# Municipio de Tula de Allende

**Tula de Allende**

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| **1000** | **SERVICIOS PERSONALES** | **$153,816,881.54** | **$15,240.00** | **$153,832,121.54** | **$39,372,935.79** | **$39,370,525.43** | **$39,370,525.43** | **$39,370,525.43** | **$114,461,596.11** |
| **1100** | **REMUNERACIONES AL PERSONAL DE** | **$71,314,272.48** | **$0.00** | **$71,314,272.48** | **$18,767,162.10** | **$18,767,162.10** | **$18,767,162.10** | **$18,767,162.10** | **$52,547,110.38** |
| 1110 | DIETAS | $7,670,688.00 | $0.00 | $7,670,688.00 | $1,917,672.00 | $1,917,672.00 | $1,917,672.00 | $1,917,672.00 | $5,753,016.00 |
| 1111 | DIETAS | $7,670,688.00 | $0.00 | $7,670,688.00 | $1,917,672.00 | $1,917,672.00 | $1,917,672.00 | $1,917,672.00 | $5,753,016.00 |
| 1130 | SUELDOS BASE A PERSONAL PERMANENTE | $63,643,584.48 | $0.00 | $63,643,584.48 | $16,849,490.10 | $16,849,490.10 | $16,849,490.10 | $16,849,490.10 | $46,794,094.38 |
| 1131 | SUELDOS BASE AL PERSONAL | $63,643,584.48 | $0.00 | $63,643,584.48 | $16,849,490.10 | $16,849,490.10 | $16,849,490.10 | $16,849,490.10 | $46,794,094.38 |
| **1200** | **REMUNERACIONES EL PERSONAL DE** | **$451,856.88** | **$0.00** | **$451,856.88** | **$130,242.52** | **$130,242.52** | **$130,242.52** | **$130,242.52** | **$321,614.36** |
| 1220 | SUELDOS BASE A PERSONAL EVENTUAL | $451,856.88 | $0.00 | $451,856.88 | $130,242.52 | $130,242.52 | $130,242.52 | $130,242.52 | $321,614.36 |
| 1221 | PERSONAL EVENTUAL | $451,856.88 | $0.00 | $451,856.88 | $130,242.52 | $130,242.52 | $130,242.52 | $130,242.52 | $321,614.36 |
| **1300** | **REMUNERACIONES ADICIONALES Y** | **$62,116,010.96** | **$11,615.72** | **$62,127,626.68** | **$14,455,644.77** | **$14,455,644.77** | **$14,455,644.77** | **$14,455,644.77** | **$47,671,981.91** |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS | $6,418,490.23 | $15,242.00 | $6,433,732.23 | $2,801,707.37 | $2,801,707.37 | $2,801,707.37 | $2,801,707.37 | $3,632,024.86 |
| 1311 | PRIMAS POR AÑOS DE SERVICIOS | $6,418,490.23 | $15,242.00 | $6,433,732.23 | $2,801,707.37 | $2,801,707.37 | $2,801,707.37 | $2,801,707.37 | $3,632,024.86 |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y | $15,510,564.73 | $2.00 | $15,510,566.73 | $2,340,746.40 | $2,340,746.40 | $2,340,746.40 | $2,340,746.40 | $13,169,820.33 |
| 1321 | PRIMA VACACIONAL | $1,377,356.88 | $1.00 | $1,377,357.88 | $297,225.34 | $297,225.34 | $297,225.34 | $297,225.34 | $1,080,132.54 |
| 1322 | AGUINALDOS | $14,133,207.85 | $1.00 | $14,133,208.85 | $2,043,521.06 | $2,043,521.06 | $2,043,521.06 | $2,043,521.06 | $12,089,687.79 |
| 1330 | HORAS EXTRAORDINARIAS | $1,028,100.00 | -$3,628.28 | $1,024,471.72 | $444,520.00 | $444,520.00 | $444,520.00 | $444,520.00 | $579,951.72 |
| 1331 | HORAS EXTRAS | $1,028,100.00 | -$3,628.28 | $1,024,471.72 | $444,520.00 | $444,520.00 | $444,520.00 | $444,520.00 | $579,951.72 |
