179,451.76
2420	CEMENTO Y PRODUCTOS DE	$500,000.00	$0.00	$321.00	$0.00	$0.00	$387.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.80	$499,291.20
2421	CEMENTO Y PRODUCTOS DE	$500,000.00	$0.00	$321.00	$0.00	$0.00	$387.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$708.80	$499,291.20

Municipio de Tula de Allende

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
2430	CAL, YESO Y PRODUCTOS DE YESO	$25,000.00	$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	$25,000.00
2431	CAL, YESO Y PRODUCTOS DE YESO	$25,000.00	$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	$25,000.00
2440	MADERA Y PRODUCTOS DE MADERA	$21,000.00	$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	$21,000.00
2441	MADERA Y PRODUCTOS DE MADERA	$21,000.00	$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	$21,000.00
2450	VIDRIO Y PRODUCTOS DE VIDIRIO	$8,840.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$4,440.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	$8,840.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,400.00	$4,440.00
2460	MATERIAL ELÉCTRICO Y	$2,500,000.00	$424,013.57	$371,153.76	$9,784.88	$76,430.09	$14,082.99	$660.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$896,125.89	$1,603,874.11
2461	MATERIAL ELÉCTRICO Y	$2,500,000.00	$424,013.57	$371,153.76	$9,784.88	$76,430.09	$14,082.99	$660.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$896,125.89	$1,603,874.11
2470	ARTÍCULOS METÁLICOS PARA LA	$650,000.00	$0.00	$62,064.45	$35,069.53	$8,826.83	$1,862.93	$2,341.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,165.59	$539,834.41
2471	ARTÍCULOS METÁLICOS PARA LA	$650,000.00	$0.00	$62,064.45	$35,069.53	$8,826.83	$1,862.93	$2,341.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$110,165.59	$539,834.41
2480	MATERIALES COMPLEMENTARIOS	$596,159.03	$29,087.00	$509,542.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,629.83	$57,529.20
2481	MATERIALES COMPLEMENTARIOS	$596,159.03	$29,087.00	$509,542.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,629.83	$57,529.20
2490	OTROS MATERIALES Y ARTICULOS DE	$754,689.53	$21,575.05	$82,212.04	$151,083.00	$117,522.08	$8,385.36	$20,480.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$401,257.86	$353,431.67
2491	OTROS MATERIALES Y ARTÍCULOS DE	$754,689.53	$21,575.05	$82,212.04	$151,083.00	$117,522.08	$8,385.36	$20,480.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$401,257.86	$353,431.67
2500	**PRODUCTOS QUÍMICOS,**	**$1,540,775.00**	**$0.00**	**$108,768.36**	**$85,617.12**	**$146,278.83**	**$39,358.64**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$380,022.95**	**$1,160,752.05**
2520	FERTILIZANTES, PESTICIDAS Y OTROS	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,500.00
2530	MEDICINAS Y PRODUCOTS	$380,000.00	$0.00	$0.00	$608.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$608.40	$379,391.60
2531	MEDICINAS Y PRODUCTOS	$380,000.00	$0.00	$0.00	$608.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$608.40	$379,391.60
2540	MATERIALES, ACCESORIOS Y	$483,275.00	$0.00	$28,217.00	$12,240.79	$2,692.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,150.15	$440,124.85
2541	MATERIALES, ACCESORIOS Y	$483,275.00	$0.00	$28,217.00	$12,240.79	$2,692.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$43,150.15	$440,124.85
2550	MATERIALES, ACCESORIOS Y	$8,000.00	$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	$8,000.00
2551	MATERIALES, ACCESORIOS Y	$8,000.00	$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	$8,000.00
2560	FIBRAS SINTETICAS, HULES,	$233,000.00	$0.00	$26,430.40	$25,727.61	$125,546.15	$3,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,982.16	$52,017.84
2561	FIBRAS SINTÉTICAS, HULES,	$233,000.00	$0.00	$26,430.40	$25,727.61	$125,546.15	$3,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$180,982.16	$52,017.84
2590	OTROS PRODUCTOS QUIMICOS	$420,000.00	$0.00	$54,120.96	$47,040.32	$18,040.32	$36,080.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,282.24	$264,717.76
2591	OTROS PRODUCTOS QUÍMICOS	$420,000.00	$0.00	$54,120.96	$47,040.32	$18,040.32	$36,080.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$155,282.24	$264,717.76
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$6,103,780.00**	**$331,077.90**	**$679,417.32**	**$250,944.43**	**$326,426.95**	**$267,210.83**	**$700,220.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,555,297.91**	**$3,548,482.09**
2610	COMBUSTIBLES, LUBRICANTES Y	$6,103,780.00	$331,077.90	$679,417.32	$250,944.43	$326,426.95	$267,210.83	$700,220.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,555,297.91	$3,548,482.09
2611	COMBUSTIBLES, LUBRICANTES Y	$6,103,780.00	$331,077.90	$679,417.32	$250,944.43	$326,426.95	$267,210.83	$700,220.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,555,297.91	$3,548,482.09
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$1,029,640.00**	**$0.00**	**$97,097.84**	**$57,617.00**	**$11,471.23**	**$12,804.35**	**$189,964.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$368,954.96**	**$660,685.04**
2710	VESTUARIO Y UNIFORMES	$304,840.00	$0.00	$57,420.00	$57,420.00	$0.00	$0.00	$128,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,904.00	$61,936.00
2711	VESTUARIO Y UNIFORMES	$304,840.00	$0.00	$57,420.00	$57,420.00	$0.00	$0.00	$128,064.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,904.00	$61,936.00
2720	PRENDAS DE SEGURIDAD Y	$685,000.00	$0.00	$2,900.00	$197.00	$11,471.23	$12,804.35	$5,060.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,433.12	$652,566.88
2721	PRENDAS DE SEGURIDAD Y	$685,000.00	$0.00	$2,900.00	$197.00	$11,471.23	$12,804.35	$5,060.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,433.12	$652,566.88
2730	ARTÍCULOS DEPORTIVOS	$38,000.00	$0.00	$36,007.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,007.44	$1,992.56
2731	ARTÍCULOS DEPORTIVOS	$38,000.00	$0.00	$36,007.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,007.44	$1,992.56
2740	PRODUCTOS TEXTILES	$1,800.00	$0.00	$770.40	$0.00	$0.00	$0.00	$56,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,610.40	-$55,810.40
2741	PRODUCTOS TEXTILES	$1,800.00	$0.00	$770.40	$0.00	$0.00	$0.00	$56,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,610.40	-$55,810.40
2900	**HERRAMIENTAS, REFACCIONES Y**	**$1,588,835.90**	**$10,696.60**	**$180,597.75**	**$28,757.00**	**$16,820.68**	**$28,936.81**	**$27,938.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$293,747.52**	**$1,295,088.38**
2910	HERRAMIENTAS MENORES	$322,630.00	$0.00	$46,936.93	$4,154.12	$13,001.00	$19,687.04	$5,577.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,356.51	$233,273.49
2911	HERRAMIENTAS MENORES	$315,130.00	$0.00	$46,936.93	$4,154.12	$13,001.00	$19,687.04	$5,577.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,356.51	$225,773.49
2912	MAQUINAS - HERRAMIENTAS	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,500.00
2920	REFACCIONES Y ACCESORIOS	$15,000.00	$593.00	$8,152.02	$1,102.00	$2,088.00	$0.00	$1,267.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,202.77	$1,797.23
2921	REFACCIONES Y ACCESORIOS	$15,000.00	$593.00	$8,152.02	$1,102.00	$2,088.00	$0.00	$1,267.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,202.77	$1,797.23
2930	REFACCIONES Y ACCESORIOS	$4,160.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$3,000.00
2931	REFACCIONES Y ACCESORIOS	$4,160.00	$1,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,160.00	$3,000.00
2940	REFACCIONES Y ACCESORIOS	$25,000.00	$0.00	$542.00	$2,443.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,985.00	$22,015.00
2941	REFACCIONES Y ACCESORIOS	$25,000.00	$0.00	$542.00	$2,443.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,985.00	$22,015.00
2950	REFACCIONES Y ACCESORIOS	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2951	REFACCIONES Y ACCESORIOS	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2960	REFACCIONES Y ACCESORIOS	$159,675.90	$2,320.00	$2,296.80	$5,061.01	$0.00	$6,603.79	$16,411.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,692.70	$126,983.20
2961	REFACCIONES Y ACCESORIOS	$128,190.89	$2,320.00	$2,296.80	$3,235.01	$0.00	$1,943.78	$5,159.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,954.69	$113,236.20
2962	REFACCIONES Y ACCESORIOS	$31,485.01	$0.00	$0.00	$1,826.00	$0.00	$4,660.01	$11,252.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,738.01	$13,747.00
2980	REFACCIONES Y ACCESORIOS	$875,870.00	$6,623.60	$122,670.00	$15,996.87	$1,731.68	$2,645.98	$4,305.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,973.54	$721,896.46
2981	REFACCIONES Y ACCESORIOS	$875,870.00	$6,623.60	$122,670.00	$15,996.87	$1,731.68	$2,645.98	$4,305.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,973.54	$721,896.46
2990	REFACCIONES Y ACCESORIOS	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377.00	$184,623.00
2991	REFACCIONES Y ACCESORIOS	$185,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$377.00	$184,623.00
3000	**SERVICIOS GENERALES**	**$37,840,756.41**	**$7,533,837.56**	**$4,297,487.64**	**$1,719,828.79**	**$1,508,455.75**	**$2,271,250.91**	**$873,367.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,204,228.23**	**$19,636,528.18**
3100	**SERVICIOS BÁSICOS**	**$9,579,500.00**	**$3,009,469.41**	**$340,187.75**	**-$888,470.15**	**$360,998.87**	**$443,134.66**	**$388,658.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,653,978.66**	**$5,925,521.34**
3110	ENERGÍA ELÉCTRICA	$8,985,000.00	$3,009,469.41	$340,187.75	-$1,122,884.14	$359,218.24	$443,134.66	$364,418.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,393,544.04	$5,591,455.96
3111	ENERGÍA ELÉCTRICA	$5,205,000.00	$2,266,254.83	$0.00	-$1,561,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$704,730.83	$4,500,269.17
3112	ENERGIA ELECTRICA DAP	$3,780,000.00	$743,214.58	$340,187.75	$438,639.86	$359,218.24	$443,134.66	$364,418.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,688,813.21	$1,091,186.79
3120	GAS	$125,000.00	$0.00	$0.00	$31,055.04	$0.00	$0.00	$24,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,295.04	$69,704.96
3121	GAS	$125,000.00	$0.00	$0.00	$31,055.04	$0.00	$0.00	$24,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$55,295.04	$69,704.96
3130	AGUA	$390,000.00	$0.00	$0.00	$203,358.95	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,758.95	$185,241.05

