

Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



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	\$12,225,603.78	\$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	\$922,478.76	\$828,672.37	\$1,332,141.22	\$12,225,603.78	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$3,399,617.80	\$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	\$285,473.00	\$277,413.00	\$278,626.00	\$3,399,617.80	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$3,399,617.80	\$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	\$285,473.00	\$277,413.00	\$278,626.00	\$3,399,617.80	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,399,617.80	\$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	\$285,473.00	\$277,413.00	\$278,626.00	\$3,399,617.80	\$0.00
1200 REMUNERACIONES AL PERSONAL DE C/	\$500,189.52	\$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	\$40,747.00	\$39,252.00	\$37,592.00	\$500,189.52	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$500,189.52	\$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	\$40,747.00	\$39,252.00	\$37,592.00	\$500,189.52	\$0.00
1221 PERSONAL EVENTUAL	\$500,189.52	\$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	\$40,747.00	\$39,252.00	\$37,592.00	\$500,189.52	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$5,066,628.81	\$533,129.00	\$398,025.35	\$799,826.79	\$402,505.35	\$293,441.00	\$308,871.09	\$288,581.00	\$281,552.00	\$281,983.23	\$274,284.00	\$312,260.00	\$892,170.00	\$5,066,628.81	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVO	\$839,632.58	\$23,434.00	\$106,868.16	\$417,240.26	\$104,618.16	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$839,632.58	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$839,632.58	\$23,434.00	\$106,868.16	\$417,240.26	\$104,618.16	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$23,434.00	\$839,632.58	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,144,704.23	\$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	\$5,586.00	\$33,332.00	\$608,704.00	\$1,144,704.23	\$0.00
1321 PRIMA VACACIONAL	\$99,050.36	\$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	\$5,586.00	\$33,332.00	\$1,095.00	\$99,050.36	\$0.00
1322 AGUINALDOS	\$1,045,653.87	\$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	\$607,609.00	\$1,045,653.87	\$0.00
1330 HORAS EXTRAORDINARIAS	\$29,015.00	\$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	\$1,600.00	\$0.00	\$800.00	\$29,015.00	\$0.00
1331 HORAS EXTRAS	\$29,015.00	\$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	\$1,600.00	\$0.00	\$800.00	\$29,015.00	\$0.00
1340 COMPENSACIONES	\$3,053,277.00	\$270,535.00	\$260,018.00	\$260,018.00	\$260,974.00	\$261,419.00	\$255,196.00	\$254,658.00	\$254,949.00	\$217,120.00	\$243,664.00	\$255,494.00	\$259,232.00	\$3,053,277.00	\$0.00
1341 COMPENSACIONES	\$3,053,277.00	\$270,535.00	\$260,018.00	\$260,018.00	\$260,974.00	\$261,419.00	\$255,196.00	\$254,658.00	\$254,949.00	\$217,120.00	\$243,664.00	\$255,494.00	\$259,232.00	\$3,053,277.00	\$0.00
1400 SEGURIDAD SOCIAL	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
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	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
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	\$82,000.00	\$0.00	\$0.00	\$82,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$3,177,167.65	\$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	\$239,974.76	\$199,747.37	\$123,753.22	\$3,177,167.65	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO	\$88,650.00	\$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	\$4,500.00	\$4,500.00	\$4,500.00	\$88,650.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$88,650.00	\$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	\$4,500.00	\$4,500.00	\$4,500.00	\$88,650.00	\$0.00
1520 INDEMNIZACIONES	\$1,288,394.22	\$0.00	\$247,501.46	\$693,391.30	\$247,501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,288,394.22	\$0.00
1522 INDEMNIZACIONES	\$1,288,394.22	\$0.00	\$247,501.46	\$693,391.30	\$247,501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$1,288,394.22	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$778,033.05	\$58,800.00	\$67,323.64	\$83,709.63	\$67,323.64	\$60,000.00	\$64,016.59	\$58,800.00	\$58,800.00	\$81,659.55	\$57,600.00	\$60,000.00	\$60,000.00	\$778,033.05	\$0.00
1542 DESPESA	\$709,200.00	\$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	\$57,600.00	\$60,000.00	\$60,000.00	\$709,200.00	\$0.00
1543 VACACIONES	\$60,433.05	\$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	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$8,400.00	\$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	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECC	\$1,022,090.38	\$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	\$77,874.76	\$135,247.37	\$59,253.22	\$1,022,090.38	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$6,412.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$554.00	\$436.00	\$436.00	\$554.00	\$554.00	\$6,412.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACIA	\$991,261.08	\$9,666.00	\$258,364.26	\$138,898.88	\$34,312.83	\$24,726.75	\$28,538.86	\$96,636.20	\$92,790.05	\$36,495.90	\$77,438.76	\$134,693.37	\$58,699.22	\$991,261.08	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$24,417.30	\$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	\$0.00
2000 MATERIALES Y SUMINISTRO	\$12,457,607.00	\$953,221.52	\$2,521,751.52	\$1,138,773.31	\$1,111,093.01	\$511,675.43	\$1,131,914.50	\$1,264,273.74	\$1,490,556.41	\$312,188.06	\$948,363.01	\$560,690.25	\$511,588.76	\$12,456,089.57	\$1,518.42
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,257,481.80	\$119,588.45	\$116,020.18	\$254,152.37	\$96,120.53	\$74,588.65	\$74,724.00	\$39,123.46	\$251,510.00	\$326.40	\$63,692.64	\$91,720.63	\$138,121.53	\$1,256,426.20	\$1,055.60
2110 MATERIALES, UTILES Y EQUIPOS MENOS	\$683,405.36	\$56,333.61	\$54,567.98	\$221,380.89	\$74,588.65	\$0.00	\$0.00	\$34,515.45	\$73,431.90	\$326.40	\$9,061.84	\$21,163.05	\$81,842.88	\$633,406.36	\$0.00
2111 MATERIAL DE OFICINA	\$608,231.22	\$49,533.61	\$49,516.62	\$221,380.89	\$74,588.65	\$0.00	\$0.00	\$34,515.45	\$69,803.00	\$326.40	\$4,111.20	\$17,463.05	\$76,414.28	\$608,235.22	\$0.00



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HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2112 GASTOS DE OFICINA	\$7,910.82	\$0.00	\$111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,628.90	\$0.00	\$132.00	\$0.00	\$4,038.92	\$7,910.82	\$0.00
2113 EQUIPOS MENORES DE OFICINA	\$17,260.32	\$0.00	\$4,940.36	\$0.00	\$0.00	\$2,411.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,818.64	\$3,700.00	\$1,389.68	\$17,260.32	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$104,260.97	\$0.00	\$39,360.00	\$926.00	\$11,439.34	\$14,508.12	\$14,880.06	\$4,608.01	\$0.00	\$0.00	\$2,100.00	\$7,195.00	\$9,244.44	\$104,260.97	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICO	\$98,729.29	\$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	\$7,195.00	\$5,812.76	\$98,729.29	\$0.00
2142 EQUIPOS MENORES DE TECNOLOGÍAS	\$5,531.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$3,431.68	\$5,531.68	\$0.00
2160 MATERIAL DE LIMPIEZA	\$429,884.62	\$0.00	\$22,092.20	\$31,845.48	\$10,093.16	\$30,667.50	\$0.00	\$0.00	\$178,078.10	\$0.00	\$52,530.80	\$63,362.58	\$40,159.20	\$428,829.02	\$1,055.60
2161 MATERIAL DE LIMPIEZA	\$429,884.62	\$0.00	\$22,092.20	\$31,845.48	\$10,093.16	\$30,667.50	\$0.00	\$0.00	\$178,078.10	\$0.00	\$52,530.80	\$63,362.58	\$40,159.20	\$428,829.02	\$1,055.60
2180 MATERIALES PARA EL REGISTRO E IDEI	\$89,929.85	\$83,054.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.01	\$89,929.85	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDEI	\$33,901.85	\$27,026.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.01	\$33,901.85	\$0.00
2182 IDENTIFICADORES E ICONOS DE SEÑAL	\$56,028.00	\$56,028.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,028.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$1,693,896.13	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$57,532.44	\$121,673.54	\$11,104.20	\$301,190.01	\$11,136.00	\$171,019.29	\$93,343.66	\$178,174.72	\$1,692,606.13	\$1,290.00
2210 PRODUCTOS ALIMENTICIOS PARA PERI	\$1,691,912.13	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$56,433.44	\$121,673.54	\$11,104.20	\$300,305.01	\$11,136.00	\$171,019.29	\$93,343.66	\$178,174.72	\$1,690,622.13	\$1,290.00
2211 ALIMENTACION DE PERSONAS	\$1,691,912.13	\$17,183.00	\$306,259.00	\$259,251.98	\$164,738.29	\$56,433.44	\$121,673.54	\$11,104.20	\$300,305.01	\$11,136.00	\$171,019.29	\$93,343.66	\$178,174.72	\$1,690,622.13	\$1,290.00
2230 UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,984.00	\$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	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIM	\$1,984.00	\$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	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRL	\$2,952,062.65	\$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	\$195,772.07	\$158,074.06	\$115,364.44	\$2,950,057.65	\$2,005.00
2410 PRODUCTOS MINERALES NO METÁLICC	\$303,162.92	\$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	\$22,671.52	\$20,354.76	\$0.00	\$303,162.92	\$0.00
2411 PRODUCTOS MINERALES NO METÁLICC	\$303,162.92	\$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	\$22,671.52	\$20,354.76	\$0.00	\$303,162.92	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRET	\$42,591.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$4,000.00	\$3,940.00	\$1,178.00	\$42,591.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRET	\$42,591.00	\$0.00	\$321.00	\$0.00	\$0.00	\$387.80	\$0.00	\$32,764.20	\$0.00	\$0.00	\$4,000.00	\$3,940.00	\$1,178.00	\$42,591.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$2,480.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.15	\$2,240.15	\$240.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$2,480.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,240.15	\$2,240.15	\$240.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$12,180.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$12,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$12,180.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,016,414.06	\$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	\$25,464.73	\$49,262.08	\$27,534.54	\$1,016,414.06	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,016,414.06	\$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	\$25,464.73	\$49,262.08	\$27,534.54	\$1,016,414.06	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONS	\$188,701.54	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$12,557.83	\$4,956.24	\$927.00	\$188,701.54	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONS	\$188,701.54	\$0.00	\$62,064.45	\$35,069.53	\$8,826.83	\$1,862.93	\$2,341.85	\$59,934.88	\$160.00	\$0.00	\$12,557.83	\$4,956.24	\$927.00	\$188,701.54	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$607,499.16	\$29,087.00	\$509,542.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00	\$6,839.36	\$40,779.97	\$607,499.16	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$607,499.16	\$29,087.00	\$509,542.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,250.00	\$6,839.36	\$40,779.97	\$607,499.16	\$0.00
2490 OTROS MATERIALES Y ARTÍCULOS DE C	\$779,033.82	\$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	\$109,827.99	\$72,721.62	\$39,224.78	\$777,268.82	\$1,765.00
2491 OTROS MATERIALES Y ARTÍCULOS DE C	\$779,033.82	\$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	\$109,827.99	\$72,721.62	\$39,224.78	\$777,268.82	\$1,765.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTIC	\$754,266.51	\$0.00	\$108,768.36	\$85,617.12	\$146,278.83	\$39,358.64	\$0.00	\$83,393.44	\$98,926.06	\$27,665.21	\$4,981.74	\$28,831.60	\$130,445.51	\$754,266.51	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS	\$1,624.00	\$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	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS	\$1,624.00	\$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	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,745.20	\$0.00	\$0.00	\$609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$440.80	\$0.00	\$0.00	\$1,745.20	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUT	\$1,745.20	\$0.00	\$0.00	\$609.40	\$0.00	\$0.00	\$0.00	\$0.00	\$696.00	\$0.00	\$440.80	\$0.00	\$0.00	\$1,745.20	\$0.00
2540 MATERIALES, ACCESORIOS Y SUMINIST	\$172,778.91	\$0.00	\$28,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$4,540.94	\$3,042.68	\$111,187.49	\$172,778.91	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINIST	\$172,778.91	\$0.00	\$28,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,857.65	\$4,540.94	\$3,042.68	\$111,187.49	\$172,778.91	\$0.00
2560 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$228,357.24	\$0.00	\$26,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$8,716.12	\$13,485.10	\$16,807.56	\$0.00	\$7,748.60	\$1,217.70	\$228,957.24	\$0.00



