

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
1REPRO RECURSOS PROPIOS											
1000 SERVICIOS PERSONALES	\$18,079,913.83	-\$4,160,342.68	\$13,919,571.15	\$9,509,071.98	\$4,410,499.17	\$9,477,854.20	\$31,217.78	\$4,441,716.95	\$9,477,854.20	\$9,477,854.20	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,206,238.00	\$534,150.00	\$3,740,388.00	\$2,493,200.00	\$1,247,188.00	\$2,493,200.00	\$0.00	\$1,247,188.00	\$2,493,200.00	\$2,493,200.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$3,206,238.00	\$534,150.00	\$3,740,388.00	\$2,493,200.00	\$1,247,188.00	\$2,493,200.00	\$0.00	\$1,247,188.00	\$2,493,200.00	\$2,493,200.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$3,206,238.00	\$534,150.00	\$3,740,388.00	\$2,493,200.00	\$1,247,188.00	\$2,493,200.00	\$0.00	\$1,247,188.00	\$2,493,200.00	\$2,493,200.00	\$0.00
1200 REMUNERACIONES EL PERSONAL DE CARÁCTER	\$617,115.60	\$631,832.70	\$1,248,948.30	\$881,713.00	\$367,235.30	\$881,713.00	\$0.00	\$367,235.30	\$881,713.00	\$881,713.00	\$0.00
1220 SUELDOS BASE A PERSONAL EVENTUAL	\$617,115.60	\$631,832.70	\$1,248,948.30	\$881,713.00	\$367,235.30	\$881,713.00	\$0.00	\$367,235.30	\$881,713.00	\$881,713.00	\$0.00
1221 PERSONAL EVENTUAL	\$617,115.60	\$631,832.70	\$1,248,948.30	\$881,713.00	\$367,235.30	\$881,713.00	\$0.00	\$367,235.30	\$881,713.00	\$881,713.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,189,654.61	\$191,483.28	\$5,381,137.89	\$3,903,427.90	\$1,477,709.99	\$3,903,427.90	\$0.00	\$1,477,709.99	\$3,903,427.90	\$3,903,427.90	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$306,075.17	\$507,589.73	\$813,664.90	\$732,090.90	\$81,574.00	\$732,090.90	\$0.00	\$81,574.00	\$732,090.90	\$732,090.90	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$306,075.17	\$507,589.73	\$813,664.90	\$732,090.90	\$81,574.00	\$732,090.90	\$0.00	\$81,574.00	\$732,090.90	\$732,090.90	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$849,258.24	\$41,847.75	\$891,105.99	\$30,096.00	\$861,009.99	\$30,096.00	\$0.00	\$861,009.99	\$30,096.00	\$30,096.00	\$0.00
1321 PRIMA VACACIONAL	\$87,993.61	-\$6,305.44	\$81,688.17	\$30,096.00	\$51,592.17	\$30,096.00	\$0.00	\$51,592.17	\$30,096.00	\$30,096.00	\$0.00
1322 AGUINALDOS	\$761,264.63	\$48,153.19	\$809,417.82	\$0.00	\$809,417.82	\$0.00	\$0.00	\$809,417.82	\$0.00	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$55,000.00	\$40,000.00	\$95,000.00	\$65,108.00	\$29,892.00	\$65,108.00	\$0.00	\$29,892.00	\$65,108.00	\$65,108.00	\$0.00
1331 HORAS EXTRAS	\$55,000.00	\$40,000.00	\$95,000.00	\$65,108.00	\$29,892.00	\$65,108.00	\$0.00	\$29,892.00	\$65,108.00	\$65,108.00	\$0.00
1340 COMPENSACIONES	\$3,979,321.20	-\$397,954.20	\$3,581,367.00	\$3,076,133.00	\$505,234.00	\$3,076,133.00	\$0.00	\$505,234.00	\$3,076,133.00	\$3,076,133.00	\$0.00
1341 COMPENSACIONES	\$3,979,321.20	-\$397,954.20	\$3,581,367.00	\$3,076,133.00	\$505,234.00	\$3,076,133.00	\$0.00	\$505,234.00	\$3,076,133.00	\$3,076,133.00	\$0.00
1400 SEGURIDAD SOCIAL	\$520,000.00	\$41,037.71	\$561,037.71	\$561,037.71	\$0.00	\$561,037.71	\$0.00	\$0.00	\$561,037.71	\$561,037.71	\$0.00
1440 APORTACIONES PARA SEGUROS	\$520,000.00	\$41,037.71	\$561,037.71	\$561,037.71	\$0.00	\$561,037.71	\$0.00	\$0.00	\$561,037.71	\$561,037.71	\$0.00
1441 APORTACIONES PARA SEGUROS	\$520,000.00	\$41,037.71	\$561,037.71	\$561,037.71	\$0.00	\$561,037.71	\$0.00	\$0.00	\$561,037.71	\$561,037.71	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,546,905.62	-\$5,558,846.37	\$2,988,059.25	\$1,669,693.37	\$1,318,365.88	\$1,638,475.59	\$31,217.78	\$1,349,583.66	\$1,638,475.59	\$1,638,475.59	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$25,200.00	\$7,200.00	\$32,400.00	\$26,850.00	\$5,550.00	\$26,850.00	\$0.00	\$5,550.00	\$26,850.00	\$26,850.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$25,200.00	\$7,200.00	\$32,400.00	\$26,850.00	\$5,550.00	\$26,850.00	\$0.00	\$5,550.00	\$26,850.00	\$26,850.00	\$0.00
1520 INDEMNIZACIONES	\$6,208,073.24	-\$5,973,008.28	\$235,064.96	\$4,414.04	\$230,650.92	\$4,414.04	\$0.00	\$230,650.92	\$4,414.04	\$4,414.04	\$0.00
1521 LIQUIDACIONES	\$5,958,073.24	-\$5,723,008.28	\$235,064.96	\$4,414.04	\$230,650.92	\$4,414.04	\$0.00	\$230,650.92	\$4,414.04	\$4,414.04	\$0.00
1522 INDEMNIZACIONES	\$250,000.00	-\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$1,021,470.75	-\$285,870.75	\$735,600.00	\$573,900.00	\$161,700.00	\$573,900.00	\$0.00	\$161,700.00	\$573,900.00	\$573,900.00	\$0.00
1542 DESPENSA	\$741,600.00	-\$14,400.00	\$727,200.00	\$567,900.00	\$159,300.00	\$567,900.00	\$0.00	\$159,300.00	\$567,900.00	\$567,900.00	\$0.00
1543 VACACIONES	\$275,070.75	-\$275,070.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$4,800.00	\$3,600.00	\$8,400.00	\$6,000.00	\$2,400.00	\$6,000.00	\$0.00	\$2,400.00	\$6,000.00	\$6,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,292,161.63	\$692,832.66	\$1,984,994.29	\$1,064,529.33	\$920,464.96	\$1,033,311.55	\$31,217.78	\$951,682.74	\$1,033,311.55	\$1,033,311.55	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$9,792.00	\$6,240.00	\$16,032.00	\$14,428.00	\$1,604.00	\$14,428.00	\$0.00	\$1,604.00	\$14,428.00	\$14,428.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$1,104,180.64	\$686,581.65	\$1,790,762.29	\$988,396.13	\$802,366.16	\$961,206.13	\$27,190.00	\$829,556.16	\$961,206.13	\$961,206.13	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$178,188.99	\$11.01	\$178,200.00	\$61,705.20	\$116,494.80	\$57,677.42	\$4,027.78	\$120,522.58	\$57,677.42	\$57,677.42	\$0.00
2000 MATERIALES Y SUMINISTRO	\$24,431,299.28	\$4,568,304.70	\$28,999,603.98	\$15,420,704.24	\$13,578,899.74	\$15,189,440.09	\$231,264.15	\$13,810,163.89	\$15,189,440.09	\$15,189,440.09	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$3,654,618.70	-\$357,646.83	\$3,296,971.87	\$1,863,497.14	\$1,433,474.73	\$1,834,392.85	\$29,104.29	\$1,462,579.02	\$1,834,392.85	\$1,834,392.85	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE	\$1,719,435.05	-\$371,217.65	\$1,348,217.40	\$615,625.65	\$732,591.75	\$606,711.35	\$8,914.30	\$741,506.05	\$606,711.35	\$606,711.35	\$0.00
2111 MATERIAL DE OFICINA	\$1,671,355.05	-\$371,217.65	\$1,300,137.40	\$612,859.65	\$687,277.75	\$604,596.25	\$8,263.40	\$695,541.15	\$604,596.25	\$604,596.25	\$0.00
2112 GASTOS DE OFICINA	\$48,080.00	\$0.00	\$48,080.00	\$2,766.00	\$45,314.00	\$2,115.10	\$650.90	\$45,964.90	\$2,115.10	\$2,115.10	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$1,093,092.30	-\$388,229.11	\$704,863.19	\$367,455.14	\$337,408.05	\$367,256.14	\$199.00	\$337,607.05	\$367,256.14	\$367,256.14	\$0.00
2141 MATERIAL PARA BIENES INFORMATICOS	\$1,093,092.30	-\$388,229.11	\$704,863.19	\$367,455.14	\$337,408.05	\$367,256.14	\$199.00	\$337,607.05	\$367,256.14	\$367,256.14	\$0.00
2150 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$18,700.00	\$0.00	\$18,700.00	\$3,039.05	\$15,660.95	\$3,039.05	\$0.00	\$15,660.95	\$3,039.05	\$3,039.05	\$0.00
2151 MATERIAL IMPRESO E INFORMACION DIGITAL	\$18,700.00	\$0.00	\$18,700.00	\$3,039.05	\$15,660.95	\$3,039.05	\$0.00	\$15,660.95	\$3,039.05	\$3,039.05	\$0.00
2160 MATERIAL DE LIMPIEZA	\$557,690.65	\$221,199.76	\$778,890.41	\$598,048.80	\$180,841.61	\$580,492.20	\$17,556.60	\$198,398.21	\$580,492.20	\$580,492.20	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto del Gasto	Unidad Administrativa	Ampliaciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
		Aprobado	/(Reducciones)								Pagado	Pagar Deuda
2161	MATERIAL DE LIMPIEZA	\$557,690.65	\$221,199.76	\$778,890.41	\$598,048.80	\$180,841.61	\$580,492.20	\$17,556.60	\$198,398.21	\$580,492.20	\$580,492.20	\$0.00
2170	MATERIALES Y UTILES DE ENSEÑANZA	\$18,680.00	-\$1,707.63	\$16,972.37	\$0.00	\$16,972.37	\$0.00	\$0.00	\$16,972.37	\$0.00	\$0.00	\$0.00
2171	MATERIAL DIDACTICO	\$18,680.00	-\$1,707.63	\$16,972.37	\$0.00	\$16,972.37	\$0.00	\$0.00	\$16,972.37	\$0.00	\$0.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E	\$247,020.70	\$182,307.80	\$429,328.50	\$279,328.50	\$150,000.00	\$276,894.11	\$2,434.39	\$152,434.39	\$276,894.11	\$276,894.11	\$0.00
2181	MATERIALES PARA EL REGISTRO E	\$247,020.70	\$182,307.80	\$429,328.50	\$279,328.50	\$150,000.00	\$276,894.11	\$2,434.39	\$152,434.39	\$276,894.11	\$276,894.11	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$716,804.80	\$1,205,168.12	\$1,921,972.92	\$1,435,713.92	\$486,259.00	\$1,405,334.92	\$30,379.00	\$516,638.00	\$1,405,334.92	\$1,405,334.92	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$716,804.80	\$1,205,168.12	\$1,921,972.92	\$1,435,713.92	\$486,259.00	\$1,405,334.92	\$30,379.00	\$516,638.00	\$1,405,334.92	\$1,405,334.92	\$0.00
2211	ALIMENTACION DE PERSONAS	\$716,804.80	\$1,205,168.12	\$1,921,972.92	\$1,435,713.92	\$486,259.00	\$1,405,334.92	\$30,379.00	\$516,638.00	\$1,405,334.92	\$1,405,334.92	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$2,151,827.84	\$2,145,839.69	\$4,297,667.53	\$2,320,254.86	\$1,977,412.67	\$2,291,067.26	\$29,187.60	\$2,006,600.27	\$2,291,067.26	\$2,291,067.26	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$245,745.00	\$190,703.33	\$436,448.33	\$325,648.62	\$110,799.71	\$325,648.62	\$0.00	\$110,799.71	\$325,648.62	\$325,648.62	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$245,745.00	\$190,703.33	\$436,448.33	\$325,648.62	\$110,799.71	\$325,648.62	\$0.00	\$110,799.71	\$325,648.62	\$325,648.62	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$439,258.60	\$280,998.30	\$720,256.90	\$245,278.21	\$474,978.69	\$245,278.21	\$0.00	\$474,978.69	\$245,278.21	\$245,278.21	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$439,258.60	\$280,998.30	\$720,256.90	\$245,278.21	\$474,978.69	\$245,278.21	\$0.00	\$474,978.69	\$245,278.21	\$245,278.21	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$19,500.00	\$4,550.00	\$14,950.00	\$4,550.00	\$0.00	\$14,950.00	\$4,550.00	\$4,550.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$19,500.00	\$0.00	\$19,500.00	\$4,550.00	\$14,950.00	\$4,550.00	\$0.00	\$14,950.00	\$4,550.00	\$4,550.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$15,653.00	\$47,822.93	\$63,475.93	\$8,277.76	\$55,198.17	\$8,277.76	\$0.00	\$55,198.17	\$8,277.76	\$8,277.76	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$15,653.00	\$47,822.93	\$63,475.93	\$8,277.76	\$55,198.17	\$8,277.76	\$0.00	\$55,198.17	\$8,277.76	\$8,277.76	\$0.00
2450	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,358.00	-\$1,787.60	\$6,570.40	\$2,612.20	\$3,958.20	\$2,612.20	\$0.00	\$3,958.20	\$2,612.20	\$2,612.20	\$0.00
2451	VIDRIO Y PRODUCTOS DE VIDRIO	\$8,358.00	-\$1,787.60	\$6,570.40	\$2,612.20	\$3,958.20	\$2,612.20	\$0.00	\$3,958.20	\$2,612.20	\$2,612.20	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,052,144.69	\$849,203.46	\$1,901,348.15	\$752,363.76	\$1,148,984.39	\$751,844.76	\$519.00	\$1,149,503.39	\$751,844.76	\$751,844.76	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$1,052,144.69	\$849,203.46	\$1,901,348.15	\$752,363.76	\$1,148,984.39	\$751,844.76	\$519.00	\$1,149,503.39	\$751,844.76	\$751,844.76	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$121,825.19	\$364,175.63	\$486,000.82	\$336,894.78	\$149,106.04	\$329,431.78	\$7,463.00	\$156,569.04	\$329,431.78	\$329,431.78	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$121,825.19	\$364,175.63	\$486,000.82	\$336,894.78	\$149,106.04	\$329,431.78	\$7,463.00	\$156,569.04	\$329,431.78	\$329,431.78	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$153,130.35	\$119,944.00	\$273,074.35	\$253,380.88	\$19,693.47	\$232,500.88	\$20,880.00	\$40,573.47	\$232,500.88	\$232,500.88	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$153,130.35	\$119,944.00	\$273,074.35	\$253,380.88	\$19,693.47	\$232,500.88	\$20,880.00	\$40,573.47	\$232,500.88	\$232,500.88	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE	\$96,213.01	\$294,779.64	\$390,992.65	\$391,248.65	-\$256.00	\$390,923.05	\$325.60	\$69.60	\$390,923.05	\$390,923.05	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$96,213.01	\$294,779.64	\$390,992.65	\$391,248.65	-\$256.00	\$390,923.05	\$325.60	\$69.60	\$390,923.05	\$390,923.05	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$330,577.32	\$431,067.44	\$761,644.76	\$737,321.16	\$24,323.60	\$699,634.66	\$37,686.50	\$62,010.10	\$699,634.66	\$699,634.66	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS	\$33,448.60	-\$15,125.00	\$18,323.60	\$0.00	\$18,323.60	\$0.00	\$0.00	\$18,323.60	\$0.00	\$0.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS	\$33,448.60	-\$15,125.00	\$18,323.60	\$0.00	\$18,323.60	\$0.00	\$0.00	\$18,323.60	\$0.00	\$0.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$91,299.00	\$223,313.63	\$314,612.63	\$314,612.63	\$0.00	\$314,612.63	\$0.00	\$0.00	\$314,612.63	\$314,612.63	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$91,299.00	\$223,313.63	\$314,612.63	\$314,612.63	\$0.00	\$314,612.63	\$0.00	\$0.00	\$314,612.63	\$314,612.63	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTETICAS, HULES, PLÁSTICOS Y	\$99,829.72	\$58,591.30	\$158,421.02	\$158,421.02	\$0.00	\$140,988.12	\$17,432.90	\$17,432.90	\$140,988.12	\$140,988.12	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y	\$99,829.72	\$58,591.30	\$158,421.02	\$158,421.02	\$0.00	\$140,988.12	\$17,432.90	\$17,432.90	\$140,988.12	\$140,988.12	\$0.00
2590	OTROS PRODUCTOS QUIMICOS	\$100,000.00	\$164,287.51	\$264,287.51	\$264,287.51	\$0.00	\$244,033.91	\$20,253.60	\$20,253.60	\$244,033.91	\$244,033.91	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$100,000.00	\$164,287.51	\$264,287.51	\$264,287.51	\$0.00	\$244,033.91	\$20,253.60	\$20,253.60	\$244,033.91	\$244,033.91	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,374,453.83	\$965,323.65	\$14,339,777.48	\$7,767,935.00	\$6,571,842.48	\$7,754,676.20	\$13,258.80	\$6,585,101.28	\$7,754,676.20	\$7,754,676.20	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,374,453.83	\$965,323.65	\$14,339,777.48	\$7,767,935.00	\$6,571,842.48	\$7,754,676.20	\$13,258.80	\$6,585,101.28	\$7,754,676.20	\$7,754,676.20	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$13,374,453.83	\$965,323.65	\$14,339,777.48	\$7,767,935.00	\$6,571,842.48	\$7,754,676.20	\$13,258.80	\$6,585,101.28	\$7,754,676.20	\$7,754,676.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$170,989.40	\$167,447.69	\$338,437.09	\$279,049.07	\$59,388.02	\$279,049.07	\$0.00	\$59,388.02	\$279,049.07	\$279,049.07	\$0.00