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
3131	AGUA	$390,000.00	$0.00	$0.00	$203,358.95	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$204,758.95	$185,241.05
3170	SERVICIOS DE ACCESO A INTERNET,	$76,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,500.00
3171	SERVICIOS DE ACCESO DE INTERNET,	$76,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76,500.00
3180	SERVICIOS POSTALES Y	$3,000.00	$0.00	$0.00	$0.00	$380.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$380.63	$2,619.37
3181	SERVICIOS POSTALES Y	$3,000.00	$0.00	$0.00	$0.00	$380.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$380.63	$2,619.37
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,470,671.00**	**$580,278.00**	**$789,542.40**	**$906,371.96**	**$109,910.00**	**$174,928.00**	**$2,887.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,563,917.86**	**$1,906,753.14**
3230	ARRENDAMIENTO DE MOBILIARIO Y	$39,999.00	$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	$39,999.00
3231	ARRENDAMIENTO DE MOBILIARIO Y	$39,999.00	$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	$39,999.00
3240	ARRENDAMIENTO DE EQUIPO E	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3241	ARRENDAMIENTO DE EQUIPO E	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3250	ARRENDAMIENTO DE EQUIPO DE	$68,237.00	$0.00	$0.00	$41,237.00	$0.00	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,081.00	$20,156.00
3251	ARRENDAMIENTO DE EQUIPO DE	$68,237.00	$0.00	$0.00	$41,237.00	$0.00	$6,844.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,081.00	$20,156.00
3260	ARRENDAMIENTO DE MAQUINARIA,	$1,907,032.00	$392,892.00	$120,698.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$583,190.00	$1,323,842.00
3261	ARRENDAMIENTOS DE MAQUINARIA,	$1,907,032.00	$392,892.00	$120,698.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$583,190.00	$1,323,842.00
3270	ARRENDAMIENTO DE ACTIVOS	$89,900.00	$2,598.00	$46,400.00	$0.00	$0.00	$8,120.00	$2,887.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,005.50	$29,894.50
3271	ARRENDAMIENTO DE ACTIVOS	$89,900.00	$2,598.00	$46,400.00	$0.00	$0.00	$8,120.00	$2,887.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,005.50	$29,894.50
3290	OTROS ARRENDAMIENTOS	$2,315,503.00	$184,788.00	$622,444.40	$865,134.96	$40,310.00	$159,964.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,872,641.36	$442,861.64
3291	OTROS ARRENDAMIENTOS	$2,315,503.00	$184,788.00	$622,444.40	$865,134.96	$40,310.00	$159,964.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,872,641.36	$442,861.64
3300	**SERVICIOS PROFESIONALES,**	**$4,140,024.02**	**$26,448.00**	**$45,261.46**	**$225,226.91**	**$501,325.07**	**$453,843.84**	**$72,458.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,324,563.86**	**$2,815,460.16**
3320	SERVICIOS DE DISEÑO,	$95,000.00	$0.00	$0.00	$6,194.67	$0.00	$0.00	$11,481.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,675.77	$77,324.23
3321	SERVICIOS DE DISEÑO,	$95,000.00	$0.00	$0.00	$6,194.67	$0.00	$0.00	$11,481.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,675.77	$77,324.23
3340	SERVICIOS DE CAPACITACIÓN	$425,000.00	$0.00	$0.00	$73,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,660.00	$351,340.00
3341	CAPACITACIÓN Y/O	$425,000.00	$0.00	$0.00	$73,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,660.00	$351,340.00
3360	SERVICIOS DE APOYO	$747,408.02	$26,448.00	$45,261.46	$77,398.24	$101,325.07	$49,203.84	$60,977.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360,612.09	$386,795.93
3361	SERVICIO DE ROTULACIÓN,	$747,408.02	$26,448.00	$45,261.46	$77,398.24	$101,325.07	$49,203.84	$60,977.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360,612.09	$386,795.93
3390	SERVICIOS PROFESIONALES,	$2,872,616.00	$0.00	$0.00	$67,976.00	$400,000.00	$404,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$872,616.00	$2,000,000.00
3391	SERVICIOS PROFESIONALES,	$2,872,616.00	$0.00	$0.00	$67,976.00	$400,000.00	$404,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$872,616.00	$2,000,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$717,522.00**	**$104,973.40**	**$21,445.67**	**$78,141.00**	**$5,749.00**	**$6,309.16**	**$8,241.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$224,859.97**	**$492,662.03**
3410	SERVICIOS FINANCIEROS Y	$80,000.00	$48,771.40	$21,445.67	$17,821.00	$5,749.00	$6,309.16	$8,241.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,337.97	-$28,337.97
3411	SERVICIOS Y COMISIONES BANCARIAS	$80,000.00	$48,771.40	$21,445.67	$17,821.00	$5,749.00	$6,309.16	$8,241.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,337.97	-$28,337.97
3430	SERVICIOS DE RECAUDACION,	$9,000.00	$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	$9,000.00
3431	SERVICIOS DE RECAUDACIÓN,	$9,000.00	$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	$9,000.00
3450	SEGURO DE BIENES PATRIMONIALES	$500,000.00	$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	$500,000.00
3451	SEGURO DE BIENES PATRIMONIALES	$500,000.00	$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	$500,000.00
3470	FLETES Y MANIOBRAS	$128,522.00	$56,202.00	$0.00	$60,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,522.00	$12,000.00
3471	FLETES Y MANIOBRAS	$128,522.00	$56,202.00	$0.00	$60,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$116,522.00	$12,000.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$6,146,340.20**	**$208,684.00**	**$72,291.20**	**$259,251.01**	**$229,187.12**	**$88,808.99**	**$27,786.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$886,008.32**	**$5,260,331.88**
3510	CONSERVACIÓN Y MANTENIMIENTO	$4,443,972.00	$208,684.00	$0.00	$213,407.81	$219,683.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$641,774.93	$3,802,197.07
3511	CONSERVACIÓN Y MANTENIMIENTO	$4,168,588.00	$0.00	$0.00	$146,707.81	$219,683.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$366,390.93	$3,802,197.07
3512	CONSERVACIÓN Y MANTENIMIENTO	$154,048.00	$87,348.00	$0.00	$66,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,048.00	$0.00
3513	CONSERVACION Y MANTENIMIENTO	$121,336.00	$121,336.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$121,336.00	$0.00
3520	INSTALACIÓN, REPARACIÓN Y	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00
3521	MANTENIMIENTO DE MOBILIARIO Y	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,000.00
3530	INSTALACIÓN, REPARACIÓN Y	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3531	MANTENIMIENTO DE BIENES	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,000.00
3540	INSTALACIÓN, REPARACIÓN Y	$72,000.00	$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	$72,000.00
3541	INSTALACIÓN, REPARACIÓN Y	$72,000.00	$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	$72,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE	$468,292.00	$0.00	$4,895.20	$15,404.80	$9,504.00	$6,380.00	$10,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,802.00	$421,490.00
3551	MANTENIMIENTO DE VEHICULOS	$449,533.80	$0.00	$4,895.20	$3,027.60	$9,504.00	$0.00	$6,007.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,433.80	$426,100.00
3552	MANTENIMIENTO DE UNIDADES DE	$18,758.20	$0.00	$0.00	$12,377.20	$0.00	$6,380.00	$4,611.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,368.20	-$4,610.00
3570	INSTALACIÓN, REPARACIÓN Y	$818,076.20	$0.00	$67,396.00	$30,438.40	$0.00	$77,208.99	$11,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186,991.39	$631,084.81
3571	MANTENIMIENTO DE MAQUINARIA Y	$708,076.20	$0.00	$67,396.00	$30,438.40	$0.00	$77,208.99	$11,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$186,991.39	$521,084.81
3572	REPARACIÓN Y MANTENIMIENTO DE	$110,000.00	$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	$110,000.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	$119,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,360.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y	$119,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,360.00
3590	SERVICIOS DE JARDINERIA Y	$128,640.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$118,200.00
3591	SERVICIOS DE JARDINERÍA Y	$128,640.00	$0.00	$0.00	$0.00	$0.00	$5,220.00	$5,220.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,440.00	$118,200.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$2,331,048.00**	**$182,510.00**	**$334,006.67**	**$450,430.67**	**$244,430.10**	**$4,060.00**	**$224,433.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,439,870.98**	**$891,177.02**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y	$1,054,048.00	$77,510.00	$186,352.16	$225,404.00	$25,104.58	$4,060.00	$93,571.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$612,002.66	$442,045.34
3611	DIFUSIÓN DE PROGRAMAS Y	$764,048.00	$47,200.00	$185,574.16	$225,404.00	$25,104.58	$4,060.00	$91,237.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$578,580.66	$185,467.34
3612	IMPRESIONES Y PUBLICACIONES	$290,000.00	$30,310.00	$778.00	$0.00	$0.00	$0.00	$2,334.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,422.00	$256,578.00
3630	SERVICIOS DE CREATIVIDAD,	$67,000.00	$0.00	$0.00	$25,000.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,000.00	$0.00
3631	SERVICIOS DE CREATIVIDAD,	$67,000.00	$0.00	$0.00	$25,000.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$67,000.00	$0.00
3640	SERVICIOS DE REVELADO DE	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3641	SERVICIOS DE REVELADO DE	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3660	SERVICIOS DE CREACIÓN Y DIFUSIÓN	$1,195,000.00	$105,000.00	$147,654.51	$200,026.67	$177,325.52	$0.00	$130,861.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760,868.32	$434,131.68