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor

Rep: rptAnalíticoPresupuestoEgresos_FF



Tula de Allende
Aparato Municipal

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2561 FIBRAS SINTÉTICAS, HULES, PLÁSTICO:	\$228,957.24	\$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	\$7,748.60	\$1,217.70	\$228,957.24	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$349,161.16	\$0.00	\$54,120.96	\$47,040.32	\$18,040.32	\$36,080.64	\$0.00	\$74,677.32	\$83,120.96	\$0.00	\$0.00	\$18,040.32	\$18,040.32	\$349,161.16	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$349,161.16	\$0.00	\$54,120.96	\$47,040.32	\$18,040.32	\$36,080.64	\$0.00	\$74,677.32	\$83,120.96	\$0.00	\$0.00	\$18,040.32	\$18,040.32	\$349,161.16	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,674,277.86	\$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	\$472,937.36	\$120,531.58	-\$161,768.88	\$4,674,277.86	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,674,277.86	\$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	\$472,937.36	\$120,531.58	-\$161,768.88	\$4,674,277.86	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,674,277.86	\$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	\$472,937.36	\$120,531.58	-\$161,768.88	\$4,674,277.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$544,193.33	\$0.00	\$97,097.84	\$57,617.00	\$11,471.23	\$12,804.35	\$189,964.54	\$58,383.72	\$40,683.52	\$29,232.00	\$22,417.12	\$24,522.01	\$0.00	\$544,193.33	\$0.00
2710 VESTUARIO Y UNIFORMES	\$391,125.02	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00	\$128,064.00	\$56,109.20	\$40,683.52	\$29,232.00	\$22,196.30	\$0.00	\$0.00	\$391,125.02	\$0.00
2711 VESTUARIO Y UNIFORMES	\$391,125.02	\$0.00	\$57,420.00	\$57,420.00	\$0.00	\$0.00	\$128,064.00	\$56,109.20	\$40,683.52	\$29,232.00	\$22,196.30	\$0.00	\$0.00	\$391,125.02	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCII	\$58,906.82	\$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	\$24,199.18	\$0.00	\$58,906.82	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCII	\$58,906.82	\$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	\$24,199.18	\$0.00	\$58,906.82	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$36,007.44	\$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	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$36,007.44	\$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	\$0.00
2740 PRODUCTOS TEXTILES	\$58,154.05	\$0.00	\$770.40	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$220.82	\$322.83	\$0.00	\$58,154.05	\$0.00
2741 PRODUCTOS TEXTILES	\$58,154.05	\$0.00	\$770.40	\$0.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$220.82	\$322.83	\$0.00	\$58,154.05	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$591,429.71	\$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	\$17,542.79	\$43,666.71	\$111,251.44	\$584,261.89	\$7,167.82
2910 HERRAMIENTAS MENORES	\$165,111.02	\$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	\$3,835.00	\$31,132.18	\$23,711.59	\$161,110.00	\$4,001.02
2911 HERRAMIENTAS MENORES	\$165,111.02	\$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	\$3,835.00	\$31,132.18	\$23,711.59	\$161,110.00	\$4,001.02
2912 MAQUINAS - HERRAMIENTAS MENORES	\$5,509.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,509.37	\$0.00	
2920 REFACCIONES Y ACCESORIOS MENORI	\$24,947.56	\$593.00	\$8,152.02	\$1,102.00	\$2,088.00	\$0.00	\$1,267.75	\$0.00	\$1,508.00	\$0.00	\$1,392.00	\$6,814.79	\$0.00	\$22,917.56	\$2,030.00
2921 REFACCIONES Y ACCESORIOS MENORI	\$24,947.56	\$593.00	\$8,152.02	\$1,102.00	\$2,088.00	\$0.00	\$1,267.75	\$0.00	\$1,508.00	\$0.00	\$1,392.00	\$6,814.79	\$0.00	\$22,917.56	\$2,030.00
2930 REFACCIONES Y ACCESORIOS MENORI	\$1,160.00	\$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	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORI	\$1,160.00	\$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	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORI	\$6,123.71	\$0.00	\$542.00	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00	\$145.90	\$440.80	\$1,398.01	\$0.00	\$6,123.71	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORI	\$6,123.71	\$0.00	\$542.00	\$2,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.00	\$145.90	\$440.80	\$1,398.01	\$0.00	\$6,123.71	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORI	\$101,451.84	\$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	\$174.00	\$3,766.79	\$16,142.86	\$101,451.84	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORI	\$72,557.83	\$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	\$2,931.59	\$14,732.86	\$72,557.83	\$0.00
2962 REFACCIONES Y ACCESORIOS MENORI	\$28,894.01	\$0.00	\$0.00	\$1,826.00	\$0.00	\$4,660.01	\$11,252.00	\$8,736.80	\$0.00	\$0.00	\$174.00	\$835.20	\$1,410.00	\$28,894.01	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORI	\$292,258.58	\$6,623.60	\$122,670.00	\$15,996.87	\$1,731.68	\$2,645.98	\$4,305.41	\$2,958.00	\$50,335.96	\$201.36	\$11,700.99	\$554.94	\$71,396.99	\$291,121.78	\$1,136.80
2981 REFACCIONES Y ACCESORIOS MENORI	\$292,258.58	\$6,623.60	\$122,670.00	\$15,996.87	\$1,731.68	\$2,645.98	\$4,305.41	\$2,958.00	\$50,335.96	\$201.36	\$11,700.99	\$554.94	\$71,396.99	\$291,121.78	\$1,136.80
2990 REFACCIONES Y ACCESORIOS MENORI	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORI	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
3000 SERVICIOS GENERALES	\$28,580,922.90	\$7,533,837.56	\$4,297,487.64	\$1,719,828.79	\$1,508,455.75	\$2,271,250.91	\$873,367.58	\$801,022.17	\$4,521,059.21	\$1,687,698.11	\$1,114,750.79	\$859,818.83	\$1,392,345.56	\$28,580,922.90	\$0.00
3100 SERVICIOS BASICOS	\$6,091,013.72	\$3,009,469.41	\$340,187.75	-\$888,470.15	\$360,998.87	\$443,134.66	\$388,658.12	-\$264,249.01	\$1,488,599.29	-\$156,809.35	\$540,203.83	\$466,052.22	\$363,238.08	\$6,091,013.72	\$0.00
3110 ENERGÍA ELÉCTRICA	\$5,752,948.63	\$3,009,469.41	\$340,187.75	-\$1,122,884.14	\$359,218.24	\$443,134.66	\$364,418.12	-\$264,249.01	\$1,452,134.48	-\$178,990.56	\$540,203.83	\$447,067.77	\$363,238.08	\$5,752,948.63	\$0.00
3111 ENERGÍA ELÉCTRICA	\$636,111.26	\$2,266,254.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$704,730.83	\$1,092,987.00	-\$635,119.35	\$178,243.61	\$0.00	\$0.00	\$636,111.26	\$0.00
3112 ENERGIA ELECTRICA DAR	\$5,116,837.37	\$743,214.58	\$340,187.75	-\$421,953.04	\$359,218.24	\$443,134.66	\$364,418.12	\$440,481.82	\$359,147.48	\$456,128.79	\$361,960.22	\$447,067.77	\$363,238.08	\$5,116,837.37	\$0.00
3120 GAS	\$132,925.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.00	\$0.00	\$24,240.00	\$0.00	\$0.00	\$18,984.45	\$0.00	\$132,925.51	\$0.00
3121 GAS	\$132,925.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,240.00	\$0.00	\$24,240.00	\$0.00	\$0.00	\$18,984.45	\$0.00	\$132,925.51	\$0.00
3130 AGUA	\$204,758.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,758.95	\$0.00



Municipio de Tula de Allende HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3131 AGUA	\$204,758.95	\$0.00	\$0.00	\$203,358.95	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,758.95	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICO	\$380.63	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00
3181 SERVICIOS POSTALES Y TELEGRÁFICO	\$380.63	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380.63	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,931,927.86	\$580,278.00	\$789,542.40	\$906,371.96	\$109,910.00	\$174,928.00	\$2,887.50	\$189,892.00	\$382,526.00	\$420,370.00	\$150,568.00	\$44,680.00	\$179,974.00	\$3,931,927.86	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRAN	\$105,169.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$6,844.00	\$0.00	\$31,088.00	\$2,800.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$105,169.00	\$0.00
3251 ARRENDAMIENTO DE EQUIPO DE TRAN	\$105,169.00	\$0.00	\$0.00	\$41,237.00	\$0.00	\$6,844.00	\$0.00	\$31,088.00	\$2,800.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$105,169.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTF	\$592,470.00	\$392,892.00	\$120,698.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,470.00	\$0.00
3261 ARRENDAMIENTOS DE MAQUINARIA, O	\$592,470.00	\$392,892.00	\$120,698.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592,470.00	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGI	\$113,255.50	\$2,598.00	\$46,400.00	\$0.00	\$0.00	\$8,120.00	\$2,887.50	\$0.00	\$34,800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$113,255.50	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGI	\$113,255.50	\$2,598.00	\$46,400.00	\$0.00	\$0.00	\$8,120.00	\$2,887.50	\$0.00	\$34,800.00	\$450.00	\$0.00	\$0.00	\$0.00	\$113,255.50	\$0.00
3290 OTROS ARRENDAMIENTOS	\$3,121,033.36	\$184,788.00	\$622,444.40	\$865,134.96	\$40,310.00	\$159,964.00	\$0.00	\$149,524.00	\$344,926.00	\$419,920.00	\$127,368.00	\$26,680.00	\$179,974.00	\$3,121,033.36	\$0.00
3291 OTROS ARRENDAMIENTOS	\$3,121,033.36	\$184,788.00	\$622,444.40	\$865,134.96	\$40,310.00	\$159,964.00	\$0.00	\$149,524.00	\$344,926.00	\$419,920.00	\$127,368.00	\$26,680.00	\$179,974.00	\$3,121,033.36	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$4,613,536.98	\$26,448.00	\$45,261.46	\$225,226.91	\$501,325.07	\$453,843.84	\$72,458.58	\$574,308.57	\$1,999,951.23	\$72,198.04	\$164,596.20	\$221,918.68	\$256,000.40	\$4,613,536.98	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$412,317.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$0.00	\$2,298.12	\$116,000.00	\$88,957.53	\$198,417.09	\$412,317.59	\$0.00
3311 SERVICIOS LEGALES, DE CONTABILIA	\$412,317.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.85	\$0.00	\$2,298.12	\$116,000.00	\$88,957.53	\$198,417.09	\$412,317.59	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTUR/	\$379,849.89	\$0.00	\$0.00	\$6,194.67	\$0.00	\$0.00	\$11,481.10	\$23,024.84	\$339,149.28	\$0.00	\$0.00	\$0.00	\$0.00	\$379,849.89	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTUR/	\$379,849.89	\$0.00	\$0.00	\$6,194.67	\$0.00	\$0.00	\$11,481.10	\$23,024.84	\$339,149.28	\$0.00	\$0.00	\$0.00	\$0.00	\$379,849.89	\$0.00
3330 SERVICIOS DE CONSULTORÍA ADMINIS	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00
3331 SERVICIOS DE CONSULTORÍA ADMINIS	\$33,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,930.00	\$0.00	\$33,930.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$75,660.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$75,660.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACI	\$75,660.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$75,660.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$894,067.50	\$26,448.00	\$45,261.46	\$77,396.24	\$101,325.07	\$49,203.84	\$60,977.48	\$44,638.88	\$217,793.95	\$69,899.92	\$48,596.20	\$94,943.15	\$57,583.31	\$894,067.50	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$894,067.50	\$26,448.00	\$45,261.46	\$77,396.24	\$101,325.07	\$49,203.84	\$60,977.48	\$44,638.88	\$217,793.95	\$69,899.92	\$48,596.20	\$94,943.15	\$57,583.31	\$894,067.50	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,817,712.00	\$0.00	\$0.00	\$67,976.00	\$400,000.00	\$404,640.00	\$0.00	\$500,000.00	\$1,443,008.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,817,712.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFIC	\$2,817,712.00	\$0.00	\$0.00	\$67,976.00	\$400,000.00	\$404,640.00	\$0.00	\$500,000.00	\$1,443,008.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$2,817,712.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$341,194.94	\$104,973.40	\$21,445.67	\$78,141.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$81,556.77	\$4,321.33	\$8,749.54	\$7,290.26	\$9,010.21	\$341,194.94	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$151,012.94	\$48,771.40	\$21,445.67	\$17,821.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$7,896.77	\$4,321.33	\$8,749.54	\$7,290.26	\$9,010.21	\$151,012.94	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$151,012.94	\$48,771.40	\$21,445.67	\$17,821.00	\$5,749.00	\$6,309.16	\$8,241.74	\$5,406.86	\$7,896.77	\$4,321.33	\$8,749.54	\$7,290.26	\$9,010.21	\$151,012.94	\$0.00
3470 FLETES Y MANIOBRAS	\$190,182.00	\$56,202.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,182.00	\$0.00
3471 FLETES Y MANIOBRAS	\$190,182.00	\$56,202.00	\$0.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,182.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$1,145,735.58	\$208,684.00	\$72,291.20	\$259,251.01	\$229,187.12	\$88,808.99	\$27,786.00	\$18,030.68	\$69,119.99	\$5,220.00	\$15,724.22	\$49,211.60	\$102,420.77	\$1,145,735.58	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO ME	\$693,160.48	\$208,684.00	\$0.00	\$213,407.81	\$219,683.12	\$0.00	\$0.00	\$1,498.36	\$48,263.19	\$0.00	\$0.00	\$1,624.00	\$0.00	\$693,160.48	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE	\$417,776.48	\$0.00	\$0.00	\$146,707.81	\$219,683.12	\$0.00	\$0.00	\$1,498.36	\$48,263.19	\$0.00	\$0.00	\$1,624.00	\$0.00	\$417,776.48	\$0.00
3512 CONSERVACIÓN Y MANTENIMIENTO DE	\$154,048.00	\$87,348.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,048.00	\$0.00
3513 CONSERVACION Y MANTENIMIENTO DE	\$121,336.00	\$121,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,336.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTEN	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQL	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$124,069.62	\$0.00	\$4,895.20	\$3,007.60	\$0.00	\$6,380.00	\$10,618.00	\$5,164.32	\$13,200.80	\$0.00	\$12,824.22	\$23,147.60	\$22,930.68	\$124,069.62	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$37,599.32	\$0.00	\$4,895.20	\$3,007.60	\$0.00	\$0.00	\$6,007.00	\$1,336.32	\$6,960.00	\$0.00	\$0.00	\$400.00	\$5,469.20	\$37,599.32	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$86,470.30	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$4,611.00	\$3,828.00	\$6,240.80	\$0.00	\$12,824.22	\$22,747.60	\$17,461.48	\$86,470.30	\$0.00



