



Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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	\$794,194.20	\$765,848.05	\$697,469.68	\$0.00	\$0.00	\$0.00	\$9,142,311.43	\$1,854,414.26
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,145,150.32	\$272,292.00	\$291,444.00	\$292,180.00	\$292,488.00	\$292,246.00	\$289,635.80	\$284,521.00	\$283,750.00	\$259,549.00	\$0.00	\$0.00	\$0.00	\$2,558,105.80	\$587,044.52
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$3,145,150.32	\$272,292.00	\$291,444.00	\$292,180.00	\$292,488.00	\$292,246.00	\$289,635.80	\$284,521.00	\$283,750.00	\$259,549.00	\$0.00	\$0.00	\$0.00	\$2,558,105.80	\$587,044.52
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$3,145,150.32	\$272,292.00	\$291,444.00	\$292,180.00	\$292,488.00	\$292,246.00	\$289,635.80	\$284,521.00	\$283,750.00	\$259,549.00	\$0.00	\$0.00	\$0.00	\$2,558,105.80	\$587,044.52
1200	REMUNERACIONES EL PERSONAL DE CARÁCTER	\$451,856.88	\$40,779.00	\$43,902.00	\$45,561.52	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$32,846.00	\$0.00	\$0.00	\$0.00	\$382,598.52	\$69,258.36
1220	SUELDOS BASE A PERSONAL EVENTUAL	\$451,856.88	\$40,779.00	\$43,902.00	\$45,561.52	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$32,846.00	\$0.00	\$0.00	\$0.00	\$382,598.52	\$69,258.36
1221	PERSONAL EVENTUAL	\$451,856.88	\$40,779.00	\$43,902.00	\$45,561.52	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$43,902.00	\$32,846.00	\$0.00	\$0.00	\$0.00	\$382,598.52	\$69,258.36
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,650,965.49	\$533,129.00	\$398,025.35	\$799,826.79	\$402,505.35	\$293,441.00	\$308,871.09	\$288,561.00	\$281,552.00	\$281,983.23	\$0.00	\$0.00	\$0.00	\$3,587,914.81	\$1,063,050.68
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$313,751.20	\$23,434.00	\$106,888.16	\$417,240.26	\$104,618.16	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$0.00	\$0.00	\$0.00	\$769,330.58	-\$455,579.38
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$313,751.20	\$23,434.00	\$106,888.16	\$417,240.26	\$104,618.16	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$0.00	\$0.00	\$0.00	\$769,330.58	-\$455,579.38
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$808,802.29	\$235,760.00	\$27,939.19	\$121,168.53	\$32,113.19	\$6,388.00	\$27,441.09	\$6,489.00	\$1,569.00	\$38,214.23	\$0.00	\$0.00	\$0.00	\$497,082.23	\$311,720.06
1321	PRIMA VACACIONAL	\$89,583.44	\$3,682.00	\$2,883.43	\$12,407.47	\$7,057.43	\$6,388.00	\$14,346.14	\$6,489.00	\$1,569.00	\$4,214.89	\$0.00	\$0.00	\$0.00	\$59,037.36	\$30,546.08
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	\$33,999.34	\$0.00	\$0.00	\$0.00	\$438,044.87	\$281,173.98
1330	HORAS EXTRAORDINARIAS	\$41,500.00	\$3,400.00	\$3,200.00	\$1,400.00	\$4,800.00	\$2,200.00	\$2,800.00	\$4,000.00	\$1,600.00	\$3,215.00	\$0.00	\$0.00	\$0.00	\$26,615.00	\$14,885.00
1331	HORAS EXTRAS	\$41,500.00	\$3,400.00	\$3,200.00	\$1,400.00	\$4,800.00	\$2,200.00	\$2,800.00	\$4,000.00	\$1,600.00	\$3,215.00	\$0.00	\$0.00	\$0.00	\$26,615.00	\$14,885.00
1340	COMPENSACIONES	\$3,486,912.00	\$270,535.00	\$260,018.00	\$260,018.00	\$260,974.00	\$261,419.00	\$255,196.00	\$254,858.00	\$254,948.00	\$217,120.00	\$0.00	\$0.00	\$0.00	\$2,294,887.00	\$1,192,025.00
1341	COMPENSACIONES	\$3,486,912.00	\$270,535.00	\$260,018.00	\$260,018.00	\$260,974.00	\$261,419.00	\$255,196.00	\$254,858.00	\$254,949.00	\$217,120.00	\$0.00	\$0.00	\$0.00	\$2,294,887.00	\$1,192,025.00
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 ECONÓMICAS	\$2,666,763.00	\$110,420.00	\$575,993.36	\$927,882.22	\$355,080.82	\$89,780.75	\$97,609.45	\$177,190.20	\$156,644.05	\$123,091.45	\$0.00	\$0.00	\$0.00	\$2,613,692.30	\$53,060.70
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$60,000.00	\$41,400.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$75,150.00	-\$15,150.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$60,000.00	\$41,400.00	\$2,250.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$75,150.00	-\$15,150.00
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	\$87,323.64	\$83,709.63	\$87,323.64	\$60,000.00	\$64,016.59	\$58,800.00	\$58,800.00	\$81,659.55	\$0.00	\$0.00	\$0.00	\$600,433.05	\$168,767.95
1542	DESPENSA	\$734,400.00	\$58,800.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$58,800.00	\$58,800.00	\$58,800.00	\$56,400.00	\$0.00	\$0.00	\$0.00	\$531,600.00	\$202,800.00
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	\$16,859.55	\$0.00	\$0.00	\$0.00	\$60,433.05	-\$35,432.05
1544	APOYO PARA UTILES ESCOLARES	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$8,400.00	\$1,400.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,729,556.00	\$10,220.00	\$258,918.26	\$146,281.29	\$35,755.72	\$25,280.75	\$29,092.86	\$113,890.20	\$93,344.05	\$36,931.90	\$0.00	\$0.00	\$0.00	\$749,715.03	\$979,840.97
1591	SUBSIDIO PARA EL EMPLEO	\$7,056.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$486.00	\$0.00	\$0.00	\$0.00	\$4,868.00	\$2,188.00
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,650,000.00	\$8,666.00	\$258,364.26	\$138,898.88	\$34,312.83	\$24,726.75	\$28,538.86	\$96,636.20	\$92,790.05	\$38,495.90	\$0.00	\$0.00	\$0.00	\$720,429.73	\$929,570.27
1594	HONORARIOS MÉDICOS A PROFESIONISTAS	\$72,500.00	\$0.00	\$0.00	\$6,828.41	\$888.89	\$0.00	\$0.00	\$16,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,417.30	\$48,082.70
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	\$1,131,914.56	\$1,264,273.74	\$1,490,556.41	\$312,188.06	\$0.00	\$0.00	\$0.00	\$10,435,447.55	\$9,447,024.76
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$2,575,383.47	\$119,588.45	\$116,020.18	\$254,152.37	\$96,120.53	\$64,325.95	\$21,724.06	\$39,123.46	\$251,510.00	\$326.40	\$0.00	\$0.00	\$0.00	\$962,891.40	\$1,612,492.07
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,137,741.47	\$36,533.61	\$54,567.98	\$221,380.89	\$74,588.03	\$19,150.33	\$6,844.00	\$34,515.45	\$73,431.90	\$326.40	\$0.00	\$0.00	\$0.00	\$521,338.59	\$616,402.88
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	\$34,515.45	\$69,803.00	\$326.40	\$0.00	\$0.00	\$0.00	\$510,246.69	\$597,686.78
2112	GASTOS DE OFICINA	\$17,611.00	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.90	\$0.00	\$0.00	\$0.00	\$0.00	\$3,739.90	\$13,871.10
2113	EQUIPOS MENORES DE OFICINA	\$12,197.00	\$0.00	\$4,940.36	\$0.00	\$0.00	\$0.00	\$2,411.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,352.00	\$4,845.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$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 Y	\$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 MENORES DE	\$447,482.00	\$0.00	\$39,360.00	\$926.00	\$11,439.34	\$14,508.12	\$14,880.06	\$4,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,721.53	\$361,760.47
2141	MATERIAL PARA BIENES INFORMATICOS	\$435,482.00	\$0.00	\$39,360.00	\$926.00	\$11,439.34	\$14,508.12	\$14,880.06	\$4,608.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,721.53	\$349,760.47
2142	EQUIPOS MENORES DE TECNOLOGÍAS DE	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.					