Municipio de Tula de Allende

HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN	$1,195,000.00	$105,000.00	$147,654.51	$200,026.67	$177,325.52	$0.00	$130,861.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760,868.32	$434,131.68
3700	**SERVICIOS DE TRASLADO Y VIATICOS**	**$190,500.00**	**$0.00**	**$17,868.89**	**$16,932.85**	**$8,309.60**	**$12,608.80**	**$6,088.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$61,808.84**	**$128,691.16**
3750	VIATICOS EN EL PAIS	$178,500.00	$0.00	$17,868.89	$16,932.85	$8,309.60	$12,608.80	$6,088.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,808.84	$116,691.16
3751	VIATICOS EN EL PAIS	$178,500.00	$0.00	$17,868.89	$16,932.85	$8,309.60	$12,608.80	$6,088.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$61,808.84	$116,691.16
3790	OTROS SERVICIOS DE TRASLADO Y	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3791	OTROS SERVICIOS DE TRASLADO Y	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
3800	**SERVICIOS OFICIALES**	**$8,076,787.62**	**$3,408,960.72**	**$2,676,883.60**	**$642,481.62**	**$30,492.00**	**$1,029,615.81**	**$74,016.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,862,450.15**	**$214,337.47**
3810	GASTOS CEREMONIAL	$17,500.00	$0.00	$6,960.00	$2,320.00	$0.00	$17,226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,506.00	-$9,006.00
3811	GASTOS DE CEREMONIAL	$17,500.00	$0.00	$6,960.00	$2,320.00	$0.00	$17,226.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,506.00	-$9,006.00
3820	GASTOS DE ORDEN SOCIAL Y	$8,044,287.62	$3,408,960.72	$2,669,923.60	$635,161.62	$30,492.00	$1,012,389.81	$74,016.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,830,944.15	$213,343.47
3821	GASTOS DE ORDEN SOCIAL Y	$8,044,287.62	$3,408,960.72	$2,669,923.60	$635,161.62	$30,492.00	$1,012,389.81	$74,016.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,830,944.15	$213,343.47
3830	CONGRESOS Y CONVENCIONES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
3831	CONGRESOS Y CONVENCIONES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
3850	GASTOS DE REPRESENTACIÓN	$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	$10,000.00
3851	GASTOS DE REPRESENTACIÓN	$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	$10,000.00
3900	**OTROS SERVICIOS GENERALES**	**$2,188,363.57**	**$12,514.03**	**$0.00**	**$29,462.92**	**$18,053.99**	**$57,941.65**	**$68,797.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$186,769.59**	**$2,001,593.98**
3910	SERVICIOS FUNERALES Y DE	$48,000.00	$0.00	$0.00	$23,200.00	$14,999.99	$0.00	$14,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,449.99	-$4,449.99
3911	SERVICIOS FUNERARIOS Y DE	$48,000.00	$0.00	$0.00	$23,200.00	$14,999.99	$0.00	$14,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,449.99	-$4,449.99
3920	IMPUESTOS Y DERECHOS	$218,360.00	$6,479.61	$0.00	$0.00	$3,054.00	$16,130.00	$39,838.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,501.61	$152,858.39
3926	PAGO DE DERECHOS	$218,360.00	$6,479.61	$0.00	$0.00	$3,054.00	$16,130.00	$39,838.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,501.61	$152,858.39
3940	SENTENCIAS Y RESOLUCIONES	$42,695.95	$3,730.37	$0.00	$5,693.56	$0.00	$41,811.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,235.58	-$8,539.63
3941	GASTOS DERIVADOS DE RESOLUCIÓN	$42,695.95	$3,730.37	$0.00	$5,693.56	$0.00	$41,811.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,235.58	-$8,539.63
3950	PENAS, MULTAS, ACCESORIOS Y	$10,304.05	$2,304.05	$0.00	$569.36	$0.00	$0.00	$14,709.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,582.41	-$7,278.36
3951	PENAS, MULTAS, ACCESORIOS Y	$10,304.05	$2,304.05	$0.00	$569.36	$0.00	$0.00	$14,709.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,582.41	-$7,278.36
3960	OTROS GASTOS POR	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250.00
3961	OTROS GASTOS POR	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,250.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	$1,864,003.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864,003.57
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	$1,864,003.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,864,003.57
3990	OTROS SERVICIOS GENERALES	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00
3991	OTROS SERVICIOS GENERALES	$2,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,750.00
4000	**TRANSFERENCIAS,**	**$16,681,853.72**	**$1,601,244.23**	**$2,478,585.09**	**$4,275,960.05**	**$1,283,956.57**	**$824,045.72**	**$549,001.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,012,792.76**	**$5,669,060.96**
4100	**TRANSFERENCIAS INTERNAS Y**	**$8,103,726.00**	**$1,198,118.00**	**$515,207.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,713,325.00**	**$6,390,401.00**
4150	TRANSFERENCIA INTERNAS	$8,103,726.00	$1,198,118.00	$515,207.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713,325.00	$6,390,401.00
4151	TRANSFERENCIAS INTERNAR	$8,103,726.00	$1,198,118.00	$515,207.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,713,325.00	$6,390,401.00
4400	**AYUDAS SOCIALES**	**$8,578,127.72**	**$403,126.23**	**$1,963,378.09**	**$4,275,960.05**	**$1,283,956.57**	**$824,045.72**	**$549,001.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,299,467.76**	-$721,340.04
4410	AYUDAS SOCIALES A PERSONAS	$4,690,500.13	$179,432.41	$1,421,264.20	$3,834,192.61	$1,095,810.50	$489,744.33	$349,681.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,370,125.83	-$2,679,625.70
4411	APOYOS DE GASTOS MEDICOS	$150,000.00	$14,500.00	$40,196.91	$5,180.46	$17,778.40	$28,725.63	$18,180.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,561.40	$25,438.60
4412	APOYO PARA GASTOS FUNERARIOS	$65,000.00	$0.00	$6,000.00	$0.00	$4,814.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,814.00	$54,186.00
4415	APOYO A COMUNIDADES	$2,723,750.81	$128,802.41	$1,253,163.29	$2,551,227.63	$903,255.70	$401,722.70	$188,487.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,426,659.51	-$2,702,908.70
4416	APOYO AL CAMPO	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$97,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$157,200.00	-$97,200.00
4417	APOYO AL DEPORTE	$1,546,197.32	$17,000.00	$72,324.00	$1,231,314.52	$51,982.40	$0.00	$37,120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,409,740.92	$136,456.40
4418	APOYO A PERSONAS	$145,552.00	$19,130.00	$49,580.00	$46,470.00	$57,980.00	$59,296.00	$8,694.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$241,150.00	-$95,598.00
4430	AYUDAS SOCIALES A INSTITUCIONES	$458,778.00	$96,113.62	$245,660.29	$110,914.09	$65,063.47	$40,880.00	$47,129.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605,761.27	-$146,983.27
4431	AYUDAS SOCIALES A INSTITUCIONES	$458,778.00	$96,113.62	$245,660.29	$110,914.09	$65,063.47	$40,880.00	$47,129.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$605,761.27	-$146,983.27
4440	AYUDAS SOCIALES A ACTIVIDADES	$812,180.00	$26,336.23	$118,886.60	$228,974.35	$91,442.60	$99,947.32	$16,589.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582,176.62	$230,003.38
4441	AYUDAS SOCIALES A ACTIVIDADES	$812,180.00	$26,336.23	$118,886.60	$228,974.35	$91,442.60	$99,947.32	$16,589.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$582,176.62	$230,003.38
4450	AYUDAS SOCIALES A INSTITUCIONES	$1,237,500.00	$44,000.00	$154,800.00	$73,020.00	$27,000.00	$177,451.07	$135,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611,871.07	$625,628.93
4452	SUBSIDIOS A ORGANIZACIONES	$1,200,000.00	$44,000.00	$154,800.00	$73,020.00	$27,000.00	$177,451.07	$135,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$611,871.07	$588,128.93
4453	AYUDAS A INSTITUCIONES SIN FINES	$37,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,500.00
4460	AYUDAS SOCIALES A COOPERATIVAS	$17,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,850.00
4461	AYUDAS SOCIALES A COOPERATIVAS	$17,850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,850.00
4480	AYUDAS POR DESASTRES	$1,361,319.59	$57,243.97	$22,767.00	$28,859.00	$4,640.00	$16,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,532.97	$1,231,786.62
4481	AYUDAS POR DESASTRES	$1,361,319.59	$57,243.97	$22,767.00	$28,859.00	$4,640.00	$16,023.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,532.97	$1,231,786.62
5000	**BIENES MUEBLES, INMUEBLES E**	**$9,241,839.95**	**$0.00**	**$48,436.96**	**$77,140.00**	**$0.00**	**$25,424.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$151,001.84**	**$9,090,838.11**
5100	**MOBILIARIO Y EQUIPO DE**	**$889,500.00**	**$0.00**	**$0.00**	**$77,140.00**	**$0.00**	**$25,424.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$102,564.88**	**$787,035.12**
5110	MUEBLES DE OFICINA Y ESTANTERIA	$360,720.00	$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	$360,720.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	$360,720.00	$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	$360,720.00
5120	MUEBLES, EXCEPTO DE OFICINA Y	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y	$9,280.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,280.00	$0.00
5130	BIENES ARTISTICOS, CULTURALES Y	$69,600.00	$0.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$0.00
5131	BIENES ARTISTICOS, CULTURALES Y	$69,600.00	$0.00	$0.00	$69,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$69,600.00	$0.00
5150	EQUIPOS DE CÓMPUTO Y DE	$450,000.00	$0.00	$0.00	$7,540.00	$0.00	$16,144.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,684.88	$426,315.12
5151	EQUIPO DE CÓMPUTO Y DE	$450,000.00	$0.00	$0.00	$7,540.00	$0.00	$16,144.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,684.88	$426,315.12
5400	**VEHÍCULOS Y EQUIPO DE**	**$4,000,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,000,000.00**
5410	AUTOMOVILES Y EQUIPO TERRESTRE	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000,000.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$4,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000,000.00

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
5600	**MAQUINARIA, OTROS EQUIPOS Y**	**$3,978,639.95**	**$0.00**	**$48,436.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,436.96**	**$3,930,202.99**
5630	MAQUINARIA Y EQUIPO DE	$1,920,000.00	$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	$1,920,000.00
5631	MAQUINARIA Y EQUIPO DE	$1,920,000.00	$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	$1,920,000.00
5670	HERRAMIENTAS Y MAQUINAS	$100,000.00	$0.00	$48,436.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,436.96	$51,563.04
5671	HERRAMIENTAS Y MÁQUINAS-	$100,000.00	$0.00	$48,436.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$48,436.96	$51,563.04
5690	OTROS EQUIPOS	$1,958,639.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,958,639.95
5691	OTROS EQUIPOS	$1,958,639.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,958,639.95
5900	**ACTIVOS INTANGIBLES**	**$373,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$373,600.00**
5910	SOFTWARE	$373,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,600.00
5911	SOFTWARE	$373,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$373,600.00
6000	**INVERSIÓN PÚBLICA**	**$5,668,272.60**	**$0.00**	**$0.00**	**$2,070,848.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,070,848.36**	**$3,597,424.24**
6100	**OBRA PÚBLICA EN BIENES DE**	**$5,668,272.60**	**$0.00**	**$0.00**	**$2,070,848.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,070,848.36**	**$3,597,424.24**
6150	CONSTRUCCIÓN DE VÍAS DE	$2,070,848.36	$0.00	$0.00	$2,070,848.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,070,848.36	$0.00
6151	CONSTRUCCIÓN DE VÍAS DE	$0.00	$0.00	$0.00	$2,070,848.36	$0.00	$0.00	-$2,070,848.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6152	REPO - 01 - 2023 - PAVIMENTACIÓN	$2,070,848.36	$0.00	$0.00	$0.00	$0.00	$0.00	$2,070,848.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,070,848.36	$0.00
6190	TRABAJOS DE ACABADOS EN	$3,597,424.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,597,424.24
6199	DIVERSAS OBRAS PENDIENTES DE	$3,597,424.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,597,424.24
8000	**PARTICIPACIONES Y**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$840,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$840,000.00**	**-$839,999.00**
8500	**CONVENIOS**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$840,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$840,000.00**	**-$839,999.00**
8510	CONVENIOS DE REASIGNACIÓN	$1.00	$0.00	$0.00	$0.00	$840,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$840,000.00	-$839,999.00
8511	CONVENIOS DE REASIGNACIÓN	$1.00	$0.00	$0.00	$0.00	$840,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$840,000.00	-$839,999.00
9000	**DEUDA PÚBLICA**	**$7,088,078.36**	**$4,601,041.82**	**$2,237,087.65**	**$200,000.00**	**$0.00**	**$0.00**	**$49,948.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,088,078.36**	**$0.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES**	**$7,088,078.36**	**$4,601,041.82**	**$2,237,087.65**	**$200,000.00**	**$0.00**	**$0.00**	**$49,948.89**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$7,088,078.36**	**$0.00**
9910	ADEFAS	$7,088,078.36	$4,601,041.82	$2,237,087.65	$200,000.00	$0.00	$0.00	$49,948.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,088,078.36	$0.00
9911	ADEFAS	$7,088,078.36	$4,601,041.82	$2,237,087.65	$200,000.00	$0.00	$0.00	$49,948.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,088,078.36	$0.00
	RECURSOS PROPIOS	**$107,400,000.04**	**$15,645,965.18**	**$12,892,713.57**	**$11,548,001.04**	**$5,837,481.60**	**$4,351,766.69**	**$3,344,250.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$53,620,178.39**	**$53,779,821.65**
	5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL															
2000	**MATERIALES Y SUMINISTRO**	**$217,338.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$217,338.41**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$217,338.41**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$217,338.41**
2120	MATERIALES Y ÚTILES DE IMPRESIÓN	$217,338.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,338.41
2122	GASTOS INDIRECTOS FAISM	$217,338.41	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$217,338.41
6000	**INVERSIÓN PÚBLICA**	**$30,334,987.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,082,076.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,082,076.84**	**$29,252,910.75**
6100	**OBRA PÚBLICA EN BIENES DE**	**$30,334,987.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,082,076.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,082,076.84**	**$29,252,910.75**
6150	CONSTRUCCIÓN DE VÍAS DE	$13,003,872.21	$0.00	$0.00	$0.00	$0.00	$0.00	$1,082,076.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,082,076.84	$11,921,795.37
6153	2023/FAISM076001 - REHABILITACIÓN	$2,602,935.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,602,935.06
6154	2023/FAISM076002 - REHABILITACIÓN	$1,094,119.60	$0.00	$0.00	$0.00	$0.00	$0.00	$1,082,076.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,082,076.84	$12,042.76
6155	2023/FAISM076003 - CONSTRUCCIÓN	$961,861.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$961,861.43
6156	2023/FAISM076004 - CONSTRUCCIÓN	$2,626,482.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,626,482.38
6157	2023/FAISM076005 - CONSTRUCCIÓN	$3,504,002.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,504,002.95
6158	2023/FAISM076006 - CONSTRUCCIÓN	$2,214,470.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,214,470.79
6190	TRABAJOS DE ACABADOS EN	$17,331,115.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,331,115.38
6199	DIVERSAS OBRAS PENDIENTES DE	$17,331,115.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,331,115.38
	FONDO DE APORTACIONES PARA	**$30,552,326.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,082,076.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,082,076.84**	**$29,470,249.16**
	5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS															
1000	**SERVICIOS PERSONALES**	**$47,253,965.90**	**$3,319,948.70**	**$3,354,917.48**	**$3,429,168.04**	**$3,503,190.18**	**$4,171,038.28**	**$3,371,621.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$21,149,883.68**	**$26,104,082.22**
1100	**REMUNERACIONES AL PERSONAL DE**	**$26,834,919.60**	**$2,155,216.00**	**$2,198,716.27**	**$2,178,362.00**	**$2,175,074.00**	**$2,183,651.00**	**$2,186,536.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,077,555.27**	**$13,757,364.33**
1130	SUELDOS BASE A PERSONAL	$26,834,919.60	$2,155,216.00	$2,198,716.27	$2,178,362.00	$2,175,074.00	$2,183,651.00	$2,186,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,077,555.27	$13,757,364.33
1131	SUELDOS BASE AL PERSONAL	$26,834,919.60	$2,155,216.00	$2,198,716.27	$2,178,362.00	$2,175,074.00	$2,183,651.00	$2,186,536.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,077,555.27	$13,757,364.33
1300	**REMUNERACIONES ADICIONALES Y**	**$15,564,766.30**	**$891,267.13**	**$880,890.38**	**$950,907.56**	**$919,958.29**	**$1,177,044.80**	**$906,228.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,726,296.16**	**$9,838,470.14**
1310	PRIMAS POR AÑOS DE SERVICIO	$61,742.65	$5,144.00	$5,644.00	$5,144.00	$5,394.00	$207,704.00	$5,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,174.00	-$172,431.35
1311	PRIMAS POR AÑOS DE SERVICIOS	$61,742.65	$5,144.00	$5,644.00	$5,144.00	$5,394.00	$207,704.00	$5,144.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$234,174.00	-$172,431.35
1320	PRIMAS DE VACACIONES, DOMINICAL	$4,836,343.65	$42,592.13	$60,042.38	$59,867.56	$50,726.29	$113,632.80	$58,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$384,997.16	$4,451,346.49
1321	PRIMA VACACIONAL	$285,995.82	$41,719.63	$52,462.57	$43,728.89	$29,463.36	$36,000.37	$58,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$261,510.82	$24,485.00
1322	AGUINALDOS	$4,550,347.83	$872.50	$7,579.81	$16,138.67	$21,262.93	$77,632.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$123,486.34	$4,426,861.49
1330	HORAS EXTRAORDINARIAS	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
1331	HORAS EXTRAS	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00
1340	COMPENSACIONES	$10,654,680.00	$843,531.00	$815,204.00	$885,896.00	$863,838.00	$855,708.00	$842,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,107,125.00	$5,547,555.00
1341	COMPENSACIONES	$10,654,680.00	$843,531.00	$815,204.00	$885,896.00	$863,838.00	$855,708.00	$842,948.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,107,125.00	$5,547,555.00
1400	**SEGURIDAD SOCIAL**	**$775,000.00**	**$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**	**$775,000.00**
1440	APORTACIONES PARA SEGUROS	$775,000.00	$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	$775,000.00
1441	APORTACIONES PARA SEGUROS	$775,000.00	$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	$775,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$4,079,280.00**	**$273,465.57**	**$275,310.83**	**$299,898.48**	**$408,157.89**	**$810,342.48**	**$278,857.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,346,032.25**	**$1,733,247.75**
1510	CUOTAS PARA EL FONDO DE	$18,000.00	$1,000.00	$500.00	$1,000.00	$750.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$12,750.00
1511	CUOTAS PARA EL FONDO DE	$18,000.00	$1,000.00	$500.00	$1,000.00	$750.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$12,750.00
1520	INDEMNIZACIONES	$560,000.00	$0.00	$0.00	$0.00	$112,728.00	$511,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$624,188.00	-$64,188.00