2710	VESTUARIO Y UNIFORMES	\$2,500.00	\$169,342.79	\$171,842.79	\$171,842.79	\$0.00	\$171,842.79	\$0.00	\$0.00	\$171,842.79	\$171,842.79	\$0.00
2711	VESTUARIO Y UNIFORMES	\$2,500.00	\$169,342.79	\$171,842.79	\$171,842.79	\$0.00	\$171,842.79	\$0.00	\$0.00	\$171,842.79	\$171,842.79	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$123,229.40	\$0.00	\$123,229.40	\$75,240.58	\$47,988.82	\$75,240.58	\$0.00	\$47,988.82	\$75,240.58	\$75,240.58	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$123,229.40	\$0.00	\$123,229.40	\$75,240.58	\$47,988.82	\$75,240.58	\$0.00	\$47,988.82	\$75,240.58	\$75,240.58	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa Objeto del Gasto	Ampliaciones Aprobado / (Reducciones)		Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2730 ARTÍCULOS DEPORTIVOS	\$39,645.00	-\$17,480.00	\$22,165.00	\$10,765.80	\$11,399.20	\$10,765.80	\$0.00	\$11,399.20	\$10,765.80	\$10,765.80	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$39,645.00	-\$17,480.00	\$22,165.00	\$10,765.80	\$11,399.20	\$10,765.80	\$0.00	\$11,399.20	\$10,765.80	\$10,765.80	\$0.00
2740 PRODUCTOS TEXTILES	\$5,615.00	\$15,584.90	\$21,199.90	\$21,199.90	\$0.00	\$21,199.90	\$0.00	\$0.00	\$21,199.90	\$21,199.90	\$0.00
2741 PRODUCTOS TEXTILES	\$5,615.00	\$15,584.90	\$21,199.90	\$21,199.90	\$0.00	\$21,199.90	\$0.00	\$0.00	\$21,199.90	\$21,199.90	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$4,032,027.39	\$11,104.95	\$4,043,132.34	\$1,016,933.09	\$3,026,199.25	\$925,285.13	\$91,647.96	\$3,117,847.21	\$925,285.13	\$925,285.13	\$0.00
2910 HERRAMIENTAS MENORES	\$134,118.79	\$3,547.00	\$137,665.79	\$50,480.60	\$87,185.19	\$49,162.84	\$1,317.76	\$88,502.95	\$49,162.84	\$49,162.84	\$0.00
2911 HERRAMIENTAS MENORES	\$134,118.79	\$3,547.00	\$137,665.79	\$50,480.60	\$87,185.19	\$49,162.84	\$1,317.76	\$88,502.95	\$49,162.84	\$49,162.84	\$0.00
2920 REFACCIONES Y ACCESORIOS MENORES DE	\$29,101.20	\$1,884.00	\$30,985.20	\$29,791.59	\$1,193.61	\$29,791.59	\$0.00	\$1,193.61	\$29,791.59	\$29,791.59	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE	\$29,101.20	\$1,884.00	\$30,985.20	\$29,791.59	\$1,193.61	\$29,791.59	\$0.00	\$1,193.61	\$29,791.59	\$29,791.59	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE	\$68,059.24	\$0.00	\$68,059.24	\$36,052.80	\$32,006.44	\$36,052.80	\$0.00	\$32,006.44	\$36,052.80	\$36,052.80	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE	\$68,059.24	\$0.00	\$68,059.24	\$36,052.80	\$32,006.44	\$36,052.80	\$0.00	\$32,006.44	\$36,052.80	\$36,052.80	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$3,173,425.16	\$2,500.00	\$3,175,925.16	\$631,025.22	\$2,544,899.94	\$549,252.70	\$81,772.52	\$2,626,672.46	\$549,252.70	\$549,252.70	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$3,173,425.16	\$2,500.00	\$3,175,925.16	\$631,025.22	\$2,544,899.94	\$549,252.70	\$81,772.52	\$2,626,672.46	\$549,252.70	\$549,252.70	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$12,598.00	\$0.00	\$0.00	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE	\$608,510.00	-\$90,841.57	\$517,668.43	\$169,352.36	\$348,316.07	\$160,794.68	\$8,557.68	\$356,873.75	\$160,794.68	\$160,794.68	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE	\$608,510.00	-\$90,841.57	\$517,668.43	\$169,352.36	\$348,316.07	\$160,794.68	\$8,557.68	\$356,873.75	\$160,794.68	\$160,794.68	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE	\$6,215.00	\$94,015.52	\$100,230.52	\$100,230.52	\$0.00	\$100,230.52	\$0.00	\$0.00	\$100,230.52	\$100,230.52	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES OTROS	\$6,215.00	\$94,015.52	\$100,230.52	\$100,230.52	\$0.00	\$100,230.52	\$0.00	\$0.00	\$100,230.52	\$100,230.52	\$0.00
3000 SERVICIOS GENERALES	\$49,088,373.54	-\$11,321,902.88	\$37,766,470.66	\$21,853,067.80	\$15,913,402.86	\$21,632,825.32	\$220,242.48	\$16,133,645.34	\$21,632,825.32	\$21,632,825.32	\$0.00
3100 SERVICIOS BÁSICOS	\$15,709,452.21	-\$3,724,107.19	\$11,985,345.02	\$8,313,508.34	\$3,671,836.68	\$8,268,981.60	\$44,526.74	\$3,716,363.42	\$8,268,981.60	\$8,268,981.60	\$0.00
3110 ENERGÍA ELÉCTRICA	\$12,927,829.56	-\$4,549,555.47	\$8,378,274.09	\$5,737,661.16	\$2,640,612.93	\$5,737,661.16	\$0.00	\$2,640,612.93	\$5,737,661.16	\$5,737,661.16	\$0.00
3111 ENERGÍA ELÉCTRICA	\$9,927,829.56	-\$5,338,299.56	\$4,589,530.00	\$2,802,773.27	\$1,786,756.73	\$2,802,773.27	\$0.00	\$1,786,756.73	\$2,802,773.27	\$2,802,773.27	\$0.00
3112 ENERGIA ELECTRICA DAP	\$3,000,000.00	\$788,744.09	\$3,788,744.09	\$2,934,887.89	\$853,856.20	\$2,934,887.89	\$0.00	\$853,856.20	\$2,934,887.89	\$2,934,887.89	\$0.00
3120 GAS	\$247,486.50	\$0.00	\$247,486.50	\$92,069.70	\$155,416.80	\$92,069.70	\$0.00	\$155,416.80	\$92,069.70	\$92,069.70	\$0.00
3121 GAS	\$247,486.50	\$0.00	\$247,486.50	\$92,069.70	\$155,416.80	\$92,069.70	\$0.00	\$155,416.80	\$92,069.70	\$92,069.70	\$0.00
3130 AGUA	\$2,000,000.00	\$837,598.28	\$2,837,598.28	\$2,086,652.95	\$750,945.33	\$2,086,652.95	\$0.00	\$750,945.33	\$2,086,652.95	\$2,086,652.95	\$0.00
3131 AGUA	\$2,000,000.00	\$837,598.28	\$2,837,598.28	\$2,086,652.95	\$750,945.33	\$2,086,652.95	\$0.00	\$750,945.33	\$2,086,652.95	\$2,086,652.95	\$0.00
3140 TELEFONIA TRADICIONAL	\$503,350.00	-\$25,650.00	\$477,700.00	\$390,232.32	\$87,467.68	\$345,705.58	\$44,526.74	\$131,994.42	\$345,705.58	\$345,705.58	\$0.00
3141 TELEFONIA TRADICIONAL	\$503,350.00	-\$25,650.00	\$477,700.00	\$390,232.32	\$87,467.68	\$345,705.58	\$44,526.74	\$131,994.42	\$345,705.58	\$345,705.58	\$0.00
3150 TELEFONIA CELULAR	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00
3151 TELEFONIA CELULAR	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$10,560.00	\$0.00	\$0.00	\$0.00
3170 SERVICIOS DE ACCESO A INTERNET, REDES Y	\$18,726.15	\$12,000.00	\$30,726.15	\$4,781.89	\$25,944.26	\$4,781.89	\$0.00	\$25,944.26	\$4,781.89	\$4,781.89	\$0.00
3171 SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$18,726.15	\$12,000.00	\$30,726.15	\$4,781.89	\$25,944.26	\$4,781.89	\$0.00	\$25,944.26	\$4,781.89	\$4,781.89	\$0.00
3180 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$1,500.00	\$3,000.00	\$2,110.32	\$889.68	\$2,110.32	\$0.00	\$889.68	\$2,110.32	\$2,110.32	\$0.00
3181 SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,500.00	\$1,500.00	\$3,000.00	\$2,110.32	\$889.68	\$2,110.32	\$0.00	\$889.68	\$2,110.32	\$2,110.32	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$3,925,308.90	-\$1,288,594.12	\$2,636,714.78	\$1,544,328.68	\$1,092,386.10	\$1,544,328.68	\$0.00	\$1,092,386.10	\$1,544,328.68	\$1,544,328.68	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$1,259,147.21	\$1,259,147.21	\$646,317.01	\$612,830.20	\$646,317.01	\$0.00	\$612,830.20	\$646,317.01	\$646,317.01	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$1,259,147.21	\$1,259,147.21	\$646,317.01	\$612,830.20	\$646,317.01	\$0.00	\$612,830.20	\$646,317.01	\$646,317.01	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$8,560.00	\$0.00	\$0.00	\$0.00
3240 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL	\$10,000.00	\$0.00	\$10,000.00	\$5,220.00	\$4,780.00	\$5,220.00	\$0.00	\$4,780.00	\$5,220.00	\$5,220.00	\$0.00
3241 ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL	\$10,000.00	\$0.00	\$10,000.00	\$5,220.00	\$4,780.00	\$5,220.00	\$0.00	\$4,780.00	\$5,220.00	\$5,220.00	\$0.00
3250 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$102,580.00	-\$102,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$102,580.00	-\$102,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 ARRENDAMIENTO DE MAQUINARIA, OTROS	\$2,501,862.00	-\$2,126,651.53	\$375,210.47	\$92,578.67	\$282,631.80	\$92,578.67	\$0.00	\$282,631.80	\$92,578.67	\$92,578.67	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto del Gasto	Unidad Administrativa		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	Aprobado	Ampliaciones / (Reducciones)									
3261 ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$2,501,862.00	-\$2,126,651.53	\$375,210.47	\$92,578.67	\$282,631.80	\$92,578.67	\$0.00	\$282,631.80	\$92,578.67	\$92,578.67	\$0.00
3270 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3271 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$1,350.00	\$1,350.00	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00
3290 OTROS ARRENDAMIENTOS	\$1,302,306.90	-\$319,859.80	\$982,447.10	\$798,863.00	\$183,584.10	\$798,863.00	\$0.00	\$183,584.10	\$798,863.00	\$798,863.00	\$0.00
3291 ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	\$1,302,306.90	-\$319,859.80	\$982,447.10	\$798,863.00	\$183,584.10	\$798,863.00	\$0.00	\$183,584.10	\$798,863.00	\$798,863.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$700,231.88	\$38,178.04	\$738,409.92	\$701,776.24	\$36,633.68	\$663,058.52	\$38,717.72	\$75,351.40	\$663,058.52	\$663,058.52	\$0.00
3320 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3321 SERVICIOS DE DISEÑO, ARQUITECTURA,	\$0.00	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$21,012.00	\$0.00	\$21,012.00	\$10,599.00	\$10,413.00	\$10,599.00	\$0.00	\$10,413.00	\$10,599.00	\$10,599.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$21,012.00	\$0.00	\$21,012.00	\$10,599.00	\$10,413.00	\$10,599.00	\$0.00	\$10,413.00	\$10,599.00	\$10,599.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO,	\$667,219.88	\$28,318.04	\$695,537.92	\$674,357.24	\$21,180.68	\$635,639.52	\$38,717.72	\$59,898.40	\$635,639.52	\$635,639.52	\$0.00
3361 SERVICIO DE ROTULACIÓN, IMPRENTA,	\$667,219.88	\$28,318.04	\$695,537.92	\$674,357.24	\$21,180.68	\$635,639.52	\$38,717.72	\$59,898.40	\$635,639.52	\$635,639.52	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$12,000.00	\$0.00	\$12,000.00	\$6,960.00	\$5,040.00	\$6,960.00	\$0.00	\$5,040.00	\$6,960.00	\$6,960.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$12,000.00	\$0.00	\$12,000.00	\$6,960.00	\$5,040.00	\$6,960.00	\$0.00	\$5,040.00	\$6,960.00	\$6,960.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$1,456,000.00	-\$660,488.00	\$795,512.00	\$140,962.23	\$654,549.77	\$140,962.23	\$0.00	\$654,549.77	\$140,962.23	\$140,962.23	\$0.00
3410 SERVICIOS FINANCIEROS Y BANCARIOS	\$136,600.00	\$0.00	\$136,600.00	\$53,654.01	\$82,945.99	\$53,654.01	\$0.00	\$82,945.99	\$53,654.01	\$53,654.01	\$0.00
3411 SERVICIOS Y COMISIONES BANCARIAS	\$136,600.00	\$0.00	\$136,600.00	\$53,654.01	\$82,945.99	\$53,654.01	\$0.00	\$82,945.99	\$53,654.01	\$53,654.01	\$0.00
3430 SERVICIOS DE RECAUDACIÓN, TRASLADO Y	\$58,500.00	-\$7,000.00	\$51,500.00	\$1,690.28	\$49,809.72	\$1,690.28	\$0.00	\$49,809.72	\$1,690.28	\$1,690.28	\$0.00
3431 SERVICIOS DE RECAUDACIÓN, TRASLADO Y	\$58,500.00	-\$7,000.00	\$51,500.00	\$1,690.28	\$49,809.72	\$1,690.28	\$0.00	\$49,809.72	\$1,690.28	\$1,690.28	\$0.00
3440 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y	\$1,250,000.00	-\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$550,000.00	\$550,000.00	\$37,385.94	\$512,614.06	\$37,385.94	\$0.00	\$512,614.06	\$37,385.94	\$37,385.94	\$0.00
3451 SEGURO DE BIENES PATRIMONIALES	\$0.00	\$550,000.00	\$550,000.00	\$37,385.94	\$512,614.06	\$37,385.94	\$0.00	\$512,614.06	\$37,385.94	\$37,385.94	\$0.00
3470 FLETES Y MANIOBRAS	\$10,900.00	\$46,512.00	\$57,412.00	\$48,232.00	\$9,180.00	\$48,232.00	\$0.00	\$9,180.00	\$48,232.00	\$48,232.00	\$0.00
3471 FLETES Y MANIOBRAS	\$10,900.00	\$46,512.00	\$57,412.00	\$48,232.00	\$9,180.00	\$48,232.00	\$0.00	\$9,180.00	\$48,232.00	\$48,232.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$18,918,666.33	-\$4,682,570.61	\$14,236,095.72	\$6,116,249.97	\$8,119,845.75	\$6,034,673.95	\$81,576.02	\$8,201,421.77	\$6,034,673.95	\$6,034,673.95	\$0.00
3510 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$8,365,510.00	-\$5,624,443.35	\$2,741,066.65	\$422,399.58	\$2,318,667.07	\$422,399.58	\$0.00	\$2,318,667.07	\$422,399.58	\$422,399.58	\$0.00
3511 CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$7,064,350.00	-\$5,256,923.35	\$1,807,426.65	\$389,919.58	\$1,417,507.07	\$389,919.58	\$0.00	\$1,417,507.07	\$389,919.58	\$389,919.58	\$0.00
3512 CONSERVACIÓN Y MANTENIMIENTO DE AREAS	\$282,580.00	\$32,480.00	\$315,060.00	\$32,480.00	\$282,580.00	\$32,480.00	\$0.00	\$282,580.00	\$32,480.00	\$32,480.00	\$0.00
3513 CONSERVACION Y MANTENIMIENTO DE CALLES Y	\$1,018,580.00	-\$400,000.00	\$618,580.00	\$0.00	\$618,580.00	\$0.00	\$0.00	\$618,580.00	\$0.00	\$0.00	\$0.00
3520 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$18,757.00	\$0.00	\$18,757.00	\$150.80	\$18,606.20	\$150.80	\$0.00	\$18,606.20	\$150.80	\$150.80	\$0.00
3521 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE	\$18,757.00	\$0.00	\$18,757.00	\$150.80	\$18,606.20	\$150.80	\$0.00	\$18,606.20	\$150.80	\$150.80	\$0.00
3530 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$45,795.21	\$35,240.79	\$81,036.00	\$81,036.00	\$0.00	\$81,036.00	\$0.00	\$0.00	\$81,036.00	\$81,036.00	\$0.00
3531 MANTENIMIENTO DE BIENES INFORMATICOS	\$45,795.21	\$35,240.79	\$81,036.00	\$81,036.00	\$0.00	\$81,036.00	\$0.00	\$0.00	\$81,036.00	\$81,036.00	\$0.00
3540 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$3,074.00	\$6,926.00	\$3,074.00	\$0.00	\$6,926.00	\$3,074.00	\$3,074.00	\$0.00
3541 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$10,000.00	\$10,000.00	\$3,074.00	\$6,926.00	\$3,074.00	\$0.00	\$6,926.00	\$3,074.00	\$3,074.00	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$2,140,452.00	-\$28,524.00	\$2,111,928.00	\$479,177.05	\$1,632,750.95	\$461,540.23	\$17,636.82	\$1,650,387.77	\$461,540.23	\$461,540.23	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$2,140,452.00	-\$28,524.00	\$2,111,928.00	\$479,177.05	\$1,632,750.95	\$461,540.23	\$17,636.82	\$1,650,387.77	\$461,540.23	\$461,540.23	\$0.00