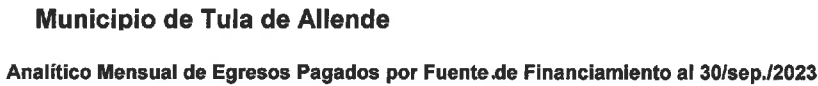
Municipio de Tula de Allende

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	-\$885.00
2231	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,099.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,984.00	-\$885.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$5,455,688.56	\$474,675.62	\$1,033,591.07	\$202,433.41	\$349,236.50	\$41,506.41	\$70,393.20	\$211,744.60	\$97,266.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480,847.08	\$2,974,841.48
2410	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$0.00	\$8,296.99	\$6,496.00	\$146,457.52	\$12,387.33	\$46,910.40	\$30,960.40	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,136.64	\$139,863.36
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$0.00	\$8,296.99	\$6,496.00	\$146,457.52	\$12,387.33	\$46,910.40	\$30,960.40	\$8,628.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,136.64	\$139,863.36
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,473.00	\$466,527.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,473.00	\$466,527.00
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 VIDRIO	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$140.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$140.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	\$424,013.57	\$371,153.76	\$9,784.88	\$76,430.09	\$14,082.99	\$660.60	\$14,597.02	\$3,429.80	\$0.00	\$0.00	\$0.00	\$0.00	\$914,152.71	\$1,585,847.29
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	\$424,013.57	\$371,153.76	\$9,784.88	\$76,430.09	\$14,082.99	\$660.60	\$14,597.02	\$3,429.80	\$0.00	\$0.00	\$0.00	\$0.00	\$914,152.71	\$1,585,847.29
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,260.47	\$479,739.53
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,260.47	\$479,739.53
2480	MATERIALES COMPLEMENTARIOS	\$598,158.03	\$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	\$598,158.03	\$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	\$117,522.06	\$8,385.36	\$20,480.35	\$69,188.10	\$85,048.47	\$0.00	\$0.00	\$0.00	\$0.00	\$555,494.43	\$199,195.10
2491	OTROS MATERIALES Y ARTICULOS DE	\$754,689.53	\$21,575.05	\$82,212.04	\$151,083.00	\$117,522.06	\$8,385.36	\$20,480.35	\$69,188.10	\$85,048.47	\$0.00	\$0.00	\$0.00	\$0.00	\$555,494.43	\$199,195.10
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$1,540,776.00	\$0.00	\$108,768.36	\$85,617.12	\$146,278.83	\$39,358.64	\$0.00	\$83,393.44	\$98,926.06	\$27,666.21	\$0.00	\$0.00	\$0.00	\$590,007.66	\$950,767.34
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$16,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$14,877.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$16,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$14,877.00
2530	MEDICINAS Y PRODUCOTS FARMACÉUTICOS	\$380,000.00	\$0.00	\$0.00	\$608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.40	\$378,695.60
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$380,000.00	\$0.00	\$0.00	\$608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,304.40	\$378,695.60
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$483,275.00	\$0.00	\$28,217.00	\$12,240.79	\$2,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$0.00	\$0.00	\$0.00	\$54,007.80	\$429,267.20
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$483,275.00	\$0.00	\$28,217.00	\$12,240.79	\$2,692.36	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$0.00	\$0.00	\$0.00	\$54,007.80	\$429,267.20
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$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 SUMINISTROS DE	\$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, PLÁSTICOS Y	\$232,999.00	\$0.00	\$26,430.40	\$25,727.61	\$125,546.15	\$3,278.00	\$0.00	\$8,716.12	\$13,485.10	\$16,807.56	\$0.00	\$0.00	\$0.00	\$219,990.94	\$13,008.06
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$232,999.00	\$0.00	\$26,430.40	\$25,727.61	\$125,546.15	\$3,278.00	\$0.00	\$8,716.12	\$13,485.10	\$16,807.56	\$0.00	\$0.00	\$0.00	\$219,990.94	\$13,008.06
2590	OTROS PRODUCTOS QUIMICOS	\$420,000.00	\$0.00	\$47,040.32	\$18,040.32	\$36,080.64	\$0.00	\$0.00	\$74,677.32	\$83,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$313,080.52	\$106,919.48
2591	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$47,040.32	\$18,040.32	\$36,080.64	\$0.00	\$0.00	\$74,677.32	\$83,120.96	\$0.00	\$0.00	\$0.00	\$0.00	\$313,080.52	\$106,919.48
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$331,077.90	\$679,417.32	\$250,944.43	\$326,426.95	\$267,210.83	\$700,220.48	\$826,455.26	\$617,343.44	\$243,481.19	\$0.00	\$0.00	\$0.00	\$4,242,577.80	\$1,861,202.20
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$331,077.90	\$679,417.32	\$250,944.43	\$326,426.95	\$267,210.83	\$700,220.48	\$826,455.26	\$617,343.44	\$243,481.19	\$0.00	\$0.00	\$0.00	\$4,242,577.80	\$1,861,202.20
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$331,077.90	\$679,417.32	\$250,944.43	\$326,426.95	\$267,210.83	\$700,220.48	\$826,455.26	\$617,343.44	\$243,481.19	\$0.00	\$0.00	\$0.00	\$4,242,577.80	\$1,861,202.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$1,029,640.00	\$0.00	\$67,097.84	\$67,617.00	\$11,471.23	\$12,804.35	\$189,964.54	\$58,383.72	\$40,683.52	\$29,232.00	\$0.00	\$0.00	\$0.00	\$497,254.20	\$532,385.80
2710	VESTUARIO Y UNIFORMES	\$304,840.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00	\$128,064.00	\$56,109.20	\$40,683.52	\$29,232.00	\$0.00	\$0.00	\$0.00	\$368,928.72	-\$64,088.72
2711	VESTUARIO Y UNIFORMES	\$304,840.00	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00	\$128,064.00	\$56,109.20	\$40,683.52	\$29,232.00	\$0.00	\$0.00	\$0.00	\$368,928.72	-\$64,088.72
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$685,000.00	\$0.00	\$2,900.00	\$197.00	\$11,471.23	\$12,804.35	\$5,060.54	\$2,274.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.64	\$650,292.36
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$685,000.00	\$0.00	\$2,900.00	\$197.00	\$11,471.23	\$12,804.35	\$5,060.54	\$2,274.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,707.64	\$650,292.36
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	\$0.00	\$56,840.00	\$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	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,610.40	-\$55,810.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,588,835.90	\$10,696.60	\$180,597.75	\$28,757.00	\$16,820.68	\$28,936.81	\$27,938.68	\$34,069.06	\$83,637.11	\$347.26	\$0.00	\$0.00	\$0.00	\$411,800.95	\$1,177,034.95
2910	HERRAMIENTAS MENORES	\$322,630.00	\$0.00	\$46,936.93	\$4,154.12	\$13,001.00	\$19,687.04	\$5,577.42	\$3,565.74	\$9,508.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,431.23	\$220,198.77
2911	HERRAMIENTAS MENORES	\$315,130.00	\$0.00	\$46,936.93	\$4,154.12	\$13,001.00	\$19,687.04	\$5,577.42	\$3,565.74	\$9,508.98	\$0.00	\$0.00	\$0.00	\$0.00	\$102,431.23	\$212,698.77
2912	MAQUINAS - HERRAMIENTAS MENORES	\$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 MENORES DE	\$15,000.00	\$593.00	\$8,152.02	\$1,102.00	\$2,088.00	\$0.00	\$1,267.75	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,710.77	\$289.23
2921	REFACCIONES Y ACCESORIOS MENORES DE	\$15,000.00	\$593.00	\$8,152.02	\$1,102.00	\$2,088.00	\$0.00	\$1,267.75	\$0.00	\$1,508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,710.77	\$289.23
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$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 MENORES DE	\$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 MENORES DE	\$25,000.00	\$0.00	\$542.00	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00	\$145.90	\$0.00	\$0.00	\$0.00	\$4,284.90	\$20,715.10
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$25,000.00	\$0.00	\$542.00	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00	\$145.90	\$0.00	\$0.00	\$0.00	\$4,284.90	\$20,715.10
2950	REFACCIONES Y ACCESORIOS MENORES DE	\$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 MENORES DE	\$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 MENORES DE	\$159,675.80	\$2,320.00	\$2,296.80	\$5,061.01	\$0.00	\$6,603.79	\$16,411.10	\$27,545.32	\$21,130.17	\$0.00	\$0.00	\$0.00	\$0.00	\$81,368.19	\$78,307.71
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$128,190.89	\$2,320.00	\$2,296.80	\$3,235.01	\$0.00	\$1,943.78	\$5,159.10	\$18,808.52	\$21,130.17	\$0.00	\$0.00	\$0.00	\$0.00	\$54,893.38	\$73,297.51



## (Cifras en pesos y centavos)

Pág. Nc

Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$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 MANTENIMIENTO DE	\$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 EQUIPO DE	\$488,292.00	\$0.00	\$4,895.20	\$15,404.80	\$9,504.00	\$6,380.00	\$10,618.00	\$5,164.32	\$13,200.80	\$0.00	\$0.00	\$0.00	\$0.00	\$65,167.12	\$403,124.88
3551	MANTENIMIENTO DE VEHICULOS	\$449,533.80	\$0.00	\$4,895.20	\$3,027.60	\$9,504.00	\$0.00	\$6,007.00	\$1,336.32	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,730.12	\$417,803.68
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$18,758.20	\$0.00	\$0.00	\$12,377.20	\$0.00	\$6,380.00	\$4,611.00	\$3,628.00	\$6,240.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,437.00	-\$14,678.80
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$818,076.20	\$0.00	\$67,386.00	\$30,438.40	\$0.00	\$77,206.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,427.39	\$628,648.81
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$708,076.20	\$0.00	\$67,386.00	\$30,438.40	\$0.00	\$77,206.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,427.39	\$518,648.81
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 DESECHOS	\$119,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$118,432.00
3581	SERVICIO DE LAVANDERÍA LIMPIEZA Y FUMIGACIÓN	\$119,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$118,432.00
3590	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$128,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$10,440.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$97,320.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$128,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$10,440.00	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$97,320.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,331,048.00	\$182,510.00	\$334,006.67	\$450,430.67	\$244,430.10	\$4,060.00	\$224,433.54	\$171,733.31	\$155,066.34	\$18,578.00	\$0.00	\$0.00	\$0.00	\$1,785,268.63	\$545,779.37
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$1,054,048.00	\$77,510.00	\$186,352.16	\$225,404.00	\$25,104.58	\$4,060.00	\$93,571.92	\$79,478.84	\$61,866.68	\$778.00	\$0.00	\$0.00	\$0.00	\$754,126.18	\$299,921.82
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$764,048.00	\$47,200.00	\$185,574.16	\$225,404.00	\$25,104.58	\$4,060.00	\$91,237.92	\$65,733.34	\$61,866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$706,180.68	\$57,867.32
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$290,000.00	\$30,310.00	\$778.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$13,745.50	\$0.00	\$778.00	\$0.00	\$0.00	\$0.00	\$47,945.50	\$242,054.50
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$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, PREPRODUCCIÓN Y	\$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 FOTOGRAFÍAS	\$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 FOTOGRAFÍAS	\$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 DE	\$1,195,000.00	\$105,000.00	\$147,654.51	\$200,026.67	\$177,325.52	\$0.00	\$130,861.62	\$92,254.47	\$93,219.66	\$17,800.00	\$0.00	\$0.00	\$0.00	\$964,142.45	\$230,857.55
3661	SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$1,195,000.00	\$105,000.00	\$147,654.51	\$200,026.67	\$177,325.52	\$0.00	\$130,861.62	\$92,254.47	\$93,219.66	\$17,800.00	\$0.00	\$0.00	\$0.00	\$964,142.45	\$230,857.55
3700	SERVICIOS DE TRASLADO Y VIATICOS	\$190,500.00	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,808.80	\$6,088.70	\$30,074.76	\$14,063.80	\$2,236.00	\$0.00	\$0.00	\$0.00	\$108,183.40	\$82,316.60
3710	PASAJES AÉREOS	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
3711	PASAJES AÉREOS	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$0.00
3750	VIATICOS EN EL PAIS	\$170,612.00	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,808.80	\$6,088.70	\$1,000.00	\$12,013.80	\$2,236.00	\$0.00	\$0.00	\$0.00	\$77,058.64	\$93,553.36
3751	VIATICOS EN EL PAIS	\$170,612.00	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,808.80	\$6,088.70	\$1,000.00	\$12,013.80	\$2,236.00	\$0.00	\$0.00	\$0.00	\$77,058.64	\$93,553.36
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.76	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236.76	-\$23,235.76
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIATICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,186.76	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236.76	-\$23,235.76
3790	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,999.00	\$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	\$11,999.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$11,999.00	\$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	\$11,999.00
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	\$44,760.00	\$314,062.80	\$1,293,650.80	\$0.00	\$0.00	\$0.00	\$9,514,923.75	-\$1,438,136.13
3810	GASTOS CEREMONIAL	\$17,500.00	\$0.00	\$6,960.00	\$2,320.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$2,320.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$33,756.00	-\$16,256.00
3811	GASTOS DE CEREMONIAL	\$17,500.00	\$0.00	\$6,960.00	\$2,320.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$2,320.00	\$4,930.00	\$0.00	\$0.00	\$0.00	\$33,756.00	-\$16,256.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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	\$44,760.00	\$311,742.80	\$1,288,720.80	\$0.00	\$0.00	\$0.00	\$9,476,167.75	-\$1,431,880.13
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$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	\$44,760.00	\$311,742.80	\$1,288,720.80	\$0.00	\$0.00	\$0.00	\$9,476,167.75	-\$1,431,880.13
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	\$2,186,065.45	\$12,514.03	\$0.00	\$29,462.92	\$19,053.99	\$57,941.65	\$68,797.00	\$31,065.00	\$16,092.99	\$27,933.29	\$0.00	\$0.00	\$0.00	\$281,860.87	\$1,924,204.58
3910	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	\$0.00	\$0.00	\$23,200.00	\$14,999.99	\$0.00	\$14,250.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$67,449.98	-\$19,449.98
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	\$0.00	\$0.00	\$23,200.00	\$14,999.99	\$0.00	\$14,250.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$67,449.98	-\$19,449.98
3920	IMPUESTOS Y DERECHOS	\$216,061.88	\$6,479.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$1,093.00	\$1,093.00	\$9,607.00	\$0.00	\$0.00	\$0.00	\$82,336.61	\$123,725.27
3926	PAGO DE DERECHOS	\$216,061.88	\$6,479.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$1,093.00	\$1,093.00	\$9,607.00	\$0.00	\$0.00	\$0.00	\$82,336.61	\$123,725.27
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$42,695.95	\$3,730.37	\$0.00	\$5,693.56	\$0.00	\$41,811.65	\$0.00	\$0.00	\$0.00	\$3,676.29	\$0.00	\$0.00	\$0.00	\$54,911.87	-\$12,215.92
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$42,695.95	\$3,730.37	\$0.00	\$5,693.56	\$0.00	\$41,811.65	\$0.00	\$0.00	\$0.00	\$3,676.29	\$0.00	\$0.00	\$0.00	\$54,911.87	-\$12,215.92
3950	PENAS, MULTAS, ACCESORIOS Y	\$10,304.05	\$2,304.05	\$0.00	\$569.36	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$47,162.41	-\$36,858.36
3951	PENAS, MULTAS, ACCESORIOS Y	\$10,304.05	\$2,304.05	\$0.00	\$569.36	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$0.00	\$47,162.41	-\$36,858.36
3960	OTROS GASTOS POR RESPONSABILIDADES	\$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 RESPONSABILIDADES	\$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 QUE SE	\$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 QUE SE	\$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, ASIGNACIONES	\$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	-\$1,095,345.79	\$1,305,186.79	\$851,180.50	\$0.00	\$0.00	\$0.00	\$12,073,814.26	\$4,608,039.46
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$8,103,726.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$0.00	\$0.00	\$0.00	\$7,269,312.00	\$834,414.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$8,103,726.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$0.00	\$0.00	\$0.00	\$834,414.00	\$7,269,312.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$8,103,726.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$0.00	\$0.00	\$0.00	\$834,414.00	\$7,269,312.00
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	\$617,979.21	\$1,305,186.79	\$16,766.50	\$0.00	\$0.00	\$0.00	\$11,239,400.26	-\$2,661,272.54

Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
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	\$369,138.08	\$733,365.25	\$766.50	\$0.00	\$0.00	\$0.00	\$8,473,395.66	-\$3,782,895.53
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	\$16,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,561.40	-\$27,561.40
4412	APOYO PARA GASTOS FUNERARIOS	\$65,000.00	\$0.00	\$6,000.00	\$0.00	\$4,814.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,814.00	\$46,186.00
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	\$241,437.94	\$564,085.85	\$0.00	\$0.00	\$0.00	\$0.00	\$6,232,183.30	-\$3,508,432.49
4416	APOYO AL CAMPO	\$80,000.00	\$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	\$81,631.64	\$124,279.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,615,651.96	-\$69,454.64
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	\$30,068.50	\$0.00	\$766.50	\$0.00	\$0.00	\$0.00	\$271,985.00	-\$126,433.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$458,778.00	\$96,113.62	\$245,660.29	\$110,914.09	\$65,063.47	\$40,880.00	\$47,129.80	\$158,145.32	\$430,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,597.19	-\$735,819.19
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$458,778.00	\$96,113.62	\$245,660.29	\$110,914.09	\$65,063.47	\$40,880.00	\$47,129.80	\$158,145.32	\$430,690.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,194,597.19	-\$735,819.19
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$812,180.00	\$26,336.23	\$118,886.60	\$228,974.35	\$91,442.60	\$99,947.32	\$16,569.52	\$6,719.81	\$5,882.94	\$0.00	\$0.00	\$0.00	\$0.00	\$596,779.37	\$215,400.63
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$812,180.00	\$26,336.23	\$118,886.60	\$228,974.35	\$91,442.60	\$99,947.32	\$16,569.52	\$6,719.81	\$5,882.94	\$0.00	\$0.00	\$0.00	\$0.00	\$596,779.37	\$215,400.63
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,237,500.00	\$44,000.00	\$154,800.00	\$73,020.00	\$27,000.00	\$177,451.07	\$135,600.00	\$80,776.00	\$135,248.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$843,895.07	\$393,604.93
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$1,200,000.00	\$44,000.00	\$154,800.00	\$73,020.00	\$27,000.00	\$177,451.07	\$135,600.00	\$80,776.00	\$135,248.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$843,895.07	\$356,104.93
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$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 NATURALES Y OTROS	\$1,361,319.59	\$57,243.97	\$22,767.00	\$28,859.00	\$4,640.00	\$16,023.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,732.97	\$1,230,586.62
4481	AYUDAS POR DESASTRES NATURALES Y OTROS	\$1,361,319.59	\$57,243.97	\$22,767.00	\$28,859.00	\$4,640.00	\$16,023.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,732.97	\$1,230,586.62
5000	BIENES MUEBLES, INMUEBLES E	\$9,241,839.95	\$0.00	\$48,436.96	\$77,140.00	\$0.00	\$25,424.88	\$0.00	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,798.18	\$8,713,041.77
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$889,589.00	\$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	\$787,034.12
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 ESTANTERIA	\$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 ESTANTERIA	\$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 CIENTÍFICOS	\$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 CIENTÍFICOS	\$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 TECNOLOGÍAS DE LA	\$449,999.00	\$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	\$426,314.12
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	\$449,999.00	\$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	\$426,314.12
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5210	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5211	EQUIPOS Y APARATOS AUDIOVISUALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$3,978,639.95	\$0.00	\$48,436.96	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$426,233.30	\$3,552,406.65
5630	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$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 CONSTRUCCIÓN	\$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 MÁQUINAS HERRAMIENTAS	\$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-HERRAMIENTA	\$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	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$1,580,843.61
5691	OTROS EQUIPOS	\$1,958,639.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,796.34	\$1,580,843.61
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	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$2,189,532.24
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,668,272.60	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$2,189,532.24
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$3,478,740.36	\$0.00	\$0.00	\$2,070,848.36	\$0.00	\$0.00	\$0.00	\$600,000.00	\$807,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,478,740.36	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$2,189,532.24	\$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	\$2,189,532.24
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$2,189,532.24	\$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	\$2,189,532.24
8000	PARTICIPACIONES Y APORTACIONES	\$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 ANTERIORES	\$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	\$5,337,461.60	\$4,351,766.69	\$3,344,260.41	\$2,741,940.66	\$8,890,542.46	\$3,548,536.35	\$0.00	\$0.00	\$0.00	\$68,801,197.86	\$38,598,802.18



Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
<b>5BANOB BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C.</b>																
6000	INVERSIÓN PÚBLICA	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$7,831,999.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,831,999.49
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,519,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519,373.01
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$2,519,373.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,519,373.01
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$5,312,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312,626.48
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$5,312,626.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,312,626.48
	<b>BANCO NACIONAL DE OBRAS Y SERVICIOS</b>	<b>\$7,831,999.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,831,999.49</b>
<b>5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL</b>																
6000	INVERSIÓN PÚBLICA	\$27,249,404.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$0.00	\$0.00	\$0.00	\$7,596,623.78	\$19,652,780.74
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,249,404.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$0.00	\$0.00	\$0.00	\$7,596,623.78	\$19,652,780.74
6110	EDIFICACIÓN HABITACIONAL	\$3,941,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6111	EDIFICACIÓN HABITACIONAL	\$3,941,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$13,334,364.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$0.00	\$0.00	\$0.00	\$7,596,623.78	\$5,737,741.17
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$13,334,364.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$0.00	\$0.00	\$0.00	\$7,596,623.78	\$5,737,741.17
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$9,973,926.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973,926.99
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$9,973,926.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973,926.99
9000	DEUDA PÚBLICA	\$3,302,921.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,502.82	\$758,502.82	\$758,502.82	\$0.00	\$0.00	\$0.00	\$2,275,508.46	\$1,027,413.02
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$3,104,164.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$0.00	\$0.00	\$0.00	\$2,196,347.18	\$907,807.05
9110	AMORTIZACION DE LA DEUDA INTERNA CON	\$3,104,154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$0.00	\$0.00	\$0.00	\$2,196,347.18	\$907,807.05
9111	AMORTIZACIÓN DE LA DEUDA INTERNA CON	\$3,104,154.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$0.00	\$0.00	\$0.00	\$2,196,347.18	\$907,807.05
9200	INTERESES DE LA DEUDA PÚBLICA	\$198,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$0.00	\$0.00	\$0.00	\$79,161.28	\$119,605.97
9210	INTERESES DE LA DEUDA INTERNA CON	\$198,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$0.00	\$0.00	\$0.00	\$79,161.28	\$119,605.97
9211	INTERESES DE LA DEUDA INTERNA CON	\$198,767.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$0.00	\$0.00	\$0.00	\$79,161.28	\$119,605.97
	<b>FONDO DE APORTACIONES PARA LA</b>	<b>\$30,652,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,082,076.84</b>	<b>\$3,376,160.97</b>	<b>\$4,616,116.91</b>	<b>\$797,777.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,872,132.24</b>	<b>\$20,680,193.76</b>
<b>5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS</b>																
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	\$3,886,131.97	\$3,392,729.70	\$3,363,339.89	\$0.00	\$0.00	\$0.00	\$31,792,085.24	\$15,461,880.66
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$28,834,919.80	\$2,155,216.00	\$2,198,716.27	\$2,178,362.00	\$2,175,074.00	\$2,183,851.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$0.00	\$0.00	\$0.00	\$19,574,767.72	\$7,260,161.88
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$28,834,919.80	\$2,155,216.00	\$2,198,716.27	\$2,178,362.00	\$2,175,074.00	\$2,183,851.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$0.00	\$0.00	\$0.00	\$19,574,757.72	\$7,260,161.88
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,834,919.80	\$2,155,216.00	\$2,198,716.27	\$2,178,362.00	\$2,175,074.00	\$2,183,851.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$0.00	\$0.00	\$0.00	\$19,574,757.72	\$7,260,161.88
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$15,564,766.30	\$891,267.13	\$880,890.38	\$950,907.56	\$919,958.29	\$1,177,044.80	\$906,228.00	\$1,092,556.87	\$919,105.28	\$944,440.67	\$0.00	\$0.00	\$0.00	\$8,682,398.98	\$6,882,367.32
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$61,742.65	\$5,144.00	\$5,644.00	\$5,144.00	\$5,394.00	\$207,704.00	\$5,144.00	\$135,507.12	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$379,969.12	-\$318,226.47
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$61,742.65	\$5,144.00	\$5,644.00	\$5,144.00	\$5,394.00	\$207,704.00	\$5,144.00	\$135,507.12	\$5,144.00	\$5,144.00	\$0.00	\$0.00	\$0.00	\$379,969.12	-\$318,226.47
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,836,343.65	\$42,592.13	\$60,042.38	\$59,867.56	\$50,726.29	\$113,632.80	\$58,136.00	\$113,801.75	\$83,721.28	\$47,946.67	\$0.00	\$0.00	\$0.00	\$630,466.86	\$4,205,876.79
1321	PRIMA VACACIONAL	\$285,895.82	\$41,718.63	\$52,462.57	\$43,728.89	\$28,463.36	\$36,000.37	\$58,136.00	\$50,196.80	\$52,625.49	\$34,422.99	\$0.00	\$0.00	\$0.00	\$388,756.10	-\$112,760.28
1322	AGUINALDOS	\$4,550,347.83	\$872.50	\$7,579.81	\$16,198.67	\$21,262.93	\$77,632.43	\$0.00	\$63,804.95	\$31,085.79	\$13,523.68	\$0.00	\$0.00	\$0.00	\$231,710.76	\$4,318,637.07
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	\$843,248.00	\$830,240.00	\$891,350.00	\$0.00	\$0.00	\$0.00	\$7,671,963.00	\$2,982,717.00
1341	COMPENSACIONES	\$10,654,680.00	\$843,531.00	\$815,204.00	\$885,896.00	\$863,838.00	\$855,708.00	\$842,948.00	\$843,248.00	\$830,240.00	\$891,350.00	\$0.00	\$0.00	\$0.00	\$7,671,963.00	\$2,982,717.00
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 ECONÓMICAS	\$4,079,280.00	\$273,465.57	\$275,310.83	\$299,898.48	\$408,187.89	\$810,342.48	\$278,857.00	\$608,875.10	\$309,828.22	\$270,192.97	\$0.00	\$0.00	\$0.00	\$3,534,928.54	\$544,351.46
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,000.00	\$1,000.00	\$500.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$9,750.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$18,000.00	\$1,000.00	\$500.00	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$8,250.00	\$9,750.00
1520	INDEMNIZACIONES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$112,728.00	\$511,460.00	\$0.00	\$332,439.48	\$34,700.26	\$0.00	\$0.00	\$0.00	\$0.00	\$991,327.74	-\$431,327.74
1522	INDEMNIZACIONES	\$560,000.00	\$0.00	\$0.00	\$0.00	\$112,728.00	\$511,460.00	\$0.00	\$332,439.48	\$34,700.26	\$0.00	\$0.00	\$0.00	\$0.00	\$991,327.74	-\$431,327.74
1540	PRESTACIONES CONTRACTUALES	\$3,406,280.00	\$268,382.57	\$274,150.33	\$287,895.59	\$278,721.09	\$291,917.48	\$264,840.00	\$270,397.98	\$261,115.97	\$261,219.01	\$0.00	\$0.00	\$0.00	\$2,462,060.99	\$944,219.01
1542	DESPENSA	\$3,350,880.00	\$267,240.00	\$266,040.00	\$264,240.00	\$265,440.00	\$266,040.00	\$264,840.00	\$264,840.00	\$261,240.00	\$258,840.00	\$0.00	\$0.00	\$0.00	\$2,378,760.00	\$972,120.00
1543	VACACIONES	\$54,000.00	\$1,142.57	\$6,110.33	\$23,455.59	\$13,281.09	\$25,877.48	\$0.00	\$0.00	\$9,157.98	\$875.97	\$0.00	\$0.00	\$0.00	\$81,900.99	-\$27,900.99
1544	APOYO PARA ÚTILES ESCOLARES	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$95,000.00	\$4,083.00	\$660.50	\$11,202.89	\$15,958.80	\$5,965.00	\$13,017.00	\$10,595.62	\$3,730.00	\$8,077.00	\$0.00	\$0.00	\$0.00	\$73,289.81	\$21,710.19
1592	MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$95,000.00	\$4,083.00	\$660.50	\$11,202.89	\$15,958.80	\$5,965.00	\$13,017.00	\$10,595.62	\$3,730.00	\$8,077.00	\$0.00	\$0.00	\$0.00	\$73,289.81	\$21,710.19
2000	MATERIALES Y SUMINISTRO	\$11,350,110.08	\$108,905.20	\$978,927.98	\$775,845.42	\$795,098.03	\$1,308,044.67	\$684,871.24	\$861,287.67	\$762,904.49	\$507,211.69	\$0.00	\$0.00	\$0.00	\$6,763,096.39	\$4,587,013.69
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$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	\$47,423.61
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$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



Municipio de Tula de Allende

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$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 INFORMATICOS	\$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	\$16,240.00	\$0.00	\$0.00	\$0.00	\$62,852.28	\$37,147.72
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$0.00	\$12,760.00	\$33,852.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,240.00	\$0.00	\$0.00	\$0.00	\$62,852.28	\$37,147.72
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	\$16,240.00	\$0.00	\$0.00	\$0.00	\$62,852.28	\$37,147.72
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,837,610.08	\$94,395.19	\$922,131.68	\$607,158.10	\$697,775.24	\$1,263,046.94	\$602,282.44	\$699,359.58	\$659,391.79	\$417,103.63	\$0.00	\$0.00	\$0.00	\$5,962,644.59	\$3,874,965.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,837,610.08	\$94,395.19	\$922,131.68	\$607,158.10	\$697,775.24	\$1,263,046.94	\$602,282.44	\$699,359.58	\$659,391.79	\$417,103.63	\$0.00	\$0.00	\$0.00	\$5,962,644.59	\$3,874,965.49
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$9,837,610.08	\$94,395.19	\$922,131.68	\$607,158.10	\$697,775.24	\$1,263,046.94	\$602,282.44	\$699,359.58	\$659,391.79	\$417,103.63	\$0.00	\$0.00	\$0.00	\$5,962,644.59	\$3,874,965.49
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$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 ACCESORIOS	\$1,052,500.00	\$11,980.00	\$39,456.00	\$95,118.86	\$91,572.79	\$44,997.73	\$82,588.80	\$161,928.09	\$103,512.70	\$73,868.06	\$0.00	\$0.00	\$0.00	\$705,023.03	\$347,476.97
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,052,500.00	\$11,980.00	\$39,456.00	\$95,118.86	\$91,572.79	\$44,997.73	\$82,588.80	\$161,928.09	\$103,512.70	\$73,868.06	\$0.00	\$0.00	\$0.00	\$705,023.03	\$347,476.97
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,025,753.94	\$11,980.00	\$39,456.00	\$72,258.80	\$91,572.79	\$40,559.20	\$81,510.00	\$139,250.09	\$98,872.70	\$73,868.06	\$0.00	\$0.00	\$0.00	\$649,327.64	\$376,426.30
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$26,746.06	\$0.00	\$0.00	\$22,860.06	\$0.00	\$4,438.53	\$1,078.80	\$22,678.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,695.39	-\$28,949.33
3000	SERVICIOS GENERALES	\$23,675,362.00	\$2,264,865.85	\$2,421,444.95	\$3,638,361.81	\$2,735,771.20	\$2,388,937.56	\$2,533,602.66	\$2,449,438.21	\$1,792,254.79	\$3,782,382.43	\$0.00	\$0.00	\$0.00	\$24,007,059.47	-\$331,697.47
3100	SERVICIOS BÁSICOS	\$17,576,000.00	\$1,975,336.85	\$2,125,071.56	\$3,281,109.61	\$2,221,822.80	\$2,123,421.56	\$2,265,510.86	\$2,143,939.21	\$1,132,755.93	\$2,629,880.96	\$0.00	\$0.00	\$0.00	\$19,898,848.34	-\$2,322,848.34
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	\$1,930,233.61	\$940,159.61	\$2,628,282.96	\$0.00	\$0.00	\$0.00	\$18,092,888.23	-\$2,477,888.23
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	\$1,930,233.61	\$940,159.61	\$2,628,282.96	\$0.00	\$0.00	\$0.00	\$18,092,888.23	-\$2,477,888.23
3130	AGUA	\$1,950,000.00	\$396,815.85	\$203,858.95	\$0.00	\$307,760.21	\$203,858.95	\$275,025.25	\$212,653.60	\$191,201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,174.13	\$158,825.87
3131	AGUA	\$1,950,000.00	\$396,815.85	\$203,858.95	\$0.00	\$307,760.21	\$203,858.95	\$275,025.25	\$212,653.60	\$191,201.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791,174.13	\$158,825.87
3140	TELEFONIA TRADICIONAL	\$11,000.00	\$799.00	\$0.00	\$5,525.00	\$1,510.98	\$1,395.00	\$1,395.00	\$1,052.00	\$1,395.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$14,785.98	-\$3,785.98
3141	TELEFONIA TRADICIONAL	\$11,000.00	\$799.00	\$0.00	\$5,525.00	\$1,510.98	\$1,511.00	\$1,395.00	\$1,052.00	\$1,395.00	\$1,598.00	\$0.00	\$0.00	\$0.00	\$14,785.98	-\$3,785.98
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, CIENTÍFICOS,	\$621,982.40	\$40,000.00	\$0.00	\$0.00	\$221,982.40	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028.00	\$0.00	\$0.00	\$0.00	\$998,010.40	-\$376,028.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	\$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 ADMINISTRATIVA,	\$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	\$340,000.00	\$396,028.00	\$0.00	\$0.00	\$0.00	\$776,028.00	-\$376,028.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$400,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028.00	\$0.00	\$0.00	\$0.00	\$776,028.00	-\$376,028.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$329,967.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$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
3470	FLETES Y MANIOBRAS	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
3471	FLETES Y MANIOBRAS	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,812,412.00	\$0.00	\$42,768.40	\$85,457.20	\$43,654.00	\$24,012.00	\$18,304.80	\$17,110.00	\$63,082.86	\$503,874.47	\$0.00	\$0.00	\$0.00	\$798,263.73	\$1,014,148.27
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$912,000.00	\$0.00	\$42,768.40	\$85,457.20	\$43,654.00	\$24,012.00	\$18,304.80	\$17,110.00	\$63,082.86	\$3,706.55	\$0.00	\$0.00	\$0.00	\$298,095.81	\$613,904.19
3551	MANTENIMIENTO DE VEHICULOS	\$905,504.00	\$0.00	\$42,768.40	\$78,961.20	\$43,654.00	\$22,457.80	\$18,304.80	\$15,254.00	\$63,082.86	\$3,706.55	\$0.00	\$0.00	\$0.00	\$288,189.41	\$617,314.59
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$1,554.40	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,906.40	-\$3,410.40
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$900,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,167.92	\$0.00	\$0.00	\$0.00	\$500,167.92	\$400,244.08
3582	MANEJO DE DESECHOS	\$900,412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,167.92	\$0.00	\$0.00	\$0.00	\$500,167.92	\$400,244.08
3900	OTROS SERVICIOS GENERALES	\$3,240,000.00	\$249,529.00	\$253,805.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$260,649.00	\$0.00	\$0.00	\$0.00	\$2,292,587.00	\$947,413.00
3920	IMPUESTOS Y DERECHOS	\$3,240,000.00	\$249,529.00	\$253,805.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$260,649.00	\$0.00	\$0.00	\$0.00	\$2,292,587.00	\$947,413.00
3921	IMPUESTOS Y DERECHOS	\$3,240,000.00	\$249,529.00	\$253,805.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$260,649.00	\$0.00	\$0.00	\$0.00	\$2,292,587.00	\$947,413.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,006,498.00	\$26,270.00	\$476,477.00	\$1,050,684.00	\$1,000,684.00	\$26,270.00	\$26,270.00	\$26,270.00	\$278,477.00	\$26,270.00	\$0.00	\$0.00	\$0.00	\$2,937,672.00	\$68,826.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$2,701,242.00	\$0.00	\$450,207.00	\$1,024,414.00	\$974,414.00	\$0.00	\$0.00	\$0.00	\$252,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242.00	\$0.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$2,701,242.00	\$0.00	\$450,207.00	\$1,024,414.00	\$974,414.00	\$0.00	\$0.00	\$0.00	\$252,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242.00	\$0.00
4151	TRANSFERENCIAS INTERNAS OTORGADAS A	\$2,701,242.00	\$0.00	\$450,207.00	\$1,024,414.00	\$974,414.00	\$0.00	\$0.00	\$0.00	\$252,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,701,242.00	\$0.00
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	\$26,270.00	\$26,270.00	\$26,270.00	\$0.00	\$0.00	\$0.00	\$236,430.00	\$68,826.00
4510	PENSIONES	\$84,576.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$3,524.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$0.00	\$0.00	\$0.00	\$59,908.00	\$24,668.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$84,576.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$3,524.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$0.00	\$0.00	\$0.00	\$59,908.00	\$24,668.00
4520	JUBILACIONES	\$220,680.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$22,746.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$0.00	\$0.00	\$0.00	\$176,522.00	\$44,158.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$220,680.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$22,746.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$0.00	\$0.00	\$0.00	\$176,522.00	\$44,158.00
5000	BIENES MUEBLES, INMUEBLES E	\$2.00	\$0.00	\$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	\$9,213,817.82	-\$9,213,815.82
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$0.00	\$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	\$9,213,817.82	-\$9,213,815.82
5410	AUTOMOVILES Y EQUIPO TERRESTRE	\$2.00	\$0.00	\$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	\$9,213,817.82	-\$9,213,815.82
5411	VEHICULOS Y EQUIPO TERRESTRE	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	\$5,713,817.82	\$0.00	\$0.00	\$0.00	\$0.00			