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
1522	INDEMNIZACIONES	$560,000.00	$0.00	$0.00	$0.00	$112,728.00	$511,460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$624,188.00	-$64,188.00
1540	PRESTACIONES CONTRACTUALES	$3,406,280.00	$268,382.57	$274,150.33	$267,695.59	$278,721.09	$291,917.48	$264,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,665,707.06	$1,740,572.94
1542	DESPENSA	$3,350,880.00	$267,240.00	$266,040.00	$264,240.00	$265,440.00	$266,040.00	$264,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,593,840.00	$1,757,040.00
1543	VACACIONES	$54,000.00	$1,142.57	$8,110.33	$23,455.59	$13,281.09	$25,877.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$71,867.06	-$17,867.06
1544	APOYO PARA UTILES ESCOLARES	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,400.00
1590	OTRAS PRESTACIONES SOCIALES Y	$95,000.00	$4,083.00	$660.50	$11,202.89	$15,958.80	$5,965.00	$13,017.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,887.19	$44,112.81
1592	MEDICAMENTOS Y PRODUCTOS	$95,000.00	$4,083.00	$660.50	$11,202.89	$15,958.80	$5,965.00	$13,017.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,887.19	$44,112.81
2000	**MATERIALES Y SUMINISTRO**	**$11,352,060.08**	**$108,905.20**	**$978,927.98**	**$775,845.42**	**$795,098.03**	**$1,308,044.67**	**$684,871.24**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,651,692.54**	**$6,700,367.54**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$100,000.00**	**$2,530.01**	**$4,580.30**	**$39,716.18**	**$5,750.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$52,576.49**	**$47,423.51**
2110	MATERIALES, UTILES Y EQUIPOS	$75,000.00	$0.00	$4,580.30	$39,716.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,296.48	$30,703.52
2111	MATERIAL DE OFICINA	$75,000.00	$0.00	$4,580.30	$39,716.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,296.48	$30,703.52
2140	MATERIALES, ÚTILES Y EQUIPOS	$25,000.00	$2,530.01	$0.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,280.01	$16,719.99
2141	MATERIAL PARA BIENES	$25,000.00	$2,530.01	$0.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,280.01	$16,719.99
2200	**ALIMENTOS Y UTENSILIOS**	**$100,000.00**	**$0.00**	**$12,760.00**	**$33,852.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$46,612.28**	**$53,387.72**
2210	PRODUCTOS ALIMENTICIOS PARA	$100,000.00	$0.00	$12,760.00	$33,852.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,612.28	$53,387.72
2211	ALIMENTACION DE PERSONAS	$100,000.00	$0.00	$12,760.00	$33,852.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,612.28	$53,387.72
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$9,839,560.08**	**$94,395.19**	**$922,131.68**	**$607,158.10**	**$697,775.24**	**$1,263,046.94**	**$602,282.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,186,789.59**	**$5,652,770.49**
2610	COMBUSTIBLES, LUBRICANTES Y	$9,839,560.08	$94,395.19	$922,131.68	$607,158.10	$697,775.24	$1,263,046.94	$602,282.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,186,789.59	$5,652,770.49
2611	COMBUSTIBLES, LUBRICANTES Y	$9,839,560.08	$94,395.19	$922,131.68	$607,158.10	$697,775.24	$1,263,046.94	$602,282.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,186,789.59	$5,652,770.49
2700	**VESTUARIO, BLANCOS, PRENDAS DE**	**$260,000.00**	**$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**	**$260,000.00**
2710	VESTUARIO Y UNIFORMES	$260,000.00	$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	$260,000.00
2711	VESTUARIO Y UNIFORMES	$260,000.00	$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	$260,000.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$1,052,500.00**	**$11,980.00**	**$39,456.00**	**$95,118.86**	**$91,572.79**	**$44,997.73**	**$82,588.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$365,714.18**	**$686,785.82**
2960	REFACCIONES Y ACCESORIOS	$1,052,500.00	$11,980.00	$39,456.00	$95,118.86	$91,572.79	$44,997.73	$82,588.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$365,714.18	$686,785.82
2961	REFACCIONES Y ACCESORIOS	$1,025,753.94	$11,980.00	$39,456.00	$72,258.80	$91,572.79	$40,559.20	$81,510.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$337,336.79	$688,417.15
2962	REFACCIONES Y ACCESORIOS	$26,746.06	$0.00	$0.00	$22,860.06	$0.00	$4,438.53	$1,078.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,377.39	-$1,631.33
3000	**SERVICIOS GENERALES**	**$23,673,412.00**	**$2,264,865.85**	**$2,421,444.96**	**$3,638,361.81**	**$2,735,771.20**	**$2,388,937.56**	**$2,533,602.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,982,984.04**	**$7,690,427.96**
3100	**SERVICIOS BÁSICOS**	**$17,576,000.00**	**$1,975,336.85**	**$2,125,071.56**	**$3,281,108.61**	**$2,221,822.80**	**$2,123,421.56**	**$2,265,510.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,992,272.24**	**$3,583,727.76**
3110	ENERGÍA ELÉCTRICA	$15,615,000.00	$1,577,722.00	$1,921,212.61	$3,275,583.61	$1,912,551.61	$1,918,051.61	$1,989,090.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,594,212.05	$3,020,787.95
3111	ENERGÍA ELÉCTRICA	$15,615,000.00	$1,577,722.00	$1,921,212.61	$3,275,583.61	$1,912,551.61	$1,918,051.61	$1,989,090.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,594,212.05	$3,020,787.95
3130	AGUA	$1,950,000.00	$396,815.85	$203,858.95	$0.00	$307,760.21	$203,858.95	$275,025.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,387,319.21	$562,680.79
3131	AGUA	$1,950,000.00	$396,815.85	$203,858.95	$0.00	$307,760.21	$203,858.95	$275,025.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,387,319.21	$562,680.79
3140	TELEFONIA TRADICIONAL	$11,000.00	$799.00	$0.00	$5,525.00	$1,510.98	$1,511.00	$1,395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,740.98	$259.02
3141	TELEFONIA TRADICIONAL	$11,000.00	$799.00	$0.00	$5,525.00	$1,510.98	$1,511.00	$1,395.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,740.98	$259.02
3200	**SERVICIOS DE ARRENDAMIENTO**	**$95,000.00**	**$0.00**	**$0.00**	**$17,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,400.00**	**$77,600.00**
3290	OTROS ARRENDAMIENTOS	$95,000.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$77,600.00
3291	OTROS ARRENDAMIENTOS	$95,000.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,400.00	$77,600.00
3300	**SERVICIOS PROFESIONALES,**	**$621,982.40**	**$40,000.00**	**$0.00**	**$0.00**	**$221,982.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$261,982.40**	**$360,000.00**
3330	SERVICIOS DE CONSULTORÍA	$221,982.40	$0.00	$0.00	$0.00	$221,982.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,982.40	$0.00
3331	SERVICIOS DE CONSULTORÍA	$221,982.40	$0.00	$0.00	$0.00	$221,982.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$221,982.40	$0.00
3340	SERVICIOS DE CAPACITACIÓN	$400,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$360,000.00
3341	CAPACITACIÓN Y/O	$400,000.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,000.00	$360,000.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$328,017.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$328,017.60**
3450	SEGURO DE BIENES PATRIMONIALES	$328,017.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,017.60
3451	SEGURO DE BIENES PATRIMONIALES	$328,017.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,017.60
3500	**SERVICIOS DE INSTALACIÓN,**	**$1,812,412.00**	**$0.00**	**$42,768.40**	**$85,457.20**	**$43,654.00**	**$24,012.00**	**$18,304.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$214,196.40**	**$1,598,215.60**
3550	REPARACIÓN Y MANTENIMIENTO DE	$912,000.00	$0.00	$42,768.40	$85,457.20	$43,654.00	$24,012.00	$18,304.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,196.40	$697,803.60
3551	MANTENIMIENTO DE VEHICULOS	$905,504.00	$0.00	$42,768.40	$78,961.20	$43,654.00	$22,457.60	$18,304.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$206,146.00	$699,358.00
3552	MANTENIMIENTO DE UNIDADES DE	$6,496.00	$0.00	$0.00	$6,496.00	$0.00	$1,554.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,050.40	-$1,554.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	$900,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,412.00
3582	MANEJO DE DESECHOS	$900,412.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,412.00
3900	**OTROS SERVICIOS GENERALES**	**$3,240,000.00**	**$249,529.00**	**$253,605.00**	**$254,396.00**	**$248,312.00**	**$241,504.00**	**$249,787.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,497,133.00**	**$1,742,867.00**
3920	IMPUESTOS Y DERECHOS	$3,240,000.00	$249,529.00	$253,605.00	$254,396.00	$248,312.00	$241,504.00	$249,787.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,497,133.00	$1,742,867.00
3921	IMPUESTOS Y DERECHOS	$3,240,000.00	$249,529.00	$253,605.00	$254,396.00	$248,312.00	$241,504.00	$249,787.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,497,133.00	$1,742,867.00
4000	**TRANSFERENCIAS,**	**$3,006,498.00**	**$26,270.00**	**$476,477.00**	**$1,050,684.00**	**$1,000,684.00**	**$26,270.00**	**$26,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,606,655.00**	**$399,843.00**
4100	**TRANSFERENCIAS INTERNAS Y**	**$2,701,242.00**	**$0.00**	**$450,207.00**	**$1,024,414.00**	**$974,414.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,449,035.00**	**$252,207.00**
4150	TRANSFERENCIA INTERNAS	$2,701,242.00	$0.00	$450,207.00	$1,024,414.00	$974,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,449,035.00	$252,207.00
4151	TRANSFERENCIAS INTERNAR	$2,701,242.00	$0.00	$450,207.00	$1,024,414.00	$974,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,449,035.00	$252,207.00
4500	**PENSIONES Y JUBILACIONES**	**$305,256.00**	**$26,270.00**	**$26,270.00**	**$26,270.00**	**$26,270.00**	**$26,270.00**	**$26,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$157,620.00**	**$147,636.00**
4510	PENSIONES	$84,576.00	$7,048.00	$7,048.00	$7,048.00	$3,524.00	$7,048.00	$7,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,764.00	$45,812.00
4511	PENSIONES PERSONAL	$84,576.00	$7,048.00	$7,048.00	$7,048.00	$3,524.00	$7,048.00	$7,048.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,764.00	$45,812.00
4520	JUBILACIONES	$220,680.00	$19,222.00	$19,222.00	$19,222.00	$22,746.00	$19,222.00	$19,222.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,856.00	$101,824.00
4521	JUBILACIONES PERSONAL	$220,680.00	$19,222.00	$19,222.00	$19,222.00	$22,746.00	$19,222.00	$19,222.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$118,856.00	$101,824.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$2.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500,000.00**	**$5,713,817.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,213,817.82**	**-$9,213,815.82**
5400	**VEHÍCULOS Y EQUIPO DE**	**$2.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,500,000.00**	**$5,713,817.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,213,817.82**	**-$9,213,815.82**
5410	AUTOMOVILES Y EQUIPO TERRESTRE	$2.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00	$5,713,817.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,213,817.82	-$9,213,815.82