| 1340 | COMPENSACIONES | $39,158,856.00 | $0.00 | $39,158,856.00 | $8,868,671.00 | $8,868,671.00 | $8,868,671.00 | $8,868,671.00 | $30,290,185.00 |
| 1341 | COMPENSACIONES | $39,158,856.00 | $0.00 | $39,158,856.00 | $8,868,671.00 | $8,868,671.00 | $8,868,671.00 | $8,868,671.00 | $30,290,185.00 |
| **1400** | **SEGURIDAD SOCIAL** | **$1,340,000.00** | **$0.00** | **$1,340,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$1,340,000.00** |
| 1440 | APORTACIONES PARA SEGUROS | $1,340,000.00 | $0.00 | $1,340,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,340,000.00 |
| 1441 | APORTACIONES PARA SEGUROS | $1,340,000.00 | $0.00 | $1,340,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,340,000.00 |
| **1500** | **OTRAS PRESTACIONES SOCIALES Y** | **$18,594,741.22** | **$3,624.28** | **$18,598,365.50** | **$6,019,886.40** | **$6,017,476.04** | **$6,017,476.04** | **$6,017,476.04** | **$12,580,889.46** |
| 1510 | CUOTAS PARA EL FONDO DE AHORRO Y | $1,662,000.00 | $0.00 | $1,662,000.00 | $1,078,359.00 | $1,078,359.00 | $1,078,359.00 | $1,078,359.00 | $583,641.00 |
| 1511 | CUOTAS PARA EL FONDO DE AHORRO Y | $1,662,000.00 | $0.00 | $1,662,000.00 | $1,078,359.00 | $1,078,359.00 | $1,078,359.00 | $1,078,359.00 | $583,641.00 |
| 1520 | INDEMNIZACIONES | $985,163.22 | $3,623.28 | $988,786.50 | $1,043,294.04 | $1,043,294.04 | $1,043,294.04 | $1,043,294.04 | -$54,507.54 |
| 1522 | INDEMNIZACIONES | $985,163.22 | $3,623.28 | $988,786.50 | $1,043,294.04 | $1,043,294.04 | $1,043,294.04 | $1,043,294.04 | -$54,507.54 |
| 1540 | PRESTACIONES CONTRACTUALES | $14,044,830.00 | $1.00 | $14,044,831.00 | $3,451,495.06 | $3,451,495.06 | $3,451,495.06 | $3,451,495.06 | $10,593,335.94 |
| 1542 | DESPENSA | $13,759,680.00 | $0.00 | $13,759,680.00 | $3,365,520.00 | $3,365,520.00 | $3,365,520.00 | $3,365,520.00 | $10,394,160.00 |
| 1543 | VACACIONES | $129,750.00 | $1.00 | $129,751.00 | $85,975.06 | $85,975.06 | $85,975.06 | $85,975.06 | $43,775.94 |
| 1544 | APOYO PARA UTILES ESCOLARES | $155,400.00 | $0.00 | $155,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $155,400.00 |
| 1590 | OTRAS PRESTACIONES SOCIALES Y | $1,902,748.00 | $0.00 | $1,902,748.00 | $446,738.30 | $444,327.94 | $444,327.94 | $444,327.94 | $1,458,420.06 |
| 1591 | SUBSIDIO PARA EL EMPLEO | $85,248.00 | $0.00 | $85,248.00 | $14,624.00 | $14,624.00 | $14,624.00 | $14,624.00 | $70,624.00 |
| 1592 | MEDICAMENTOS Y PRODUCTOS | $1,745,000.00 | $0.00 | $1,745,000.00 | $425,285.89 | $422,875.53 | $422,875.53 | $422,875.53 | $1,322,124.47 |
| 1594 | HONORARIOS MÉDICOS A PROFESIONISTAS | $72,500.00 | $0.00 | $72,500.00 | $6,828.41 | $6,828.41 | $6,828.41 | $6,828.41 | $65,671.59 |
| **2000** | **MATERIALES Y SUMINISTRO** | **$37,817,254.68** | **$148,472.50** | **$37,965,727.18** | **$8,392,481.99** | **$8,209,813.54** | **$8,209,813.54** | **$8,209,813.54** | **$29,755,913.64** |