Municipio de Tula de Allende

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia
		Vigente														(Vigente - Total)
2000	MATERIALES Y SUMINISTRO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$8,501.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$8,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$4,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.00
2111	MATERIAL DE OFICINA	\$4,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$2,500.00	\$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	\$2,500.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$2,500.00	\$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	\$2,500.00
2160	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2161	MATERIAL DE LIMPIEZA	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.00	\$0.00
3000	SERVICIOS GENERALES	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,199.99	\$21,500.01	\$0.00	\$0.00	\$0.00	\$67,700.00	\$119,800.00
3100	SERVICIOS BÁSICOS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3150	TELEFONIA CELULAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3151	TELEFONIA CELULAR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,199.99	\$20,000.01	\$0.00	\$0.00	\$0.00	\$66,200.00	\$119,800.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,199.99	\$20,000.01	\$0.00	\$0.00	\$0.00	\$66,200.00	\$119,800.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$186,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,199.99	\$20,000.01	\$0.00	\$0.00	\$0.00	\$66,200.00	\$119,800.00
PROGRAMA PARA EL ADELANTO, BIENESTAR E		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,199.99	\$21,500.01	\$0.00	\$0.00	\$0.00	\$71,699.00	\$128,301.00
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	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,273.08	\$28,353.92
3100	SERVICIOS BÁSICOS	\$129,627.00	\$0.00	\$0.00	\$33,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,273.08	\$28,353.92
3120	GAS	\$129,627.00	\$0.00	\$0.00	\$33,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,273.08	\$28,353.92
3121	GAS	\$129,627.00	\$0.00	\$0.00	\$33,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,273.08	\$28,353.92
COMPENSACION DEL IMPUESTO SOBRE		\$129,627.00	\$0.00	\$0.00	\$33,796.39	\$8,888.00	\$10,071.29	\$12,960.00	\$31,877.40	\$3,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,273.08	\$28,353.92
6FDIRS FONDO DE IMPUESTO SOBRE LA RENTA																
2000	MATERIALES Y SUMINISTRO	\$1,017,006.88	\$70,503.11	\$74,385.55	\$329,002.67	\$239,653.80	\$17,614.70	\$95,065.01	\$3,046.02	\$45,523.21	\$0.00	\$0.00	\$0.00	\$0.00	\$874,793.77	\$142,213.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$548,427.71	\$70,503.11	\$51,143.17	\$0.00	\$124,319.38	\$17,614.70	\$95,065.01	\$3,046.02	\$45,523.21	\$0.00	\$0.00	\$0.00	\$0.00	\$407,214.60	\$141,213.11
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$128,869.75	\$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	\$128,869.75	\$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 MENORES DE	\$83,339.65	\$28,628.10	\$0.00	\$0.00	\$32,452.87	\$17,614.70	\$190.00	\$3,046.02	\$3,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$85,579.89	-\$2,240.24
2141	MATERIAL PARA BIENES INFORMATICOS	\$83,339.65	\$28,628.10	\$0.00	\$0.00	\$32,452.87	\$17,614.70	\$190.00	\$3,046.02	\$3,648.20	\$0.00	\$0.00	\$0.00	\$0.00	\$85,579.89	-\$2,240.24
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$336,418.31	\$41,875.01	\$12,733.00	\$0.00	\$41,875.01	\$0.00	\$84,875.01	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$233,233.04	\$103,185.27
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$336,418.31	\$41,875.01	\$12,733.00	\$0.00	\$41,875.01	\$0.00	\$84,875.01	\$0.00	\$41,875.01	\$0.00	\$0.00	\$0.00	\$0.00	\$233,233.04	\$103,185.27
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$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 ADITIVOS	\$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 ADITIVOS	\$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	\$1,010,800.80	\$779,581.28	\$842,508.04	\$906,023.66	\$586,224.97	\$975,034.17	\$806,605.35	\$202,219.69	\$689,509.83	\$0.00	\$0.00	\$0.00	\$6,798,507.89	\$484,071.20
3100	SERVICIOS BÁSICOS	\$654,239.12	\$55,395.78	\$57,634.48	\$55,568.10	\$57,993.08	\$58,389.72	\$58,467.35	\$62,806.22	\$60,032.11	\$59,098.84	\$0.00	\$0.00	\$0.00	\$525,385.68	\$128,853.44
3140	TELEFONIA TRADICIONAL	\$654,239.12	\$55,395.78	\$57,634.48	\$55,568.10	\$57,993.08	\$58,389.72	\$58,467.35	\$62,806.22	\$60,032.11	\$59,098.84	\$0.00	\$0.00	\$0.00	\$525,385.68	\$128,853.44
3141	TELEFONIA TRADICIONAL	\$654,239.12	\$55,395.78	\$57,634.48	\$55,568.10	\$57,993.08	\$58,389.72	\$58,467.35	\$62,806.22	\$60,032.11	\$59,098.84	\$0.00	\$0.00	\$0.00	\$525,385.68	\$128,853.44
3200	SERVICIOS DE ARRENDAMIENTO	\$1,872,000.00	\$0.00	\$153,207.55	\$292,407.55	\$295,568.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$1,437,183.10	\$434,816.90
3220	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$153,207.55	\$292,407.55	\$295,568.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$1,437,183.10	\$434,816.90
3221	ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$153,207.55	\$292,407.55	\$295,568.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$0.00	\$0.00	\$0.00	\$1,437,183.10	\$434,816.90
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$156,339.97	\$0.00	\$78,492.53	\$19,405.35	\$34,583.78	\$20,758.14	\$45,936.00	\$105,859.33	\$2,987.58	\$847.96	\$0.00	\$0.00	\$0.00	\$308,870.67	-\$152,530.70
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$156,339.97	\$0.00	\$78,492.53	\$19,405.35	\$34,583.78	\$20,758.14	\$45,936.00	\$105,859.33	\$2,987.58	\$847.96	\$0.00	\$0.00	\$0.00	\$308,870.67	-\$152,530.70
3361	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$156,339.97	\$0.00	\$78,492.53	\$19,405.35	\$34,583.78	\$20,758.14	\$45,936.00	\$105,859.33	\$2,987.58	\$847.96	\$0.00	\$0.00	\$0.00	\$308,870.67	-\$152,530.70
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$4,600,000.00	\$955,405.12	\$490,246.72	\$475,127.04	\$517,878.80	\$507,077.11	\$592,230.82	\$498,739.80	\$0.00	\$490,363.03	\$0.00	\$0.00	\$0.00	\$4,527,068.44	\$72,931.56
3580	SERVICIOS DE LIMPIEZA Y 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	\$498,739.80	\$0.00	\$490,363.03	\$0.00	\$0.00	\$0.00	\$4,527,068.44	\$72,931.56
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	\$498,739.80	\$0.00	\$490,363.03	\$0.00	\$0.00	\$0.00	\$4,527,068.44	\$72,931.56
4000	TRANSFERENCIAS, ASIGNACIONES,	\$900,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$760,414.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$900,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$760,414.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$900,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$760,414.00
4151	TRANSFERENCIA INTERNAR OTORGADAS A	\$900,414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$760,414.00
FONDO DE IMPUESTO SOBRE LA RENTA		\$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	\$809,651.37	\$247,742.90	\$829,509.83	\$0.00	\$0.00	\$0.00	\$7,813,301.86	\$1,386,698.11
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	\$1,432,767.00	\$1,397,322.00	\$1,265,369.63	\$0.00	\$0.00	\$0.00	\$14,398,362.98	\$7,696,406.58
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,813,335.12	\$634,175.00	\$670,437.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$827,168.98	\$0.00	\$0.00	\$0.00	\$5,941,676.38	\$971,659.74