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
5411	VEHICULOS Y EQUIPO TERRESTRE	$2.00	$0.00	$0.00	$0.00	$0.00	$3,500,000.00	$5,713,817.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$9,213,817.82	-$9,213,815.82
	FONDO DE APORTACIONES PARA	$85,285,937.98	$5,719,989.75	$7,231,767.42	$8,894,059.27	$8,034,743.41	$11,394,290.51	$12,330,182.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,605,033.08	$31,680,904.90
	6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
3000	SERVICIOS GENERALES	$129,627.00	$0.00	$0.00	$33,796.39	$8,888.00	$10,071.29	$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,715.68	$63,911.32
3100	SERVICIOS BÁSICOS	$129,627.00	$0.00	$0.00	$33,796.39	$8,888.00	$10,071.29	$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,715.68	$63,911.32
3120	GAS	$129,627.00	$0.00	$0.00	$33,796.39	$8,888.00	$10,071.29	$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,715.68	$63,911.32
3121	GAS	$129,627.00	$0.00	$0.00	$33,796.39	$8,888.00	$10,071.29	$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,715.68	$63,911.32
	COMPENSACION DEL IMPUESTO	$129,627.00	$0.00	$0.00	$33,796.39	$8,888.00	$10,071.29	$12,960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65,715.68	$63,911.32
	6FDISR FONDO DE IMPUESTO SOBRE LA RENTA															
2000	MATERIALES Y SUMINISTRO	$1,017,006.88	$70,503.11	$74,385.55	$329,002.67	$239,653.50	$17,614.70	$95,065.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$826,224.54	$190,782.34
2100	MATERIALES DE ADMINISTRACIÓN,	$548,427.71	$70,503.11	$51,143.17	$0.00	$124,319.38	$17,614.70	$95,065.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$358,645.37	$189,782.34
2110	MATERIALES, UTILES Y EQUIPOS	$128,669.75	$0.00	$38,410.17	$0.00	$49,991.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,401.67	$40,268.08
2111	MATERIAL DE OFICINA	$128,669.75	$0.00	$38,410.17	$0.00	$49,991.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$88,401.67	$40,268.08
2140	MATERIALES, ÚTILES Y EQUIPOS	$83,339.65	$28,628.10	$0.00	$0.00	$32,452.87	$17,614.70	$190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,885.67	$4,453.98
2141	MATERIAL PARA BIENES	$83,339.65	$28,628.10	$0.00	$0.00	$32,452.87	$17,614.70	$190.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,885.67	$4,453.98
2180	MATERIALES PARA EL REGISTRO E	$336,418.31	$41,875.01	$12,733.00	$0.00	$41,875.01	$0.00	$94,875.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,358.03	$145,060.28
2181	MATERIALES PARA EL REGISTRO E	$336,418.31	$41,875.01	$12,733.00	$0.00	$41,875.01	$0.00	$94,875.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$191,358.03	$145,060.28
2600	COMBUSTIBLES, LUBRICANTES Y	$468,579.17	$0.00	$23,242.38	$329,002.67	$115,334.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$467,579.17	$1,000.00
2610	COMBUSTIBLES, LUBRICANTES Y	$468,579.17	$0.00	$23,242.38	$329,002.67	$115,334.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$467,579.17	$1,000.00
2611	COMBUSTIBLES, LUBRICANTES Y	$468,579.17	$0.00	$23,242.38	$329,002.67	$115,334.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$467,579.17	$1,000.00
3000	SERVICIOS GENERALES	$7,282,579.09	$1,010,800.90	$779,581.28	$842,508.04	$906,023.66	$588,224.97	$975,034.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100,173.02	$2,182,406.07
3100	SERVICIOS BÁSICOS	$654,239.12	$55,395.78	$57,634.48	$55,568.10	$57,993.08	$58,389.72	$58,467.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,448.51	$310,790.61
3140	TELEFONIA TRADICIONAL	$654,239.12	$55,395.78	$57,634.48	$55,568.10	$57,993.08	$58,389.72	$58,467.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,448.51	$310,790.61
3141	TELEFONIA TRADICIONAL	$654,239.12	$55,395.78	$57,634.48	$55,568.10	$57,993.08	$58,389.72	$58,467.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,448.51	$310,790.61
3200	SERVICIOS DE ARRENDAMIENTO	$1,872,000.00	$0.00	$153,207.55	$292,407.55	$295,568.00	$0.00	$278,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019,583.10	$852,416.90
3220	ARRENDAMIENTO DE EDIFICIOS	$1,872,000.00	$0.00	$153,207.55	$292,407.55	$295,568.00	$0.00	$278,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019,583.10	$852,416.90
3221	ARRENDAMIENTO DE EDIFICIOS	$1,872,000.00	$0.00	$153,207.55	$292,407.55	$295,568.00	$0.00	$278,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,019,583.10	$852,416.90
3300	SERVICIOS PROFESIONALES,	$156,339.97	$0.00	$78,492.53	$19,405.35	$34,583.78	$20,758.14	$45,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,175.80	-$42,835.83
3360	SERVICIOS DE APOYO	$156,339.97	$0.00	$78,492.53	$19,405.35	$34,583.78	$20,758.14	$45,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,175.80	-$42,835.83
3361	SERVICIO DE ROTULACIÓN,	$156,339.97	$0.00	$78,492.53	$19,405.35	$34,583.78	$20,758.14	$45,936.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,175.80	-$42,835.83
3500	SERVICIOS DE INSTALACIÓN,	$4,600,000.00	$955,405.12	$490,246.72	$475,127.04	$517,878.80	$507,077.11	$592,230.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,537,965.61	$1,062,034.39
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE	$4,600,000.00	$955,405.12	$490,246.72	$475,127.04	$517,878.80	$507,077.11	$592,230.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,537,965.61	$1,062,034.39
3582	MANEJO DE DESECHOS	$4,600,000.00	$955,405.12	$490,246.72	$475,127.04	$517,878.80	$507,077.11	$592,230.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,537,965.61	$1,062,034.39
4000	TRANSFERENCIAS,	$900,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,414.00
4100	TRANSFERENCIAS INTERNAS Y	$900,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,414.00
4150	TRANSFERENCIA INTERNAS	$900,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,414.00
4151	TRANSFERENCIAS INTERNAR	$900,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$900,414.00
	FONDO DE IMPUESTO SOBRE LA	$9,199,999.97	$1,081,304.01	$853,966.83	$1,171,510.71	$1,145,677.16	$603,839.67	$1,070,099.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,926,397.56	$3,273,602.41
	6FDOFM FONDO DE FOMENTO MUNICIPAL															
1000	SERVICIOS PERSONALES	$22,094,769.56	$1,998,727.58	$1,847,482.19	$1,714,969.18	$1,491,471.15	$1,565,026.51	$1,685,227.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,302,904.35	$11,791,865.21
1100	REMUNERACIONES AL PERSONAL DE	$6,913,335.12	$634,175.00	$670,437.00	$678,405.00	$682,635.00	$680,052.40	$669,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,014,886.40	$2,898,448.72
1130	SUELDOS BASE A PERSONAL	$6,913,335.12	$634,175.00	$670,437.00	$678,405.00	$682,635.00	$680,052.40	$669,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,014,886.40	$2,898,448.72
1131	SUELDOS BASE AL PERSONAL	$6,913,335.12	$634,175.00	$670,437.00	$678,405.00	$682,635.00	$680,052.40	$669,182.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,014,886.40	$2,898,448.72
1300	REMUNERACIONES ADICIONALES Y	$12,287,763.44	$1,012,955.29	$979,303.20	$844,550.18	$607,716.57	$646,198.04	$815,054.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,905,777.42	$7,381,986.02
1310	PRIMAS POR AÑOS DE SERVICIO	$1,889,198.45	$116,733.00	$503,849.60	$362,273.18	$115,220.00	$115,647.00	$313,846.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,527,569.16	$361,629.29
1311	PRIMAS POR AÑOS DE SERVICIOS	$1,889,198.45	$116,733.00	$503,849.60	$362,273.18	$115,220.00	$115,647.00	$313,846.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,527,569.16	$361,629.29
1320	PRIMAS DE VACACIONES, DOMINICAL	$3,690,076.99	$369,723.29	$5,521.60	$5,199.00	$13,298.57	$52,171.04	$31,839.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$497,753.26	$3,192,323.73
1321	PRIMA VACACIONAL	$229,457.04	$11,316.83	$3,718.51	$5,199.00	$11,455.27	$40,005.07	$25,939.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$97,633.89	$131,823.15
1322	AGUINALDOS	$3,460,619.95	$378,406.46	$1,803.09	$0.00	$1,843.30	$12,165.97	$5,900.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400,119.37	$3,060,500.58
1330	HORAS EXTRAORDINARIAS	$20,000.00	$3,169.00	$1,000.00	$1,805.00	$1,000.00	$2,167.00	$3,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,733.00	$7,267.00
1331	HORAS EXTRAS	$20,000.00	$3,169.00	$1,000.00	$1,805.00	$1,000.00	$2,167.00	$3,592.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,733.00	$7,267.00
1340	COMPENSACIONES	$6,688,488.00	$503,330.00	$468,932.00	$475,273.00	$478,198.00	$476,213.00	$465,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,867,722.00	$3,820,766.00
1341	COMPENSACIONES	$6,688,488.00	$503,330.00	$468,932.00	$475,273.00	$478,198.00	$476,213.00	$465,776.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,867,722.00	$3,820,766.00
1400	SEGURIDAD SOCIAL	$53,000.00	$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	$53,000.00
1440	APORTACIONES PARA SEGUROS	$53,000.00	$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	$53,000.00
1441	APORTACIONES PARA SEGUROS	$53,000.00	$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	$53,000.00
1500	OTRAS PRESTACIONES SOCIALES Y	$2,840,671.00	$351,597.29	$197,741.99	$192,014.00	$201,119.58	$238,776.07	$200,991.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,382,240.53	$1,458,430.47
1510	CUOTAS PARA EL FONDO DE	$654,000.00	$179,400.00	$21,000.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,400.00	$371,600.00
1511	CUOTAS PARA EL FONDO DE	$654,000.00	$179,400.00	$21,000.00	$20,500.00	$20,500.00	$20,500.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$282,400.00	$371,600.00
1520	INDEMNIZACIONES	$84,999.00	$0.00	$0.00	$0.00	$7,720.51	$43,953.78	$7,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,853.29	$26,145.71
1522	INDEMNIZACIONES	$84,999.00	$0.00	$0.00	$0.00	$7,720.51	$43,953.78	$7,179.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,853.29	$26,145.71
1540	PRESTACIONES CONTRACTUALES	$2,095,000.00	$171,683.29	$176,217.99	$171,000.00	$172,337.07	$173,808.29	$172,798.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,037,845.24	$1,057,154.76
1542	DESPENSA	$2,059,200.00	$171,000.00	$171,000.00	$171,000.00	$171,600.00	$171,000.00	$169,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,024,800.00	$1,034,400.00
1543	VACACIONES	$12,000.00	$683.29	$5,217.99	$0.00	$737.07	$2,808.29	$3,598.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,045.24	-$1,045.24
1544	APOYO PARA UTILES ESCOLARES	$23,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,800.00