3560 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3561 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3570 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$283,760.00	\$673,987.15	\$957,747.15	\$824,268.40	\$133,478.75	\$760,329.20	\$63,939.20	\$197,417.95	\$760,329.20	\$760,329.20	\$0.00
3571 MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$283,760.00	\$487,871.12	\$771,631.12	\$638,331.77	\$133,299.35	\$574,392.57	\$63,939.20	\$197,238.55	\$574,392.57	\$574,392.57	\$0.00
3572 REPARACIÓN Y MANTENIMIENTO DE	\$0.00	\$186,116.03	\$186,116.03	\$185,936.63	\$179.40	\$185,936.63	\$0.00	\$179.40	\$185,936.63	\$185,936.63	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$8,018,235.20	\$193,812.80	\$8,212,048.00	\$4,210,908.14	\$4,001,139.86	\$4,210,908.14	\$0.00	\$4,001,139.86	\$4,210,908.14	\$4,210,908.14	\$0.00
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$18,235.20	\$193,812.80	\$212,048.00	\$212,048.00	\$0.00	\$212,048.00	\$0.00	\$0.00	\$212,048.00	\$212,048.00	\$0.00
3582 MANEJO DE DESECHOS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$3,998,860.14	\$4,001,139.86	\$3,998,860.14	\$0.00	\$4,001,139.86	\$3,998,860.14	\$3,998,860.14	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa		Ampliaciones	Presupuesto	Presupuesto		Comprometido	Presupuesto Sin	Cuentas por		
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	Comprometido	Devengar	Ejercido	Pagado
					Comprometer	No Devengado				Pagar Deuda
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$43,656.92	\$57,356.00	\$101,012.92	\$95,236.00	\$5,776.92	\$95,236.00	\$0.00	\$5,776.92	\$95,236.00	\$95,236.00
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$43,656.92	\$57,356.00	\$101,012.92	\$95,236.00	\$5,776.92	\$95,236.00	\$0.00	\$5,776.92	\$95,236.00	\$95,236.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$2,277,791.88	-\$207,872.00	\$2,069,919.88	\$1,090,793.61	\$979,126.27	\$1,052,993.61	\$37,800.00	\$1,016,926.27	\$1,052,993.61	\$1,052,993.61
3610 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$2,239,031.65	-\$227,320.00	\$2,011,711.65	\$1,070,145.61	\$941,566.04	\$1,032,345.61	\$37,800.00	\$979,366.04	\$1,032,345.61	\$1,032,345.61
3611 DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$2,125,312.50	-\$227,320.00	\$1,897,992.50	\$1,070,145.61	\$827,846.89	\$1,032,345.61	\$37,800.00	\$865,646.89	\$1,032,345.61	\$1,032,345.61
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$113,719.15	\$0.00	\$113,719.15	\$0.00	\$113,719.15	\$0.00	\$0.00	\$113,719.15	\$0.00	\$0.00
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$4,408.00	\$4,408.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00
3642 SESIONES FOTOGRAFICAS	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$11,020.00	\$11,020.00
3650 SERVICIOS DE LA INDUSTRIA FILMICA, DEL	\$38,760.23	\$4,020.00	\$42,780.23	\$5,220.00	\$37,560.23	\$5,220.00	\$0.00	\$37,560.23	\$5,220.00	\$5,220.00
3651 SERVICIOS DE LA INDUSTRIA FILMICA, DEL	\$38,760.23	\$4,020.00	\$42,780.23	\$5,220.00	\$37,560.23	\$5,220.00	\$0.00	\$37,560.23	\$5,220.00	\$5,220.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$406,552.14	\$48,322.00	\$454,874.14	\$114,612.08	\$340,262.06	\$110,828.08	\$3,784.00	\$344,046.06	\$110,828.08	\$110,828.08
3720 PASAJES TERRESTRES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
3721 PASAJES TERRESTRES	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
3750 VIATICOS EN EL PAIS	\$346,600.14	-\$1,678.00	\$344,922.14	\$114,612.08	\$230,310.06	\$110,828.08	\$3,784.00	\$234,094.06	\$110,828.08	\$110,828.08
3751 VIATICOS EN EL PAIS	\$346,600.14	-\$1,678.00	\$344,922.14	\$114,612.08	\$230,310.06	\$110,828.08	\$3,784.00	\$234,094.06	\$110,828.08	\$110,828.08
3790 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$59,952.00	\$0.00	\$59,952.00	\$0.00	\$59,952.00	\$0.00	\$0.00	\$59,952.00	\$0.00	\$0.00
3791 OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$59,952.00	\$0.00	\$59,952.00	\$0.00	\$59,952.00	\$0.00	\$0.00	\$59,952.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,112,410.20	-\$90,400.00	\$4,022,010.20	\$3,217,018.07	\$804,992.13	\$3,217,018.07	\$0.00	\$804,992.13	\$3,217,018.07	\$3,217,018.07
3810 GASTOS CEREMONIAL	\$150,000.00	-\$18,792.00	\$131,208.00	\$60,929.00	\$70,279.00	\$60,929.00	\$0.00	\$70,279.00	\$60,929.00	\$60,929.00
3811 GASTOS DE CEREMONIAL	\$150,000.00	-\$18,792.00	\$131,208.00	\$60,929.00	\$70,279.00	\$60,929.00	\$0.00	\$70,279.00	\$60,929.00	\$60,929.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,949,910.20	-\$69,520.00	\$3,880,390.20	\$3,156,089.07	\$724,301.13	\$3,156,089.07	\$0.00	\$724,301.13	\$3,156,089.07	\$3,156,089.07
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$3,949,910.20	-\$69,520.00	\$3,880,390.20	\$3,156,089.07	\$724,301.13	\$3,156,089.07	\$0.00	\$724,301.13	\$3,156,089.07	\$3,156,089.07
3850 GASTOS DE REPRESENTACIÓN	\$12,500.00	-\$2,088.00	\$10,412.00	\$0.00	\$10,412.00	\$0.00	\$0.00	\$10,412.00	\$0.00	\$0.00
3851 GASTOS DE REPRESENTACIÓN	\$12,500.00	-\$2,088.00	\$10,412.00	\$0.00	\$10,412.00	\$0.00	\$0.00	\$10,412.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,581,960.00	-\$754,371.00	\$827,589.00	\$613,818.58	\$213,770.42	\$599,980.58	\$13,838.00	\$227,608.42	\$599,980.58	\$599,980.58
3910 SERVICIOS FUNERALES Y DE CEMENTERIOS	\$134,720.00	\$0.00	\$134,720.00	\$117,624.03	\$17,095.97	\$104,624.03	\$13,000.00	\$30,095.97	\$104,624.03	\$104,624.03
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$134,720.00	\$0.00	\$134,720.00	\$117,624.03	\$17,095.97	\$104,624.03	\$13,000.00	\$30,095.97	\$104,624.03	\$104,624.03
3920 IMPUESTOS Y DERECHOS	\$331,040.00	-\$9,188.00	\$321,852.00	\$173,877.55	\$147,974.45	\$173,039.55	\$838.00	\$148,812.45	\$173,039.55	\$173,039.55
3926 PAGO DE DERECHOS	\$331,040.00	-\$9,188.00	\$321,852.00	\$173,877.55	\$147,974.45	\$173,039.55	\$838.00	\$148,812.45	\$173,039.55	\$173,039.55
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$74,500.00	\$7,000.00	\$81,500.00	\$48,000.00	\$33,500.00	\$48,000.00	\$0.00	\$33,500.00	\$48,000.00	\$48,000.00
3941 GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$74,500.00	\$7,000.00	\$81,500.00	\$48,000.00	\$33,500.00	\$48,000.00	\$0.00	\$33,500.00	\$48,000.00	\$48,000.00
3950 PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,026,500.00	-\$752,183.00	\$274,317.00	\$274,317.00	\$0.00	\$274,317.00	\$0.00	\$0.00	\$274,317.00	\$274,317.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$1,026,500.00	-\$752,183.00	\$274,317.00	\$274,317.00	\$0.00	\$274,317.00	\$0.00	\$0.00	\$274,317.00	\$274,317.00
3990 OTROS SERVICIOS GENERALES	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00
3991 OTROS SERVICIOS GENERALES	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$14,700.00	\$0.00	\$0.00	\$14,700.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$2,421,850.00	\$11,920,741.09	\$14,342,591.09	\$7,232,595.00	\$7,109,996.09	\$6,899,365.94	\$333,229.06	\$7,443,225.15	\$6,899,365.94	\$6,899,365.94
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$0.00	\$8,183,707.57	\$8,183,707.57	\$3,914,847.00	\$4,268,860.57	\$3,914,847.00	\$0.00	\$4,268,860.57	\$3,914,847.00	\$3,914,847.00
4150 TRANSFERENCIA INTERNAS OTORGADAS A	\$0.00	\$8,183,707.57	\$8,183,707.57	\$3,914,847.00	\$4,268,860.57	\$3,914,847.00	\$0.00	\$4,268,860.57	\$3,914,847.00	\$3,914,847.00
4151 TRANSFERENCIAS INTERNAR OTORGADAS A	\$0.00	\$8,183,707.57	\$8,183,707.57	\$3,914,847.00	\$4,268,860.57	\$3,914,847.00	\$0.00	\$4,268,860.57	\$3,914,847.00	\$3,914,847.00
4400 AYUDAS SOCIALES	\$2,421,850.00	\$3,737,033.52	\$6,158,883.52	\$3,317,748.00	\$2,841,135.52	\$2,984,518.94	\$333,229.06	\$3,174,364.58	\$2,984,518.94	\$2,984,518.94
4410 AYUDAS SOCIALES A PERSONAS	\$906,850.00	\$1,092,493.47	\$1,999,343.47	\$1,607,563.89	\$391,779.58	\$1,607,563.89	\$0.00	\$391,779.58	\$1,607,563.89	\$1,607,563.89
4411 APOYOS DE GASTOS MEDICOS	\$12,850.00	\$85,707.00	\$98,557.00	\$106,557.00	-\$8,000.00	\$106,557.00	\$0.00	-\$8,000.00	\$106,557.00	\$106,557.00



Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto del Gasto	Unidad Administrativa	Ampliaciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		Aprobado	/(Reducciones)									
4412	APOYO PARA GASTOS FUNERARIOS	\$85,500.00	\$0.00	\$85,500.00	\$44,448.00	\$41,052.00	\$44,448.00	\$0.00	\$41,052.00	\$44,448.00	\$44,448.00	\$0.00
4413	APOYO PARA GASTOS DE INDIGENTES	\$36,700.00	\$131,437.17	\$168,137.17	\$168,137.17	\$0.00	\$168,137.17	\$0.00	\$0.00	\$168,137.17	\$168,137.17	\$0.00
4414	APOYO PARA VIVIENDA	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00
4415	APOYO A COMUNIDADES Y PERSONAS DE	\$756,000.00	\$875,349.30	\$1,631,349.30	\$1,288,421.72	\$342,927.58	\$1,288,421.72	\$0.00	\$342,927.58	\$1,288,421.72	\$1,288,421.72	\$0.00
4430	AYUDAS SOCIALES A INSTITUCIONES DE	\$284,100.00	-\$25,000.00	\$259,100.00	\$2,500.00	\$256,600.00	\$2,500.00	\$0.00	\$256,600.00	\$2,500.00	\$2,500.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE	\$284,100.00	-\$25,000.00	\$259,100.00	\$2,500.00	\$256,600.00	\$2,500.00	\$0.00	\$256,600.00	\$2,500.00	\$2,500.00	\$0.00
4440	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$103,900.00	-\$25,000.00	\$78,900.00	\$83,452.60	-\$4,552.60	\$64,504.00	\$18,948.60	\$14,396.00	\$64,504.00	\$64,504.00	\$0.00
4441	AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$103,900.00	-\$25,000.00	\$78,900.00	\$83,452.60	-\$4,552.60	\$64,504.00	\$18,948.60	\$14,396.00	\$64,504.00	\$64,504.00	\$0.00
4450	AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$1,127,000.00	-\$60,459.95	\$1,066,540.05	\$356,030.56	\$710,509.49	\$327,729.56	\$28,301.00	\$738,810.49	\$327,729.56	\$327,729.56	\$0.00
4451	SUBSIDIOS PARA EL FOMENTO DEPORTIVO	\$620,000.00	-\$60,459.95	\$559,540.05	\$42,653.56	\$516,886.49	\$42,653.56	\$0.00	\$516,886.49	\$42,653.56	\$42,653.56	\$0.00
4452	SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$305,000.00	\$0.00	\$305,000.00	\$213,858.00	\$91,142.00	\$213,858.00	\$0.00	\$91,142.00	\$213,858.00	\$213,858.00	\$0.00
4453	AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$202,000.00	\$0.00	\$202,000.00	\$99,519.00	\$102,481.00	\$71,218.00	\$28,301.00	\$130,782.00	\$71,218.00	\$71,218.00	\$0.00
4480	AYUDAS POR DESASTRES NATURALES Y OTROS	\$0.00	\$2,755,000.00	\$2,755,000.00	\$1,268,200.95	\$1,486,799.05	\$982,221.49	\$285,979.46	\$1,772,778.51	\$982,221.49	\$982,221.49	\$0.00
4481	AYUDAS POR DESASTRES NATURALES Y OTROS	\$0.00	\$2,755,000.00	\$2,755,000.00	\$1,268,200.95	\$1,486,799.05	\$982,221.49	\$285,979.46	\$1,772,778.51	\$982,221.49	\$982,221.49	\$0.00
5000	BIENES MUEBLES, INMUEBLES E	\$104,868.56	\$624,101.00	\$728,969.56	\$633,080.39	\$95,889.17	\$140,080.39	\$493,000.00	\$588,889.17	\$140,080.39	\$140,080.39	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$41,200.00	\$96,212.00	\$137,412.00	\$110,692.00	\$26,720.00	\$110,692.00	\$0.00	\$26,720.00	\$110,692.00	\$110,692.00	\$0.00
5110	MUEBLES DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$10,180.00	\$9,820.00	\$10,180.00	\$0.00	\$9,820.00	\$10,180.00	\$10,180.00	\$0.00
5111	MUEBLES DE OFICINA Y ESTANTERIA	\$20,000.00	\$0.00	\$20,000.00	\$10,180.00	\$9,820.00	\$10,180.00	\$0.00	\$9,820.00	\$10,180.00	\$10,180.00	\$0.00
5120	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5121	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5130	BIENES ARTISTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$84,212.00	\$84,212.00	\$84,212.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$84,212.00	\$84,212.00	\$0.00
5131	BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$0.00	\$84,212.00	\$84,212.00	\$84,212.00	\$0.00	\$84,212.00	\$0.00	\$0.00	\$84,212.00	\$84,212.00	\$0.00
5150	EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$20,200.00	\$12,000.00	\$32,200.00	\$16,300.00	\$15,900.00	\$16,300.00	\$0.00	\$15,900.00	\$16,300.00	\$16,300.00	\$0.00
5151	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	\$20,200.00	\$12,000.00	\$32,200.00	\$16,300.00	\$15,900.00	\$16,300.00	\$0.00	\$15,900.00	\$16,300.00	\$16,300.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$500,000.00	\$500,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5490	OTROS EQUIPOS DE TRANSPORTE	\$0.00	\$500,000.00	\$500,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5491	OTROS EQUIPOS DE TRNSPORTE	\$0.00	\$500,000.00	\$500,000.00	\$493,000.00	\$7,000.00	\$0.00	\$493,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$63,668.56	\$27,889.00	\$91,557.56	\$29,388.39	\$62,169.17	\$29,388.39	\$0.00	\$62,169.17	\$29,388.39	\$29,388.39	\$0.00
5640	SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$13,729.00	\$13,729.00	\$13,728.39	\$0.61	\$13,728.39	\$0.00	\$0.61	\$13,728.39	\$13,728.39	\$0.00
5641	SISTEMAS DE AIRE ACONDICIONADO,	\$0.00	\$13,729.00	\$13,729.00	\$13,728.39	\$0.61	\$13,728.39	\$0.00	\$0.61	\$13,728.39	\$13,728.39	\$0.00
5650	EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$0.00	\$5,405.60	\$0.00	\$5,405.60	\$0.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00
5651	EQUIPO DE COMUNICACIÓN Y	\$5,405.60	\$0.00	\$5,405.60	\$0.00	\$5,405.60	\$0.00	\$0.00	\$5,405.60	\$0.00	\$0.00	\$0.00
5670	HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$28,262.96	\$14,160.00	\$42,422.96	\$15,660.00	\$26,762.96	\$15,660.00	\$0.00	\$26,762.96	\$15,660.00	\$15,660.00	\$0.00
5671	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$28,262.96	\$14,160.00	\$42,422.96	\$15,660.00	\$26,762.96	\$15,660.00	\$0.00	\$26,762.96	\$15,660.00	\$15,660.00	\$0.00
5690	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5691	OTROS EQUIPOS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$11,649,732.20	\$5,773,106.79	\$17,422,838.99	\$17,421,833.36	\$1,005.63	\$16,967,678.06	\$454,155.30	\$455,160.93	\$16,967,678.05	\$16,967,678.05	\$0.01