Municipio de Tula de Allende

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto													Total	Diferencia (Vigente - Total)
		Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic		
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$6,913,335.12	\$634,175.00	\$870,437.00	\$878,405.00	\$882,635.00	\$680,052.40	\$669,182.00	\$860,456.00	\$639,164.00	\$627,168.98	\$0.00	\$0.00	\$0.00	\$5,941,675.38	\$971,659.74
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,913,335.12	\$634,175.00	\$870,437.00	\$878,405.00	\$882,635.00	\$680,052.40	\$669,182.00	\$860,456.00	\$639,164.00	\$627,168.98	\$0.00	\$0.00	\$0.00	\$5,941,675.38	\$971,659.74
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,287,762.44	\$1,012,955.29	\$979,303.20	\$844,550.18	\$607,716.57	\$646,198.04	\$815,054.14	\$583,297.00	\$576,144.00	\$401,802.73	\$0.00	\$0.00	\$0.00	\$6,467,021.15	\$5,820,741.29
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1,889,198.45	\$116,733.00	\$503,849.60	\$362,273.18	\$115,220.00	\$115,647.00	\$313,846.38	\$117,794.00	\$108,286.00	-\$96,724.38	\$0.00	\$0.00	\$0.00	\$1,656,924.78	\$232,273.67
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,889,198.45	\$116,733.00	\$503,849.60	\$362,273.18	\$115,220.00	\$115,647.00	\$313,846.38	\$117,794.00	\$108,286.00	-\$96,724.38	\$0.00	\$0.00	\$0.00	\$1,656,924.78	\$232,273.67
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$3,690,075.99	\$389,723.29	\$5,521.60	\$5,199.00	\$13,298.57	\$52,171.04	\$31,839.76	\$3,663.00	\$7,902.00	\$52,982.11	\$0.00	\$0.00	\$0.00	\$562,300.37	\$3,127,775.62
1321	PRIMA VACACIONAL	\$229,457.04	\$11,316.83	\$3,718.51	\$5,199.00	\$11,455.27	\$40,005.07	\$25,939.21	\$3,663.00	\$7,902.00	\$12,474.71	\$0.00	\$0.00	\$0.00	\$121,673.60	\$107,783.44
1322	AGUINALDOS	\$3,460,618.95	\$378,406.46	\$1,803.09	\$0.00	\$1,843.30	\$12,165.97	\$5,900.55	\$0.00	\$0.00	\$40,507.40	\$0.00	\$0.00	\$0.00	\$440,626.77	\$3,019,992.18
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$3,169.00	\$1,000.00	\$1,805.00	\$1,000.00	\$2,167.00	\$3,592.00	\$500.00	\$3,186.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$1,154.00
1331	HORAS EXTRAS	\$20,000.00	\$3,169.00	\$1,000.00	\$1,805.00	\$1,000.00	\$2,167.00	\$3,592.00	\$500.00	\$3,186.00	\$2,427.00	\$0.00	\$0.00	\$0.00	\$18,846.00	\$1,154.00
1340	COMPENSACIONES	\$6,688,488.00	\$503,330.00	\$468,932.00	\$475,273.00	\$478,198.00	\$476,213.00	\$465,776.00	\$461,340.00	\$456,770.00	\$443,118.00	\$0.00	\$0.00	\$0.00	\$4,228,950.00	\$2,459,538.00
1341	COMPENSACIONES	\$6,688,488.00	\$503,330.00	\$468,932.00	\$475,273.00	\$478,198.00	\$476,213.00	\$465,776.00	\$461,340.00	\$456,770.00	\$443,118.00	\$0.00	\$0.00	\$0.00	\$4,228,950.00	\$2,459,538.00
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 ECONÓMICAS	\$2,840,672.00	\$351,597.29	\$197,741.99	\$192,014.00	\$201,119.58	\$238,776.07	\$200,991.60	\$189,014.00	\$182,014.00	\$236,397.92	\$0.00	\$0.00	\$0.00	\$1,989,666.45	\$851,005.55
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$654,000.00	\$179,400.00	\$21,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$19,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$340,900.00	\$313,100.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$654,000.00	\$179,400.00	\$21,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$19,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$340,900.00	\$313,100.00
1520	INDEMNIZACIONES	\$84,997.00	\$0.00	\$0.00	\$0.00	\$7,720.51	\$43,953.78	\$7,179.00	\$0.00	\$0.00	\$28,864.26	\$0.00	\$0.00	\$0.00	\$88,717.55	-\$3,720.55
1522	INDEMNIZACIONES	\$84,997.00	\$0.00	\$0.00	\$0.00	\$7,720.51	\$43,953.78	\$7,179.00	\$0.00	\$0.00	\$28,864.26	\$0.00	\$0.00	\$0.00	\$88,717.55	-\$3,720.55
1540	PRESTACIONES CONTRACTUALES	\$2,095,002.00	\$171,693.29	\$176,217.99	\$171,000.00	\$172,337.07	\$173,808.29	\$172,798.60	\$168,000.00	\$162,000.00	\$187,434.86	\$0.00	\$0.00	\$0.00	\$1,555,279.90	\$539,722.10
1542	DESPENSA	\$2,059,200.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$169,200.00	\$168,000.00	\$162,000.00	\$156,600.00	\$0.00	\$0.00	\$0.00	\$1,511,400.00	\$547,800.00
1543	VACACIONES	\$12,002.00	\$693.29	\$5,217.99	\$0.00	\$737.07	\$2,808.29	\$3,598.60	\$0.00	\$0.00	\$12,634.66	\$0.00	\$0.00	\$0.00	\$25,679.90	-\$13,677.90
1544	APOYO PARA UTILES ESCOLARES	\$23,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	\$5,600.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,673.00	\$514.00	\$524.00	\$514.00	\$562.00	\$514.00	\$514.00	\$514.00	\$514.00	\$599.00	\$0.00	\$0.00	\$0.00	\$4,769.00	\$1,904.00
1591	SUBSIDIO PARA EL EMPLEO	\$6,673.00	\$514.00	\$524.00	\$514.00	\$562.00	\$514.00	\$514.00	\$514.00	\$514.00	\$599.00	\$0.00	\$0.00	\$0.00	\$4,769.00	\$1,904.00
3000	SERVICIOS GENERALES	\$275,756.43	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,840.00	\$218,916.43
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 Y	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40
3411	SERVICIOS Y COMISIONES BANCARIAS	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.40
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 QUE SE	\$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 QUE SE	\$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, ASIGNACIONES,	\$9,120,144.00	\$1,120,574.00	\$880,274.00	\$902,844.00	\$902,844.00	\$902,844.00	\$899,108.00	\$895,372.00	\$989,198.00	\$1,066,378.00	\$0.00	\$0.00	\$0.00	\$8,559,436.00	\$560,708.00
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	\$895,372.00	\$989,198.00	\$1,066,378.00	\$0.00	\$0.00	\$0.00	\$8,559,436.00	\$560,708.00
4510	PENSIONES	\$643,656.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$0.00	\$0.00	\$0.00	\$452,502.00	\$191,154.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$643,656.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$50,278.00	\$0.00	\$0.00	\$0.00	\$452,502.00	\$191,154.00
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	\$845,094.00	\$938,920.00	\$1,016,100.00	\$0.00	\$0.00	\$0.00	\$8,106,934.00	\$369,554.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$8,476,488.00	\$1,070,296.00	\$829,996.00	\$852,566.00	\$852,566.00	\$852,566.00	\$848,830.00	\$845,094.00	\$938,920.00	\$1,016,100.00	\$0.00	\$0.00	\$0.00	\$8,106,934.00	\$369,554.00
FONDO DE FOMENTO MUNICIPAL		\$31,490,669.99	\$3,119,301.68	\$2,727,756.19	\$2,674,653.18	\$2,394,315.15	\$2,467,870.51	\$2,585,484.14	\$2,326,990.60	\$2,386,520.00	\$2,331,747.83	\$0.00	\$0.00	\$0.00	\$23,014,638.98	\$8,476,031.01
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	\$5,648,440.64	\$5,670,741.00	\$5,631,604.94	\$5,437,371.58	\$5,547,645.26	\$0.00	\$0.00	\$0.00	\$52,853,311.02	\$19,264,799.00
1100																