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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	$6,672.00	$514.00	$524.00	$514.00	$562.00	$514.00	$514.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,142.00	$3,530.00
1591	SUBSIDIO PARA EL EMPLEO	$6,672.00	$514.00	$524.00	$514.00	$562.00	$514.00	$514.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,142.00	$3,530.00
3000	**SERVICIOS GENERALES**	**$275,756.43**	**$0.00**	**$0.00**	**$56,840.00**	**$0.00**	**$0.00**	**$1,148.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$57,988.40**	**$217,768.03**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$56,840.00**	**$0.00**	**$0.00**	**$56,840.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,840.00**	**$0.00**
3290	OTROS ARRENDAMIENTOS	$56,840.00	$0.00	$0.00	$56,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,840.00	$0.00
3291	OTROS ARRENDAMIENTOS	$56,840.00	$0.00	$0.00	$56,840.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,840.00	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$1,148.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,148.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,148.40**	**$0.00**
3410	SERVICIOS FINANCIEROS Y	$1,148.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,148.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,148.40	$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	$1,148.40	$0.00	$0.00	$0.00	$0.00	$0.00	$1,148.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,148.40	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$217,768.03**	**$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**	**$217,768.03**
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	$217,768.03	$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	$217,768.03
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	$217,768.03	$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	$217,768.03
4000	**TRANSFERENCIAS,**	**$9,120,144.00**	**$1,120,574.00**	**$880,274.00**	**$902,844.00**	**$902,844.00**	**$902,844.00**	**$899,108.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,608,488.00**	**$3,511,656.00**
4500	**PENSIONES Y JUBILACIONES**	**$9,120,144.00**	**$1,120,574.00**	**$880,274.00**	**$902,844.00**	**$902,844.00**	**$902,844.00**	**$899,108.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,608,488.00**	**$3,511,656.00**
4510	PENSIONES	$643,656.00	$50,278.00	$50,278.00	$50,278.00	$50,278.00	$50,278.00	$50,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,668.00	$341,988.00
4511	PENSIONES PERSONAL	$643,656.00	$50,278.00	$50,278.00	$50,278.00	$50,278.00	$50,278.00	$50,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$301,668.00	$341,988.00
4520	JUBILACIONES	$8,476,488.00	$1,070,296.00	$829,996.00	$852,566.00	$852,566.00	$852,566.00	$848,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,306,820.00	$3,169,668.00
4521	JUBILACIONES PERSONAL	$8,476,488.00	$1,070,296.00	$829,996.00	$852,566.00	$852,566.00	$852,566.00	$848,830.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,306,820.00	$3,169,668.00
	FONDO DE FOMENTO MUNICIPAL	**$31,490,669.99**	**$3,119,301.58**	**$2,727,756.19**	**$2,674,653.18**	**$2,394,315.15**	**$2,467,870.51**	**$2,585,484.14**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$15,969,380.75**	**$15,521,289.24**
6FDOGP	**FONDO GENERAL DE PARTICIPACIONES**															
1000	**SERVICIOS PERSONALES**	**$72,118,110.02**	**$7,482,192.16**	**$5,834,364.54**	**$5,754,483.38**	**$5,846,467.52**	**$5,848,440.84**	**$5,870,741.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,236,689.24**	**$35,881,420.78**
1100	**REMUNERACIONES AL PERSONAL DE**	**$33,718,817.76**	**$3,021,445.00**	**$3,122,838.40**	**$3,076,928.00**	**$3,105,959.80**	**$3,076,485.74**	**$3,052,758.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$18,458,414.94**	**$15,260,402.82**
1110	DIETAS	$7,670,688.00	$639,224.00	$639,224.00	$639,224.00	$639,224.00	$639,224.00	$639,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835,344.00	$3,835,344.00
1111	DIETAS	$7,670,688.00	$639,224.00	$639,224.00	$639,224.00	$639,224.00	$639,224.00	$639,224.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,835,344.00	$3,835,344.00
1130	SUELDOS BASE A PERSONAL	$26,048,129.76	$2,382,221.00	$2,483,614.40	$2,437,704.00	$2,466,735.80	$2,439,261.74	$2,413,534.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,623,070.94	$11,425,058.82
1131	SUELDOS BASE AL PERSONAL	$26,048,129.76	$2,382,221.00	$2,483,614.40	$2,437,704.00	$2,466,735.80	$2,439,261.74	$2,413,534.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,623,070.94	$11,425,058.82
1300	**REMUNERACIONES ADICIONALES Y**	**$29,091,645.04**	**$3,211,789.49**	**$1,972,366.97**	**$1,896,221.99**	**$1,898,194.17**	**$1,839,854.50**	**$1,931,359.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,749,786.12**	**$16,341,858.92**
1310	PRIMAS POR AÑOS DE SERVICIO	$4,158,647.93	$368,540.00	$485,019.63	$401,817.54	$387,592.22	$375,369.60	$404,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,423,046.99	$1,735,600.94
1311	PRIMAS POR AÑOS DE SERVICIOS	$4,158,647.93	$368,540.00	$485,019.63	$401,817.54	$387,592.22	$375,369.60	$404,708.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,423,046.99	$1,735,600.94
1320	PRIMAS DE VACACIONES, DOMINICAL	$6,053,533.11	$1,310,104.49	$29,962.34	$50,204.45	$89,132.95	$90,696.80	$108,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,678,546.13	$4,374,986.98
1321	PRIMA VACACIONAL	$764,005.25	$50,051.67	$23,380.54	$46,148.35	$61,098.89	$76,770.74	$108,445.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$365,895.19	$398,110.06
1322	AGUINALDOS	$5,289,527.86	$1,260,052.82	$6,581.80	$4,056.10	$28,034.06	$13,926.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,312,650.94	$3,976,876.92
1330	HORAS EXTRAORDINARIAS	$947,600.00	$131,263.00	$145,503.00	$153,780.00	$152,088.00	$108,092.00	$135,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$826,490.00	$121,110.00
1331	HORAS EXTRAS	$947,600.00	$131,263.00	$145,503.00	$153,780.00	$152,088.00	$108,092.00	$135,764.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$826,490.00	$121,110.00
1340	COMPENSACIONES	$17,931,864.00	$1,401,882.00	$1,311,882.00	$1,290,420.00	$1,269,381.00	$1,265,698.00	$1,282,442.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,821,703.00	$10,110,161.00
1341	COMPENSACIONES	$17,931,864.00	$1,401,882.00	$1,311,882.00	$1,290,420.00	$1,269,381.00	$1,265,698.00	$1,282,442.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,821,703.00	$10,110,161.00
1400	**SEGURIDAD SOCIAL**	**$430,000.00**	**$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**	**$430,000.00**
1440	APORTACIONES PARA SEGUROS	$430,000.00	$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	$430,000.00
1441	APORTACIONES PARA SEGUROS	$430,000.00	$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	$430,000.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$8,877,647.22**	**$1,248,957.67**	**$739,159.17**	**$781,333.39**	**$642,313.55**	**$730,100.40**	**$686,624.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,028,488.18**	**$3,849,159.04**
1510	CUOTAS PARA EL FONDO DE	$930,000.00	$623,500.00	$76,000.00	$107,309.00	$75,250.00	$75,000.00	$74,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,031,559.00	-$101,559.00
1511	CUOTAS PARA EL FONDO DE	$930,000.00	$623,500.00	$76,000.00	$107,309.00	$75,250.00	$75,000.00	$74,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,031,559.00	-$101,559.00
1520	INDEMNIZACIONES	$218,801.67	$0.00	$36,257.00	$52,516.00	$138,709.06	$36,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$263,686.06	-$44,884.39
1522	INDEMNIZACIONES	$218,801.67	$0.00	$36,257.00	$52,516.00	$138,709.06	$36,204.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$263,686.06	-$44,884.39
1540	PRESTACIONES CONTRACTUALES	$7,658,762.55	$621,574.67	$623,282.17	$617,969.39	$624,890.49	$615,105.40	$608,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,710,822.12	$3,947,940.43
1542	DESPENSA	$7,500,000.00	$617,800.00	$619,600.00	$611,200.00	$608,200.00	$605,800.00	$608,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,670,800.00	$3,829,200.00
1543	VACACIONES	$38,362.55	$3,774.67	$3,682.17	$6,769.39	$16,490.49	$9,305.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,022.12	-$1,659.57
1544	APOYO PARA UTILES ESCOLARES	$120,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,400.00
1590	OTRAS PRESTACIONES SOCIALES Y	$70,083.00	$3,883.00	$3,620.00	$3,539.00	$3,664.00	$3,791.00	$3,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,421.00	$47,662.00
1591	SUBSIDIO PARA EL EMPLEO	$70,083.00	$3,883.00	$3,620.00	$3,539.00	$3,664.00	$3,791.00	$3,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,421.00	$47,662.00
2000	**MATERIALES Y SUMINISTRO**	**$2.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,171,709.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,171,709.77**	**-$1,171,707.77**
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$2.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,171,709.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,171,709.77**	**-$1,171,707.77**
2610	COMBUSTIBLES, LUBRICANTES Y	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,709.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,709.77	-$1,171,707.77
2611	COMBUSTIBLES, LUBRICANTES Y	$2.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,709.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,171,709.77	-$1,171,707.77
3000	**SERVICIOS GENERALES**	**$719,999.00**	**$0.00**	**$503,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$503,399.00**	**$216,600.00**
3900	**OTROS SERVICIOS GENERALES**	**$719,999.00**	**$0.00**	**$503,399.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$503,399.00**	**$216,600.00**
3950	PENAS, MULTAS, ACCESORIOS Y	$16,968.00	$0.00	$16,968.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,968.00	$0.00
3951	PENAS, MULTAS, ACCESORIOS Y	$16,968.00	$0.00	$16,968.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,968.00	$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	$703,031.00	$0.00	$486,431.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486,431.00	$216,600.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	$703,031.00	$0.00	$486,431.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$486,431.00	$216,600.00
4000	**TRANSFERENCIAS,**	**$2,000,001.00**	**$168,602.00**	**$74,052.00**	**$271,212.00**	**$172,322.00**	**$1,145,495.00**	**$1,168,806.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,020,490.00**	**-$1,020,489.00**
4100	**TRANSFERENCIAS INTERNAS Y**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$974,414.00**	**$1,017,414.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,991,828.00**	**-$1,991,827.00**
4150	TRANSFERENCIA INTERNAS	$1.00	$0.00	$0.00	$0.00	$0.00	$974,414.00	$1,017,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,991,828.00	-$1,991,827.00
4151	TRANSFERENCIAS INTERNAR	$1.00	$0.00	$0.00	$0.00	$0.00	$974,414.00	$1,017,414.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,991,828.00	-$1,991,827.00
4200	**TRANSFERENCIAS AL RESTO DEL**	**$2,000,000.00**	**$168,602.00**	**$74,052.00**	**$271,212.00**	**$172,322.00**	**$171,082.00**	**$171,392.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,028,662.00**	**$971,338.00**
4210	TRANSFERENCIA OTORGADAS A	$2,000,000.00	$168,602.00	$74,052.00	$271,212.00	$172,322.00	$171,082.00	$171,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,662.00	$971,338.00