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$11,649,732.20	\$4,091,185.75	\$15,740,917.95	\$15,740,917.95	\$0.00	\$15,740,917.95	\$0.00	\$0.00	\$15,740,917.94	\$15,740,917.94	\$0.01
6120	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$410,748.30	\$410,748.30	\$410,748.30	\$0.00	\$410,748.30	\$0.00	\$0.00	\$410,748.30	\$410,748.30	\$0.00
6121	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$410,748.30	\$410,748.30	\$410,748.30	\$0.00	\$410,748.30	\$0.00	\$0.00	\$410,748.30	\$410,748.30	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE	\$11,649,732.20	-\$11,649,732.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$11,649,732.20	-\$11,649,732.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,598,992.16	\$14,598,992.16	\$14,598,992.16	\$0.00	\$14,598,992.16	\$0.00	\$0.00	\$14,598,992.16	\$14,598,992.16	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$14,598,992.16	\$14,598,992.16	\$14,598,992.16	\$0.00	\$14,598,992.16	\$0.00	\$0.00	\$14,598,992.16	\$14,598,992.16	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$0.00	\$731,177.49	\$731,177.49	\$731,177.49	\$0.00	\$731,177.49	\$0.00	\$0.00	\$731,177.48	\$731,177.48	\$0.01
6191	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$0.00	\$731,177.49	\$731,177.49	\$731,177.49	\$0.00	\$731,177.49	\$0.00	\$0.00	\$731,177.48	\$731,177.48	\$0.01

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$584,201.04	\$584,201.04	\$584,201.04	\$0.00	\$584,201.04	\$0.00	\$0.00	\$584,201.04	\$584,201.04	\$0.00
6220	EDIFICACION NO HABITACIONAL	\$0.00	\$315,909.11	\$315,909.11	\$315,909.11	\$0.00	\$315,909.11	\$0.00	\$0.00	\$315,909.11	\$315,909.11	\$0.00
6221	EDIFICACIÓN NO HABITACIONAL	\$0.00	\$315,909.11	\$315,909.11	\$315,909.11	\$0.00	\$315,909.11	\$0.00	\$0.00	\$315,909.11	\$315,909.11	\$0.00
6290	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$0.00	\$268,291.93	\$268,291.93	\$268,291.93	\$0.00	\$268,291.93	\$0.00	\$0.00	\$268,291.93	\$268,291.93	\$0.00
6291	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$0.00	\$268,291.93	\$268,291.93	\$268,291.93	\$0.00	\$268,291.93	\$0.00	\$0.00	\$268,291.93	\$268,291.93	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$0.00	\$1,097,720.00	\$1,097,720.00	\$1,096,714.37	\$1,005.63	\$642,559.07	\$454,155.30	\$455,160.93	\$642,559.07	\$642,559.07	\$0.00
6310	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$1,097,720.00	\$1,097,720.00	\$1,096,714.37	\$1,005.63	\$642,559.07	\$454,155.30	\$455,160.93	\$642,559.07	\$642,559.07	\$0.00
6311	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE	\$0.00	\$1,097,720.00	\$1,097,720.00	\$1,096,714.37	\$1,005.63	\$642,559.07	\$454,155.30	\$455,160.93	\$642,559.07	\$642,559.07	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$560,000.00	\$560,000.00	\$814,205.74	-\$254,205.74	\$814,205.74	\$0.00	-\$254,205.74	\$814,205.74	\$814,205.74	\$0.00
8500	CONVENIOS	\$0.00	\$560,000.00	\$560,000.00	\$814,205.74	-\$254,205.74	\$814,205.74	\$0.00	-\$254,205.74	\$814,205.74	\$814,205.74	\$0.00
8510	CONVENIOS DE REASIGNACIÓN	\$0.00	\$560,000.00	\$560,000.00	\$814,205.74	-\$254,205.74	\$814,205.74	\$0.00	-\$254,205.74	\$814,205.74	\$814,205.74	\$0.00
8511	CONVENIOS DE REASIGNACIÓN	\$0.00	\$560,000.00	\$560,000.00	\$814,205.74	-\$254,205.74	\$814,205.74	\$0.00	-\$254,205.74	\$814,205.74	\$814,205.74	\$0.00
RECURSOS PROPIOS		\$105,776,037.41	\$7,964,008.02	\$113,740,045.43	\$72,884,568.51	\$40,855,486.92	\$71,121,449.74	\$1,763,108.77	\$42,618,595.69	\$71,121,449.73	\$71,121,449.73	\$0.01
5FAISM FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL												
6000	INVERSIÓN PÚBLICA	\$26,886,812.00	-\$269,576.00	\$26,617,236.00	\$1,364,222.66	\$25,253,013.34	\$831,736.00	\$532,486.66	\$25,785,500.00	\$831,736.00	\$831,736.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,886,812.00	-\$269,576.00	\$26,617,236.00	\$1,364,222.66	\$25,253,013.34	\$831,736.00	\$532,486.66	\$25,785,500.00	\$831,736.00	\$831,736.00	\$0.00
6140	DIVISION DE TERRENOS Y CONSTRUCCION DE	\$0.00	\$531,650.27	\$531,650.27	\$531,650.27	\$0.00	\$0.00	\$531,650.27	\$531,650.27	\$0.00	\$0.00	\$0.00
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$0.00	\$531,650.27	\$531,650.27	\$531,650.27	\$0.00	\$0.00	\$531,650.27	\$531,650.27	\$0.00	\$0.00	\$0.00
6150	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$835,347.57	\$835,347.57	\$832,572.39	\$2,775.18	\$831,736.00	\$836.39	\$3,611.57	\$831,736.00	\$831,736.00	\$0.00
6151	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$835,347.57	\$835,347.57	\$832,572.39	\$2,775.18	\$831,736.00	\$836.39	\$3,611.57	\$831,736.00	\$831,736.00	\$0.00
6190	TRABAJOS DE ACABADOS EN EDIFICACIONES Y	\$26,886,812.00	-\$1,636,573.84	\$25,250,238.16	\$0.00	\$25,250,238.16	\$0.00	\$0.00	\$25,250,238.16	\$0.00	\$0.00	\$0.00
6199	DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$26,886,812.00	-\$1,636,573.84	\$25,250,238.16	\$0.00	\$25,250,238.16	\$0.00	\$0.00	\$25,250,238.16	\$0.00	\$0.00	\$0.00
FONDO DE APORTACIONES PARA		\$26,886,812.00	-\$269,576.00	\$26,617,236.00	\$1,364,222.66	\$25,253,013.34	\$831,736.00	\$532,486.66	\$25,785,500.00	\$831,736.00	\$831,736.00	\$0.00
5FAPFM FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS												
1000	SERVICIOS PERSONALES	\$51,191,730.14	-\$115,063.73	\$51,076,666.41	\$34,475,719.24	\$16,600,947.17	\$34,475,719.24	\$0.00	\$16,600,947.17	\$34,475,719.24	\$34,475,719.24	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$28,169,632.32	\$610,897.68	\$28,780,530.00	\$21,379,602.00	\$7,400,928.00	\$21,379,602.00	\$0.00	\$7,400,928.00	\$21,379,602.00	\$21,379,602.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$28,169,632.32	\$610,897.68	\$28,780,530.00	\$21,379,602.00	\$7,400,928.00	\$21,379,602.00	\$0.00	\$7,400,928.00	\$21,379,602.00	\$21,379,602.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$28,169,632.32	\$610,897.68	\$28,780,530.00	\$21,379,602.00	\$7,400,928.00	\$21,379,602.00	\$0.00	\$7,400,928.00	\$21,379,602.00	\$21,379,602.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$16,828,179.31	\$238,270.78	\$17,066,450.09	\$9,353,429.83	\$7,713,020.26	\$9,353,429.83	\$0.00	\$7,713,020.26	\$9,353,429.83	\$9,353,429.83	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$40,064.54	\$54,777.46	\$94,842.00	\$96,904.00	-\$2,062.00	\$96,904.00	\$0.00	-\$2,062.00	\$96,904.00	\$96,904.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$40,064.54	\$54,777.46	\$94,842.00	\$96,904.00	-\$2,062.00	\$96,904.00	\$0.00	-\$2,062.00	\$96,904.00	\$96,904.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$5,020,852.37	\$30,999.72	\$5,051,852.09	\$253,704.71	\$4,798,147.38	\$253,704.71	\$0.00	\$4,798,147.38	\$253,704.71	\$253,704.71	\$0.00
1321	PRIMA VACACIONAL	\$300,600.02	\$2,541.92	\$303,141.94	\$231,406.79	\$71,735.15	\$231,406.79	\$0.00	\$71,735.15	\$231,406.79	\$231,406.79	\$0.00
1322	AGUINALDOS	\$4,720,252.35	\$28,457.80	\$4,748,710.15	\$22,297.92	\$4,726,412.23	\$22,297.92	\$0.00	\$4,726,412.23	\$22,297.92	\$22,297.92	\$0.00
1340	COMPENSACIONES	\$11,767,262.40	\$152,493.60	\$11,919,756.00	\$9,002,821.12	\$2,916,934.88	\$9,002,821.12	\$0.00	\$2,916,934.88	\$9,002,821.12	\$9,002,821.12	\$0.00
1341	COMPENSACIONES	\$11,767,262.40	\$152,493.60	\$11,919,756.00	\$9,002,821.12	\$2,916,934.88	\$9,002,821.12	\$0.00	\$2,916,934.88	\$9,002,821.12	\$9,002,821.12	\$0.00
1400	SEGURIDAD SOCIAL	\$650,000.00	\$0.00	\$650,000.00	\$363,251.30	\$286,748.70	\$363,251.30	\$0.00	\$286,748.70	\$363,251.30	\$363,251.30	\$0.00
1440	APORTACIONES PARA SEGUROS	\$650,000.00	\$0.00	\$650,000.00	\$363,251.30	\$286,748.70	\$363,251.30	\$0.00	\$286,748.70	\$363,251.30	\$363,251.30	\$0.00
1441	APORTACIONES PARA SEGUROS	\$650,000.00	\$0.00	\$650,000.00	\$363,251.30	\$286,748.70	\$363,251.30	\$0.00	\$286,748.70	\$363,251.30	\$363,251.30	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$5,543,918.51	-\$964,232.19	\$4,579,686.32	\$3,379,436.11	\$1,200,250.21	\$3,379,436.11	\$0.00	\$1,200,250.21	\$3,379,436.11	\$3,379,436.11	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$3,600.00	\$3,600.00	\$7,200.00	\$5,700.00	\$1,500.00	\$5,700.00	\$0.00	\$1,500.00	\$5,700.00	\$5,700.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$3,600.00	\$3,600.00	\$7,200.00	\$5,700.00	\$1,500.00	\$5,700.00	\$0.00	\$1,500.00	\$5,700.00	\$5,700.00	\$0.00
1520	INDEMNIZACIONES	\$355,000.00	\$59,886.32	\$414,886.32	\$487,254.60	-\$72,368.28	\$487,254.60	\$0.00	-\$72,368.28	\$487,254.60	\$487,254.60	\$0.00
1521	LIQUIDACIONES	\$355,000.00	-\$66,095.68	\$288,904.32	\$271,272.60	\$17,631.72	\$271,272.60	\$0.00	\$17,631.72	\$271,272.60	\$271,272.60	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa	Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	Devengado	Devengado	Pagado	Pagar Deuda
					Comprometer	No Devengado	No Devengado	No Devengado	No Devengado	No Devengado
1522 INDEMNIZACIONES	\$0.00	\$125,982.00	\$125,982.00	\$215,982.00	-\$90,000.00	\$215,982.00	\$0.00	-\$90,000.00	\$215,982.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$4,746,518.51	-\$1,027,718.51	\$3,718,800.00	\$2,822,460.00	\$896,340.00	\$2,822,460.00	\$0.00	\$896,340.00	\$2,822,460.00	\$0.00
1542 DESPESA	\$3,549,600.00	\$168,000.00	\$3,717,600.00	\$2,821,260.00	\$896,340.00	\$2,821,260.00	\$0.00	\$896,340.00	\$2,821,260.00	\$0.00
1543 VACACIONES	\$1,196,918.51	-\$1,196,918.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$438,800.00	\$0.00	\$438,800.00	\$64,021.51	\$374,778.49	\$64,021.51	\$0.00	\$374,778.49	\$64,021.51	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$353,800.00	\$0.00	\$353,800.00	\$60,832.62	\$292,967.38	\$60,832.62	\$0.00	\$292,967.38	\$60,832.62	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$85,000.00	\$0.00	\$85,000.00	\$3,188.89	\$81,811.11	\$3,188.89	\$0.00	\$81,811.11	\$3,188.89	\$0.00
2000 MATERIALES Y SUMINISTRO	\$7,161,875.74	-\$2,096,712.54	\$5,065,163.20	\$4,590,789.49	\$474,373.71	\$4,590,789.49	\$0.00	\$474,373.71	\$4,590,789.49	\$1,960,000.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,638,875.74	-\$6,156,294.95	\$482,580.79	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$482,580.79	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,638,875.74	-\$6,156,294.95	\$482,580.79	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$482,580.79	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,638,875.74	-\$6,156,294.95	\$482,580.79	\$482,580.79	\$0.00	\$482,580.79	\$0.00	\$0.00	\$482,580.79	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$117,000.00	\$4,288,080.80	\$4,405,080.80	\$3,930,718.40	\$474,362.40	\$3,930,718.40	\$0.00	\$474,362.40	\$3,930,718.40	\$1,970,718.40
2710 VESTUARIO Y UNIFORMES	\$77,000.00	\$4,323,000.00	\$4,400,000.00	\$3,925,637.60	\$474,362.40	\$3,925,637.60	\$0.00	\$474,362.40	\$3,925,637.60	\$1,960,000.00
2711 VESTUARIO Y UNIFORMES	\$77,000.00	\$4,323,000.00	\$4,400,000.00	\$3,925,637.60	\$474,362.40	\$3,925,637.60	\$0.00	\$474,362.40	\$3,925,637.60	\$1,960,000.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$40,000.00	-\$34,919.20	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$40,000.00	-\$34,919.20	\$5,080.80	\$5,080.80	\$0.00	\$5,080.80	\$0.00	\$0.00	\$5,080.80	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$406,000.00	-\$228,498.39	\$177,501.61	\$177,490.30	\$11.31	\$177,490.30	\$0.00	\$11.31	\$177,490.30	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$406,000.00	-\$228,498.39	\$177,501.61	\$177,490.30	\$11.31	\$177,490.30	\$0.00	\$11.31	\$177,490.30	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$406,000.00	-\$228,498.39	\$177,501.61	\$177,490.30	\$11.31	\$177,490.30	\$0.00	\$11.31	\$177,490.30	\$0.00
3000 SERVICIOS GENERALES	\$7,163,890.00	\$10,138,814.99	\$17,302,704.99	\$13,061,398.32	\$4,241,306.67	\$13,061,398.32	\$0.00	\$4,241,306.67	\$13,061,398.32	\$13,061,398.32
3100 SERVICIOS BÁSICOS	\$18,000.00	\$13,350,989.67	\$13,368,989.67	\$10,489,110.00	\$2,879,879.67	\$10,489,110.00	\$0.00	\$2,879,879.67	\$10,489,110.00	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$13,364,171.67	\$13,364,171.67	\$10,484,292.00	\$2,879,879.67	\$10,484,292.00	\$0.00	\$2,879,879.67	\$10,484,292.00	\$0.00
3111 ENERGÍA ELÉCTRICA	\$0.00	\$13,364,171.67	\$13,364,171.67	\$10,484,292.00	\$2,879,879.67	\$10,484,292.00	\$0.00	\$2,879,879.67	\$10,484,292.00	\$0.00
3140 TELEFONIA TRADICIONAL	\$18,000.00	-\$13,182.00	\$4,818.00	\$4,818.00	\$0.00	\$4,818.00	\$0.00	\$0.00	\$4,818.00	\$0.00
3141 TELEFONIA TRADICIONAL	\$18,000.00	-\$13,182.00	\$4,818.00	\$4,818.00	\$0.00	\$4,818.00	\$0.00	\$0.00	\$4,818.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$1,800,000.00	-\$1,548,301.88	\$251,698.12	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$251,698.12	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,800,000.00	-\$1,548,301.88	\$251,698.12	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$251,698.12	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,800,000.00	-\$1,548,301.88	\$251,698.12	\$251,698.12	\$0.00	\$251,698.12	\$0.00	\$0.00	\$251,698.12	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$545,890.00	-\$463,872.80	\$82,017.20	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$82,017.20	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$545,890.00	-\$463,872.80	\$82,017.20	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$82,017.20	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$545,890.00	-\$463,872.80	\$82,017.20	\$82,017.20	\$0.00	\$82,017.20	\$0.00	\$0.00	\$82,017.20	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,800,000.00	-\$1,200,000.00	\$3,600,000.00	\$2,238,573.00	\$1,361,427.00	\$2,238,573.00	\$0.00	\$1,361,427.00	\$2,238,573.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$4,800,000.00	-\$1,200,000.00	\$3,600,000.00	\$2,238,573.00	\$1,361,427.00	\$2,238,573.00	\$0.00	\$1,361,427.00	\$2,238,573.00	\$0.00