| **2100** | **MATERIALES DE ADMINISTRACIÓN, EMISIÓN** | **$4,537,045.40** | **$24,203.06** | **$4,561,248.46** | **$1,288,923.12** | **$1,195,782.06** | **$1,195,782.06** | **$1,195,782.06** | **$3,365,466.40** |
| 2110 | MATERIALES, UTILES Y EQUIPOS MENORES | $1,782,695.40 | $33,433.00 | $1,816,128.40 | $677,956.47 | $657,265.64 | $657,265.64 | $657,265.64 | $1,158,862.76 |
| 2111 | MATERIAL DE OFICINA | $1,754,695.40 | $31,625.00 | $1,786,320.40 | $672,905.11 | $652,214.28 | $652,214.28 | $652,214.28 | $1,134,106.12 |
| 2112 | GASTOS DE OFICINA | $17,500.00 | $111.00 | $17,611.00 | $111.00 | $111.00 | $111.00 | $111.00 | $17,500.00 |
| 2113 | EQUIPOS MENORES DE OFICINA | $10,500.00 | $1,697.00 | $12,197.00 | $4,940.36 | $4,940.36 | $4,940.36 | $4,940.36 | $7,256.64 |
| 2120 | MATERIALES Y ÚTILES DE IMPRESIÓN Y | $1,600.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,600.00 |
| 2121 | MATERIALES Y UTILES DE IMPRESION Y | $1,600.00 | $0.00 | $1,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,600.00 |
| 2140 | MATERIALES, ÚTILES Y EQUIPOS MENORES | $798,250.00 | -$7,837.94 | $790,412.06 | $146,340.58 | $132,674.04 | $132,674.04 | $132,674.04 | $657,738.02 |
| 2141 | MATERIAL PARA BIENES INFORMATICOS | $786,250.00 | -$7,837.94 | $778,412.06 | $146,340.58 | $132,674.04 | $132,674.04 | $132,674.04 | $645,738.02 |
| 2142 | EQUIPOS MENORES DE TECNOLOGÍAS DE | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 |
| 2151 | MATERIAL IMPRESO E INFORMACION | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 |
| 2160 | MATERIAL DE LIMPIEZA | $1,365,000.00 | -$57,420.00 | $1,307,580.00 | $255,218.21 | $238,309.53 | $238,309.53 | $238,309.53 | $1,069,270.47 |
| 2161 | MATERIAL DE LIMPIEZA | $1,365,000.00 | -$57,420.00 | $1,307,580.00 | $255,218.21 | $238,309.53 | $238,309.53 | $238,309.53 | $1,069,270.47 |
| 2170 | MATERIALES Y UTILES DE ENSEÑANZA | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,500.00 |
| 2171 | MATERIAL DIDACTICO | $3,500.00 | $0.00 | $3,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,500.00 |
| 2180 | MATERIALES PARA EL REGISTRO E | $580,000.00 | $56,028.00 | $636,028.00 | $209,407.86 | $167,532.85 | $167,532.85 | $167,532.85 | $468,495.15 |
| 2181 | MATERIALES PARA EL REGISTRO E | $580,000.00 | $0.00 | $580,000.00 | $153,379.86 | $111,504.85 | $111,504.85 | $111,504.85 | $468,495.15 |
| 2182 | IDENTIFICADORES E ICONOS DE | $0.00 | $56,028.00 | $56,028.00 | $56,028.00 | $56,028.00 | $56,028.00 | $56,028.00 | $0.00 |
| **2200** | **ALIMENTOS Y UTENSILIOS** | **$2,336,000.00** | **-$425,187.23** | **$1,910,812.77** | **$706,396.86** | **$703,047.26** | **$703,047.26** | **$703,047.26** | **$1,207,765.51** |
| 2210 | PRODUCTOS ALIMENTICIOS PARA | $2,330,000.00 | -$425,187.23 | $1,904,812.77 | $706,396.86 | $703,047.26 | $703,047.26 | $703,047.26 | $1,201,765.51 |
| 2211 | ALIMENTACION DE PERSONAS | $2,330,000.00 | -$425,187.23 | $1,904,812.77 | $706,396.86 | $703,047.26 | $703,047.26 | $703,047.26 | $1,201,765.51 |