Municipio de Tula de Allende

HIDALGO

Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
4211	TRANSFERENCIAS OTORGADAS A	$2,000,000.00	$168,602.00	$74,052.00	$271,212.00	$172,322.00	$171,082.00	$171,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,028,662.00	$971,338.00
5000	**BIENES MUEBLES, INMUEBLES E**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,900.00**	-$343,899.00
5400	**VEHICULOS Y EQUIPO DE**	**$1.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$343,900.00**	-$343,899.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE	$1.00	$0.00	$0.00	$0.00	$0.00	$343,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,900.00	-$343,899.00
5411	VEHICULOS Y EQUIPO TERRESTRE	$1.00	$0.00	$0.00	$0.00	$0.00	$343,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$343,900.00	-$343,899.00
	FONDO GENERAL DE	**$74,838,113.02**	**$7,650,794.16**	**$6,411,815.54**	**$6,025,695.38**	**$6,018,789.52**	**$7,137,836.64**	**$8,031,256.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$41,276,188.01**	**$33,561,925.01**
	6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS															
2000	**MATERIALES Y SUMINISTRO**	**$958,578.40**	**$0.00**	**$61,685.52**	**$175,289.93**	**$27,385.36**	**$30,217.32**	**$96,088.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$410,666.99**	**$547,911.41**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$395,000.00**	**$0.00**	**$20,179.32**	**$114,184.96**	**$13,348.00**	**$12,414.32**	**$1,057.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$161,183.70**	**$233,816.30**
2110	MATERIALES, UTILES Y EQUIPOS	$95,000.00	$0.00	$13,431.60	$25,684.50	$7,200.00	$0.00	$1,057.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,373.20	$47,626.80
2111	MATERIAL DE OFICINA	$95,000.00	$0.00	$13,431.60	$25,684.50	$7,200.00	$0.00	$1,057.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,373.20	$47,626.80
2160	MATERIAL DE LIMPIEZA	$300,000.00	$0.00	$6,747.72	$88,500.46	$6,148.00	$12,414.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,810.50	$186,189.50
2161	MATERIAL DE LIMPIEZA	$300,000.00	$0.00	$6,747.72	$88,500.46	$6,148.00	$12,414.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,810.50	$186,189.50
2900	**HERRAMIENTAS, REFACCIONES Y**	**$563,578.40**	**$0.00**	**$61,506.20**	**$61,104.97**	**$14,037.36**	**$17,803.00**	**$95,031.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$249,483.29**	**$314,095.11**
2960	REFACCIONES Y ACCESORIOS	$563,578.40	$0.00	$61,506.20	$61,104.97	$14,037.36	$17,803.00	$95,031.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,483.29	$314,095.11
2961	REFACCIONES Y ACCESORIOS	$417,678.87	$0.00	$0.00	$783.00	$0.00	$0.00	$7,169.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,952.99	$409,725.88
2962	REFACCIONES Y ACCESORIOS	$145,899.53	$0.00	$61,506.20	$60,321.97	$14,037.36	$17,803.00	$87,861.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$241,530.30	-$95,630.77
3000	**SERVICIOS GENERALES**	**$241,533.60**	**$19,622.00**	**$56,072.00**	**$19,750.03**	**$21,228.00**	**$928.00**	**$35,222.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,822.83**	**$88,710.77**
3500	**SERVICIOS DE INSTALACIÓN,**	**$241,533.60**	**$19,622.00**	**$56,072.00**	**$19,750.03**	**$21,228.00**	**$928.00**	**$35,222.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$152,822.83**	**$88,710.77**
3550	REPARACIÓN Y MANTENIMIENTO DE	$241,533.60	$19,622.00	$56,072.00	$19,750.03	$21,228.00	$928.00	$35,222.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,822.83	$88,710.77
3551	MANTENIMIENTO DE VEHICULOS	$124,861.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$124,861.57
3552	MANTENIMIENTO DE UNIDADES DE	$116,672.03	$19,622.00	$56,072.00	$19,750.03	$21,228.00	$928.00	$35,222.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,822.83	-$36,150.80
	IMPUESTO ESPECIAL SOBRE	**$1,200,112.00**	**$19,622.00**	**$137,757.52**	**$195,039.96**	**$48,613.36**	**$31,145.32**	**$131,311.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$563,489.82**	**$636,622.18**
	6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000	**MATERIALES Y SUMINISTRO**	**$443,744.70**	**$27,150.00**	**$6,588.80**	**$101,666.07**	**$36,360.03**	**$34,711.80**	**$52,070.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$258,546.71**	**$185,197.99**
2900	**HERRAMIENTAS, REFACCIONES Y**	**$443,744.70**	**$27,150.00**	**$6,588.80**	**$101,666.07**	**$36,360.03**	**$34,711.80**	**$52,070.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$258,546.71**	**$185,197.99**
2960	REFACCIONES Y ACCESORIOS	$443,744.70	$27,150.00	$6,588.80	$101,666.07	$36,360.03	$34,711.80	$52,070.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$258,546.71	$185,197.99
2961	REFACCIONES Y ACCESORIOS	$322,184.00	$0.00	$3,456.80	$49,977.59	$4,710.01	$2,110.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,254.40	$261,929.60
2962	REFACCIONES Y ACCESORIOS	$121,560.70	$27,150.00	$3,132.00	$51,688.48	$31,650.02	$32,601.80	$52,070.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,292.31	-$76,731.61
3000	**SERVICIOS GENERALES**	**$190,176.30**	**$0.00**	**$48,070.40**	**$4,152.80**	**$27,184.60**	**$20,764.00**	**$8,205.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,377.40**	**$81,798.90**
3500	**SERVICIOS DE INSTALACIÓN,**	**$190,176.30**	**$0.00**	**$48,070.40**	**$4,152.80**	**$27,184.60**	**$20,764.00**	**$8,205.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$108,377.40**	**$81,798.90**
3550	REPARACIÓN Y MANTENIMIENTO DE	$190,176.30	$0.00	$48,070.40	$4,152.80	$27,184.60	$20,764.00	$8,205.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,377.40	$81,798.90
3551	MANTENIMIENTO DE VEHICULOS	$112,334.50	$0.00	$5,742.00	$0.00	$0.00	$1,566.00	$243.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,551.60	$104,782.90
3552	MANTENIMIENTO DE UNIDADES DE	$77,841.80	$0.00	$42,328.40	$4,152.80	$27,184.60	$19,198.00	$7,962.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,825.80	-$22,984.00
	IMPUESTO SOBRE AUTOMOVILES	**$633,921.00**	**$27,150.00**	**$54,659.20**	**$105,818.87**	**$63,544.63**	**$55,475.80**	**$60,275.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$366,924.11**	**$266,996.89**
	6FOCOM FONDO DE COMPENSACION															
2000	**MATERIALES Y SUMINISTRO**	**$1,230,816.00**	**$163,953.75**	**$39,609.03**	**$17,400.00**	**$146,809.64**	**$130,182.45**	**$199,920.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$697,874.88**	**$532,941.12**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$258,525.17**	**$109,530.75**	**$0.00**	**$0.00**	**$15,156.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$124,687.44**	**$133,837.73**
2110	MATERIALES, UTILES Y EQUIPOS	$155,896.61	$105,355.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,355.83	$50,540.78
2111	MATERIAL DE OFICINA	$155,896.61	$105,355.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$105,355.83	$50,540.78
2140	MATERIALES, ÚTILES Y EQUIPOS	$102,628.56	$4,174.92	$0.00	$0.00	$15,156.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,331.61	$83,296.95
2141	MATERIAL PARA BIENES	$102,628.56	$4,174.92	$0.00	$0.00	$15,156.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,331.61	$83,296.95
2200	**ALIMENTOS Y UTENSILIOS**	**$222,290.83**	**$54,423.00**	**$1,918.00**	**$17,400.00**	**$12,888.00**	**$104,794.40**	**$6,920.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$198,343.41**	**$23,947.42**
2210	PRODUCTOS ALIMENTICIOS PARA	$222,290.83	$54,423.00	$1,918.00	$17,400.00	$12,888.00	$104,794.40	$6,920.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,343.41	$23,947.42
2211	ALIMENTACION DE PERSONAS	$222,290.83	$54,423.00	$1,918.00	$17,400.00	$12,888.00	$104,794.40	$6,920.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,343.41	$23,947.42
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$750,000.00**	**$0.00**	**$37,691.03**	**$0.00**	**$118,764.95**	**$25,388.05**	**$193,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$374,844.03**	**$375,155.97**
2610	COMBUSTIBLES, LUBRICANTES Y	$750,000.00	$0.00	$37,691.03	$0.00	$118,764.95	$25,388.05	$193,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$374,844.03	$375,155.97
2611	COMBUSTIBLES, LUBRICANTES Y	$750,000.00	$0.00	$37,691.03	$0.00	$118,764.95	$25,388.05	$193,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$374,844.03	$375,155.97
3000	**SERVICIOS GENERALES**	**$1,396,660.00**	**$104,490.00**	**$146,969.81**	**$221,560.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$530,929.81**	**$865,730.19**
3300	**SERVICIOS PROFESIONALES,**	**$146,660.00**	**$62,640.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$62,640.00**	**$84,020.00**
3360	SERVICIOS DE APOYO	$146,660.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,640.00	$84,020.00
3361	SERVICIO DE ROTULACIÓN,	$146,660.00	$62,640.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,640.00	$84,020.00
3800	**SERVICIOS OFICIALES**	**$1,250,000.00**	**$41,760.00**	**$146,969.81**	**$221,560.00**	**$0.00**	**$58,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$468,289.81**	**$781,710.19**
3820	GASTOS DE ORDEN SOCIAL Y	$1,250,000.00	$41,760.00	$146,969.81	$221,560.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,289.81	$781,710.19
3821	GASTOS DE ORDEN SOCIAL Y	$1,250,000.00	$41,760.00	$146,969.81	$221,560.00	$0.00	$58,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$468,289.81	$781,710.19
	FONDO DE COMPENSACION	**$2,627,476.00**	**$268,353.75**	**$186,578.84**	**$238,960.00**	**$146,809.64**	**$188,182.45**	**$199,920.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,228,804.69**	**$1,398,671.31**
	6FOFYR FONDO DE FISCALIZACION Y RECAUDACION															
1000	**SERVICIOS PERSONALES**	**$1,368,547.37**	**$114,716.94**	**$92,479.00**	**$95,641.00**	**$94,915.00**	**$95,157.00**	**$95,916.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$588,824.94**	**$779,722.43**
1100	**REMUNERACIONES AL PERSONAL DE**	**$701,899.68**	**$58,186.43**	**$56,609.00**	**$59,928.00**	**$59,202.00**	**$59,444.00**	**$59,202.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$352,571.43**	**$349,328.25**
1130	SUELDOS BASE A PERSONAL	$701,899.68	$58,186.43	$56,609.00	$59,928.00	$59,202.00	$59,444.00	$59,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,571.43	$349,328.25
1131	SUELDOS BASE AL PERSONAL	$701,899.68	$58,186.43	$56,609.00	$59,928.00	$59,202.00	$59,444.00	$59,202.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$352,571.43	$349,328.25
1300	**REMUNERACIONES ADICIONALES Y**	**$532,485.41**	**$32,296.44**	**$26,102.00**	**$26,013.00**	**$30,813.00**	**$26,013.00**	**$27,014.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$168,251.44**	**$364,233.97**
1310	PRIMAS POR AÑOS DE SERVICIO	$10,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,392.00
1311	PRIMAS POR AÑOS DE SERVICIOS	$10,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,392.00