3926 PAGO DE DERECHOS	\$4,800,000.00	-\$1,200,000.00	\$3,600,000.00	\$2,238,573.00	\$1,361,427.00	\$2,238,573.00	\$0.00	\$1,361,427.00	\$2,238,573.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$12,699,376.10	-\$8,852,951.98	\$3,846,424.12	\$4,137,189.00	-\$290,764.88	\$4,137,189.00	\$0.00	-\$290,764.88	\$4,137,189.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$12,347,042.72	-\$8,867,178.72	\$3,479,864.00	\$3,914,847.00	-\$434,983.00	\$3,914,847.00	\$0.00	-\$434,983.00	\$3,914,847.00	\$0.00
4150 TRANSFERENCIA INTERNA OTORGADAS A	\$12,347,042.72	-\$8,867,178.72	\$3,479,864.00	\$3,914,847.00	-\$434,983.00	\$3,914,847.00	\$0.00	-\$434,983.00	\$3,914,847.00	\$0.00
4151 TRANSFERENCIAS INTERNAR OTORGADAS A	\$12,347,042.72	-\$8,867,178.72	\$3,479,864.00	\$3,914,847.00	-\$434,983.00	\$3,914,847.00	\$0.00	-\$434,983.00	\$3,914,847.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$352,333.38	\$14,226.74	\$366,560.12	\$222,342.00	\$144,218.12	\$222,342.00	\$0.00	\$144,218.12	\$222,342.00	\$0.00
4510 PENSIONES	\$0.00	\$190,581.95	\$190,581.95	\$54,432.00	\$136,149.95	\$54,432.00	\$0.00	\$136,149.95	\$54,432.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$0.00	\$190,581.95	\$190,581.95	\$54,432.00	\$136,149.95	\$54,432.00	\$0.00	\$136,149.95	\$54,432.00	\$0.00
4520 JUBILACIONES	\$352,333.38	-\$176,355.21	\$175,978.17	\$167,910.00	\$8,068.17	\$167,910.00	\$0.00	\$8,068.17	\$167,910.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$352,333.38	-\$176,355.21	\$175,978.17	\$167,910.00	\$8,068.17	\$167,910.00	\$0.00	\$8,068.17	\$167,910.00	\$0.00
FONDO DE APORTACIONES PARA	\$78,216,871.98	-\$925,913.26	\$77,290,958.72	\$56,265,096.05	\$21,025,862.67	\$56,265,096.05	\$0.00	\$21,025,862.67	\$56,265,096.05	\$4,305,096.05

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5PFTPG PROGRAMA DE FORTALECIMIENTO A LA TRANSVERSALIDAD Y PERSPECTIVA DE GENERO												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,000.00	\$26,000.00	\$25,992.43	\$7.57	\$25,992.43	\$0.00	\$7.57	\$25,992.43	\$25,992.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$26,000.00	\$26,000.00	\$25,992.43	\$7.57	\$25,992.43	\$0.00	\$7.57	\$25,992.43	\$25,992.43	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$26,000.00	\$26,000.00	\$25,992.43	\$7.57	\$25,992.43	\$0.00	\$7.57	\$25,992.43	\$25,992.43	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$26,000.00	\$26,000.00	\$25,992.43	\$7.57	\$25,992.43	\$0.00	\$7.57	\$25,992.43	\$25,992.43	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$56,886.20	\$60,113.80
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$56,886.20	\$60,113.80
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$56,886.20	\$60,113.80
3391	SERVICIO PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$117,000.00	\$117,000.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$56,886.20	\$60,113.80
PROGRAMA DE FORTALECIMIENTO		\$0.00	\$143,000.00	\$143,000.00	\$142,992.43	\$7.57	\$142,992.43	\$0.00	\$7.57	\$142,992.43	\$82,878.63	\$60,113.80
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$116,610.00	\$12,370.00	\$128,980.00	\$69,878.36	\$59,101.64	\$69,878.36	\$0.00	\$59,101.64	\$69,878.36	\$69,878.36	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$85,036.00	\$85,036.00	\$53,397.70	\$31,638.30	\$53,397.70	\$0.00	\$31,638.30	\$53,397.70	\$53,397.70	\$0.00
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$0.00	\$29,562.00	\$29,562.00	\$1,242.00	\$28,320.00	\$1,242.00	\$0.00	\$28,320.00	\$1,242.00	\$1,242.00	\$0.00
2121	MATERIALES Y ÚTILES DE IMPRESION Y	\$0.00	\$29,562.00	\$29,562.00	\$1,242.00	\$28,320.00	\$1,242.00	\$0.00	\$28,320.00	\$1,242.00	\$1,242.00	\$0.00
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$8,474.00	\$8,474.00	\$8,159.00	\$315.00	\$8,159.00	\$0.00	\$315.00	\$8,159.00	\$8,159.00	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$0.00	\$8,474.00	\$8,474.00	\$8,159.00	\$315.00	\$8,159.00	\$0.00	\$315.00	\$8,159.00	\$8,159.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E	\$0.00	\$47,000.00	\$47,000.00	\$43,996.70	\$3,003.30	\$43,996.70	\$0.00	\$3,003.30	\$43,996.70	\$43,996.70	\$0.00
2181	MATERIALES PARA EL REGISTRO E	\$0.00	\$47,000.00	\$47,000.00	\$43,996.70	\$3,003.30	\$43,996.70	\$0.00	\$3,003.30	\$43,996.70	\$43,996.70	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$116,610.00	-\$72,666.00	\$43,944.00	\$16,480.66	\$27,463.34	\$16,480.66	\$0.00	\$27,463.34	\$16,480.66	\$16,480.66	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$116,610.00	-\$73,104.00	\$43,506.00	\$16,042.66	\$27,463.34	\$16,042.66	\$0.00	\$27,463.34	\$16,042.66	\$16,042.66	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$116,610.00	-\$73,104.00	\$43,506.00	\$16,042.66	\$27,463.34	\$16,042.66	\$0.00	\$27,463.34	\$16,042.66	\$16,042.66	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
COMPENSACION DEL IMPUESTO		\$116,610.00	\$12,370.00	\$128,980.00	\$69,878.36	\$59,101.64	\$69,878.36	\$0.00	\$59,101.64	\$69,878.36	\$69,878.36	\$0.00
6FDIRS FONDO DE IMPUESTO SOBRE LA RENTA												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$7,105,969.94	\$7,105,969.94	\$5,328,935.34	\$1,777,034.60	\$5,298,110.98	\$30,824.36	\$1,807,858.96	\$5,298,110.98	\$5,298,110.98	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$43,592.00	\$43,592.00	\$43,592.00	\$0.00	\$43,592.00	\$0.00	\$0.00	\$43,592.00	\$43,592.00	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$8,328.00	\$8,328.00	\$8,328.00	\$0.00	\$8,328.00	\$0.00	\$0.00	\$8,328.00	\$8,328.00	\$0.00
2180	MATERIALES PARA EL REGISTRO E	\$0.00	\$35,264.00	\$35,264.00	\$35,264.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$35,264.00	\$35,264.00	\$0.00
2181	MATERIALES PARA EL REGISTRO E	\$0.00	\$35,264.00	\$35,264.00	\$35,264.00	\$0.00	\$35,264.00	\$0.00	\$0.00	\$35,264.00	\$35,264.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$2,356,270.50	\$2,356,270.50	\$1,340,384.37	\$1,015,886.13	\$1,337,086.81	\$3,297.56	\$1,019,183.69	\$1,337,086.81	\$1,337,086.81	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,356,270.50	\$2,356,270.50	\$1,340,384.37	\$1,015,886.13	\$1,337,086.81	\$3,297.56	\$1,019,183.69	\$1,337,086.81	\$1,337,086.81	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$2,356,270.50	\$2,356,270.50	\$1,340,384.37	\$1,015,886.13	\$1,337,086.81	\$3,297.56	\$1,019,183.69	\$1,337,086.81	\$1,337,086.81	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,206,107.44	\$3,206,107.44	\$3,757,253.57	-\$551,146.13	\$3,729,726.77	\$27,526.80	-\$523,619.33	\$3,729,726.77	\$3,729,726.77	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,206,107.44	\$3,206,107.44	\$3,757,253.57	-\$551,146.13	\$3,729,726.77	\$27,526.80	-\$523,619.33	\$3,729,726.77	\$3,729,726.77	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,206,107.44	\$3,206,107.44	\$3,757,253.57	-\$551,146.13	\$3,729,726.77	\$27,526.80	-\$523,619.33	\$3,729,726.77	\$3,729,726.77	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$1,000,000.00	\$1,000,000.00	\$187,705.40	\$812,294.60	\$187,705.40	\$0.00	\$812,294.60	\$187,705.40	\$187,705.40	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$187,705.40	\$812,294.60	\$187,705.40	\$0.00	\$812,294.60	\$187,705.40	\$187,705.40	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$1,000,000.00	\$1,000,000.00	\$187,705.40	\$812,294.60	\$187,705.40	\$0.00	\$812,294.60	\$187,705.40	\$187,705.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2910	HERRAMIENTAS MENORES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
2911	HERRAMIENTAS MENORES	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa	Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Disponible para	No Devengado	Devengado	Devengar			Pagar Deuda
3000	\$0.00	\$120,000.00	\$120,000.00	\$54,546.00	\$65,454.00	\$54,546.00	\$65,454.00	\$54,546.00	\$54,546.00	\$0.00
SERVICIOS GENERALES	\$0.00	\$120,000.00	\$120,000.00	\$54,546.00	\$65,454.00	\$54,546.00	\$65,454.00	\$54,546.00	\$54,546.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$120,000.00	\$120,000.00	\$54,546.00	\$65,454.00	\$54,546.00	\$65,454.00	\$54,546.00	\$54,546.00	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$120,000.00	\$120,000.00	\$54,546.00	\$65,454.00	\$54,546.00	\$65,454.00	\$54,546.00	\$54,546.00	\$0.00
3341 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$0.00	\$120,000.00	\$120,000.00	\$54,546.00	\$65,454.00	\$54,546.00	\$65,454.00	\$54,546.00	\$54,546.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$1,026,300.00	\$1,026,300.00	\$981,342.33	\$44,957.67	\$981,342.33	\$44,957.67	\$981,342.33	\$981,342.33	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$1,026,300.00	\$1,026,300.00	\$981,342.33	\$44,957.67	\$981,342.33	\$44,957.67	\$981,342.33	\$981,342.33	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$0.00	\$980,364.00	\$980,364.00	\$935,406.33	\$44,957.67	\$935,406.33	\$44,957.67	\$935,406.33	\$935,406.33	\$0.00
4415 APOYO A COMUNIDADES Y PERSONAS DE	\$0.00	\$980,364.00	\$980,364.00	\$935,406.33	\$44,957.67	\$935,406.33	\$44,957.67	\$935,406.33	\$935,406.33	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS	\$0.00	\$25,056.00	\$25,056.00	\$25,056.00	\$0.00	\$25,056.00	\$0.00	\$25,056.00	\$25,056.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$947,730.06	\$947,730.06	\$754,809.97	\$192,920.09	\$706,373.01	\$48,436.96	\$241,357.05	\$706,373.01	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$899,293.10	\$899,293.10	\$706,373.01	\$192,920.09	\$706,373.01	\$0.00	\$192,920.09	\$706,373.01	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$184,736.00	\$184,736.00	\$0.00	\$184,736.00	\$0.00	\$0.00	\$184,736.00	\$0.00	\$0.00
5111 MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$184,736.00	\$184,736.00	\$0.00	\$184,736.00	\$0.00	\$0.00	\$184,736.00	\$0.00	\$0.00
5150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$0.00	\$714,557.10	\$714,557.10	\$706,373.01	\$8,184.09	\$706,373.01	\$0.00	\$8,184.09	\$706,373.01	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	\$0.00	\$714,557.10	\$714,557.10	\$706,373.01	\$8,184.09	\$706,373.01	\$0.00	\$8,184.09	\$706,373.01	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$48,436.96	\$48,436.96	\$48,436.96	\$0.00	\$0.00	\$48,436.96	\$48,436.96	\$0.00	\$0.00
5670 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$0.00	\$48,436.96	\$48,436.96	\$48,436.96	\$0.00	\$0.00	\$48,436.96	\$48,436.96	\$0.00	\$0.00
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	\$0.00	\$48,436.96	\$48,436.96	\$48,436.96	\$0.00	\$0.00	\$48,436.96	\$48,436.96	\$0.00	\$0.00
FONDO DE IMPUESTO SOBRE LA	\$0.00	\$9,200,000.00	\$9,200,000.00	\$7,119,633.64	\$2,080,366.36	\$7,040,372.32	\$79,261.32	\$2,159,627.68	\$7,040,372.32	\$0.00
6FDOFM FONDO DE FOMENTO MUNICIPAL										
1000 SERVICIOS PERSONALES	\$17,483,019.00	-\$307,641.29	\$17,175,377.71	\$12,473,989.42	\$4,701,388.29	\$12,473,989.42	\$0.00	\$4,701,388.29	\$12,473,989.42	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,757,274.80	\$432,757.20	\$6,190,032.00	\$4,932,147.00	\$1,257,885.00	\$4,932,147.00	\$0.00	\$1,257,885.00	\$4,932,147.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$5,757,274.80	\$432,757.20	\$6,190,032.00	\$4,932,147.00	\$1,257,885.00	\$4,932,147.00	\$0.00	\$1,257,885.00	\$4,932,147.00	\$0.00
1131 SUELDOS BASE AL PERSONAL PERMANENTE	\$5,757,274.80	\$432,757.20	\$6,190,032.00	\$4,932,147.00	\$1,257,885.00	\$4,932,147.00	\$0.00	\$1,257,885.00	\$4,932,147.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$7,997,028.17	\$1,031,925.56	\$9,028,953.73	\$6,014,660.00	\$3,014,293.73	\$6,014,660.00	\$0.00	\$3,014,293.73	\$6,014,660.00	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1,112,898.96	\$77,997.36	\$1,190,896.32	\$867,540.00	\$323,356.32	\$867,540.00	\$0.00	\$323,356.32	\$867,540.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,112,898.96	\$77,997.36	\$1,190,896.32	\$867,540.00	\$323,356.32	\$867,540.00	\$0.00	\$323,356.32	\$867,540.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y	\$1,437,649.21	\$172,292.20	\$1,609,941.41	\$97,088.00	\$1,512,853.41	\$97,088.00	\$0.00	\$1,512,853.41	\$97,088.00	\$0.00
1321 PRIMA VACACIONAL	\$170,913.62	\$38,192.86	\$209,106.48	\$97,088.00	\$112,018.48	\$97,088.00	\$0.00	\$112,018.48	\$97,088.00	\$0.00
1322 AGUINALDOS	\$1,266,735.59	\$134,099.34	\$1,400,834.93	\$0.00	\$1,400,834.93	\$0.00	\$0.00	\$1,400,834.93	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$409,000.00	-\$239,000.00	\$170,000.00	\$31,089.00	\$138,911.00	\$31,089.00	\$0.00	\$138,911.00	\$31,089.00	\$0.00
1331 HORAS EXTRAS	\$409,000.00	-\$239,000.00	\$170,000.00	\$31,089.00	\$138,911.00	\$31,089.00	\$0.00	\$138,911.00	\$31,089.00	\$0.00
1340 COMPENSACIONES	\$5,037,480.00	\$1,020,636.00	\$6,058,116.00	\$5,018,943.00	\$1,039,173.00	\$5,018,943.00	\$0.00	\$1,039,173.00	\$5,018,943.00	\$0.00
1341 COMPENSACIONES	\$5,037,480.00	\$1,020,636.00	\$6,058,116.00	\$5,018,943.00	\$1,039,173.00	\$5,018,943.00	\$0.00	\$1,039,173.00	\$5,018,943.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,308,166.54	-\$351,774.56	\$1,956,391.98	\$1,527,182.42	\$429,209.56	\$1,527,182.42	\$0.00	\$429,209.56	\$1,527,182.42	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$118,800.00	\$37,200.00	\$156,000.00	\$118,500.00	\$37,500.00	\$118,500.00	\$0.00	\$37,500.00	\$118,500.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$118,800.00	\$37,200.00	\$156,000.00	\$118,500.00	\$37,500.00	\$118,500.00	\$0.00	\$37,500.00	\$118,500.00	\$0.00
1520 INDEMNIZACIONES	\$50,000.00	-\$0.02	\$49,999.98	\$4,882.42	\$45,117.56	\$4,882.42	\$0.00	\$45,117.56	\$4,882.42	\$0.00
1521 LIQUIDACIONES	\$50,000.00	-\$0.02	\$49,999.98	\$4,882.42	\$45,117.56	\$4,882.42	\$0.00	\$45,117.56	\$4,882.42	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$2,118,054.54	-\$380,454.54	\$1,737,600.00	\$1,394,640.00	\$342,960.00	\$1,394,640.00	\$0.00	\$342,960.00	\$1,394,640.00	\$0.00