| 2220 | PRODUCTOS ALIMENTICIOS PARA | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 |
| 2221 | PRODUCTOS ALIMENTICIOS PARA | $6,000.00 | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $6,000.00 |
| **2400** | **MATERIALES Y ARTÍCULOS DE** | **$5,008,477.00** | **$452,688.56** | **$5,461,165.56** | **$1,745,748.93** | **$1,710,700.10** | **$1,710,700.10** | **$1,710,700.10** | **$3,750,465.46** |
| 2410 | PRODUCTOS MINERALES NO MÉTALICOS | $400,000.00 | $0.00 | $400,000.00 | $14,792.99 | $14,792.99 | $14,792.99 | $14,792.99 | $385,207.01 |
| 2411 | PRODUCTOS MINERALES NO METÁLICOS | $400,000.00 | $0.00 | $400,000.00 | $14,792.99 | $14,792.99 | $14,792.99 | $14,792.99 | $385,207.01 |
| 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | $500,000.00 | $0.00 | $500,000.00 | $321.00 | $321.00 | $321.00 | $321.00 | $499,679.00 |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | $500,000.00 | $0.00 | $500,000.00 | $321.00 | $321.00 | $321.00 | $321.00 | $499,679.00 |
| 2430 | CAL, YESO Y PRODUCTOS DE YESO | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | $25,000.00 | $0.00 | $25,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $25,000.00 |
| 2440 | MADERA Y PRODUCTOS DE MADERA | $21,000.00 | $0.00 | $21,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 |
| 2441 | MADERA Y PRODUCTOS DE MADERA | $21,000.00 | $0.00 | $21,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $21,000.00 |
| 2450 | VIDRIO Y PRODUCTOS DE VIDIRIO | $35,000.00 | -$26,160.00 | $8,840.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,840.00 |
| 2451 | VIDRIO Y PRODUCTOS DE VIDRIO | $35,000.00 | -$26,160.00 | $8,840.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,840.00 |
| 2460 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $2,505,477.00 | $0.00 | $2,505,477.00 | $809,818.16 | $804,952.21 | $804,952.21 | $804,952.21 | $1,700,524.79 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | $2,505,477.00 | $0.00 | $2,505,477.00 | $809,818.16 | $804,952.21 | $804,952.21 | $804,952.21 | $1,700,524.79 |
| 2470 | ARTÍCULOS METÁLICOS PARA LA | $650,000.00 | $0.00 | $650,000.00 | $105,355.81 | $97,133.98 | $97,133.98 | $97,133.98 | $552,866.02 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA | $650,000.00 | $0.00 | $650,000.00 | $105,355.81 | $97,133.98 | $97,133.98 | $97,133.98 | $552,866.02 |
| 2480 | MATERIALES COMPLEMENTARIOS | $120,000.00 | $476,159.03 | $596,159.03 | $538,629.83 | $538,629.83 | $538,629.83 | $538,629.83 | $57,529.20 |
| 2481 | MATERIALES COMPLEMENTARIOS | $120,000.00 | $476,159.03 | $596,159.03 | $538,629.83 | $538,629.83 | $538,629.83 | $538,629.83 | $57,529.20 |
| 2490 | OTROS MATERIALES Y ARTICULOS DE | $752,000.00 | $2,689.53 | $754,689.53 | $276,831.14 | $254,870.09 | $254,870.09 | $254,870.09 | $499,819.44 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE | $752,000.00 | $2,689.53 | $754,689.53 | $276,831.14 | $254,870.09 | $254,870.09 | $254,870.09 | $499,819.44 |