TESORERIA MUNICIPAL
2020-2024



PRESIDENCIA MUNICIPAL
2020 - 2024

Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$281,177.48	\$0.00	\$67,396.00	\$30,438.40	\$0.00	\$77,208.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$12,260.00	\$79,490.09	\$281,177.48	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y EQ	\$238,151.39	\$0.00	\$67,396.00	\$30,438.40	\$0.00	\$77,208.99	\$11,948.00	\$0.00	\$2,436.00	\$0.00	\$0.00	\$12,260.00	\$36,464.00	\$238,151.39	\$0.00
3572 REPARACIÓN Y MANTENIMIENTO DE PA	\$43,026.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,026.09	\$43,026.09	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$928.00	\$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	\$0.00
3581 SERVICIO DE LAVANDERÍA LIMPIEZA Y I	\$928.00	\$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	\$0.00
3590 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$10,440.00	\$5,220.00	\$5,220.00	\$2,900.00	\$10,440.00	\$0.00	\$44,660.00	\$0.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACI	\$44,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$10,440.00	\$5,220.00	\$5,220.00	\$2,900.00	\$10,440.00	\$0.00	\$44,660.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$1,938,436.02	\$182,510.00	\$334,006.67	\$450,430.67	\$244,430.10	\$4,060.00	\$224,433.54	\$171,733.31	\$155,086.34	\$18,578.00	\$0.00	\$10,893.00	\$142,274.39	\$1,938,436.02	\$0.00
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$784,404.18	\$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	\$10,893.00	\$19,385.00	\$784,404.18	\$0.00
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$706,180.68	\$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	\$0.00
3612 IMPRESIONES Y PUBLICACIONES OFICI	\$78,223.50	\$30,310.00	\$778.00	\$0.00	\$0.00	\$0.00	\$2,334.00	\$13,745.50	\$0.00	\$778.00	\$0.00	\$10,893.00	\$19,385.00	\$78,223.50	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRO	\$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, PREPRO	\$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
3660 SERVICIOS DE CREACIÓN Y DIFUSIÓN C	\$1,087,031.84	\$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	\$122,889.39	\$1,087,031.84	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE	\$1,087,031.84	\$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	\$122,889.39	\$1,087,031.84	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$142,037.50	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$30,074.76	\$14,063.80	\$2,236.00	\$3,344.00	\$12,593.07	\$17,917.03	\$142,037.50	\$0.00
3710 PASAJES AÉREOS	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$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	\$99,984.67	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$1,000.00	\$12,013.80	\$2,236.00	\$3,344.00	\$3,898.00	\$15,684.03	\$99,984.67	\$0.00
3751 VIATICOS EN EL PAIS	\$99,984.67	\$0.00	\$17,868.89	\$16,932.85	\$8,309.60	\$12,608.80	\$6,088.70	\$1,000.00	\$12,013.80	\$2,236.00	\$3,344.00	\$3,898.00	\$15,684.03	\$99,984.67	\$0.00
3780 SERVICIOS INTEGRALES DE TRASLADO	\$23,236.76	\$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	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO	\$23,236.76	\$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	\$0.00
3790 OTROS SERVICIOS DE TRASLADO Y HO	\$10,928.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.07	\$10,928.07	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HO	\$10,928.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,695.07	\$10,928.07	\$0.00
3800 SERVICIOS OFICIALES	\$9,592,980.73	\$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	\$7,888.00	\$18,180.00	\$51,988.98	\$9,592,980.73	\$0.00
3810 GASTOS CEREMONIAL	\$37,236.00	\$0.00	\$6,960.00	\$2,320.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$2,320.00	\$4,930.00	\$3,480.00	\$0.00	\$0.00	\$37,236.00	\$0.00
3811 GASTOS DE CEREMONIAL	\$37,236.00	\$0.00	\$6,960.00	\$2,320.00	\$0.00	\$17,226.00	\$0.00	\$0.00	\$2,320.00	\$4,930.00	\$3,480.00	\$0.00	\$0.00	\$37,236.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR	\$9,541,464.73	\$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	\$4,408.00	\$8,900.00	\$51,988.98	\$9,541,464.73	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTUR	\$9,541,464.73	\$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	\$4,408.00	\$8,900.00	\$51,988.98	\$9,541,464.73	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$14,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$14,280.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$14,280.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$14,280.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$784,059.57	\$12,514.03	\$0.00	\$29,462.92	\$18,053.99	\$57,941.65	\$68,797.00	\$31,065.00	\$16,092.99	\$27,933.29	\$223,677.00	\$29,000.00	\$269,521.70	\$784,059.57	\$0.00
3910 SERVICIOS FUNERALES Y DE CEMENTE	\$96,449.98	\$0.00	\$0.00	\$23,200.00	\$14,999.99	\$0.00	\$14,250.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$29,000.00	\$0.00	\$96,449.98	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENT	\$96,449.98	\$0.00	\$0.00	\$23,200.00	\$14,999.99	\$0.00	\$14,250.00	\$0.00	\$14,999.99	\$0.00	\$0.00	\$29,000.00	\$0.00	\$96,449.98	\$0.00
3920 IMPUESTOS Y DERECHOS	\$92,336.61	\$6,479.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$16,135.00	\$1,093.00	\$9,607.00	\$0.00	\$0.00	\$0.00	\$92,336.61	\$0.00
3926 PAGO DE DERECHOS	\$92,336.61	\$6,479.61	\$0.00	\$0.00	\$3,054.00	\$16,130.00	\$39,838.00	\$16,135.00	\$1,093.00	\$9,607.00	\$0.00	\$0.00	\$0.00	\$92,336.61	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICI	\$307,727.57	\$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	\$252,815.70	\$307,727.57	\$0.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN	\$307,727.57	\$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	\$252,815.70	\$307,727.57	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU	\$63,868.41	\$2,304.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$16,706.00	\$63,868.41	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTU	\$63,868.41	\$2,304.05	\$0.00	\$0.00	\$0.00	\$0.00	\$14,709.00	\$14,930.00	\$0.00	\$14,650.00	\$0.00	\$0.00	\$16,706.00	\$63,868.41	\$0.00



TESORERIA MUNICIPAL
2020-2024



PRESIDENCIA MUNICIPAL
2020 - 2024

Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Tula de Allende
Ayuntamiento Constitucional

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3980 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$223,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,677.00	\$0.00	\$0.00	\$223,677.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$223,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,677.00	\$0.00	\$0.00	\$223,677.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,984,461.24	\$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	\$1,077,782.00	\$54,752.06	-\$1,221,887.08	\$11,984,461.24	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$363,828.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$974,414.00	\$0.00	-\$1,445,000.00	\$363,828.00	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAD/	\$363,828.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$974,414.00	\$0.00	-\$1,445,000.00	\$363,828.00	\$0.00
4151 TRANSFERENCIAS INTERNAR OTORGA	\$363,828.00	\$1,198,118.00	\$515,207.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,713,325.00	\$0.00	\$834,414.00	\$974,414.00	\$0.00	-\$1,445,000.00	\$363,828.00	\$0.00
4400 AYUDAS SOCIALES	\$11,620,633.24	\$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	\$103,368.00	\$54,752.06	\$223,112.92	\$11,620,633.24	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$8,505,428.58	\$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	\$6,000.00	\$4,880.00	\$21,152.92	\$8,505,428.58	\$0.00
4411 APOYOS DE GASTOS MEDICOS	\$187,031.32	\$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	\$6,000.00	\$0.00	\$0.00	\$21,152.92	\$0.00
4412 APOYO PARA GASTOS FUNERARIOS	\$21,314.00	\$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	\$2,500.00	\$21,314.00	\$0.00
4415 APOYO A COMUNIDADES	\$6,244,307.30	\$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	\$4,500.00	\$7,624.00	\$6,244,307.30	\$0.00
4416 APOYO AL CAMPO	\$157,200.00	\$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	\$0.00
4417 APOYO AL DEPORTE	\$1,621,116.96	\$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	\$5,465.00	\$1,621,116.96	\$0.00
4418 APOYO A PERSONAS	\$274,459.00	\$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	\$380.00	\$2,094.00	\$274,459.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES D	\$1,235,321.25	\$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	\$30,224.06	\$10,500.00	\$1,235,321.25	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES D	\$1,235,321.25	\$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	\$30,224.06	\$10,500.00	\$1,235,321.25	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIEI	\$608,379.37	\$26,336.23	\$118,886.60	\$228,974.35	\$91,442.60	\$99,947.32	\$16,589.52	\$8,719.81	\$5,882.94	\$0.00	\$0.00	\$11,600.00	\$0.00	\$608,379.37	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIEI	\$608,379.37	\$26,336.23	\$118,886.60	\$228,974.35	\$91,442.60	\$99,947.32	\$16,589.52	\$8,719.81	\$5,882.94	\$0.00	\$0.00	\$11,600.00	\$0.00	\$608,379.37	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$1,140,771.07	\$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	\$97,368.00	\$8,048.00	\$191,460.00	\$1,140,771.07	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVER	\$1,140,771.07	\$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	\$97,368.00	\$8,048.00	\$191,460.00	\$1,140,771.07	\$0.00
4480 AYUDAS POR DESASTRES NATURALES	\$130,732.97	\$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	\$0.00
4481 AYUDAS POR DESASTRES NATURALES	\$130,732.97	\$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	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$11,466,510.67	\$0.00	\$48,436.96	\$77,140.00	\$0.00	\$25,424.88	\$0.00	\$377,796.34	\$0.00	\$0.00	\$39,000.00	\$27,741.17	\$24,971.32	\$11,466,510.67	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$155,277.37	\$0.00	\$0.00	\$77,140.00	\$0.00	\$25,424.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,741.17	\$24,971.32	\$155,277.37	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y EST.	\$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 EST.	\$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 CI	\$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 CI	\$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 TECNOLO	\$76,397.37	\$0.00	\$0.00	\$7,540.00	\$0.00	\$16,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,741.17	\$24,971.32	\$76,397.37	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$76,397.37	\$0.00	\$0.00	\$7,540.00	\$0.00	\$16,144.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,741.17	\$24,971.32	\$76,397.37	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
5210 EQUIPOS Y APARATOS AUDIOVISUALES	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
5211 EQUIPOS Y APARATOS AUDIOVISUALES	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$10,846,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846,000.00	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$10,846,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846,000.00	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$10,846,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,846,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$426,233.30	\$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	\$0.00
5670 HERRAMIENTAS Y MAQUINAS HERRAMI	\$48,436.96	\$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	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMI	\$48,436.96	\$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	\$0.00
5690 OTROS EQUIPOS	\$377,796.34	\$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	\$0.00



TESORERIA MUNICIPAL
2020-2024



RESERVA MUNICIPAL
2020-2024

Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5691 OTROS EQUIPOS	\$377,796.34	\$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	\$0.00
6000 INVERSIÓN PÚBLICA	\$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
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$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
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
8000 PARTICIPACIONES Y APORTACIONE	\$840,000.00	\$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	\$0.00
8500 CONVENIOS	\$840,000.00	\$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	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$840,000.00	\$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	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$840,000.00	\$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	\$0.00
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 AN	\$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	\$88,131,925.30	\$15,645,965.00	\$12,892,713.00	\$11,548,001.00	\$5,837,481.50	\$4,351,766.69	\$3,344,250.41	\$2,741,940.66	\$8,890,542.46	\$3,548,536.35	\$4,102,374.56	\$2,331,674.68	\$12,885,159.00	\$88,120,406.88	\$11,518.42

5BANOB BANCO NACIONAL DE OBRAS Y SERVICIOS PÚBLICOS S.N.C.