Municipio de Tula de Allende

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
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 ECONÓMICAS	\$8,877,648.22	\$1,248,957.67	\$739,169.17	\$781,333.39	\$842,313.55	\$730,100.40	\$686,624.00	\$681,457.54	\$709,072.51	\$729,377.28	\$0.00	\$0.00	\$0.00	\$7,148,395.51	\$1,729,252.71
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$930,000.00	\$623,500.00	\$76,000.00	\$107,309.00	\$75,250.00	\$75,000.00	\$74,500.00	\$74,250.00	\$72,500.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$1,250,309.00	-\$320,309.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$930,000.00	\$623,500.00	\$76,000.00	\$107,309.00	\$75,250.00	\$75,000.00	\$74,500.00	\$74,250.00	\$72,500.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$1,250,309.00	-\$320,309.00
1520	INDEMNIZACIONES	\$218,801.67	\$0.00	\$36,257.00	\$52,516.00	\$138,709.06	\$36,204.00	\$0.00	\$0.00	\$46,919.91	\$12,158.00	\$0.00	\$0.00	\$0.00	\$322,763.97	-\$103,962.30
1522	INDEMNIZACIONES	\$218,801.67	\$0.00	\$36,257.00	\$52,516.00	\$138,709.06	\$36,204.00	\$0.00	\$0.00	\$46,919.91	\$12,158.00	\$0.00	\$0.00	\$0.00	\$322,763.97	-\$103,962.30
1540	PRESTACIONES CONTRACTUALES	\$7,658,762.55	\$621,574.67	\$623,282.17	\$617,969.39	\$624,690.49	\$615,105.40	\$608,200.00	\$604,452.54	\$586,811.60	\$643,747.28	\$0.00	\$0.00	\$0.00	\$5,545,833.54	\$2,112,929.01
1542	DESPENSA	\$7,499,999.00	\$617,800.00	\$619,800.00	\$611,200.00	\$608,200.00	\$605,800.00	\$608,200.00	\$599,000.00	\$578,100.00	\$543,200.00	\$0.00	\$0.00	\$0.00	\$5,391,100.00	\$2,108,899.00
1543	VACACIONES	\$38,362.55	\$3,774.67	\$3,682.17	\$6,769.39	\$16,490.49	\$9,305.40	\$0.00	\$5,452.54	\$8,711.60	\$13,747.28	\$0.00	\$0.00	\$0.00	\$67,933.54	-\$29,570.99
1544	APOYO PARA UTILES ESCOLARES	\$120,401.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,800.00	\$0.00	\$0.00	\$0.00	\$86,800.00	\$33,601.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$70,084.00	\$3,883.00	\$3,620.00	\$3,539.00	\$3,664.00	\$3,791.00	\$3,924.00	\$2,755.00	\$2,841.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$40,595.00
1591	SUBSIDIO PARA EL EMPLEO	\$70,084.00	\$3,883.00	\$3,620.00	\$3,539.00	\$3,664.00	\$3,791.00	\$3,924.00	\$2,755.00	\$2,841.00	\$1,472.00	\$0.00	\$0.00	\$0.00	\$29,489.00	\$40,595.00
2000	MATERIALES Y SUMINISTRO	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,171,709.77	\$136,284.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307,993.87	-\$1,307,991.87
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 QUE SE	\$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 QUE SE	\$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, ASIGNACIONES	\$2,000,001.00	\$168,602.00	\$74,052.00	\$271,212.00	\$172,322.00	\$1,145,496.00	\$1,166,806.00	\$681,029.00	\$658,599.00	\$170,152.00	\$0.00	\$0.00	\$0.00	\$4,530,269.00	-\$2,530,269.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,414.00	\$1,017,414.00	\$608,707.00	\$487,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,742.00	-\$2,987,741.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,414.00	\$1,017,414.00	\$608,707.00	\$487,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,742.00	-\$2,987,741.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,414.00	\$1,017,414.00	\$608,707.00	\$487,207.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,987,742.00	-\$2,987,741.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,000,000.00	\$168,602.00	\$74,052.00	\$271,212.00	\$172,322.00	\$171,082.00	\$171,392.00	\$172,322.00	\$171,392.00	\$170,152.00	\$0.00	\$0.00	\$0.00	\$1,542,528.00	\$457,472.00
4210	TRANSFERENCIA OTORGADAS A ENTIDADES	\$2,000,000.00	\$168,602.00	\$74,052.00	\$271,212.00	\$172,322.00	\$171,082.00	\$171,392.00	\$172,322.00	\$171,392.00	\$170,152.00	\$0.00	\$0.00	\$0.00	\$1,542,528.00	\$457,472.00
4211	TRANSFERENCIAS OTORGADAS A ORGANISMOS	\$2,000,000.00	\$168,602.00	\$74,052.00	\$271,212.00	\$172,322.00	\$171,082.00	\$171,392.00	\$172,322.00	\$171,392.00	\$170,152.00	\$0.00	\$0.00	\$0.00	\$1,542,528.00	\$457,472.00
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 TRANSPORTE	\$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 PARTICIPACIONES		\$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	\$6,448,918.04	\$6,095,970.58	\$5,717,797.26	\$0.00	\$0.00	\$0.00	\$69,538,873.89	\$16,299,239.13
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS																
2000	MATERIALES Y SUMINISTRO	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	-\$440,998.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	-\$440,998.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	-\$440,998.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,000.00	-\$440,998.00
3000	SERVICIOS GENERALES	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$2,213,730.83	-\$2,213,728.83
3100	SERVICIOS BÁSICOS	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	-\$704,729.83
3110	ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	-\$704,729.83
3111	ENERGÍA ELÉCTRICA	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704,730.83	-\$704,729.83
3800	SERVICIOS OFICIALES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	-\$1,508,999.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	-\$1,508,999.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	-\$1,508,999.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,532.00	-\$2,435,531.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,532.00	-\$2,435,531.00
4150	TRANSFERENCIA INTERNAS OTORGADAS A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,532.00	-\$2,435,531.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200,532.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,435,532.00	-\$2,435,531.00
FONDO DE ESTABILIZACION DE INGRESOS DE		\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,908,262.83	\$1,576,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$5,090,262.83	-\$5,090,257.83
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS																
2000	MATERIALES Y SUMINISTRO	\$958,578.40	\$0.00	\$81,685.52	\$175,289.93	\$27,385.36	\$30,217.32	\$96,088.86	\$22,642.85	\$156,509.78	\$0.00	\$0.00	\$0.00	\$0.00	\$569,819.62	\$388,758.78
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$395,000.00	\$0.00	\$20,179.32	\$114,184.96	\$13,348.00	\$12,414.32	\$1,057.10	\$3,710.64	\$28,766.18	\$0.00	\$0.00	\$0.00	\$0.00	\$193,660.72	\$201,339.28
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$95,000.00	\$0.00	\$13,431.60	\$25,684.50	\$7,200.00	\$0.00	\$1,057.10	\$0.00	\$8,807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$57,180.33	\$37,819.67
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	\$8,807.13	\$0.00	\$0.00	\$0.00	\$0.00	\$57,180.33	\$37,819.67



Municipio de Tula de Allende

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
2160	MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$6,747.72	\$88,500.46	\$6,148.00	\$12,414.32	\$0.00	\$3,710.84	\$18,959.05	\$0.00	\$0.00	\$0.00	\$0.00	\$136,480.39	\$163,519.61
2161	MATERIAL DE LIMPIEZA	\$300,000.00	\$0.00	\$6,747.72	\$88,500.46	\$6,148.00	\$12,414.32	\$0.00	\$3,710.84	\$18,959.05	\$0.00	\$0.00	\$0.00	\$0.00	\$136,480.39	\$163,519.61
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$663,578.40	\$0.00	\$61,506.20	\$61,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$396,158.90	\$167,419.50
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$663,578.40	\$0.00	\$61,506.20	\$61,104.97	\$14,037.36	\$17,803.00	\$95,031.76	\$18,932.01	\$127,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$396,158.90	\$167,419.50
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$417,678.87	\$0.00	\$0.00	\$763.00	\$0.00	\$0.00	\$7,169.99	\$0.00	\$17,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,692.99	\$391,985.88
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$145,899.53	\$0.00	\$61,506.20	\$60,321.97	\$14,037.36	\$17,803.00	\$87,861.77	\$18,932.01	\$110,003.60	\$0.00	\$0.00	\$0.00	\$0.00	\$370,465.91	-\$224,566.38
3000	SERVICIOS GENERALES	\$241,533.60	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,460.43	\$67,073.17
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$241,533.60	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,460.43	\$67,073.17
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$241,533.60	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$14,337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$174,460.43	\$67,073.17
3551	MANTENIMIENTO DE VEHICULOS	\$124,861.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$124,281.57
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$116,672.03	\$19,622.00	\$56,072.00	\$19,750.03	\$21,228.00	\$928.00	\$35,222.80	\$7,300.00	\$13,757.60	\$0.00	\$0.00	\$0.00	\$0.00	\$173,880.43	-\$57,208.40
IMPUESTO ESPECIAL SOBRE PRODUCCION Y 6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$1,200,112.00	\$19,622.00	\$137,767.52	\$195,039.96	\$48,613.36	\$31,145.32	\$131,311.66	\$29,942.86	\$170,847.38	\$0.00	\$0.00	\$0.00	\$0.00	\$764,280.06	\$436,831.95
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	\$39,082.88	\$2,387.99	\$0.00	\$0.00	\$0.00	\$0.00	\$300,017.58	\$143,727.12
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$443,744.70	\$27,150.00	\$6,588.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0.00	\$0.00	\$0.00	\$0.00	\$300,017.58	\$143,727.12
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$443,744.70	\$27,150.00	\$6,588.80	\$101,666.07	\$36,360.03	\$34,711.80	\$52,070.01	\$39,082.88	\$2,387.99	\$0.00	\$0.00	\$0.00	\$0.00	\$300,017.58	\$143,727.12
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$322,184.00	\$0.00	\$3,456.80	\$49,977.59	\$4,710.01	\$2,110.00	\$0.00	\$0.00	\$2,038.99	\$0.00	\$0.00	\$0.00	\$0.00	\$62,294.39	\$259,889.61
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$121,560.70	\$27,150.00	\$3,132.00	\$51,688.48	\$31,650.02	\$32,601.80	\$52,070.01	\$39,082.88	\$348.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,723.19	-\$116,162.49
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	\$12,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.20	\$68,830.10
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$190,176.30	\$0.00	\$48,070.40	\$4,152.80	\$27,184.60	\$20,764.00	\$8,205.60	\$0.00	\$12,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.20	\$68,830.10
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$190,176.30	\$0.00	\$48,070.40	\$4,152.80	\$27,184.60	\$20,764.00	\$8,205.60	\$0.00	\$12,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$121,346.20	\$68,830.10
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 SERVICIO	\$77,841.80	\$0.00	\$42,328.40	\$4,152.80	\$27,184.60	\$19,198.00	\$7,962.00	\$0.00	\$12,968.80	\$0.00	\$0.00	\$0.00	\$0.00	\$113,794.60	-\$35,952.80
IMPUESTO SOBRE AUTOMOVILES NUEVOS		\$633,921.00	\$27,150.00	\$64,659.20	\$105,816.87	\$63,644.63	\$56,475.80	\$60,276.61	\$39,082.88	\$15,356.79	\$0.00	\$0.00	\$0.00	\$0.00	\$421,363.78	\$212,557.22
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	\$119,137.01	\$44,729.85	\$80,987.53	\$0.00	\$0.00	\$0.00	\$942,729.27	\$288,086.73
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$268,525.17	\$109,530.75	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$13,284.06	\$26,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$164,141.35	\$94,383.82
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$155,896.61	\$105,355.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.68	\$40,848.93
2111	MATERIAL DE OFICINA	\$155,896.61	\$105,355.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,047.68	\$40,848.93
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$102,628.56	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592.21	\$26,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$49,093.67	\$53,534.89
2141	MATERIAL PARA BIENES INFORMATICOS	\$102,628.56	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592.21	\$26,169.85	\$0.00	\$0.00	\$0.00	\$0.00	\$49,093.67	\$53,534.89
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	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$240,175.41	-\$17,884.58
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$222,290.83	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$240,175.41	-\$17,884.58
2211	ALIMENTACIÓN DE PERSONAS	\$222,290.83	\$54,423.00	\$1,918.00	\$17,400.00	\$12,888.00	\$104,794.40	\$6,920.01	\$21,112.00	\$18,560.00	\$2,160.00	\$0.00	\$0.00	\$0.00	\$240,175.41	-\$17,884.58
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$0.00	\$0.00	\$0.00	\$538,412.51	\$211,587.49
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$0.00	\$0.00	\$0.00	\$538,412.51	\$211,587.49
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$750,000.00	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$0.00	\$0.00	\$0.00	\$538,412.51	\$211,587.49
3000	SERVICIOS GENERALES	\$1,398,660.00	\$104,400.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$934,551.81	\$464,108.19
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$146,660.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$63,162.00	\$83,498.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$146,660.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$63,162.00	\$83,498.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$146,660.00	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$0.00	\$0.00	\$63,162.00	\$83,498.00
3800	SERVICIOS OFICIALES	\$1,250,000.00	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$871,389.81	\$378,610.19
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,250,000.00	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$871,389.81	\$378,610.19
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,250,000.00	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$0.00	\$0.00	\$0.00	\$871,389.81	\$378,610.19
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	\$220,637.01	\$44,729.85	\$383,109.53	\$0.00	\$0.00	\$0.00	\$1,877,281.08	\$750,194.92
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	\$94,100.00	\$94,784.00	\$119,553.04	\$0.00	\$0.00	\$0.00	\$897,261.98	\$471,285.39
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$701,899.68	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$0.00	\$0.00	\$0.00	\$528,335.70	\$173,563.98
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$701,899.68	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$0.00	\$0.00	\$0.00	\$528,335.70	\$173,563.98
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$701,899.68	\$58,186.43	\$56,609.00	\$59,928.00	\$59,202.00	\$59,444.00	\$59,202.00	\$58,476.00	\$58,510.00	\$58,778.27	\$0.00	\$0.00	\$0.00	\$528,335.70	\$173,563.98
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$632,485.41	\$32,286.44	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$27,014.00	\$26,924.00	\$26,874.00	\$33,975.50	\$0.00	\$0.00	\$0.00	\$254,724.94	\$277,760.47
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$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 EFECTIVOS	\$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
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$121,809.69	\$2,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$10,838.50	\$0.00	\$0.00	\$0.00	\$14,425.94	\$107,383.75
1321	PRIMA VACACIONAL	\$8,315.33	\$526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$1,094.83	\$0.00	\$0.00	\$0.00	\$2,547.28	\$5,768.05
1322	AGUINALDOS	\$113,494.36	\$2,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.67	\$0.00	\$0.00	\$0.00	\$11,878.66	\$101,615.70
1330	HORAS EXTRAORDINARIAS	\$3,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$1,269.72
1331	HORAS EXTRAS	\$3,371.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$1,269.72