| **2500** | **PRODUCTOS QUÍMICOS, FARMACEUTICOS Y** | **$1,542,775.00** | **-$2,000.00** | **$1,540,775.00** | **$213,535.76** | **$194,385.48** | **$194,385.48** | **$194,385.48** | **$1,346,389.52** |
| 2520 | FERTILIZANTES, PESTICIDAS Y OTROS | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,500.00 |
| 2521 | FERTILIZANTES, PESTICIDAS Y OTROS | $16,500.00 | $0.00 | $16,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $16,500.00 |
| 2530 | MEDICINAS Y PRODUCOTS | $380,000.00 | $0.00 | $380,000.00 | $608.40 | $608.40 | $608.40 | $608.40 | $379,391.60 |
| 2531 | MEDICINAS Y PRODUCTOS | $380,000.00 | $0.00 | $380,000.00 | $608.40 | $608.40 | $608.40 | $608.40 | $379,391.60 |
| 2540 | MATERIALES, ACCESORIOS Y SUMINISTROS | $483,275.00 | $0.00 | $483,275.00 | $40,457.79 | $40,457.79 | $40,457.79 | $40,457.79 | $442,817.21 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS | $483,275.00 | $0.00 | $483,275.00 | $40,457.79 | $40,457.79 | $40,457.79 | $40,457.79 | $442,817.21 |
| 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,000.00 |
| 2551 | MATERIALES, ACCESORIOS Y SUMINISTROS | $8,000.00 | $0.00 | $8,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $8,000.00 |
| 2560 | FIBRAS SINTETICAS, HULES, PLÁSTICOS Y | $235,000.00 | -$2,000.00 | $233,000.00 | $53,267.97 | $52,158.01 | $52,158.01 | $52,158.01 | $180,841.99 |
| 2561 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y | $235,000.00 | -$2,000.00 | $233,000.00 | $53,267.97 | $52,158.01 | $52,158.01 | $52,158.01 | $180,841.99 |
| 2590 | OTROS PRODUCTOS QUIMICOS | $420,000.00 | $0.00 | $420,000.00 | $119,201.60 | $101,161.28 | $101,161.28 | $101,161.28 | $318,838.72 |

Tula de Allende

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 2591 | OTROS PRODUCTOS QUÍMICOS | $420,000.00 | $0.00 | $420,000.00 | $119,201.60 | $101,161.28 | $101,161.28 | $101,161.28 | $318,838.72 |
| **2600** | **COMBUSTIBLES, LUBRICANTES Y ADITIVOS** | **$18,839,560.08** | -$19,435.89 | **$18,820,124.19** | **$3,572,980.50** | **$3,561,200.70** | **$3,561,200.70** | **$3,561,200.70** | **$15,258,923.49** |
| 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $18,839,560.08 | -$19,435.89 | $18,820,124.19 | $3,572,980.50 | $3,561,200.70 | $3,561,200.70 | $3,561,200.70 | $15,258,923.49 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | $18,839,560.08 | -$19,435.89 | $18,820,124.19 | $3,572,980.50 | $3,561,200.70 | $3,561,200.70 | $3,561,200.70 | $15,258,923.49 |
| **2700** | **VESTUARIO, BLANCOS, PRENDAS DE** | **$1,174,800.00** | **$114,840.00** | **$1,289,640.00** | **$154,714.84** | **$154,714.84** | **$154,714.84** | **$154,714.84** | **$1,134,925.16** |
| 2710 | VESTUARIO Y UNIFORMES | $450,000.00 | $114,840.00 | $564,840.00 | $114,840.00 | $114,840.00 | $114,840.00 | $114,840.00 | $450,000.00 |