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	\$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
6120 EDIFICACIÓN NO HABITACIONAL	\$1,278,399.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,399.02
6121 EDIFICACIÓN NO HABITACIONAL	\$1,278,399.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278,399.02
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,548,957.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548,957.82
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$6,548,957.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,548,957.82
6190 TRABAJOS DE ACABADOS EN EDIFICACION	\$4,642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.65
6199 DIVERSAS OBRAS PENDIENTES DE AUT	\$4,642.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,642.65
BANCO NACIONAL DE OBRAS Y SER	\$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

5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL

6000 INVERSIÓN PÚBLICA	\$28,424,254.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$18,625,089.26
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$27,882,691.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$18,083,526.46
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	\$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	\$3,941,112.58
6120 EDIFICACIÓN NO HABITACIONAL	\$2,898,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,841.52
6121 EDIFICACIÓN NO HABITACIONAL	\$2,898,841.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,898,841.52
6140 DIVISION DE TERRENOS Y CONSTRUCC	\$2,671,996.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,996.14
6141 DIVISION DE TERRENOS Y CONSTRUCC	\$2,671,996.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,671,996.14
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$18,337,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$8,538,089.28
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$18,337,254.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$2,617,658.15	\$3,857,614.09	\$39,274.70	\$2,202,541.75	\$0.00	\$0.00	\$9,799,165.53	\$8,538,089.28
6190 TRABAJOS DE ACABADOS EN EDIFICACION	\$33,486.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,486.94



TESORERIA MUNICIPAL
2020-2024



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
6199	DIVERSAS OBRAS PENDIENTES DE AUT	\$33,486.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,486.94	
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$541,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,562.80	
6220	EDIFICACIÓN NO HABITACIONAL	\$541,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,562.80	
6221	EDIFICACIÓN NO HABITACIONAL	\$541,562.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,562.80	
9000	DEUDA PÚBLICA	\$3,034,011.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758,502.82	\$758,502.82	\$758,502.82	\$758,502.82	\$0.00	\$0.00	\$3,034,011.28	\$0.00	
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$2,834,088.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$574,302.70	\$0.00	\$63,438.38	\$2,834,088.26	\$0.00	
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$2,834,088.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$574,302.70	\$0.00	\$63,438.38	\$2,834,088.26	\$0.00	
9111	AMORTIZACIÓN DE LA DEUDA INTERNA	\$2,834,088.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$755,619.70	\$755,619.70	\$685,107.78	\$574,302.70	\$0.00	\$63,438.38	\$2,834,088.26	\$0.00	
9200	INTERESES DE LA DEUDA PÚBLICA	\$199,923.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$184,200.12	\$0.00	-\$63,438.38	\$199,923.02	\$0.00	
9210	INTERESES DE LA DEUDA INTERNA COI	\$199,923.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$184,200.12	\$0.00	-\$63,438.38	\$199,923.02	\$0.00	
9211	INTERESES DE LA DEUDA INTERNA COI	\$199,923.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,883.12	\$2,883.12	\$73,395.04	\$184,200.12	\$0.00	-\$63,438.38	\$199,923.02	\$0.00	
FONDO DE APORTACIONES PARA LA		\$31,458,266.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,076.84	\$3,376,160.97	\$4,616,116.91	\$797,777.52	\$2,961,044.57	\$0.00	\$0.00	\$12,833,176.81	\$18,625,089.26

5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS

1000	SERVICIOS PERSONALES	\$47,007,673.91	\$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	\$3,454,337.07	\$3,582,173.18	\$8,179,078.42	\$47,007,673.91	\$0.00
1100	REMUNERACIONES AL PERSONAL DE C/	\$26,119,732.37	\$2,155,216.00	\$2,198,716.27	\$2,178,362.00	\$2,175,074.00	\$2,183,651.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$2,110,424.97	\$2,307,833.68	\$2,126,716.00	\$26,119,732.37	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANE	\$26,119,732.37	\$2,155,216.00	\$2,198,716.27	\$2,178,362.00	\$2,175,074.00	\$2,183,651.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$2,110,424.97	\$2,307,833.68	\$2,126,716.00	\$26,119,732.37	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMAN	\$26,119,732.37	\$2,155,216.00	\$2,198,716.27	\$2,178,362.00	\$2,175,074.00	\$2,183,651.00	\$2,186,536.00	\$2,184,700.00	\$2,163,796.20	\$2,148,706.25	\$2,110,424.97	\$2,307,833.68	\$2,126,716.00	\$26,119,732.37	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$15,544,025.20	\$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	\$867,327.20	\$982,370.02	\$5,011,929.00	\$15,544,025.20	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFEC	\$395,516.73	\$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	\$5,144.00	\$5,259.61	\$5,144.00	\$395,516.73	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFEC	\$395,516.73	\$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	\$5,144.00	\$5,259.61	\$5,144.00	\$395,516.73	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$5,004,711.47	\$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	\$57,667.20	\$148,685.41	\$4,167,892.00	\$5,004,711.47	\$0.00
1321	PRIMA VACACIONAL	\$516,100.86	\$41,719.63	\$52,462.57	\$43,728.89	\$29,463.36	\$36,000.37	\$58,136.00	\$50,196.80	\$52,625.49	\$34,422.99	\$24,336.00	\$41,505.76	\$51,503.00	\$516,100.86	\$0.00
1322	AGUINALDOS	\$4,488,610.61	\$872.50	\$7,579.81	\$16,138.67	\$21,262.93	\$77,632.43	\$0.00	\$63,604.95	\$31,095.79	\$13,523.68	\$33,331.20	\$107,179.65	\$4,116,389.00	\$4,488,610.61	\$0.00
1340	COMPENSACIONES	\$10,143,797.00	\$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	\$804,516.00	\$828,425.00	\$838,893.00	\$10,143,797.00	\$0.00
1341	COMPENSACIONES	\$10,143,797.00	\$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	\$804,516.00	\$828,425.00	\$838,893.00	\$10,143,797.00	\$0.00
1400	SEGURIDAD SOCIAL	\$973,966.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,524.88	\$0.00	\$772,441.42	\$973,966.30	\$0.00
1440	APORTACIONES PARA SEGUROS	\$973,966.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,524.88	\$0.00	\$772,441.42	\$973,966.30	\$0.00
1441	APORTACIONES PARA SEGUROS	\$973,966.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,524.88	\$0.00	\$772,441.42	\$973,966.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$4,369,950.04	\$273,465.57	\$275,310.83	\$299,898.48	\$408,157.89	\$810,342.48	\$278,857.00	\$608,875.10	\$309,828.22	\$270,192.97	\$275,060.02	\$291,969.48	\$267,992.00	\$4,369,950.04	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO	\$11,250.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$11,250.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO	\$11,250.00	\$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	\$1,000.00	\$1,000.00	\$1,000.00	\$11,250.00	\$0.00
1520	INDEMNIZACIONES	\$991,353.49	\$0.00	\$0.00	\$0.00	\$112,728.00	\$511,460.00	\$0.00	\$332,439.48	\$34,700.26	\$0.00	\$25.75	\$0.00	\$991,353.49	\$0.00	
1522	INDEMNIZACIONES	\$991,353.49	\$0.00	\$0.00	\$0.00	\$112,728.00	\$511,460.00	\$0.00	\$332,439.48	\$34,700.26	\$0.00	\$25.75	\$0.00	\$991,353.49	\$0.00	
1540	PRESTACIONES CONTRACTUALES	\$3,274,774.74	\$268,382.57	\$274,150.33	\$287,695.59	\$278,721.09	\$291,917.48	\$264,840.00	\$264,840.00	\$270,397.96	\$261,115.97	\$268,395.02	\$285,478.73	\$258,840.00	\$3,274,774.74	\$0.00
1542	DESPENSA	\$3,151,680.00	\$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	\$256,440.00	\$257,640.00	\$258,840.00	\$3,151,680.00	\$0.00
1543	VACACIONES	\$121,694.74	\$1,142.57	\$8,110.33	\$23,455.59	\$13,281.09	\$25,877.48	\$0.00	\$0.00	\$9,157.96	\$875.97	\$11,955.02	\$27,838.73	\$0.00	\$121,694.74	\$0.00
1544	APOYO PARA UTILES 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	\$1,400.00	\$0.00	
1590	OTRAS PRESTACIONES SOCIALES Y ECC	\$92,571.81	\$4,083.00	\$660.50	\$11,202.89	\$35,956.50	\$9,965.00	\$13,017.00	\$10,595.62	\$3,730.00	\$8,077.00	\$5,665.00	\$5,465.00	\$8,152.00	\$92,571.81	\$0.00



TESORERIA MUNICIPAL
2020-2024



PRESIDENCIA MUNICIPAL
2020 - 2024

Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1592 MEDICAMENTOS Y PRODUCTOS FARMAC	\$92,571.81	\$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	\$5,665.00	\$5,465.00	\$8,152.00	\$92,571.81	\$0.00
2000 MATERIALES Y SUMINISTRO	\$8,524,226.56	\$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	\$593,622.68	\$460,191.37	\$679,427.94	\$8,516,338.38	\$7,888.18
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$52,576.49	\$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	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$44,296.48	\$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	\$0.00
2111 MATERIAL DE OFICINA	\$44,296.48	\$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	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENOR	\$8,280.01	\$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	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICO	\$8,280.01	\$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	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$102,965.08	\$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	\$40,112.80	\$102,965.08	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$102,965.08	\$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	\$40,112.80	\$102,965.08	\$0.00
2211 ALIMENTACION DE PERSONAS	\$102,965.08	\$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	\$40,112.80	\$102,965.08	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$7,390,117.56	\$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	\$416,101.85	\$389,836.33	\$613,646.61	\$7,382,229.38	\$7,888.18
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$7,390,117.56	\$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	\$416,101.85	\$389,836.33	\$613,646.61	\$7,382,229.38	\$7,888.18
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$7,390,117.56	\$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	\$416,101.85	\$389,836.33	\$613,646.61	\$7,382,229.38	\$7,888.18
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$978,567.43	\$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	\$177,520.83	\$70,355.04	\$25,668.53	\$978,567.43	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES	\$978,567.43	\$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	\$177,520.83	\$70,355.04	\$25,668.53	\$978,567.43	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES	\$914,309.31	\$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	\$177,270.27	\$65,658.79	\$22,052.61	\$914,309.31	\$0.00
2962 REFACCIONES Y ACCESORIOS MENORES	\$64,258.12	\$0.00	\$0.00	\$22,860.06	\$0.00	\$4,438.53	\$1,078.80	\$22,678.00	\$4,640.00	\$0.00	\$250.56	\$6,696.25	\$3,615.92	\$64,258.12	\$0.00
3000 SERVICIOS GENERALES	\$31,393,487.98	\$2,264,865.85	\$2,421,444.96	\$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	\$2,093,430.09	\$1,946,466.61	\$3,346,531.81	\$31,393,487.98	\$0.00
3100 SERVICIOS BÁSICOS	\$25,357,667.56	\$1,975,336.85	\$2,125,071.56	\$3,281,108.61	\$2,221,822.80	\$2,123,421.56	\$2,265,510.86	\$2,143,939.21	\$1,132,755.93	\$2,629,880.96	\$1,771,958.00	\$1,865,296.61	\$1,821,564.61	\$25,357,667.56	\$0.00
3110 ENERGÍA ELÉCTRICA	\$23,547,721.45	\$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	\$1,771,958.00	\$1,865,296.61	\$1,817,578.61	\$23,547,721.45	\$0.00
3111 ENERGÍA ELÉCTRICA	\$23,547,721.45	\$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	\$1,771,958.00	\$1,865,296.61	\$1,817,578.61	\$23,547,721.45	\$0.00
3130 AGUA	\$1,791,174.13	\$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	\$0.00
3131 AGUA	\$1,791,174.13	\$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	\$0.00
3140 TELEFONIA TRADICIONAL	\$18,771.98	\$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	\$3,986.00	\$18,771.98	\$0.00
3141 TELEFONIA TRADICIONAL	\$18,771.98	\$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	\$3,986.00	\$18,771.98	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$17,400.00	\$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	\$0.00
3290 OTROS ARRENDAMIENTOS	\$17,400.00	\$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	\$0.00
3291 OTROS ARRENDAMIENTOS	\$17,400.00	\$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	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$1,028,750.40	\$40,000.00	\$0.00	\$0.00	\$221,982.40	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028.00	\$30,740.00	\$0.00	\$0.00	\$1,028,750.40	\$0.00
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	\$806,768.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028.00	\$30,740.00	\$0.00	\$0.00	\$806,768.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN	\$806,768.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340,000.00	\$396,028.00	\$30,740.00	\$0.00	\$0.00	\$806,768.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$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
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	\$1,825,696.02	\$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	\$4,584.09	\$30,276.00	\$992,572.20	\$1,825,696.02	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPOS	\$340,136.30	\$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	\$4,584.09	\$30,276.00	\$7,180.40	\$340,136.30	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$323,559.90	\$0.00	\$42,768.40	\$85,457.20	\$43,654.00	\$24,012.00	\$18,304.80	\$15,254.00	\$63,082.86	\$3,706.55	\$4,584.09	\$23,606.00	\$7,180.40	\$323,559.90	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SERVIDOR	\$16,576.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$16,576.40	\$0.00