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
1320	PRIMAS DE VACACIONES, DOMINICAL	$121,809.69	$2,861.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,661.44	$119,148.25
1321	PRIMA VACACIONAL	$8,315.33	$526.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$526.45	$7,788.88
1322	AGUINALDOS	$113,494.36	$2,134.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,134.99	$111,359.37
1330	HORAS EXTRAORDINARIAS	$3,371.72	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$2,281.72
1331	HORAS EXTRAS	$3,371.72	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,090.00	$2,281.72
1340	COMPENSACIONES	$396,912.00	$29,635.00	$26,102.00	$26,013.00	$30,813.00	$26,013.00	$25,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,500.00	$232,412.00
1341	COMPENSACIONES	$396,912.00	$29,635.00	$26,102.00	$26,013.00	$30,813.00	$26,013.00	$25,924.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,500.00	$232,412.00
1500	**OTRAS PRESTACIONES SOCIALES Y**	**$134,162.28**	**$24,234.07**	**$9,768.00**	**$9,700.00**	**$4,900.00**	**$9,700.00**	**$9,700.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,002.07**	**$66,160.21**
1520	INDEMNIZACIONES	$13,628.28	$13,628.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,628.28	$0.00
1522	INDEMNIZACIONES	$13,628.28	$13,628.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,628.28	$0.00
1540	PRESTACIONES CONTRACTUALES	$118,950.00	$10,505.79	$9,600.00	$9,600.00	$4,800.00	$9,600.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$53,705.79	$65,244.21
1542	DESPENSA	$115,200.00	$8,400.00	$9,600.00	$9,600.00	$4,800.00	$9,600.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$51,600.00	$63,600.00
1543	VACACIONES	$3,750.00	$2,105.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,105.79	$1,644.21
1590	OTRAS PRESTACIONES SOCIALES Y	$1,584.00	$100.00	$168.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$668.00	$916.00
1591	SUBSIDIO PARA EL EMPLEO	$1,584.00	$100.00	$168.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$668.00	$916.00
2000	**MATERIALES Y SUMINISTRO**	**$222,308.61**	**$16,250.05**	**$35,932.46**	**$70,134.89**	**$41,144.06**	**$12,832.95**	**$4,625.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$180,919.91**	**$41,388.70**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$198,894.98**	**$16,250.05**	**$22,007.13**	**$66,229.59**	**$41,144.06**	**$12,832.95**	**$4,625.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,089.28**	**$35,805.70**
2110	MATERIALES, UTILES Y EQUIPOS	$126,419.42	$0.00	$21,652.19	$66,229.59	$30,410.30	$538.25	$1,985.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,815.67	$5,603.75
2111	MATERIAL DE OFICINA	$126,419.42	$0.00	$21,652.19	$66,229.59	$30,410.30	$538.25	$1,985.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,815.67	$5,603.75
2140	MATERIALES, ÚTILES Y EQUIPOS	$64,927.56	$16,250.05	$354.94	$0.00	$10,733.76	$12,294.70	$2,640.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,273.61	$22,653.95
2141	MATERIAL PARA BIENES	$64,927.56	$16,250.05	$354.94	$0.00	$10,733.76	$12,294.70	$2,640.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,273.61	$22,653.95
2160	MATERIAL DE LIMPIEZA	$7,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,548.00
2161	MATERIAL DE LIMPIEZA	$7,548.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,548.00
2400	**MATERIALES Y ARTÍCULOS DE**	**$5,477.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,477.00**
2460	MATERIAL ELÉCTRICO Y	$5,477.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,477.00
2461	MATERIAL ELÉCTRICO Y	$5,477.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,477.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$16,786.63**	**$0.00**	**$12,881.33**	**$3,905.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,786.63**	**$0.00**
2610	COMBUSTIBLES, LUBRICANTES Y	$16,786.63	$0.00	$12,881.33	$3,905.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,786.63	$0.00
2611	COMBUSTIBLES, LUBRICANTES Y	$16,786.63	$0.00	$12,881.33	$3,905.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,786.63	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y**	**$1,150.00**	**$0.00**	**$1,044.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,044.00**	**$106.00**
2920	REFACCIONES Y ACCESORIOS	$1,150.00	$0.00	$1,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,044.00	$106.00
2921	REFACCIONES Y ACCESORIOS	$1,150.00	$0.00	$1,044.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,044.00	$106.00
3000	**SERVICIOS GENERALES**	**$350,113.02**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$45,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$68,440.00**	**$281,673.02**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$4,059.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,059.12**
3230	ARRENDAMIENTO DE MOBILIARIO Y	$4,059.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,059.12
3231	ARRENDAMIENTO DE MOBILIARIO Y	$4,059.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,059.12
3300	**SERVICIOS PROFESIONALES,**	**$26,988.00**	**$0.00**	**$0.00**	**$23,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,200.00**	**$3,788.00**
3340	SERVICIOS DE CAPACITACIÓN	$25,500.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$2,300.00
3341	CAPACITACIÓN Y/O	$25,500.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,200.00	$2,300.00
3360	SERVICIOS DE APOYO	$1,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,488.00
3361	SERVICIO DE ROTULACIÓN,	$1,488.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,488.00
3500	**SERVICIOS DE INSTALACIÓN,**	**$16,394.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,394.00**
3520	INSTALACIÓN, REPARACIÓN Y	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00
3521	MANTENIMIENTO DE MOBILIARIO Y	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,400.00
3530	INSTALACIÓN, REPARACIÓN Y	$10,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,994.00
3531	MANTENIMIENTO DE BIENES	$10,994.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,994.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$53,751.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,240.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$45,240.00**	**$8,511.27**
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y	$53,751.27	$0.00	$0.00	$0.00	$0.00	$45,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,240.00	$8,511.27
3611	DIFUSIÓN DE PROGRAMAS Y	$45,240.00	$0.00	$0.00	$0.00	$0.00	$45,240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,240.00	$0.00
3612	IMPRESIONES Y PUBLICACIONES	$8,511.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,511.27
3700	**SERVICIOS DE TRASLADO Y VIATICOS**	**$3,920.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,920.63**
3750	VIATICOS EN EL PAIS	$3,920.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,920.63
3751	VIATICOS EN EL PAIS	$3,920.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,920.63
3900	**OTROS SERVICIOS GENERALES**	**$245,000.00**	**$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**	**$245,000.00**
3980	IMPUESTO SOBRE NÓMINAS Y OTROS	$245,000.00	$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	$245,000.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS	$245,000.00	$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	$245,000.00
	FONDO DE FISCALIZACION Y	**$1,940,969.00**	**$130,966.99**	**$128,411.46**	**$188,975.89**	**$136,059.06**	**$153,229.95**	**$100,541.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$838,184.85**	**$1,102,784.15**
6IVFGD	**INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL**															
2000	**MATERIALES Y SUMINISTRO**	**$2,850,967.20**	**$176,755.56**	**$116,158.51**	**$229,922.64**	**$152,703.45**	**$380,790.24**	**$24,901.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,081,231.99**	**$1,769,735.21**
2100	**MATERIALES DE ADMINISTRACIÓN,**	**$471,020.00**	**$107,052.92**	**$52,290.77**	**$29,822.80**	**$3,692.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$192,859.29**	**$278,160.71**
2110	MATERIALES, UTILES Y EQUIPOS	$93,000.00	$0.00	$0.00	$29,722.80	$3,692.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,415.60	$59,584.40
2111	MATERIAL DE OFICINA	$93,000.00	$0.00	$0.00	$29,722.80	$3,692.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,415.60	$59,584.40
2140	MATERIALES, ÚTILES Y EQUIPOS	$66,020.00	$40,350.02	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,450.02	$25,569.98
2141	MATERIAL PARA BIENES	$66,020.00	$40,350.02	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,450.02	$25,569.98
2160	MATERIAL DE LIMPIEZA	$200,000.00	$66,702.90	$22,420.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,123.67	$110,876.33
2161	MATERIAL DE LIMPIEZA	$200,000.00	$66,702.90	$22,420.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,123.67	$110,876.33

Municipio de Tula de Allende
HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2023

(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)
2180	MATERIALES PARA EL REGISTRO E	$112,000.00	$0.00	$29,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,870.00	$82,130.00
2181	MATERIALES PARA EL REGISTRO E	$112,000.00	$0.00	$29,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,870.00	$82,130.00
2600	**COMBUSTIBLES, LUBRICANTES Y**	**$1,650,000.00**	**$62,437.19**	**$40,650.68**	**$166,265.50**	**$132,631.45**	**$380,790.24**	**$13,289.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$796,065.05**	**$853,934.95**
2610	COMBUSTIBLES, LUBRICANTES Y	$1,650,000.00	$62,437.19	$40,650.68	$166,265.50	$132,631.45	$380,790.24	$13,289.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$796,065.05	$853,934.95
2611	COMBUSTIBLES, LUBRICANTES Y	$1,650,000.00	$62,437.19	$40,650.68	$166,265.50	$132,631.45	$380,790.24	$13,289.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$796,065.05	$853,934.95
2900	**HERRAMIENTAS, REFACCIONES Y**	**$729,947.20**	**$7,265.45**	**$23,217.06**	**$33,834.34**	**$16,379.20**	**$0.00**	**$11,611.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,307.65**	**$637,639.55**
2960	REFACCIONES Y ACCESORIOS	$383,000.00	$7,265.45	$23,217.06	$33,834.34	$16,379.20	$0.00	$11,611.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,307.65	$290,692.35
2961	REFACCIONES Y ACCESORIOS	$291,472.35	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780.00	$290,692.35
2962	REFACCIONES Y ACCESORIOS	$91,527.65	$7,265.45	$23,217.06	$33,054.34	$16,379.20	$0.00	$11,611.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,527.65	$0.00
2970	REFACCIONES Y ACCESORIOS	$346,947.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,947.20
2971	REFACCIONES Y ACCESORIOS	$346,947.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,947.20
3000	**SERVICIOS GENERALES**	**$969,400.80**	**$38,295.60**	**$32,886.00**	**$94,086.39**	**$110,188.40**	**$25,186.00**	**$59,589.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$360,231.39**	**$609,169.41**
3500	**SERVICIOS DE INSTALACIÓN,**	**$969,400.80**	**$38,295.60**	**$32,886.00**	**$94,086.39**	**$110,188.40**	**$25,186.00**	**$59,589.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$360,231.39**	**$609,169.41**
3550	REPARACIÓN Y MANTENIMIENTO DE	$448,980.00	$14,910.00	$22,678.00	$3,085.60	$7,876.40	$3,886.00	$2,064.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$54,500.80	$394,479.20
3551	MANTENIMIENTO DE VEHICULOS	$403,817.20	$0.00	$2,552.00	$835.20	$0.00	$3,886.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,665.20	$395,152.00
3552	MANTENIMIENTO DE UNIDADES DE	$45,162.80	$14,910.00	$20,126.00	$2,250.40	$7,876.40	$0.00	$672.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,835.60	-$672.80
3570	INSTALACIÓN, REPARACIÓN Y	$520,420.80	$23,385.60	$10,208.00	$91,000.79	$102,312.00	$21,300.00	$57,524.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,730.59	$214,690.21
3571	MANTENIMIENTO DE MAQUINARIA Y	$520,420.80	$23,385.60	$10,208.00	$91,000.79	$102,312.00	$21,300.00	$57,524.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305,730.59	$214,690.21
	INCENTIVOS A LA VENTA FINAL DE	**$3,820,368.00**	**$215,051.16**	**$[illegible]**	**$[illegible]09.03**	**$262,891.85**	**$405,976.24**	**$84,490.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,441,463.38**	**$2,378,904.62**
	Total Final	**$349,119,520.00**	**$33,878,498.50**	**$[illegible]**	**$[illegible]**	**$24,097,813.28**	**$26,799,685.07**	**$29,032,849.43**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$175,983,837.16**	**$173,135,682.84**

LIC. MANUEL HERNANDEZ BADILLO
PRESIDENTE MUNICIPAL

LIC. YANICK ARACELY CORONA ROMERO
SINDICO HACENDARIO

MTRO. [illegible]
TESORERO MUNICIPAL

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO.
PRESIDENCIA MUNICIPAL
2020 - 2024

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO.
SINDICATURA HACENDARIA
2020 2024

GOBIERNO MUNICIPAL DE TULA DE ALLENDE EDO. DE HGO.
TESORERIA MUNICIPAL
2020-2024