1542 DESPENSA	\$1,591,200.00	\$122,400.00	\$1,713,600.00	\$1,375,440.00	\$338,160.00	\$1,375,440.00	\$0.00	\$338,160.00	\$1,375,440.00	\$0.00
1543 VACACIONES	\$511,254.54	-\$511,254.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1544	APOYO PARA UTILES ESCOLARES	\$15,600.00	\$8,400.00	\$24,000.00	\$19,200.00	\$4,800.00	\$19,200.00	\$0.00	\$4,800.00	\$19,200.00	\$19,200.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$21,312.00	-\$8,520.00	\$12,792.00	\$9,160.00	\$3,632.00	\$9,160.00	\$0.00	\$3,632.00	\$9,160.00	\$9,160.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$21,312.00	-\$8,520.00	\$12,792.00	\$9,160.00	\$3,632.00	\$9,160.00	\$0.00	\$3,632.00	\$9,160.00	\$9,160.00	\$0.00
1600	PREVISIONES	\$1,420,549.49	-\$1,420,549.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL,	\$1,420,549.49	-\$1,420,549.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL,	\$1,420,549.49	-\$1,420,549.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$0.00	\$301,470.65	\$301,470.65	\$301,470.65	\$0.00	\$301,470.65	\$0.00	\$0.00	\$301,470.65	\$301,470.65	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$301,470.65	\$301,470.65	\$301,470.65	\$0.00	\$301,470.65	\$0.00	\$0.00	\$301,470.65	\$301,470.65	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$301,470.65	\$301,470.65	\$301,470.65	\$0.00	\$301,470.65	\$0.00	\$0.00	\$301,470.65	\$301,470.65	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$301,470.65	\$301,470.65	\$301,470.65	\$0.00	\$301,470.65	\$0.00	\$0.00	\$301,470.65	\$301,470.65	\$0.00
3000	SERVICIOS GENERALES	\$3,972,029.09	\$451,101.07	\$4,423,130.16	\$1,630,719.44	\$2,792,410.72	\$1,630,719.44	\$0.00	\$2,792,410.72	\$1,630,719.44	\$1,630,719.44	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$539,460.72	\$539,460.72	\$0.00	\$539,460.72	\$0.00	\$0.00	\$539,460.72	\$0.00	\$0.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$539,460.72	\$539,460.72	\$0.00	\$539,460.72	\$0.00	\$0.00	\$539,460.72	\$0.00	\$0.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$0.00	\$539,460.72	\$539,460.72	\$0.00	\$539,460.72	\$0.00	\$0.00	\$539,460.72	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$0.00	\$308,369.44	\$308,369.44	\$308,369.44	\$0.00	\$308,369.44	\$0.00	\$0.00	\$308,369.44	\$308,369.44	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS	\$0.00	\$308,369.44	\$308,369.44	\$308,369.44	\$0.00	\$308,369.44	\$0.00	\$0.00	\$308,369.44	\$308,369.44	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$0.00	\$308,369.44	\$308,369.44	\$308,369.44	\$0.00	\$308,369.44	\$0.00	\$0.00	\$308,369.44	\$308,369.44	\$0.00
3900	OTROS SERVICIOS GENERALES	\$3,972,029.09	-\$396,729.09	\$3,575,300.00	\$1,322,350.00	\$2,252,950.00	\$1,322,350.00	\$0.00	\$2,252,950.00	\$1,322,350.00	\$1,322,350.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,972,029.09	-\$396,729.09	\$3,575,300.00	\$1,322,350.00	\$2,252,950.00	\$1,322,350.00	\$0.00	\$2,252,950.00	\$1,322,350.00	\$1,322,350.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$3,972,029.09	-\$396,729.09	\$3,575,300.00	\$1,322,350.00	\$2,252,950.00	\$1,322,350.00	\$0.00	\$2,252,950.00	\$1,322,350.00	\$1,322,350.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$8,900,072.91	-\$121,374.43	\$8,778,698.48	\$6,108,969.00	\$2,669,729.48	\$6,108,969.00	\$0.00	\$2,669,729.48	\$6,108,969.00	\$6,108,969.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$8,900,072.91	-\$121,374.43	\$8,778,698.48	\$6,108,969.00	\$2,669,729.48	\$6,108,969.00	\$0.00	\$2,669,729.48	\$6,108,969.00	\$6,108,969.00	\$0.00
4510	PENSIONES	\$702,073.77	-\$21,361.77	\$680,712.00	\$507,993.00	\$172,719.00	\$507,993.00	\$0.00	\$172,719.00	\$507,993.00	\$507,993.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$702,073.77	-\$21,361.77	\$680,712.00	\$507,993.00	\$172,719.00	\$507,993.00	\$0.00	\$172,719.00	\$507,993.00	\$507,993.00	\$0.00
4520	JUBILACIONES	\$8,197,999.14	-\$100,012.66	\$8,097,986.48	\$5,600,976.00	\$2,497,010.48	\$5,600,976.00	\$0.00	\$2,497,010.48	\$5,600,976.00	\$5,600,976.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$8,197,999.14	-\$100,012.66	\$8,097,986.48	\$5,600,976.00	\$2,497,010.48	\$5,600,976.00	\$0.00	\$2,497,010.48	\$5,600,976.00	\$5,600,976.00	\$0.00
FONDO DE FOMENTO MUNICIPAL		\$30,355,121.00	\$323,556.00	\$30,678,677.00	\$20,515,148.51	\$10,163,528.49	\$20,515,148.51	\$0.00	\$10,163,528.49	\$20,515,148.51	\$20,515,148.51	\$0.00
6FDOGP FONDO GENERAL DE PARTICIPACIONES												
1000	SERVICIOS PERSONALES	\$66,132,525.02	\$104,700.07	\$66,237,225.09	\$44,748,077.53	\$21,489,147.56	\$44,748,077.53	\$0.00	\$21,489,147.56	\$44,748,077.53	\$44,748,077.53	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$28,809,384.60	\$3,387,743.40	\$32,197,128.00	\$23,473,193.00	\$8,723,935.00	\$23,473,193.00	\$0.00	\$8,723,935.00	\$23,473,193.00	\$23,473,193.00	\$0.00
1110	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,478,745.00	\$1,968,911.00	\$5,478,745.00	\$0.00	\$1,968,911.00	\$5,478,745.00	\$5,478,745.00	\$0.00
1111	DIETAS	\$7,447,656.00	\$0.00	\$7,447,656.00	\$5,478,745.00	\$1,968,911.00	\$5,478,745.00	\$0.00	\$1,968,911.00	\$5,478,745.00	\$5,478,745.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$21,361,728.60	\$3,387,743.40	\$24,749,472.00	\$17,994,448.00	\$6,755,024.00	\$17,994,448.00	\$0.00	\$6,755,024.00	\$17,994,448.00	\$17,994,448.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$21,361,728.60	\$3,387,743.40	\$24,749,472.00	\$17,994,448.00	\$6,755,024.00	\$17,994,448.00	\$0.00	\$6,755,024.00	\$17,994,448.00	\$17,994,448.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,861,471.13	\$1,785,582.96	\$25,647,054.09	\$15,754,830.00	\$9,892,224.09	\$15,754,830.00	\$0.00	\$9,892,224.09	\$15,754,830.00	\$15,754,830.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$2,842,765.35	\$365,554.66	\$3,208,320.01	\$2,323,395.00	\$884,925.01	\$2,323,395.00	\$0.00	\$884,925.01	\$2,323,395.00	\$2,323,395.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$2,842,765.35	\$365,554.66	\$3,208,320.01	\$2,323,395.00	\$884,925.01	\$2,323,395.00	\$0.00	\$884,925.01	\$2,323,395.00	\$2,323,395.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$4,450,168.62	\$901,489.46	\$5,351,658.08	\$350,354.00	\$5,001,304.08	\$350,354.00	\$0.00	\$5,001,304.08	\$350,354.00	\$350,354.00	\$0.00
1321	PRIMA VACACIONAL	\$531,813.01	\$153,314.78	\$685,127.79	\$350,354.00	\$334,773.79	\$350,354.00	\$0.00	\$334,773.79	\$350,354.00	\$350,354.00	\$0.00
1322	AGUINALDOS	\$3,918,355.61	\$748,174.68	\$4,666,530.29	\$0.00	\$4,666,530.29	\$0.00	\$0.00	\$4,666,530.29	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$3,045,000.00	-\$1,447,200.00	\$1,597,800.00	\$563,778.00	\$1,034,022.00	\$563,778.00	\$0.00	\$1,034,022.00	\$563,778.00	\$563,778.00	\$0.00
1331	HORAS EXTRAS	\$3,045,000.00	-\$1,447,200.00	\$1,597,800.00	\$563,778.00	\$1,034,022.00	\$563,778.00	\$0.00	\$1,034,022.00	\$563,778.00	\$563,778.00	\$0.00
1340	COMPENSACIONES	\$13,523,537.16	\$1,965,738.84	\$15,489,276.00	\$12,517,303.00	\$2,971,973.00	\$12,517,303.00	\$0.00	\$2,971,973.00	\$12,517,303.00	\$12,517,303.00	\$0.00
1341	COMPENSACIONES	\$13,523,537.16	\$1,965,738.84	\$15,489,276.00	\$12,517,303.00	\$2,971,973.00	\$12,517,303.00	\$0.00	\$2,971,973.00	\$12,517,303.00	\$12,517,303.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$8,666,660.77	-\$273,617.77	\$8,393,043.00	\$5,520,054.53	\$2,872,988.47	\$5,520,054.53	\$0.00	\$2,872,988.47	\$5,520,054.53	\$5,520,054.53	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Unidad Administrativa	Ampliaciones	Presupuesto	Presupuesto	Presupuesto	Comprometido	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Aprobado	/(Reducciones)	Vigente	Comprometido	Disponble para	Devengado	Devengar			Pagar Deuda
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$406,800.00	\$187,200.00	\$594,000.00	\$430,950.00	\$163,050.00	\$430,950.00	\$0.00	\$163,050.00	\$430,950.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$406,800.00	\$187,200.00	\$594,000.00	\$430,950.00	\$163,050.00	\$430,950.00	\$0.00	\$163,050.00	\$430,950.00	\$0.00
1520 INDEMNIZACIONES	\$800,000.00	\$200,000.00	\$1,000,000.00	\$6,908.53	\$993,091.47	\$6,908.53	\$0.00	\$993,091.47	\$6,908.53	\$0.00
1521 LIQUIDACIONES	\$800,000.00	\$200,000.00	\$1,000,000.00	\$6,908.53	\$993,091.47	\$6,908.53	\$0.00	\$993,091.47	\$6,908.53	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$7,317,756.77	-\$639,481.77	\$6,678,275.00	\$5,014,775.00	\$1,663,500.00	\$5,014,775.00	\$0.00	\$1,663,500.00	\$5,014,775.00	\$0.00
1542 DESPENSA	\$5,630,400.00	\$928,800.00	\$6,559,200.00	\$4,913,700.00	\$1,645,500.00	\$4,913,700.00	\$0.00	\$1,645,500.00	\$4,913,700.00	\$0.00
1543 VACACIONES	\$1,616,556.77	-\$1,611,481.77	\$5,075.00	\$5,075.00	\$0.00	\$5,075.00	\$0.00	\$0.00	\$5,075.00	\$0.00
1544 APOYO PARA UTILES ESCOLARES	\$70,800.00	\$43,200.00	\$114,000.00	\$96,000.00	\$18,000.00	\$96,000.00	\$0.00	\$18,000.00	\$96,000.00	\$0.00
1590 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$142,104.00	-\$21,336.00	\$120,768.00	\$67,421.00	\$53,347.00	\$67,421.00	\$0.00	\$53,347.00	\$67,421.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$142,104.00	-\$21,336.00	\$120,768.00	\$67,421.00	\$53,347.00	\$67,421.00	\$0.00	\$53,347.00	\$67,421.00	\$0.00
1600 PREVISIONES	\$4,795,008.52	-\$4,795,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610 PREVISIONES DE CARÁCTER LABORAL,	\$4,795,008.52	-\$4,795,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611 PREVISIONES DE CARÁCTER LABORAL,	\$4,795,008.52	-\$4,795,008.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$0.00	\$1,814,630.75	\$1,814,630.75	\$1,712,182.04	\$102,448.71	\$1,695,182.04	\$17,000.00	\$119,448.71	\$1,695,182.04	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$0.00	\$144,364.20	\$144,364.20	\$69,550.93	\$74,813.27	\$69,550.93	\$0.00	\$74,813.27	\$69,550.93	\$0.00
2590 OTROS PRODUCTOS QUIMICOS	\$0.00	\$144,364.20	\$144,364.20	\$69,550.93	\$74,813.27	\$69,550.93	\$0.00	\$74,813.27	\$69,550.93	\$0.00
2591 OTROS PRODUCTOS QUÍMICOS	\$0.00	\$144,364.20	\$144,364.20	\$69,550.93	\$74,813.27	\$69,550.93	\$0.00	\$74,813.27	\$69,550.93	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,600,266.55	\$1,600,266.55	\$1,600,266.55	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,600,266.55	\$1,600,266.55	\$1,600,266.55	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,600,266.55	\$1,600,266.55	\$1,600,266.55	\$0.00	\$1,600,266.55	\$0.00	\$0.00	\$1,600,266.55	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$70,000.00	\$70,000.00	\$42,364.56	\$27,635.44	\$25,364.56	\$17,000.00	\$44,635.44	\$25,364.56	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$31,192.00	\$31,192.00	\$3,556.56	\$27,635.44	\$3,556.56	\$0.00	\$27,635.44	\$3,556.56	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$31,192.00	\$31,192.00	\$3,556.56	\$27,635.44	\$3,556.56	\$0.00	\$27,635.44	\$3,556.56	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$38,808.00	\$38,808.00	\$38,808.00	\$0.00	\$21,808.00	\$17,000.00	\$17,000.00	\$21,808.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$38,808.00	\$38,808.00	\$38,808.00	\$0.00	\$21,808.00	\$17,000.00	\$17,000.00	\$21,808.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$1,009,249.81	\$1,009,249.81	\$838,796.21	\$170,453.60	\$838,796.21	\$0.00	\$170,453.60	\$838,796.21	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$656,603.81	\$656,603.81	\$656,603.81	\$0.00	\$656,603.81	\$0.00	\$0.00	\$656,603.81	\$0.00
3220 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$656,603.81	\$656,603.81	\$656,603.81	\$0.00	\$656,603.81	\$0.00	\$0.00	\$656,603.81	\$0.00
3221 ARRENDAMIENTO DE EDIFICIOS	\$0.00	\$656,603.81	\$656,603.81	\$656,603.81	\$0.00	\$656,603.81	\$0.00	\$0.00	\$656,603.81	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$220,000.00	\$220,000.00	\$49,546.40	\$170,453.60	\$49,546.40	\$0.00	\$170,453.60	\$49,546.40	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$150,000.00	\$150,000.00	\$30,986.40	\$119,013.60	\$30,986.40	\$0.00	\$119,013.60	\$30,986.40	\$0.00
3551 MANTENIMIENTO DE VEHICULOS	\$0.00	\$150,000.00	\$150,000.00	\$30,986.40	\$119,013.60	\$30,986.40	\$0.00	\$119,013.60	\$30,986.40	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$70,000.00	\$70,000.00	\$18,560.00	\$51,440.00	\$18,560.00	\$0.00	\$51,440.00	\$18,560.00	\$0.00
3581 SERVICIO DE LAVANDERIA LIMPIEZA Y	\$0.00	\$70,000.00	\$70,000.00	\$18,560.00	\$51,440.00	\$18,560.00	\$0.00	\$51,440.00	\$18,560.00	\$0.00
3800 SERVICIOS OFICIALES	\$0.00	\$132,646.00	\$132,646.00	\$132,646.00	\$0.00	\$132,646.00	\$0.00	\$0.00	\$132,646.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$132,646.00	\$132,646.00	\$132,646.00	\$0.00	\$132,646.00	\$0.00	\$0.00	\$132,646.00	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$132,646.00	\$132,646.00	\$132,646.00	\$0.00	\$132,646.00	\$0.00	\$0.00	\$132,646.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00	\$1,334,000.00	\$0.00	\$0.00	\$1,334,000.00	\$667,000.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00	\$1,334,000.00	\$0.00	\$0.00	\$1,334,000.00	\$667,000.00
5420 CARROCERIAS Y REMOLQUES	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00	\$1,334,000.00	\$0.00	\$0.00	\$1,334,000.00	\$667,000.00
5421 CARROCERIAS Y REMOLQUES	\$0.00	\$1,334,000.00	\$1,334,000.00	\$1,334,000.00	\$0.00	\$1,334,000.00	\$0.00	\$0.00	\$1,334,000.00	\$667,000.00
8000 PARTICIPACIONES Y APORTACIONES	\$2,150,000.00	\$870,400.00	\$3,020,400.00	\$1,928,067.73	\$1,092,332.27	\$1,928,067.73	\$0.00	\$1,092,332.27	\$1,928,067.73	\$0.00
8500 CONVENIOS	\$2,150,000.00	\$870,400.00	\$3,020,400.00	\$1,928,067.73	\$1,092,332.27	\$1,928,067.73	\$0.00	\$1,092,332.27	\$1,928,067.73	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$2,150,000.00	\$870,400.00	\$3,020,400.00	\$1,928,067.73	\$1,092,332.27	\$1,928,067.73	\$0.00	\$1,092,332.27	\$1,928,067.73	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$2,150,000.00	\$870,400.00	\$3,020,400.00	\$1,928,067.73	\$1,092,332.27	\$1,928,067.73	\$0.00	\$1,092,332.27	\$1,928,067.73	\$0.00