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$1,485,559.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,167.92	\$0.00	\$0.00	\$985,391.80	\$1,485,559.72	\$0.00
3582 MANEJO DE DESECHOS	\$1,485,559.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,167.92	\$0.00	\$0.00	\$985,391.80	\$1,485,559.72	\$0.00
3900 OTROS SERVICIOS GENERALES	\$3,162,024.00	\$249,529.00	\$253,605.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$250,649.00	\$286,148.00	\$50,894.00	\$532,395.00	\$3,162,024.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$3,162,024.00	\$249,529.00	\$253,605.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$250,649.00	\$286,148.00	\$50,894.00	\$532,395.00	\$3,162,024.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$3,162,024.00	\$249,529.00	\$253,605.00	\$254,396.00	\$248,312.00	\$241,504.00	\$249,787.00	\$288,389.00	\$256,416.00	\$250,649.00	\$286,148.00	\$50,894.00	\$532,395.00	\$3,162,024.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,204,578.94	\$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	\$26,270.00	\$76,270.00	-\$835,633.06	\$2,204,578.94	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,837,838.94	\$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	-\$863,403.06	\$1,837,838.94	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAD/	\$1,837,838.94	\$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	-\$863,403.06	\$1,837,838.94	\$0.00
4151 TRANSFERENCIAS INTERNAS OTORGAI	\$1,837,838.94	\$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	-\$863,403.06	\$1,837,838.94	\$0.00
4400 AYUDAS SOCIALES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES S	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
4453 AYUDAS A INSTITUCIONES SIN FINES DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$316,740.00	\$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	\$26,270.00	\$26,270.00	\$27,770.00	\$316,740.00	\$0.00
4510 PENSIONES	\$82,552.00	\$7,048.00	\$7,048.00	\$7,048.00	\$3,524.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$82,552.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADC	\$82,552.00	\$7,048.00	\$7,048.00	\$7,048.00	\$3,524.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$7,048.00	\$82,552.00	\$0.00
4520 JUBILACIONES	\$234,188.00	\$19,222.00	\$19,222.00	\$19,222.00	\$22,746.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$234,188.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZA	\$234,188.00	\$19,222.00	\$19,222.00	\$19,222.00	\$22,746.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$19,222.00	\$234,188.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$14,205,817.82	\$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	\$2,496,000.00	\$11,709,817.82	\$2,496,000.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$14,205,817.82	\$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	\$2,496,000.00	\$11,709,817.82	\$2,496,000.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$14,205,817.82	\$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	\$2,496,000.00	\$11,709,817.82	\$2,496,000.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$14,205,817.82	\$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	\$2,496,000.00	\$11,709,817.82	\$2,496,000.00
FONDO DE APORTACIONES PARA EL	\$103,335,785.21	\$5,719,989.75	\$7,231,767.42	\$8,894,059.27	\$8,034,743.41	\$11,394,290...	\$12,330,182...	\$7,223,127.85	\$6,226,365.98	\$7,679,204.01	\$6,167,659.84	\$6,065,101.16	\$13,865,405...	\$100,831,897.05	\$2,503,888.16

5PABIM PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES

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	\$8,501.00	\$0.00	\$12,500.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$8,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,501.00	\$0.00	\$8,501.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$4,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00
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	\$4,001.00	\$0.00	\$4,001.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICO:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00
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	\$2,000.00	\$0.00	\$2,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$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 ADITI'	\$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 ADITI'	\$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	\$32,400.00	\$87,400.00	\$0.00	\$187,500.00	\$0.00
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



TESORERIA MUNICIPAL
2020-2024



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Uar: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 17/ene./2024
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$32,400.00	\$87,400.00	\$0.00	\$186,000.00	\$0.00
3390 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	\$32,400.00	\$87,400.00	\$0.00	\$186,000.00	\$0.00
3391 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	\$32,400.00	\$87,400.00	\$0.00	\$186,000.00	\$0.00
PROGRAMA PARA EL ADELANTO, BII	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,198.99	\$21,500.01	\$32,400.00	\$95,901.00	\$0.00	\$200,000.00	\$0.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS															
2000 MATERIALES Y SUMINISTRO	\$17,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.70
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.70
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.70
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$17,244.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,244.70
3000 SERVICIOS GENERALES	\$120,066.49	\$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	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
3100 SERVICIOS BÁSICOS	\$120,066.49	\$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	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
3120 GAS	\$120,066.49	\$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	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
3121 GAS	\$120,066.49	\$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	\$12,473.01	\$6,320.40	\$120,066.49	\$0.00
COMPENSACION DEL IMPUESTO SOE	\$137,311.19	\$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	\$12,473.01	\$6,320.40	\$120,066.49	\$17,244.70
6EBISR IMPUESTO SOBRE LA RENTA (ENAJENACIÓN DE BIENES INMUEBLES)															
2000 MATERIALES Y SUMINISTRO	\$253,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.22	\$1,754.22	\$251,696.15
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$1,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.22	\$1,754.22	\$131.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$1,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.22	\$1,754.22	\$131.00
2111 MATERIAL DE OFICINA	\$1,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.22	\$1,754.22	\$131.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,565.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,565.15
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,565.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,565.15
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$251,565.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,565.15
IMPUESTO SOBRE LA RENTA (ENAJE	\$253,450.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,754.22	\$1,754.22	\$251,696.15
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA															
2000 MATERIALES Y SUMINISTRO	\$998,115.19	\$70,503.11	\$74,385.55	\$329,002.67	\$239,653.50	\$17,614.70	\$95,065.01	\$3,046.02	\$45,523.21	\$0.00	\$41,875.00	\$5,045.10	\$0.00	\$921,713.87	\$76,401.32
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$454,134.70	\$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	\$41,875.00	\$5,045.10	\$0.00	\$454,134.70	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$93,446.77	\$0.00	\$38,410.17	\$0.00	\$49,991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.10	\$0.00	\$93,446.77	\$0.00
2111 MATERIAL DE OFICINA	\$93,446.77	\$0.00	\$38,410.17	\$0.00	\$49,991.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,045.10	\$0.00	\$93,446.77	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$85,579.89	\$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	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICO:	\$85,579.89	\$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	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$275,108.04	\$41,875.01	\$12,733.00	\$0.00	\$41,875.01	\$0.00	\$94,875.01	\$0.00	\$41,875.01	\$0.00	\$41,875.00	\$0.00	\$0.00	\$275,108.04	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$275,108.04	\$41,875.01	\$12,733.00	\$0.00	\$41,875.01	\$0.00	\$94,875.01	\$0.00	\$41,875.01	\$0.00	\$41,875.00	\$0.00	\$0.00	\$275,108.04	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$543,980.49	\$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	\$76,401.32
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$543,980.49	\$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	\$76,401.32



TESORERIA MUNICIPAL
2020-2024



Municipio de Tula de Allende HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Utr: Supervisor

Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$543,980.49	\$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	\$76,401.32
3000 SERVICIOS GENERALES	\$8,113,851.38	\$1,010,800.90	\$779,581.28	\$842,508.04	\$906,023.66	\$586,224.97	\$975,034.17	\$806,605.35	\$202,219.69	\$689,509.83	\$676,648.58	\$252,671.57	\$383,623.33	\$8,111,451.37	\$2,400.01
3100 SERVICIOS BASICOS	\$703,761.25	\$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	\$58,692.05	\$58,671.15	\$61,012.37	\$703,761.25	\$0.00
3140 TELEFONIA TRADICIONAL	\$703,761.25	\$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	\$58,692.05	\$58,671.15	\$61,012.37	\$703,761.25	\$0.00
3141 TELEFONIA TRADICIONAL	\$703,761.25	\$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	\$58,692.05	\$58,671.15	\$61,012.37	\$703,761.25	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,854,783.10	\$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	\$139,200.00	\$139,200.00	\$139,200.00	\$1,854,783.10	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,854,783.10	\$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	\$139,200.00	\$139,200.00	\$139,200.00	\$1,854,783.10	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,854,783.10	\$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	\$139,200.00	\$139,200.00	\$139,200.00	\$1,854,783.10	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICI	\$547,082.05	\$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	\$54,800.42	\$183,410.96	\$547,082.05	\$0.00
3310 SERVICIOS LEGALES, DE CONTABILIDA	\$180,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,626.96	\$180,626.96	\$0.00
3311 SERVICIOS LEGALES, DE CONTABILIDA	\$180,626.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,626.96	\$180,626.96	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIV	\$366,455.09	\$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	\$54,800.42	\$2,784.00	\$366,455.09	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$366,455.09	\$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	\$54,800.42	\$2,784.00	\$366,455.09	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$2,400.01	\$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	\$2,400.01
3470 FLETES Y MANIOBRAS	\$2,400.01	\$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	\$2,400.01
3471 FLETES Y MANIOBRAS	\$2,400.01	\$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	\$2,400.01
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$5,005,824.97	\$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	\$478,756.53	\$0.00	\$0.00	\$5,005,824.97	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE	\$5,005,824.97	\$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	\$478,756.53	\$0.00	\$0.00	\$5,005,824.97	\$0.00
3582 MANEJO DE DESECHOS	\$5,005,824.97	\$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	\$478,756.53	\$0.00	\$0.00	\$5,005,824.97	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAD/	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
4151 TRANSFERENCIAS INTERNAS OTORGAI	\$1,796,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$994,414.00	\$662,207.00	\$1,796,621.00	\$0.00
FONDO DE IMPUESTO SOBRE LA REN	\$10,908,587.57	\$1,081,304.01	\$853,966.83	\$1,171,510.71	\$1,145,877.16	\$603,839.67	\$1,070,099.18	\$809,651.37	\$247,742.90	\$629,509.83	\$718,523.58	\$1,252,130.67	\$1,045,830.33	\$10,829,786.24	\$78,801.33

6FDOFM FONDO DE FOMENTO MUNICIPAL

1000 SERVICIOS PERSONALES	\$21,144,591.13	\$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	\$1,421,631.42	\$1,570,708.73	\$3,650,426.00	\$21,041,129.13	\$103,462.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$7,903,911.85	\$634,175.00	\$670,437.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$647,341.29	\$654,530.18	\$660,365.00	\$7,903,911.85	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANE	\$7,903,911.85	\$634,175.00	\$670,437.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$647,341.29	\$654,530.18	\$660,365.00	\$7,903,911.85	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAN	\$7,903,911.85	\$634,175.00	\$670,437.00	\$678,405.00	\$682,635.00	\$680,052.40	\$669,182.00	\$660,456.00	\$639,164.00	\$627,168.98	\$647,341.29	\$654,530.18	\$660,365.00	\$7,903,911.85	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$10,677,767.78	\$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	\$588,757.28	\$709,480.35	\$2,809,047.00	\$10,574,305.78	\$103,462.00
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$1,960,068.78	\$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	\$101,048.00	\$101,048.00	\$101,048.00	\$1,960,068.78	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$1,960,068.78	\$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	\$101,048.00	\$101,048.00	\$101,048.00	\$1,960,068.78	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$3,071,035.00	\$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	\$30,898.28	\$141,398.35	\$2,232,976.00	\$2,967,573.00	\$103,462.00
1321 PRIMA VACACIONAL	\$233,685.20	\$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	\$14,248.96	\$97,762.64	\$0.00	\$233,685.20	\$0.00
1322 AGUINALDOS	\$2,837,349.80	\$378,406.46	\$1,803.09	\$0.00	\$1,843.30	\$12,165.97	\$5,900.55	\$0.00	\$0.00	\$40,507.40	\$16,649.32	\$43,635.71	\$2,232,976.00	\$2,733,887.80	\$103,462.00
1330 HORAS EXTRAORDINARIAS	\$22,328.00	\$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	\$500.00	\$2,126.00	\$856.00	\$22,328.00	\$0.00
1331 HORAS EXTRAS	\$22,328.00	\$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	\$500.00	\$2,126.00	\$856.00	\$22,328.00	\$0.00
1340 COMPENSACIONES	\$5,624,336.00	\$503,330.00	\$468,932.00	\$475,273.00	\$18,190.00	\$13,190.00	\$465,776.00	\$461,340.00	\$456,770.00	\$443,118.00	\$456,311.00	\$464,908.00	\$474,167.00	\$5,624,336.00	\$0.00