Municipio de Tula de Allende

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
1340	COMPENSACIONES	\$396,912.00	\$29,635.00	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$25,924.00	\$25,924.00	\$25,648.00	\$22,125.00	\$0.00	\$0.00	\$0.00	\$238,197.00	\$158,715.00
1341	COMPENSACIONES	\$396,912.00	\$29,635.00	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$25,924.00	\$25,924.00	\$25,648.00	\$22,125.00	\$0.00	\$0.00	\$0.00	\$238,197.00	\$158,715.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$134,162.28	\$24,234.07	\$9,768.00	\$9,700.00	\$4,900.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$26,799.27	\$0.00	\$0.00	\$0.00	\$114,201.34	\$19,960.94
1520	INDEMNIZACIONES	\$13,628.28	\$13,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$26,948.28	-\$13,320.00
1522	INDEMNIZACIONES	\$13,628.28	\$13,628.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00	\$26,948.28	-\$13,320.00
1540	PRESTACIONES CONTRACTUALES	\$118,950.00	\$10,505.79	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$13,379.27	\$0.00	\$0.00	\$0.00	\$86,285.06	\$32,664.94
1542	DESPENSA	\$115,200.00	\$8,400.00	\$9,600.00	\$9,600.00	\$4,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$79,800.00	\$35,400.00
1543	VACACIONES	\$3,750.00	\$2,105.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.27	\$0.00	\$0.00	\$0.00	\$6,485.06	-\$2,735.06
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,584.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$968.00	\$816.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,584.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$968.00	\$816.00
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	\$2,342.71	\$493.70	\$1,419.70	\$0.00	\$0.00	\$0.00	\$185,176.02	\$37,132.59
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$198,894.98	\$16,250.05	\$22,007.13	\$66,229.59	\$41,144.06	\$12,832.95	\$4,625.50	\$2,342.71	\$493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$165,925.69	\$32,969.29
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$126,419.42	\$0.00	\$21,652.19	\$66,229.59	\$30,410.30	\$538.25	\$1,985.34	\$0.00	\$493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$121,309.37	\$5,110.05
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	\$493.70	\$0.00	\$0.00	\$0.00	\$0.00	\$121,309.37	\$5,110.05
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$64,927.56	\$16,250.05	\$354.94	\$0.00	\$10,733.78	\$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 INFORMATICOS	\$64,927.56	\$16,250.05	\$354.94	\$0.00	\$10,733.78	\$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	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$5,205.29
2161	MATERIAL DE LIMPIEZA	\$7,548.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,342.71	\$5,205.29
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN 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
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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
2481	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$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 ADITIVOS	\$16,786.63	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$0.00	\$0.00	\$18,206.33	-\$1,419.70
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,786.63	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$0.00	\$0.00	\$18,206.33	-\$1,419.70
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,786.63	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$0.00	\$0.00	\$18,206.33	-\$1,419.70
2900	HERRAMIENTAS, 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
2920	REFACCIONES Y ACCESORIOS MENORES DE	\$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 MENORES DE	\$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	\$350,114.02	\$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	\$281,674.02
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 EQUIPO DE	\$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 EQUIPO DE	\$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, CIENTÍFICOS,	\$26,989.00	\$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	\$3,789.00
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 PROFESIONALIZACIÓN DE	\$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 ADMINISTRATIVO,	\$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, IMPRENTA,	\$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
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$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 MANTENIMIENTO DE	\$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 EQUIPO DE	\$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 MANTENIMIENTO DE	\$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 INFORMATICOS	\$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 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
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$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 ACTIVIDADES	\$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 OFICIALES	\$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 QUE SE	\$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 QUE SE	\$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 FISCALIZACIÓN Y RECAUDACION		\$1,940,970.00	\$130,966.99	\$128,411.46	\$188,976.89	\$136,069.06	\$153,229.95	\$100,641.50	\$96,442.71	\$96,277.70	\$120,972.74	\$0.00	\$0.00	\$0.00	\$1,160,878.00	\$780,092.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL																
2000	MATERIALES Y SUMINISTRO	\$2,850,967.20	\$178,755.56	\$116,158.51	\$229,922.64	\$152,703.45	\$380,790.24	\$24,901.59	\$203,094.15	\$107,515.79	\$298,422.14	\$0.00	\$0.00	\$0.00	\$1,690,264.07	\$1,160,703.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$471,020.00	\$107,052.92	\$52,290.77	\$29,822.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$15,333.52	\$6,670.00	\$0.00	\$0.00	\$0.00	\$214,862.81	\$256,157.19
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$93,000.00	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$8,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,053.25	\$50,946.75
2111	MATERIAL DE OFICINA	\$93,000.00	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$8,637.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,053.25	\$50,946.75



Municipio de Tula de Allende

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/sep./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)
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$68,020.00	\$40,350.02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.79	\$24,042.21
2141	MATERIAL PARA BIENES INFORMATICOS	\$68,020.00	\$40,350.02	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,527.77	\$0.00	\$0.00	\$0.00	\$0.00	\$41,977.79	\$24,042.21
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
2180	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$112,000.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$0.00	\$0.00	\$0.00	\$41,708.10	\$70,291.90
2181	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN	\$112,000.00	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$0.00	\$0.00	\$0.00	\$41,708.10	\$70,291.90
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	\$62,437.19	\$40,650.68	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$0.00	\$0.00	\$0.00	\$1,229,047.71	\$420,952.29
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	\$62,437.19	\$40,650.68	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$0.00	\$0.00	\$0.00	\$1,229,047.71	\$420,952.29
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,650,000.00	\$62,437.19	\$40,650.68	\$166,265.50	\$132,631.45	\$380,790.24	\$13,289.99	\$133,809.31	\$24,409.99	\$274,763.36	\$0.00	\$0.00	\$0.00	\$1,229,047.71	\$420,952.29
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$729,947.20	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$0.00	\$0.00	\$0.00	\$246,353.55	\$483,593.65
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$383,000.00	\$7,265.45	\$23,217.06	\$33,834.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,772.28	\$16,988.78	\$0.00	\$0.00	\$0.00	\$246,353.55	\$136,646.45
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$291,472.35	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.00	\$290,342.35
2962	REFACCIONES Y ACCESORIOS MENORES DE	\$91,527.65	\$7,265.45	\$23,217.06	\$33,054.34	\$16,379.20	\$0.00	\$11,611.60	\$69,284.84	\$67,422.28	\$16,988.78	\$0.00	\$0.00	\$0.00	\$245,223.55	-\$153,695.90
2970	REFACCIONES Y ACCESORIOS MENORES DE	\$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 MENORES DE	\$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	\$56,793.60	\$149,385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$566,410.93	\$402,989.87
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$969,400.80	\$38,295.60	\$32,886.00	\$94,086.39	\$110,188.40	\$25,186.00	\$59,589.00	\$56,793.60	\$149,385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$566,410.93	\$402,989.87
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$448,980.00	\$14,910.00	\$22,678.00	\$3,085.60	\$7,876.40	\$3,886.00	\$2,064.80	\$6,333.60	\$18,658.80	\$0.00	\$0.00	\$0.00	\$0.00	\$79,483.20	\$369,496.80
3551	MANTENIMIENTO DE VEHICULOS	\$403,817.20	\$0.00	\$2,552.00	\$835.20	\$0.00	\$3,886.00	\$1,392.00	\$69.60	\$10,173.20	\$0.00	\$0.00	\$0.00	\$0.00	\$18,908.00	\$384,909.20
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$45,162.80	\$14,910.00	\$20,128.00	\$2,250.40	\$7,876.40	\$0.00	\$672.80	\$8,264.00	\$8,485.60	\$0.00	\$0.00	\$0.00	\$0.00	\$80,585.20	-\$15,422.40
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$520,420.80	\$23,385.60	\$10,208.00	\$84,090.79	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$486,917.73	\$33,503.07
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$520,420.80	\$23,385.60	\$10,208.00	\$84,090.79	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727.14	\$0.00	\$0.00	\$0.00	\$0.00	\$486,917.73	\$33,503.07
INCENTIVOS A LA VENTA FINAL DE GASOLINAS		\$3,820,368.00	\$215,051.16	\$149,044.61	\$324,009.00	\$262,891.85	\$405,976.24	\$84,480.69	\$259,887.76	\$255,901.70	\$298,422.14	\$0.00	\$0.00	\$0.00	\$2,256,675.00	\$1,563,693.00
Total Final		\$357,161,525.49	\$33,878,498.68	\$30,774,471.08	\$11,400,819.72	\$21,097,813.28	\$26,799,685.07	\$29,032,849.43	\$26,509,922.92	\$30,676,261.27	\$22,337,577.02	\$0.00	\$0.00	\$0.00	\$255,507,588.37	\$101,643,937.12

M. C. MARCO FRANCISCO GONZALEZ BADILLO  
PRESIDENTE MUNICIPAL

LIC. YANICK ARACELY CORONA ROMERO  
SINDICO HACENDARIO

L. C. MARCO ANTONIO LUNA SANCHEZ  
TESORERO MUNICIPAL

TESORERIA MUNICIPAL  
2020-2024