FONDO GENERAL DE	\$68,282,525.02	\$5,132,980.83	\$73,415,505.65	\$50,561,123.51	\$22,854,382.14	\$50,544,123.51	\$17,000.00	\$22,871,382.14	\$50,544,123.51	\$49,877,123.51

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6FEIEF FONDO DE ESTABILIZACION DE INGRESOS DE LAS ENTIDADES FEDERATIVAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$292,853.46	\$292,853.46	\$235,670.17	\$57,183.29	\$235,670.17	\$0.00	\$57,183.29	\$235,670.17	\$235,670.17	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$232,853.46	\$232,853.46	\$232,828.17	\$25.29	\$232,828.17	\$0.00	\$25.29	\$232,828.17	\$232,828.17	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$232,853.46	\$232,853.46	\$232,828.17	\$25.29	\$232,828.17	\$0.00	\$25.29	\$232,828.17	\$232,828.17	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$232,853.46	\$232,853.46	\$232,828.17	\$25.29	\$232,828.17	\$0.00	\$25.29	\$232,828.17	\$232,828.17	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$30,000.00	\$30,000.00	\$2,842.00	\$27,158.00	\$2,842.00	\$0.00	\$27,158.00	\$2,842.00	\$2,842.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$30,000.00	\$30,000.00	\$2,842.00	\$27,158.00	\$2,842.00	\$0.00	\$27,158.00	\$2,842.00	\$2,842.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$30,000.00	\$30,000.00	\$2,842.00	\$27,158.00	\$2,842.00	\$0.00	\$27,158.00	\$2,842.00	\$2,842.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,811.86	\$30,811.86	\$5,510.00	\$25,301.86	\$5,510.00	\$0.00	\$25,301.86	\$5,510.00	\$5,510.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$30,811.86	\$30,811.86	\$5,510.00	\$25,301.86	\$5,510.00	\$0.00	\$25,301.86	\$5,510.00	\$5,510.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$30,811.86	\$30,811.86	\$5,510.00	\$25,301.86	\$5,510.00	\$0.00	\$25,301.86	\$5,510.00	\$5,510.00	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$0.00	\$30,811.86	\$30,811.86	\$5,510.00	\$25,301.86	\$5,510.00	\$0.00	\$25,301.86	\$5,510.00	\$5,510.00	\$0.00
FONDO DE ESTABILIZACION DE		\$0.00	\$323,665.32	\$323,665.32	\$241,180.17	\$82,485.15	\$241,180.17	\$0.00	\$82,485.15	\$241,180.17	\$241,180.17	\$0.00
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS												
2000	MATERIALES Y SUMINISTRO	\$1,115,830.69	-\$569,681.00	\$546,149.69	\$349,899.44	\$196,250.25	\$349,899.44	\$0.00	\$196,250.25	\$349,899.44	\$349,899.44	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$365,980.00	-\$146,376.00	\$219,604.00	\$219,299.15	\$304.85	\$219,299.15	\$0.00	\$304.85	\$219,299.15	\$219,299.15	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$365,980.00	-\$146,376.00	\$219,604.00	\$219,299.15	\$304.85	\$219,299.15	\$0.00	\$304.85	\$219,299.15	\$219,299.15	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$365,980.00	-\$146,376.00	\$219,604.00	\$219,299.15	\$304.85	\$219,299.15	\$0.00	\$304.85	\$219,299.15	\$219,299.15	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$0.00	\$180,000.00	\$180,000.00	\$74,903.17	\$105,096.83	\$74,903.17	\$0.00	\$105,096.83	\$74,903.17	\$74,903.17	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$180,000.00	\$180,000.00	\$74,903.17	\$105,096.83	\$74,903.17	\$0.00	\$105,096.83	\$74,903.17	\$74,903.17	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$180,000.00	\$180,000.00	\$74,903.17	\$105,096.83	\$74,903.17	\$0.00	\$105,096.83	\$74,903.17	\$74,903.17	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$749,850.69	-\$603,305.00	\$146,545.69	\$55,697.12	\$90,848.57	\$55,697.12	\$0.00	\$90,848.57	\$55,697.12	\$55,697.12	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$749,850.69	-\$603,305.00	\$146,545.69	\$55,697.12	\$90,848.57	\$55,697.12	\$0.00	\$90,848.57	\$55,697.12	\$55,697.12	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$749,850.69	-\$603,305.00	\$146,545.69	\$55,697.12	\$90,848.57	\$55,697.12	\$0.00	\$90,848.57	\$55,697.12	\$55,697.12	\$0.00
3000	SERVICIOS GENERALES	\$664,728.31	-\$24,624.00	\$640,104.31	\$270,002.48	\$370,101.83	\$230,002.48	\$40,000.00	\$410,101.83	\$230,002.48	\$230,002.48	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$9,000.00	\$9,000.00	\$1,322.40	\$7,677.60	\$1,322.40	\$0.00	\$7,677.60	\$1,322.40	\$1,322.40	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$9,000.00	\$9,000.00	\$1,322.40	\$7,677.60	\$1,322.40	\$0.00	\$7,677.60	\$1,322.40	\$1,322.40	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	\$0.00	\$9,000.00	\$9,000.00	\$1,322.40	\$7,677.60	\$1,322.40	\$0.00	\$7,677.60	\$1,322.40	\$1,322.40	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$664,728.31	-\$33,624.00	\$631,104.31	\$268,680.08	\$362,424.23	\$228,680.08	\$40,000.00	\$402,424.23	\$228,680.08	\$228,680.08	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS	\$0.00	\$56,376.00	\$56,376.00	\$56,376.00	\$0.00	\$56,376.00	\$0.00	\$0.00	\$56,376.00	\$56,376.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$664,728.31	-\$90,000.00	\$574,728.31	\$212,304.08	\$362,424.23	\$172,304.08	\$40,000.00	\$402,424.23	\$172,304.08	\$172,304.08	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$664,728.31	-\$90,000.00	\$574,728.31	\$212,304.08	\$362,424.23	\$172,304.08	\$40,000.00	\$402,424.23	\$172,304.08	\$172,304.08	\$0.00
IMPUESTO ESPECIAL SOBRE		\$1,780,559.00	-\$594,305.00	\$1,186,254.00	\$619,901.92	\$566,352.08	\$579,901.92	\$40,000.00	\$606,352.08	\$579,901.92	\$579,901.92	\$0.00
6FISAN IMPUESTO SOBRE AUTOMOVILES NUEVOS												
2000	MATERIALES Y SUMINISTRO	\$530,656.00	\$178,752.00	\$709,408.00	\$539,498.17	\$169,909.83	\$513,875.41	\$25,622.76	\$195,532.59	\$513,875.41	\$513,875.41	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$267,171.44	\$267,171.44	\$264,663.72	\$2,507.72	\$239,040.96	\$25,622.76	\$28,130.48	\$239,040.96	\$239,040.96	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$0.00	\$170,914.01	\$170,914.01	\$169,516.12	\$1,397.89	\$162,552.12	\$6,964.00	\$8,361.89	\$162,552.12	\$162,552.12	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$170,914.01	\$170,914.01	\$169,516.12	\$1,397.89	\$162,552.12	\$6,964.00	\$8,361.89	\$162,552.12	\$162,552.12	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$96,257.43	\$96,257.43	\$95,147.60	\$1,109.83	\$76,488.84	\$18,658.76	\$19,768.59	\$76,488.84	\$76,488.84	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$96,257.43	\$96,257.43	\$95,147.60	\$1,109.83	\$76,488.84	\$18,658.76	\$19,768.59	\$76,488.84	\$76,488.84	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto	Unidad Administrativa del Gasto	Ampliaciones		Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido	Presupuesto Sin	Ejercido	Pagado	Cuentas por
		Aprobado	/(Reducciones)			Disponble para Comprometer		No Devengado				Devengar
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$0.00	\$58,748.01	\$58,748.01	\$58,748.01	\$0.00	\$58,748.01	\$0.00	\$0.00	\$58,748.01	\$58,748.01	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$58,748.01	\$58,748.01	\$58,748.01	\$0.00	\$58,748.01	\$0.00	\$0.00	\$58,748.01	\$58,748.01	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE	\$0.00	\$58,748.01	\$58,748.01	\$58,748.01	\$0.00	\$58,748.01	\$0.00	\$0.00	\$58,748.01	\$58,748.01	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$151,286.57	\$151,286.57	\$151,286.57	\$0.00	\$151,286.57	\$0.00	\$0.00	\$151,286.57	\$151,286.57	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$151,286.57	\$151,286.57	\$151,286.57	\$0.00	\$151,286.57	\$0.00	\$0.00	\$151,286.57	\$151,286.57	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$151,286.57	\$151,286.57	\$151,286.57	\$0.00	\$151,286.57	\$0.00	\$0.00	\$151,286.57	\$151,286.57	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$530,656.00	-\$298,454.02	\$232,201.98	\$64,799.87	\$167,402.11	\$64,799.87	\$0.00	\$167,402.11	\$64,799.87	\$64,799.87	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$949.99	\$949.99	\$949.99	\$0.00	\$949.99	\$0.00	\$0.00	\$949.99	\$949.99	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$949.99	\$949.99	\$949.99	\$0.00	\$949.99	\$0.00	\$0.00	\$949.99	\$949.99	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,500.00	\$2,500.00	\$580.00	\$1,920.00	\$580.00	\$0.00	\$1,920.00	\$580.00	\$580.00	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$2,500.00	\$2,500.00	\$580.00	\$1,920.00	\$580.00	\$0.00	\$1,920.00	\$580.00	\$580.00	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$530,656.00	-\$301,904.01	\$228,751.99	\$63,269.88	\$165,482.11	\$63,269.88	\$0.00	\$165,482.11	\$63,269.88	\$63,269.88	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$530,656.00	-\$301,904.01	\$228,751.99	\$63,269.88	\$165,482.11	\$63,269.88	\$0.00	\$165,482.11	\$63,269.88	\$63,269.88	\$0.00
IMPUESTO SOBRE AUTOMOVILES		\$530,656.00	\$178,752.00	\$709,408.00	\$539,498.17	\$169,909.83	\$513,875.41	\$25,622.76	\$195,532.59	\$513,875.41	\$513,875.41	\$0.00
6FOFYR FONDO DE FISCALIZACION Y RECAUDACION												
1000	SERVICIOS PERSONALES	\$1,646,107.85	\$241,598.32	\$1,887,706.17	\$1,202,121.00	\$685,585.17	\$1,202,121.00	\$0.00	\$685,585.17	\$1,202,121.00	\$1,202,121.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$267,820.20	\$595,675.80	\$863,496.00	\$611,977.00	\$251,519.00	\$611,977.00	\$0.00	\$251,519.00	\$611,977.00	\$611,977.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$267,820.20	\$595,675.80	\$863,496.00	\$611,977.00	\$251,519.00	\$611,977.00	\$0.00	\$251,519.00	\$611,977.00	\$611,977.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$267,820.20	\$595,675.80	\$863,496.00	\$611,977.00	\$251,519.00	\$611,977.00	\$0.00	\$251,519.00	\$611,977.00	\$611,977.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$486,160.85	\$357,137.32	\$843,298.17	\$473,157.00	\$370,141.17	\$473,157.00	\$0.00	\$370,141.17	\$473,157.00	\$473,157.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$0.00	\$66,480.00	\$66,480.00	\$23,058.00	\$43,422.00	\$23,058.00	\$0.00	\$43,422.00	\$23,058.00	\$23,058.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$0.00	\$66,480.00	\$66,480.00	\$23,058.00	\$43,422.00	\$23,058.00	\$0.00	\$43,422.00	\$23,058.00	\$23,058.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$65,250.05	\$100,816.12	\$166,066.17	\$1,489.00	\$164,577.17	\$1,489.00	\$0.00	\$164,577.17	\$1,489.00	\$1,489.00	\$0.00
1321	PRIMA VACACIONAL	\$4,955.80	\$16,510.04	\$21,465.84	\$1,489.00	\$19,976.84	\$1,489.00	\$0.00	\$19,976.84	\$1,489.00	\$1,489.00	\$0.00
1322	AGUINALDOS	\$60,294.25	\$84,306.08	\$144,600.33	\$0.00	\$144,600.33	\$0.00	\$0.00	\$144,600.33	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$37,200.00	\$0.00	\$37,200.00	\$3,245.00	\$33,955.00	\$3,245.00	\$0.00	\$33,955.00	\$3,245.00	\$3,245.00	\$0.00
1331	HORAS EXTRAS	\$37,200.00	\$0.00	\$37,200.00	\$3,245.00	\$33,955.00	\$3,245.00	\$0.00	\$33,955.00	\$3,245.00	\$3,245.00	\$0.00
1340	COMPENSACIONES	\$383,710.80	\$189,841.20	\$573,552.00	\$445,365.00	\$128,187.00	\$445,365.00	\$0.00	\$128,187.00	\$445,365.00	\$445,365.00	\$0.00
1341	COMPENSACIONES	\$383,710.80	\$189,841.20	\$573,552.00	\$445,365.00	\$128,187.00	\$445,365.00	\$0.00	\$128,187.00	\$445,365.00	\$445,365.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$93,383.20	\$87,528.80	\$180,912.00	\$116,987.00	\$63,925.00	\$116,987.00	\$0.00	\$63,925.00	\$116,987.00	\$116,987.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$0.00	\$10,800.00	\$10,800.00	\$1,350.00	\$9,450.00	\$1,350.00	\$0.00	\$9,450.00	\$1,350.00	\$1,350.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO	\$0.00	\$10,800.00	\$10,800.00	\$1,350.00	\$9,450.00	\$1,350.00	\$0.00	\$9,450.00	\$1,350.00	\$1,350.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$91,823.20	\$76,176.80	\$168,000.00	\$114,300.00	\$53,700.00	\$114,300.00	\$0.00	\$53,700.00	\$114,300.00	\$114,300.00	\$0.00
1542	DESPENSA	\$72,000.00	\$93,600.00	\$165,600.00	\$114,300.00	\$51,300.00	\$114,300.00	\$0.00	\$51,300.00	\$114,300.00	\$114,300.00	\$0.00
1543	VACACIONES	\$19,823.20	-\$19,823.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
1590	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,560.00	\$552.00	\$2,112.00	\$1,337.00	\$775.00	\$1,337.00	\$0.00	\$775.00	\$1,337.00	\$1,337.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO	\$1,560.00	\$552.00	\$2,112.00	\$1,337.00	\$775.00	\$1,337.00	\$0.00	\$775.00	\$1,337.00	\$1,337.00	\$0.00
1600	PREVISIONES	\$798,743.60	-\$798,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1610	PREVISIONES DE CARÁCTER LABORAL,	\$798,743.60	-\$798,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1611	PREVISIONES DE CARÁCTER LABORAL,	\$798,743.60	-\$798,743.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO	\$131,812.15	-\$34,270.32	\$97,541.83	\$124,459.07	-\$26,917.24	\$92,659.07	\$31,800.00	\$4,882.76	\$92,659.07	\$92,659.07	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$131,812.15	-\$34,270.32	\$97,541.83	\$124,459.07	-\$26,917.24	\$92,659.07	\$31,800.00	\$4,882.76	\$92,659.07	\$92,659.07	\$0.00
2110	MATERIALES, UTILES Y EQUIPOS MENORES DE	\$0.00	\$14,110.00	\$14,110.00	\$7,276.77	\$6,833.23	\$7,276.77	\$0.00	\$6,833.23	\$7,276.77	\$7,276.77	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$14,110.00	\$14,110.00	\$7,276.77	\$6,833.23	\$7,276.77	\$0.00	\$6,833.23	\$7,276.77	\$7,276.77	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2140	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$32,156.15	-\$3,491.15	\$28,665.00	\$28,622.40	\$42.60	\$28,622.40	\$0.00	\$42.60	\$28,622.40	\$28,622.40	\$0.00
2141	MATERIAL PARA BIENES INFORMATICOS	\$32,156.15	-\$3,491.15	\$28,665.00	\$28,622.40	\$42.60	\$28,622.40	\$0.00	\$42.60	\$28,622.40	\$28,622.40	\$0.00
2180	MATERIALES PARA EL REGISTRO E	\$99,656.00	-\$44,889.17	\$54,766.83	\$88,559.90	-\$33,793.07	\$56,759.90	\$31,800.00	-\$1,993.07	\$56,759.90	\$56,759.90	\$0.00