TESORERIA MUNICIPAL
2020-2024



TESORERIA MUNICIPAL
2020-2024

Municipio de Tula de Allende HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Utr: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 17/ene./2024
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1341 COMPENSACIONES	\$5,624,336.00	\$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	\$456,311.00	\$464,908.00	\$474,167.00	\$5,624,336.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$2,562,911.50	\$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	\$185,532.85	\$206,698.20	\$181,014.00	\$2,562,911.50	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO `	\$396,400.00	\$179,400.00	\$21,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$19,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$396,400.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO `	\$396,400.00	\$179,400.00	\$21,000.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$19,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$396,400.00	\$0.00
1520 INDEMNIZACIONES	\$104,147.55	\$0.00	\$0.00	\$0.00	\$7,720.51	\$43,953.78	\$7,179.00	\$0.00	\$0.00	\$29,864.26	\$0.00	\$15,430.00	\$0.00	\$104,147.55	\$0.00
1522 INDEMNIZACIONES	\$104,147.55	\$0.00	\$0.00	\$0.00	\$7,720.51	\$43,953.78	\$7,179.00	\$0.00	\$0.00	\$29,864.26	\$0.00	\$15,430.00	\$0.00	\$104,147.55	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$2,055,837.95	\$171,683.29	\$176,217.99	\$171,000.00	\$172,337.07	\$173,808.29	\$172,798.60	\$168,000.00	\$162,000.00	\$187,434.66	\$166,391.85	\$172,166.20	\$162,000.00	\$2,055,837.95	\$0.00
1542 DESPENSA	\$1,992,000.00	\$171,000.00	\$171,000.00	\$171,000.00	\$171,600.00	\$171,000.00	\$169,200.00	\$168,000.00	\$162,000.00	\$156,600.00	\$158,400.00	\$160,200.00	\$162,000.00	\$1,992,000.00	\$0.00
1543 VACACIONES	\$45,637.95	\$683.29	\$5,217.99	\$0.00	\$737.07	\$2,808.29	\$3,598.60	\$0.00	\$0.00	\$12,634.66	\$7,991.85	\$11,966.20	\$0.00	\$45,637.95	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$18,200.00	\$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	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$6,526.00	\$514.00	\$524.00	\$514.00	\$562.00	\$514.00	\$514.00	\$514.00	\$514.00	\$599.00	\$641.00	\$602.00	\$514.00	\$6,526.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$6,526.00	\$514.00	\$524.00	\$514.00	\$562.00	\$514.00	\$514.00	\$514.00	\$514.00	\$599.00	\$641.00	\$602.00	\$514.00	\$6,526.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$167,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.06	\$109,492.06	\$58,217.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$167,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.06	\$109,492.06	\$58,217.84
2610 COMBUSTIBLES, LUBRICANTES Y ADITI	\$167,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.06	\$109,492.06	\$58,217.84
2611 COMBUSTIBLES, LUBRICANTES Y ADITI	\$167,709.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.06	\$109,492.06	\$58,217.84
3000 SERVICIOS GENERALES	\$280,517.00	\$0.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$1,148.40	-\$1,148.40	\$0.00	\$0.00	\$223,677.00	\$0.00	\$280,517.00	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$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	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$0.00	\$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	\$0.00
3900 OTROS SERVICIOS GENERALES	\$223,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,677.00	\$0.00	\$223,677.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS (\$223,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,677.00	\$0.00	\$223,677.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS (\$223,677.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,677.00	\$0.00	\$223,677.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$11,731,060.00	\$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	\$1,053,596.00	\$1,059,014.00	\$1,059,014.00	\$11,731,060.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$11,731,060.00	\$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	\$1,053,596.00	\$1,059,014.00	\$1,059,014.00	\$11,731,060.00	\$0.00
4510 PENSIONES	\$665,566.00	\$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	\$62,724.00	\$75,170.00	\$75,170.00	\$665,566.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADC	\$665,566.00	\$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	\$62,724.00	\$75,170.00	\$75,170.00	\$665,566.00	\$0.00
4520 JUBILACIONES	\$11,065,494.00	\$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	\$990,872.00	\$983,844.00	\$983,844.00	\$11,065,494.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZA	\$11,065,494.00	\$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	\$990,872.00	\$983,844.00	\$983,844.00	\$11,065,494.00	\$0.00
FONDO DE FOMENTO MUNICIPAL	\$33,323,878.03	\$3,119,301.58	\$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	\$2,331,747.63	\$2,475,227.42	\$2,853,399.73	\$4,818,932.06	\$33,162,198.19	\$161,679.84

6FDOGP FONDO GENERAL DE PARTICIPACIONES

1000 SERVICIOS PERSONALES	\$75,726,520.44	\$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	\$5,909,491.16	\$6,167,161.40	\$10,796,556.00	\$75,726,520.44	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$36,965,818.24	\$3,021,445.00	\$3,122,838.40	\$3,076,828.00	\$3,076,828.00	\$3,076,828.00	\$3,052,758.00	\$3,067,191.11	\$2,937,272.00	\$3,030,941.26	\$3,128,675.28	\$3,210,695.97	\$3,132,627.68	\$36,965,818.24	\$0.00
1110 DIETAS	\$7,670,688.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$7,670,688.00	\$0.00
1111 DIETAS	\$7,670,688.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$639,224.00	\$7,670,688.00	\$0.00



TESORERIA MUNICIPAL
2020-2024



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Uar: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1130 SUELDOS BASE A PERSONAL PERMANE	\$29,295,130.24	\$2,382,221.00	\$2,483,614.40	\$2,437,704.00	\$2,466,735.80	\$2,439,261.74	\$2,413,534.00	\$2,427,967.11	\$2,298,048.00	\$2,391,717.26	\$2,489,451.28	\$2,571,471.97	\$2,493,403.68	\$29,295,130.24	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAN	\$29,295,130.24	\$2,382,221.00	\$2,483,614.40	\$2,437,704.00	\$2,466,735.80	\$2,439,261.74	\$2,413,534.00	\$2,427,967.11	\$2,298,048.00	\$2,391,717.26	\$2,489,451.28	\$2,571,471.97	\$2,493,403.68	\$29,295,130.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$29,147,643.57	\$3,211,789.49	\$1,972,366.97	\$1,896,221.99	\$1,898,194.17	\$1,839,854.50	\$1,931,359.00	\$1,882,956.29	\$1,791,027.07	\$1,787,326.72	\$1,894,594.60	\$2,167,133.13	\$6,874,819.64	\$29,147,643.57	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFEC	\$4,569,151.33	\$368,540.00	\$485,019.63	\$401,817.54	\$387,592.22	\$375,369.60	\$404,708.00	\$376,542.34	\$361,239.00	\$325,180.00	\$360,453.00	\$360,400.00	\$362,290.00	\$4,569,151.33	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFEC	\$4,569,151.33	\$368,540.00	\$485,019.63	\$401,817.54	\$387,592.22	\$375,369.60	\$404,708.00	\$376,542.34	\$361,239.00	\$325,180.00	\$360,453.00	\$360,400.00	\$362,290.00	\$4,569,151.33	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$7,502,233.55	\$1,310,104.49	\$29,962.34	\$50,204.45	\$89,132.95	\$90,696.90	\$108,445.00	\$56,982.95	\$75,943.07	\$80,082.03	\$148,154.60	\$303,667.13	\$5,158,857.64	\$7,502,233.55	\$0.00
1321 PRIMA VACACIONAL	\$790,524.05	\$50,051.67	\$23,380.54	\$46,148.35	\$61,098.89	\$76,770.74	\$108,445.00	\$45,499.55	\$64,207.53	\$43,111.16	\$61,018.63	\$208,884.61	\$1,907.38	\$790,524.05	\$0.00
1322 AGUINALDOS	\$6,711,709.50	\$1,260,052.82	\$6,581.80	\$4,056.10	\$28,034.06	\$13,926.16	\$0.00	\$11,483.40	\$11,735.54	\$36,970.87	\$87,135.97	\$94,782.52	\$5,156,950.26	\$6,711,709.50	\$0.00
1330 HORAS EXTRAORDINARIAS	\$1,626,346.69	\$131,263.00	\$145,503.00	\$153,780.00	\$152,088.00	\$108,092.00	\$135,764.00	\$174,370.00	\$129,097.00	\$169,029.69	\$131,067.00	\$187,833.00	\$8,460.00	\$1,626,346.69	\$0.00
1331 HORAS EXTRAS	\$1,626,346.69	\$131,263.00	\$145,503.00	\$153,780.00	\$152,088.00	\$108,092.00	\$135,764.00	\$174,370.00	\$129,097.00	\$169,029.69	\$131,067.00	\$187,833.00	\$8,460.00	\$1,626,346.69	\$0.00
1340 COMPENSACIONES	\$15,449,912.00	\$1,401,882.00	\$1,311,882.00	\$1,290,420.00	\$1,269,381.00	\$1,265,696.00	\$1,282,442.00	\$1,275,061.00	\$1,224,748.00	\$1,213,035.00	\$1,254,920.00	\$1,315,233.00	\$1,345,212.00	\$15,449,912.00	\$0.00
1341 COMPENSACIONES	\$15,449,912.00	\$1,401,882.00	\$1,311,882.00	\$1,290,420.00	\$1,269,381.00	\$1,265,696.00	\$1,282,442.00	\$1,275,061.00	\$1,224,748.00	\$1,213,035.00	\$1,254,920.00	\$1,315,233.00	\$1,345,212.00	\$15,449,912.00	\$0.00
1400 SEGURIDAD SOCIAL	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$118,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$9,495,058.63	\$1,248,957.67	\$739,159.17	\$781,333.39	\$842,313.55	\$730,100.40	\$686,624.00	\$681,457.54	\$709,072.51	\$729,377.28	\$768,221.28	\$789,332.30	\$789,109.54	\$9,495,058.63	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO	\$1,464,059.00	\$623,500.00	\$76,000.00	\$107,309.00	\$75,250.00	\$75,000.00	\$74,500.00	\$74,500.00	\$72,500.00	\$72,000.00	\$71,750.00	\$71,000.00	\$71,000.00	\$1,464,059.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO	\$1,464,059.00	\$623,500.00	\$76,000.00	\$107,309.00	\$75,250.00	\$75,000.00	\$74,500.00	\$74,500.00	\$72,500.00	\$72,000.00	\$71,750.00	\$71,000.00	\$71,000.00	\$1,464,059.00	\$0.00
1520 INDEMNIZACIONES	\$717,483.84	\$0.00	\$36,257.00	\$52,516.00	\$138,709.06	\$36,204.00	\$0.00	\$0.00	\$46,919.91	\$12,158.00	\$110,753.54	\$133,966.33	\$150,000.00	\$717,483.84	\$0.00
1522 INDEMNIZACIONES	\$717,483.84	\$0.00	\$36,257.00	\$52,516.00	\$138,709.06	\$36,204.00	\$0.00	\$0.00	\$46,919.91	\$12,158.00	\$110,753.54	\$133,966.33	\$150,000.00	\$717,483.84	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$7,280,441.79	\$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	\$584,257.74	\$583,320.97	\$567,029.54	\$7,280,441.79	\$0.00
1542 DESPENSA	\$7,056,700.00	\$617,800.00	\$619,600.00	\$611,200.00	\$608,200.00	\$605,800.00	\$608,200.00	\$599,000.00	\$578,100.00	\$543,200.00	\$551,600.00	\$554,600.00	\$559,400.00	\$7,056,700.00	\$0.00
1543 VACACIONES	\$132,784.79	\$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	\$32,657.74	\$24,563.97	\$7,629.54	\$132,784.79	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$86,800.00	\$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	\$0.00
1546 APOYO EN MATERNIDAD	\$4,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,157.00	\$0.00	\$4,157.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$33,074.00	\$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	\$1,460.00	\$1,045.00	\$1,080.00	\$33,074.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$33,074.00	\$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	\$1,460.00	\$1,045.00	\$1,080.00	\$33,074.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$1,577,924.78	\$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	\$269,930.91
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,577,924.78	\$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	\$269,930.91
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,577,924.78	\$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	\$269,930.91
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,577,924.78	\$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	\$269,930.91
3000 SERVICIOS GENERALES	\$731,550.00	\$0.00	\$503,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,151.00	\$731,550.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$731,550.00	\$0.00	\$503,399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,151.00	\$731,550.00	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTU	\$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 ACTU	\$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 C	\$714,582.00	\$0.00	\$486,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,151.00	\$714,582.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS C	\$714,582.00	\$0.00	\$486,431.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,151.00	\$714,582.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$8,170,626.71	\$168,602.00	\$74,052.00	\$2,121,320.00	\$2,121,320.00	\$1,145,496.00	\$1,188,806.00	\$681,029.00	\$658,599.00	\$170,152.00	\$229,174.77	\$226,104.90	\$3,185,077.04	\$8,170,626.71	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$5,912,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,414.00	\$508,707.00	\$487,207.00	\$0.00	\$0.00	\$0.00	\$2,925,113.00	\$5,912,855.00	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAD	\$5,912,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,017,414.00	\$508,707.00	\$487,207.00	\$0.00	\$0.00	\$0.00	\$2,925,113.00	\$5,912,855.00	\$0.00



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4151 TRANSFERENCIAS INTERNAR OTORGAI	\$5,912,855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974,414.00	\$1,017,414.00	\$508,707.00	\$487,207.00	\$0.00	\$0.00	\$0.00	\$2,925,113.00	\$5,912,855.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTC	\$2,257,771.71	\$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	\$229,174.77	\$226,104.90	\$259,964.04	\$2,257,771.71	\$0.00
4210 TRANSFERENCIA OTORGADAS A ENTID	\$2,257,771.71	\$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	\$229,174.77	\$226,104.90	\$259,964.04	\$2,257,771.71	\$0.00
4211 TRANSFERENCIAS OTORGADAS A ORG	\$2,257,771.71	\$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	\$229,174.77	\$226,104.90	\$259,964.04	\$2,257,771.71	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$343,900.00	\$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	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$343,900.00	\$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	\$0.00
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$343,900.00	\$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	\$0.00
5411 VEHICULOS Y EQUIPO TERRESTRE	\$343,900.00	\$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	\$0.00
FONDO GENERAL DE PARTICIPACION	\$86,550,521.93	\$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	\$6,138,665.93	\$6,393,266.30	\$14,209,784...	\$86,280,591.02	\$269,930.91

6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS

1000 SERVICIOS PERSONALES	\$980,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,506.00	\$980,506.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$980,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,506.00	\$980,506.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$980,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,506.00	\$980,506.00	\$0.00
1322 AGUINALDOS	\$980,506.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$980,506.00	\$980,506.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$708,950.26	\$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	\$267,950.26
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$708,950.26	\$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	\$267,950.26
2610 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$708,950.26	\$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	\$267,950.26
2611 COMBUSTIBLES, LUBRICANTES Y ADITI'	\$708,950.26	\$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	\$267,950.26
3000 SERVICIOS GENERALES	\$2,213,730.83	\$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	\$0.00
3100 SERVICIOS BASICOS	\$704,730.83	\$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	\$0.00
3110 ENERGÍA ELÉCTRICA	\$704,730.83	\$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	\$0.00
3111 ENERGÍA ELÉCTRICA	\$704,730.83	\$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	\$0.00
3800 SERVICIOS OFICIALES	\$1,509,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTUR#	\$1,509,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTUR#	\$1,509,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$609,000.00	\$0.00	\$0.00	\$0.00	\$1,509,000.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,298,935.06	\$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	\$863,403.06	\$3,298,935.06	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNAC	\$3,298,935.06	\$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	\$863,403.06	\$3,298,935.06	\$0.00
4150 TRANSFERENCIA INTERNAS OTORGAD/	\$3,298,935.06	\$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	\$863,403.06	\$3,298,935.06	\$0.00
4151 TRANSFERENCIAS INTERNAR OTORGAI	\$3,298,935.06	\$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	\$863,403.06	\$3,298,935.06	\$0.00
FONDO DE ESTABILIZACION DE INGR	\$7,202,122.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,905,262.83	\$1,576,000.00	\$609,000.00	\$0.00	\$0.00	\$1,843,909.06	\$6,934,171.89	\$267,950.26

6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS

2000 MATERIALES Y SUMINISTRO	\$1,430,004.01	\$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	\$8,474.96	\$135,699.17	\$386,892.27	\$1,120,886.02	\$309,117.99
2100 MATERIALES DE ADMINISTRACION, EMIS	\$318,218.43	\$0.00	\$20,179.32	\$114,184.96	\$13,348.00	\$12,414.32	\$1,057.10	\$3,710.84	\$28,766.18	\$0.00	\$0.00	\$46,424.94	\$78,132.77	\$318,218.43	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$80,800.46	\$0.00	\$13,431.60	\$25,684.50	\$7,280.00	\$0.00	\$1,057.10	\$0.00	\$9,807.13	\$0.00	\$0.00	\$19,720.00	\$3,900.13	\$80,800.46	\$0.00
2111 MATERIAL DE OFICINA	\$80,800.46	\$0.00	\$13,431.60	\$25,684.50	\$7,280.00	\$0.00	\$1,057.10	\$0.00	\$9,807.13	\$0.00	\$0.00	\$19,720.00	\$3,900.13	\$80,800.46	\$0.00
2160 MATERIAL DE LIMPIEZA	\$237,417.97	\$0.00	\$6,747.72	\$68,700.40	\$14,000.00	\$11,400.00	\$0.00	\$3,710.84	\$18,959.05	\$0.00	\$0.00	\$26,704.94	\$74,232.64	\$237,417.97	\$0.00



TESORERIA MUNICIPAL
2020-2024



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usu: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2161 MATERIAL DE LIMPIEZA	\$237,417.97	\$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	\$26,704.94	\$74,232.64	\$237,417.97	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$638,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,389.48	\$281,724.54	\$329,114.02	\$309,117.99
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$638,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,389.48	\$281,724.54	\$329,114.02	\$309,117.99
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$638,232.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,389.48	\$281,724.54	\$329,114.02	\$309,117.99
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$473,553.57	\$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	\$8,474.96	\$41,884.75	\$27,034.96	\$473,553.57	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORI	\$473,553.57	\$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	\$8,474.96	\$41,884.75	\$27,034.96	\$473,553.57	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORI	\$27,572.19	\$0.00	\$0.00	\$783.00	\$0.00	\$0.00	\$17,169.99	\$0.00	\$17,740.00	\$0.00	\$1,879.20	\$0.00	\$0.00	\$27,572.19	\$0.00
2962 REFACCIONES Y ACCESORIOS MENORI	\$445,981.38	\$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	\$6,595.76	\$41,884.75	\$27,034.96	\$445,981.38	\$0.00
3000 SERVICIOS GENERALES	\$189,865.23	\$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	\$2,320.00	\$12,852.80	\$189,865.23	\$232.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$189,865.23	\$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	\$2,320.00	\$12,852.80	\$189,865.23	\$232.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$189,865.23	\$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	\$2,320.00	\$12,852.80	\$189,865.23	\$232.00
3551 MANTENIMIENTO DE VEHICULOS	\$812.00	\$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	\$232.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$189,053.23	\$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	\$2,320.00	\$12,852.80	\$189,053.23	\$0.00
IMPUESTO ESPECIAL SOBRE PRODU	\$1,619,869.24	\$19,622.00	\$137,757.52	\$195,039.96	\$48,613.36	\$31,145.32	\$131,311.66	\$29,942.85	\$170,847.38	\$0.00	\$8,474.96	\$138,019.17	\$399,745.07	\$1,310,519.25	\$309,349.99

6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS

2000 MATERIALES Y SUMINISTRO	\$967,084.13	\$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	\$6,723.36	\$132,954.47	\$109,086.04	\$548,781.45	\$418,302.68
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$637,784.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,058.00	\$100,000.00	\$227,058.00	\$410,726.77
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$637,784.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,058.00	\$100,000.00	\$227,058.00	\$410,726.77
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$637,784.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,058.00	\$100,000.00	\$227,058.00	\$410,726.77
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$329,299.36	\$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	\$6,723.36	\$5,896.47	\$9,086.04	\$321,723.45	\$7,575.91
2960 REFACCIONES Y ACCESORIOS MENORI	\$329,299.36	\$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	\$6,723.36	\$5,896.47	\$9,086.04	\$321,723.45	\$7,575.91
2961 REFACCIONES Y ACCESORIOS MENORI	\$79,766.43	\$0.00	\$3,456.80	\$49,977.59	\$4,710.01	\$2,110.00	\$0.00	\$0.00	\$2,039.99	\$0.00	\$6,032.00	\$0.00	\$8,838.04	\$77,164.43	\$2,602.00
2962 REFACCIONES Y ACCESORIOS MENORI	\$249,532.93	\$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	\$691.36	\$5,896.47	\$248.00	\$244,559.02	\$4,973.91
3000 SERVICIOS GENERALES	\$130,382.60	\$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	\$1,960.40	\$6,554.00	\$129,860.60	\$522.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$130,382.60	\$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	\$1,960.40	\$6,554.00	\$129,860.60	\$522.00
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$130,382.60	\$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	\$1,960.40	\$6,554.00	\$129,860.60	\$522.00
3551 MANTENIMIENTO DE VEHICULOS	\$13,293.60	\$0.00	\$5,742.00	\$0.00	\$0.00	\$1,566.00	\$243.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$13,293.60	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$117,089.00	\$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	\$1,960.40	\$812.00	\$116,567.00	\$522.00
IMPUESTO SOBRE AUTOMOVILES NU	\$1,097,466.73	\$27,150.00	\$54,659.20	\$105,818.87	\$63,544.63	\$55,475.80	\$60,275.61	\$39,082.88	\$15,356.79	\$0.00	\$6,723.36	\$134,914.87	\$115,640.04	\$678,642.05	\$418,824.68

6FOCOM FONDO DE COMPENSACION

2000 MATERIALES Y SUMINISTRO	\$1,266,703.33	\$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	\$146,680.30	\$81,645.90	\$25,042.76	\$1,196,098.23	\$70,605.10
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$169,789.14	\$109,530.75	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$13,284.06	\$26,169.85	\$0.00	\$2,542.74	\$1,644.65	\$1,460.40	\$169,789.14	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENC	\$119,415.47	\$105,355.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.85	\$0.00	\$0.00	\$2,542.74	\$364.65	\$1,460.40	\$119,415.47	\$0.00
2111 MATERIAL DE OFICINA	\$119,415.47	\$105,355.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.85	\$0.00	\$0.00	\$2,542.74	\$364.65	\$1,460.40	\$119,415.47	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENC	\$50,373.67	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592.21	\$26,169.85	\$0.00	\$0.00	\$1,280.00	\$0.00	\$50,373.67	\$0.00
2141 MATERIAL PARA OBIENES INFORMÁTICO	\$50,373.67	\$4,174.92	\$0.00	\$0.00	\$15,156.69	\$0.00	\$0.00	\$3,592.21	\$26,169.85	\$0.00	\$0.00	\$1,280.00	\$0.00	\$50,373.67	\$0.00