2181	MATERIALES PARA EL REGISTRO E	\$99,656.00	-\$44,889.17	\$54,766.83	\$88,559.90	-\$33,793.07	\$56,759.90	\$31,800.00	-\$1,993.07	\$56,759.90	\$56,759.90	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
FONDO DE FISCALIZACION Y		\$1,777,920.00	\$247,328.00	\$2,025,248.00	\$1,366,580.07	\$658,667.93	\$1,334,780.07	\$31,800.00	\$690,467.93	\$1,334,780.07	\$1,334,780.07	\$0.00
6IVFGD INCENTIVOS A LA VENTA FINAL DE GASOLINAS Y DIESEL												
1000	SERVICIOS PERSONALES	\$220,000.00	\$0.00	\$220,000.00	\$207,387.38	\$12,612.62	\$207,387.38	\$0.00	\$12,612.62	\$207,387.38	\$207,387.38	\$0.00
1400	SEGURIDAD SOCIAL	\$220,000.00	\$0.00	\$220,000.00	\$207,387.38	\$12,612.62	\$207,387.38	\$0.00	\$12,612.62	\$207,387.38	\$207,387.38	\$0.00
1440	APORTACIONES PARA SEGUROS	\$220,000.00	\$0.00	\$220,000.00	\$207,387.38	\$12,612.62	\$207,387.38	\$0.00	\$12,612.62	\$207,387.38	\$207,387.38	\$0.00
1441	APORTACIONES PARA SEGUROS	\$220,000.00	\$0.00	\$220,000.00	\$207,387.38	\$12,612.62	\$207,387.38	\$0.00	\$12,612.62	\$207,387.38	\$207,387.38	\$0.00
2000	MATERIALES Y SUMINISTRO	\$1,791,609.85	-\$242,983.73	\$1,548,626.12	\$901,511.07	\$647,115.05	\$881,638.87	\$19,872.20	\$666,987.25	\$881,638.87	\$881,638.87	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$172,498.55	\$172,498.55	\$172,498.55	\$0.00	\$172,498.55	\$0.00	\$0.00	\$172,498.55	\$172,498.55	\$0.00
2110	MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$26,782.03	\$26,782.03	\$26,782.03	\$0.00	\$26,782.03	\$0.00	\$0.00	\$26,782.03	\$26,782.03	\$0.00
2111	MATERIAL DE OFICINA	\$0.00	\$26,782.03	\$26,782.03	\$26,782.03	\$0.00	\$26,782.03	\$0.00	\$0.00	\$26,782.03	\$26,782.03	\$0.00
2160	MATERIAL DE LIMPIEZA	\$0.00	\$113,050.92	\$113,050.92	\$113,050.92	\$0.00	\$113,050.92	\$0.00	\$0.00	\$113,050.92	\$113,050.92	\$0.00
2161	MATERIAL DE LIMPIEZA	\$0.00	\$113,050.92	\$113,050.92	\$113,050.92	\$0.00	\$113,050.92	\$0.00	\$0.00	\$113,050.92	\$113,050.92	\$0.00
2180	MATERIALES PARA EL REGISTRO E	\$0.00	\$32,665.60	\$32,665.60	\$32,665.60	\$0.00	\$32,665.60	\$0.00	\$0.00	\$32,665.60	\$32,665.60	\$0.00
2181	MATERIALES PARA EL REGISTRO E	\$0.00	\$32,665.60	\$32,665.60	\$32,665.60	\$0.00	\$32,665.60	\$0.00	\$0.00	\$32,665.60	\$32,665.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$20,000.00	\$20,000.00	\$10,430.00	\$9,570.00	\$10,430.00	\$0.00	\$9,570.00	\$10,430.00	\$10,430.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$20,000.00	\$20,000.00	\$10,430.00	\$9,570.00	\$10,430.00	\$0.00	\$9,570.00	\$10,430.00	\$10,430.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$0.00	\$20,000.00	\$20,000.00	\$10,430.00	\$9,570.00	\$10,430.00	\$0.00	\$9,570.00	\$10,430.00	\$10,430.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$35,000.00	\$59,777.32	\$94,777.32	\$49,252.33	\$45,524.99	\$49,252.33	\$0.00	\$45,524.99	\$49,252.33	\$49,252.33	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$1,475.00	\$33,525.00	\$1,475.00	\$0.00	\$33,525.00	\$1,475.00	\$1,475.00	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$35,000.00	\$0.00	\$35,000.00	\$1,475.00	\$33,525.00	\$1,475.00	\$0.00	\$33,525.00	\$1,475.00	\$1,475.00	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$39,777.32	\$39,777.32	\$39,777.32	\$0.00	\$39,777.32	\$0.00	\$0.00	\$39,777.32	\$39,777.32	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$39,777.32	\$39,777.32	\$39,777.32	\$0.00	\$39,777.32	\$0.00	\$0.00	\$39,777.32	\$39,777.32	\$0.00
2490	OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$20,000.00	\$20,000.00	\$8,000.01	\$11,999.99	\$8,000.01	\$0.00	\$11,999.99	\$8,000.01	\$8,000.01	\$0.00
2491	OTROS MATERIALES Y ARTICULOS DE	\$0.00	\$20,000.00	\$20,000.00	\$8,000.01	\$11,999.99	\$8,000.01	\$0.00	\$11,999.99	\$8,000.01	\$8,000.01	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$60,248.53	\$229.68	\$60,478.21	\$31,549.68	\$28,928.53	\$31,549.68	\$0.00	\$28,928.53	\$31,549.68	\$31,549.68	\$0.00
2710	VESTUARIO Y UNIFORMES	\$0.00	\$229.68	\$229.68	\$229.68	\$0.00	\$229.68	\$0.00	\$0.00	\$229.68	\$229.68	\$0.00
2711	VESTUARIO Y UNIFORMES	\$0.00	\$229.68	\$229.68	\$229.68	\$0.00	\$229.68	\$0.00	\$0.00	\$229.68	\$229.68	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$60,248.53	\$0.00	\$60,248.53	\$31,320.00	\$28,928.53	\$31,320.00	\$0.00	\$28,928.53	\$31,320.00	\$31,320.00	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE	\$60,248.53	\$0.00	\$60,248.53	\$31,320.00	\$28,928.53	\$31,320.00	\$0.00	\$28,928.53	\$31,320.00	\$31,320.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,696,361.32	-\$495,489.28	\$1,200,872.04	\$637,780.51	\$563,091.53	\$617,908.31	\$19,872.20	\$582,963.73	\$617,908.31	\$617,908.31	\$0.00
2910	HERRAMIENTAS MENORES	\$300,000.00	-\$257,622.00	\$42,378.00	\$36,210.73	\$6,167.27	\$36,210.73	\$0.00	\$6,167.27	\$36,210.73	\$36,210.73	\$0.00
2911	HERRAMIENTAS MENORES	\$300,000.00	-\$257,622.00	\$42,378.00	\$36,210.73	\$6,167.27	\$36,210.73	\$0.00	\$6,167.27	\$36,210.73	\$36,210.73	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$380.00	\$380.00	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00	\$380.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE	\$1,396,361.32	-\$244,627.28	\$1,151,734.04	\$594,809.78	\$556,924.26	\$574,937.58	\$19,872.20	\$576,796.46	\$574,937.58	\$574,937.58	\$0.00
2961	REFACCIONES Y ACCESORIOS MENORES DE	\$1,396,361.32	-\$244,627.28	\$1,151,734.04	\$594,809.78	\$556,924.26	\$574,937.58	\$19,872.20	\$576,796.46	\$574,937.58	\$574,937.58	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00

Municipio de Tula de Allende
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2021

Objeto	Unidad Administrativa del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$0.00	\$6,380.00	\$6,380.00	\$6,380.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$6,380.00	\$6,380.00	\$0.00
3000	SERVICIOS GENERALES	\$1,743,139.15	\$4,775.73	\$1,747,914.88	\$812,966.04	\$934,948.84	\$760,325.24	\$52,640.80	\$987,589.64	\$760,325.24	\$760,325.24	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$160,542.98	\$160,542.98	\$51,634.40	\$108,908.58	\$51,634.40	\$0.00	\$108,908.58	\$51,634.40	\$51,634.40	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$0.00	\$155,508.58	\$155,508.58	\$46,600.00	\$108,908.58	\$46,600.00	\$0.00	\$108,908.58	\$46,600.00	\$46,600.00	\$0.00
3261	ARRENDAMIENTOS DE MAQUINARIA, OTROS	\$0.00	\$155,508.58	\$155,508.58	\$46,600.00	\$108,908.58	\$46,600.00	\$0.00	\$108,908.58	\$46,600.00	\$46,600.00	\$0.00
3290	OTROS ARRENDAMIENTOS	\$0.00	\$5,034.40	\$5,034.40	\$5,034.40	\$0.00	\$5,034.40	\$0.00	\$0.00	\$5,034.40	\$5,034.40	\$0.00
3291	ARRENDAMIENTOS DE BIENES Y EQUIPOS DE	\$0.00	\$5,034.40	\$5,034.40	\$5,034.40	\$0.00	\$5,034.40	\$0.00	\$0.00	\$5,034.40	\$5,034.40	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$43,802.47	\$43,802.47	\$43,802.47	\$0.00	\$43,802.47	\$0.00	\$0.00	\$43,802.47	\$43,802.47	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO,	\$0.00	\$43,802.47	\$43,802.47	\$43,802.47	\$0.00	\$43,802.47	\$0.00	\$0.00	\$43,802.47	\$43,802.47	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA,	\$0.00	\$43,802.47	\$43,802.47	\$43,802.47	\$0.00	\$43,802.47	\$0.00	\$0.00	\$43,802.47	\$43,802.47	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$1,743,139.15	\$457,191.72	\$1,285,947.43	\$459,907.17	\$826,040.26	\$407,266.37	\$52,640.80	\$878,681.06	\$407,266.37	\$407,266.37	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$1,743,139.15	\$461,193.72	\$1,281,945.43	\$455,905.17	\$826,040.26	\$403,264.37	\$52,640.80	\$878,681.06	\$403,264.37	\$403,264.37	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$1,743,139.15	\$461,193.72	\$1,281,945.43	\$455,905.17	\$826,040.26	\$403,264.37	\$52,640.80	\$878,681.06	\$403,264.37	\$403,264.37	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$0.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$4,002.00	\$4,002.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$257,622.00	\$257,622.00	\$257,622.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$257,622.00	\$257,622.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$257,622.00	\$257,622.00	\$257,622.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$257,622.00	\$257,622.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE	\$0.00	\$257,622.00	\$257,622.00	\$257,622.00	\$0.00	\$257,622.00	\$0.00	\$0.00	\$257,622.00	\$257,622.00	\$0.00
INCENTIVOS A LA VENTA FINAL DE		\$3,754,749.00	\$238,208.00	\$3,516,541.00	\$1,921,864.49	\$1,594,676.51	\$1,849,351.49	\$72,513.00	\$1,667,189.51	\$1,849,351.49	\$1,849,351.49	\$0.00
6RECEX PARTICIPACIONES COMPLMENTARIAS												
2000	MATERIALES Y SUMINISTRO	\$0.00	\$26,792,267.20	\$26,792,267.20	\$26,792,267.20	\$0.00	\$26,792,267.20	\$0.00	\$0.00	\$26,792,267.20	\$26,792,267.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$6,562,584.00	\$6,562,584.00	\$6,562,584.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$6,562,584.00	\$6,562,584.00	\$0.00
2210	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$6,562,584.00	\$6,562,584.00	\$6,562,584.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$6,562,584.00	\$6,562,584.00	\$0.00
2211	ALIMENTACION DE PERSONAS	\$0.00	\$6,562,584.00	\$6,562,584.00	\$6,562,584.00	\$0.00	\$6,562,584.00	\$0.00	\$0.00	\$6,562,584.00	\$6,562,584.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$0.00	\$18,801,767.20	\$18,801,767.20	\$18,801,767.20	\$0.00	\$18,801,767.20	\$0.00	\$0.00	\$18,801,767.20	\$18,801,767.20	\$0.00
2530	MEDICINAS Y PRODUCOTS FARMACÉUTICOS	\$0.00	\$18,037,420.00	\$18,037,420.00	\$18,037,420.00	\$0.00	\$18,037,420.00	\$0.00	\$0.00	\$18,037,420.00	\$18,037,420.00	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$18,037,420.00	\$18,037,420.00	\$18,037,420.00	\$0.00	\$18,037,420.00	\$0.00	\$0.00	\$18,037,420.00	\$18,037,420.00	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$764,347.20	\$764,347.20	\$764,347.20	\$0.00	\$764,347.20	\$0.00	\$0.00	\$764,347.20	\$764,347.20	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS	\$0.00	\$764,347.20	\$764,347.20	\$764,347.20	\$0.00	\$764,347.20	\$0.00	\$0.00	\$764,347.20	\$764,347.20	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$1,427,916.00	\$1,427,916.00	\$1,427,916.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$1,427,916.00	\$1,427,916.00	\$0.00
2750	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$0.00	\$1,427,916.00	\$1,427,916.00	\$1,427,916.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$1,427,916.00	\$1,427,916.00	\$0.00
2751	BLANCOS Y OTROS PRODUCTOS TEXTILES,	\$0.00	\$1,427,916.00	\$1,427,916.00	\$1,427,916.00	\$0.00	\$1,427,916.00	\$0.00	\$0.00	\$1,427,916.00	\$1,427,916.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,521,732.80	\$1,521,732.80	\$1,521,732.80	\$0.00	\$1,521,732.80	\$0.00	\$0.00	\$1,521,732.80	\$1,521,732.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$1,521,732.80	\$1,521,732.80	\$1,521,732.80	\$0.00	\$1,521,732.80	\$0.00	\$0.00	\$1,521,732.80	\$1,521,732.80	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$0.00	\$1,391,860.80	\$1,391,860.80	\$1,391,860.80	\$0.00	\$1,391,860.80	\$0.00	\$0.00	\$1,391,860.80	\$1,391,860.80	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y	\$0.00	\$1,391,860.80	\$1,391,860.80	\$1,391,860.80	\$0.00	\$1,391,860.80	\$0.00	\$0.00	\$1,391,860.80	\$1,391,860.80	\$0.00
3590	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$0.00	\$129,872.00	\$129,872.00	\$129,872.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$129,872.00	\$129,872.00	\$0.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$129,872.00	\$129,872.00	\$129,872.00	\$0.00	\$129,872.00	\$0.00	\$0.00	\$129,872.00	\$129,872.00	\$0.00
PARTICIPACIONES		\$0.00	\$28,314,000.00	\$28,314,000.00	\$28,314,000.00	\$0.00	\$28,314,000.00	\$0.00	\$0.00	\$28,314,000.00	\$28,314,000.00	\$0.00
6TRREA TRANSFERENCIA DE RECURSOS ESTATALES ADICIONALES												
3000	SERVICIOS GENERALES	\$0.00	\$38,350,000.00	\$38,350,000.00	\$38,350,000.00	\$0.00	\$38,350,000.00	\$0.00	\$0.00	\$38,350,000.00	\$8,268,254.21	\$30,081,745.79
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS,	\$0.00	\$1,129,762.40	\$1,129,762.40	\$1,129,762.40	\$0.00	\$1,129,762.40	\$0.00	\$0.00	\$1,129,762.40	\$282,440.60	\$847,321.80
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,129,762.40	\$1,129,762.40	\$1,129,762.40	\$0.00	\$1,129,762.40	\$0.00	\$0.00	\$1,129,762.40	\$282,440.60	\$847,321.80
3391	SERVICISO PROFESIONALES, CIENTÍFICOS Y	\$0.00	\$1,129,762.40	\$1,129,762.40	\$1,129,762.40	\$0.00	\$1,129,762.40	\$0.00	\$0.00	\$1,129,762.40	\$282,440.60	\$847,321.80

Unidad Administrativa Objeto del Gasto	Ampliaciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
	Aprobado	/(Reducciones)				Devengado	No Devengado			Pagado	Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$37,220,237.60	\$37,220,237.60	\$37,220,237.60	\$0.00	\$37,220,237.60	\$0.00	\$0.00	\$37,220,237.60	\$7,985,813.61	\$29,234,423.99
3590 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$37,220,237.60	\$37,220,237.60	\$37,220,237.60	\$0.00	\$37,220,237.60	\$0.00	\$0.00	\$37,220,237.60	\$7,985,813.61	\$29,234,423.99
3591 SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$0.00	\$37,220,237.60	\$37,220,237.60	\$37,220,237.60	\$0.00	\$37,220,237.60	\$0.00	\$0.00	\$37,220,237.60	\$7,985,813.61	\$29,234,423.99
TRANSFERENCIA DE RECURSOS	\$0.00	\$38,350,000.00	\$38,350,000.00	\$38,350,000.00	\$0.00	\$38,350,000.00	\$0.00	\$0.00	\$38,350,000.00	\$8,268,254.21	\$30,081,745.79
Total Final	\$317,713,885.97	\$147,633.14	\$405,639,519.12	\$280,275,678.49	\$125,363,840.63	\$277,713,885.98	\$2,561,732.51	\$127,925,633.14	\$277,713,885.97	\$244,945,026.38	\$32,768,859.60

LIC. MANUEL HERNÁNDEZ BADILLO
PRESIDENTE MUNICIPAL

PRESIDENCIA MUNICIPAL
2020 - 2024

MTRO. JAVIER DERRAMO CRUZ
TESORERO MUNICIPAL

TESORERIA MUNICIPAL
2020-2024

LIC. YANICK ARACELY CORONA ROMERO
SÍNDICO HACENDARIO

SINDICATURA HACENDARIA
2020 2024