TESORERIA MUNICIPAL
2020-2024



RESIDENCIA MUNICIPAL
2020 - 2024

Municipio de Tula de Allende HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Uar: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 17/ene./2024
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2200 ALIMENTOS Y UTENSILIOS	\$298,380.37	\$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	\$46,832.68	\$11,372.28	\$298,380.37	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PER	\$298,380.37	\$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	\$46,832.68	\$11,372.28	\$298,380.37	\$0.00
2211 ALIMENTACION DE PERSONAS	\$298,380.37	\$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	\$46,832.68	\$11,372.28	\$298,380.37	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$798,533.82	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$144,137.56	\$33,168.57	\$12,210.08	\$727,928.72	\$70,605.10
2610 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$798,533.82	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$144,137.56	\$33,168.57	\$12,210.08	\$727,928.72	\$70,605.10
2611 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$798,533.82	\$0.00	\$37,691.03	\$0.00	\$118,764.95	\$25,388.05	\$193,000.00	\$84,740.95	\$0.00	\$78,827.53	\$144,137.56	\$33,168.57	\$12,210.08	\$727,928.72	\$70,605.10
3000 SERVICIOS GENERALES	\$1,270,133.50	\$104,400.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$302,122.00	\$75,516.00	\$89,721.16	\$170,344.53	\$1,270,133.50	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFICI	\$112,930.47	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$34,209.97	\$15,558.50	\$112,930.47	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVC	\$112,930.47	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$34,209.97	\$15,558.50	\$112,930.47	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$112,930.47	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.00	\$0.00	\$34,209.97	\$15,558.50	\$112,930.47	\$0.00
3800 SERVICIOS OFICIALES	\$1,157,203.03	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$75,516.00	\$55,511.19	\$154,786.03	\$1,157,203.03	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURF	\$1,157,203.03	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$75,516.00	\$55,511.19	\$154,786.03	\$1,157,203.03	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURF	\$1,157,203.03	\$41,760.00	\$146,969.81	\$221,560.00	\$0.00	\$58,000.00	\$0.00	\$101,500.00	\$0.00	\$301,600.00	\$75,516.00	\$55,511.19	\$154,786.03	\$1,157,203.03	\$0.00
FONDO DE COMPENSACION	\$2,536,836.83	\$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	\$222,196.30	\$171,367.06	\$195,387.29	\$2,466,231.73	\$70,605.10
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION															
1000 SERVICIOS PERSONALES	\$1,311,256.98	\$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	\$124,382.00	\$114,809.00	\$174,804.00	\$1,311,256.98	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C/	\$747,260.70	\$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	\$83,536.00	\$69,635.00	\$65,754.00	\$747,260.70	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANE	\$747,260.70	\$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	\$83,536.00	\$69,635.00	\$65,754.00	\$747,260.70	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMAN	\$747,260.70	\$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	\$83,536.00	\$69,635.00	\$65,754.00	\$747,260.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$416,494.94	\$32,296.44	\$26,102.00	\$26,013.00	\$30,813.00	\$26,013.00	\$27,014.00	\$25,924.00	\$26,574.00	\$33,975.50	\$29,946.00	\$33,674.00	\$98,150.00	\$416,494.94	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$86,294.94	\$2,661.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$10,838.50	\$1,725.00	\$1,093.00	\$69,051.00	\$86,294.94	\$0.00
1321 PRIMA VACACIONAL	\$5,365.28	\$526.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.00	\$1,094.83	\$1,725.00	\$1,093.00	\$0.00	\$5,365.28	\$0.00
1322 AGUINALDOS	\$80,929.66	\$2,134.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,743.67	\$0.00	\$0.00	\$69,051.00	\$80,929.66	\$0.00
1330 HORAS EXTRAORDINARIAS	\$2,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$0.00
1331 HORAS EXTRAS	\$2,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.00	\$0.00	\$0.00	\$1,012.00	\$0.00	\$0.00	\$0.00	\$2,102.00	\$0.00
1340 COMPENSACIONES	\$328,098.00	\$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	\$28,221.00	\$32,581.00	\$29,099.00	\$328,098.00	\$0.00
1341 COMPENSACIONES	\$328,098.00	\$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	\$28,221.00	\$32,581.00	\$29,099.00	\$328,098.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$147,501.34	\$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	\$10,900.00	\$11,500.00	\$10,900.00	\$147,501.34	\$0.00
1520 INDEMNIZACIONES	\$26,948.28	\$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	\$0.00
1522 INDEMNIZACIONES	\$26,948.28	\$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	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$119,285.06	\$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	\$10,800.00	\$11,400.00	\$10,800.00	\$119,285.06	\$0.00
1542 DESPENSA	\$112,800.00	\$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	\$10,800.00	\$11,400.00	\$10,800.00	\$112,800.00	\$0.00
1543 VACACIONES	\$6,485.06	\$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	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y EC	\$1,268.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,268.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,268.00	\$100.00	\$168.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,268.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$395,516.50	\$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	\$2,113.65	\$150,685.89	\$2,018.50	\$339,994.06	\$55,522.44
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$171,007.84	\$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	\$2,113.65	\$950.00	\$2,018.50	\$171,007.84	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENC	\$123,103.52	\$0.00	\$21,652.19	\$66,229.59	\$30,410.30	\$599.95	\$0.00	\$0.00	\$493.70	\$0.00	\$0.00	\$605.65	\$1,188.50	\$123,103.52	\$0.00



Municipio de Tula de Allende
HIDALGO

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: Supervisor
Rep: rptAnaliticoPresupuestoEgresos_FF



Fecha y hora de Impresión | 17/ene./2024
04:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2111 MATERIAL DE OFICINA	\$123,103.52	\$0.00	\$21,652.19	\$66,229.59	\$30,410.30	\$538.25	\$1,985.34	\$0.00	\$493.70	\$0.00	\$605.65	\$0.00	\$1,188.50	\$123,103.52	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$45,561.61	\$16,250.05	\$354.94	\$0.00	\$10,733.76	\$12,294.70	\$2,640.16	\$0.00	\$0.00	\$0.00	\$1,508.00	\$950.00	\$830.00	\$45,561.61	\$0.00
2141 MATERIAL PARA BIENES INFORMATICO	\$45,561.61	\$16,250.05	\$354.94	\$0.00	\$10,733.76	\$12,294.70	\$2,640.16	\$0.00	\$0.00	\$0.00	\$1,508.00	\$950.00	\$830.00	\$45,561.61	\$0.00
2160 MATERIAL DE LIMPIEZA	\$2,342.71	\$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	\$0.00
2161 MATERIAL DE LIMPIEZA	\$2,342.71	\$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	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$223,464.66	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$149,735.89	\$0.00	\$167,942.22	\$55,522.44
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$223,464.66	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$149,735.89	\$0.00	\$167,942.22	\$55,522.44
2611 COMBUSTIBLES, LUBRICANTES Y ADITV	\$223,464.66	\$0.00	\$12,881.33	\$3,905.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419.70	\$0.00	\$149,735.89	\$0.00	\$167,942.22	\$55,522.44
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$1,044.00	\$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	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORI	\$1,044.00	\$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	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORI	\$1,044.00	\$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	\$0.00
3000 SERVICIOS GENERALES	\$207,640.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$45,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$207,640.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTIFIC	\$162,400.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$162,400.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$23,200.00	\$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	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACI	\$23,200.00	\$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	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTIFIC	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTIFIC	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,200.00	\$0.00	\$0.00	\$139,200.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$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
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y O	\$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
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDA	\$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
FONDO DE FISCALIZACIÓN Y RECAU	\$1,914,413.48	\$130,966.99	\$128,411.46	\$188,975.89	\$136,059.06	\$153,229.95	\$100,541.50	\$96,442.71	\$95,277.70	\$120,972.74	\$265,695.65	\$265,494.89	\$176,822.50	\$1,858,891.04	\$55,522.44

6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL

2000 MATERIALES Y SUMINISTRO	\$2,517,173.16	\$176,755.56	\$116,158.51	\$229,922.64	\$152,703.45	\$380,790.24	\$24,901.59	\$203,094.15	\$107,515.79	\$298,422.14	\$165,375.18	\$357,523.35	\$119,089.47	\$2,332,252.07	\$184,921.09
2100 MATERIALES DE ADMINISTRACION, EMIS	\$269,711.22	\$107,052.92	\$52,290.77	\$29,822.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$15,333.52	\$6,670.00	\$13,306.00	\$6,542.41	\$35,000.00	\$269,711.22	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENO	\$42,626.25	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$8,637.65	\$0.00	\$573.00	\$0.00	\$0.00	\$42,626.25	\$0.00
2111 MATERIAL DE OFICINA	\$42,626.25	\$0.00	\$0.00	\$29,722.80	\$3,692.80	\$0.00	\$0.00	\$0.00	\$8,637.65	\$0.00	\$573.00	\$0.00	\$0.00	\$42,626.25	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENO	\$41,977.79	\$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	\$0.00
2141 MATERIAL PARA BIENES INFORMATICO	\$41,977.79	\$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	\$0.00
2160 MATERIAL DE LIMPIEZA	\$95,666.08	\$66,702.90	\$22,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.41	\$0.00	\$95,666.08	\$0.00
2161 MATERIAL DE LIMPIEZA	\$95,666.08	\$66,702.90	\$22,420.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,542.41	\$0.00	\$95,666.08	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDE	\$89,441.10	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$12,733.00	\$0.00	\$35,000.00	\$89,441.10	\$0.00
2181 MATERIALES PARA EL REGISTRO E IDE	\$89,441.10	\$0.00	\$29,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.10	\$6,670.00	\$12,733.00	\$0.00	\$35,000.00	\$89,441.10	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,866,025.21	\$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	\$110,628.88	\$290,386.46	\$80,249.87	\$1,710,312.92	\$155,712.29
2610 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,866,025.21	\$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	\$110,628.88	\$290,386.46	\$80,249.87	\$1,710,312.92	\$155,712.29
2611 COMBUSTIBLES, LUBRICANTES Y ADITV	\$1,866,025.21	\$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	\$110,628.88	\$290,386.46	\$80,249.87	\$1,710,312.92	\$155,712.29
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$381,436.73	\$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	\$41,440.30	\$60,594.48	\$3,839.60	\$352,227.93	\$29,208.80
2960 REFACCIONES Y ACCESORIOS MENORI	\$381,436.73	\$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	\$41,440.30	\$60,594.48	\$3,839.60	\$352,227.93	\$29,208.80
2961 REFACCIONES Y ACCESORIOS MENORI	\$2,069.60	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$939.60	\$0.00	\$2,069.60	\$0.00



TESORERIA MUNICIPAL
2020-2024



Municipio de Tula de Allende
HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 17/ene./2024

hora de Impresión 04:29 p. m.

Usr: Supervisor
Rep: rptAnalíticoPresupuestoEgresos_FF



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2962 REFACCIONES Y ACCESORIOS MENORI	\$379,367.13	\$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	\$41,440.30	\$59,654.88	\$3,839.60	\$350,158.33	\$29,208.80
3000 SERVICIOS GENERALES	\$615,393.73	\$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	\$1,183.20	\$14,438.00	\$25,462.00	\$607,494.13	\$7,899.60
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$615,393.73	\$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	\$1,183.20	\$14,438.00	\$25,462.00	\$607,494.13	\$7,899.60
3550 REPARACIÓN Y MANTENIMIENTO DE EC	\$120,205.20	\$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	\$139.20	\$14,438.00	\$19,314.00	\$113,384.40	\$6,820.80
3551 MANTENIMIENTO DE VEHICULOS	\$24,089.20	\$0.00	\$2,552.00	\$835.20	\$0.00	\$3,886.00	\$1,392.00	\$69.60	\$10,173.20	\$0.00	\$139.20	\$5,042.00	\$0.00	\$24,089.20	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SER	\$96,116.00	\$14,910.00	\$20,126.00	\$2,250.40	\$7,876.40	\$0.00	\$672.80	\$6,264.00	\$8,485.60	\$0.00	\$0.00	\$9,396.00	\$19,314.00	\$89,295.20	\$6,820.80
3570 INSTALACIÓN, REPARACIÓN Y MANTEN	\$495,188.53	\$23,385.60	\$10,208.00	\$91,000.79	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727.14	\$0.00	\$1,044.00	\$0.00	\$6,148.00	\$494,109.73	\$1,078.80
3571 MANTENIMIENTO DE MAQUINARIA Y EQ	\$495,188.53	\$23,385.60	\$10,208.00	\$91,000.79	\$102,312.00	\$21,300.00	\$57,524.20	\$50,460.00	\$130,727.14	\$0.00	\$1,044.00	\$0.00	\$6,148.00	\$494,109.73	\$1,078.80
INCENTIVOS A LA VENTA FINAL DE G	\$3,132,566.89	\$215,051.16	\$149,044.51	\$324,009.03	\$262,891.85	\$405,976.24	\$84,490.59	\$259,887.75	\$256,901.73	\$298,422.14	\$166,558.38	\$371,961.35	\$144,551.47	\$2,939,746.20	\$192,820.69
6PROAG PROAGUA															
6000 INVERSIÓN PÚBLICA	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6130 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
6131 CONSTRUCCIÓN DE OBRAS PARA EL AF	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
PROAGUA	\$9,548,528.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548,528.93
Total Final	\$389,183,529.41	\$33,878,498...	\$30,774,443...	\$83,005,725...	\$67,007,373...	\$26,799,685...	\$29,032,849...	\$26,509,92...	\$30,676,251...	\$22,337,577...	\$23,265,544...	\$20,085,703...	\$49,709,242...	\$348,568,079.04	\$40,615,450.37



RESIDENCIA MUNICIPAL
2020-2024

M. C. MARIO FRANCISCO GUZMAN BADILLO

PRESIDENTE MUNICIPAL

LIC. C. P. ERICK ISAÍAS CRUZ URIBE

TESORERO MUNICIPAL

TESORERIA MUNICIPAL
2020-2024

LIC. YANICK ARACELY CORONA ROMERO

SINDICO HACENDARIO