| 2711 | VESTUARIO Y UNIFORMES | $450,000.00 | $114,840.00 | $564,840.00 | $114,840.00 | $114,840.00 | $114,840.00 | $114,840.00 | $450,000.00 |
| 2720 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | $685,000.00 | $0.00 | $685,000.00 | $3,097.00 | $3,097.00 | $3,097.00 | $3,097.00 | $681,903.00 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN | $685,000.00 | $0.00 | $685,000.00 | $3,097.00 | $3,097.00 | $3,097.00 | $3,097.00 | $681,903.00 |
| 2730 | ARTÍCULOS DEPORTIVOS | $38,000.00 | $0.00 | $38,000.00 | $36,007.44 | $36,007.44 | $36,007.44 | $36,007.44 | $1,992.56 |
| 2731 | ARTÍCULOS DEPORTIVOS | $38,000.00 | $0.00 | $38,000.00 | $36,007.44 | $36,007.44 | $36,007.44 | $36,007.44 | $1,992.56 |
| 2740 | PRODUCTOS TEXTILES | $1,800.00 | $0.00 | $1,800.00 | $770.40 | $770.40 | $770.40 | $770.40 | $1,029.60 |
| 2741 | PRODUCTOS TEXTILES | $1,800.00 | $0.00 | $1,800.00 | $770.40 | $770.40 | $770.40 | $770.40 | $1,029.60 |
| **2900** | **HERRAMIENTAS, REFACCIONES Y** | **$4,378,597.20** | **$3,364.00** | **$4,381,961.20** | **$710,181.98** | **$689,983.10** | **$689,983.10** | **$689,983.10** | **$3,691,978.10** |
| 2910 | HERRAMIENTAS MENORES | $323,500.00 | -$870.00 | $322,630.00 | $51,091.05 | $51,091.05 | $51,091.05 | $51,091.05 | $271,538.95 |
| 2911 | HERRAMIENTAS MENORES | $316,000.00 | -$870.00 | $315,130.00 | $51,091.05 | $51,091.05 | $51,091.05 | $51,091.05 | $264,038.95 |
| 2912 | MAQUINAS - HERRAMIENTAS MENORES | $7,500.00 | $0.00 | $7,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $7,500.00 |
| 2920 | REFACCIONES Y ACCESORIOS MENORES | $16,150.00 | $0.00 | $16,150.00 | $12,979.02 | $10,891.02 | $10,891.02 | $10,891.02 | $5,258.98 |
| 2921 | REFACCIONES Y ACCESORIOS MENORES | $16,150.00 | $0.00 | $16,150.00 | $12,979.02 | $10,891.02 | $10,891.02 | $10,891.02 | $5,258.98 |
| 2930 | REFACCIONES Y ACCESORIOS MENORES | $3,000.00 | $1,160.00 | $4,160.00 | $1,160.00 | $1,160.00 | $1,160.00 | $1,160.00 | $3,000.00 |
| 2931 | REFACCIONES Y ACCESORIOS MENORES | $3,000.00 | $1,160.00 | $4,160.00 | $1,160.00 | $1,160.00 | $1,160.00 | $1,160.00 | $3,000.00 |
| 2940 | REFACCIONES Y ACCESORIOS MENORES | $25,000.00 | $0.00 | $25,000.00 | $2,985.00 | $2,985.00 | $2,985.00 | $2,985.00 | $22,015.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES | $25,000.00 | $0.00 | $25,000.00 | $2,985.00 | $2,985.00 | $2,985.00 | $2,985.00 | $22,015.00 |
| 2950 | REFACCIONES Y ACCESORIOS MENORES | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 2951 | REFACCIONES Y ACCESORIOS MENORES | $1,500.00 | $0.00 | $1,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,500.00 |
| 2960 | REFACCIONES Y ACCESORIOS MENORES | $2,602,500.00 | $2,204.00 | $2,604,704.00 | $494,944.76 | $478,565.56 | $478,565.56 | $478,565.56 | $2,126,138.44 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES | $2,602,500.00 | -$308,400.76 | $2,294,099.24 | $186,544.00 | $186,544.00 | $186,544.00 | $186,544.00 | $2,107,555.24 |
| 2962 | REFACCIONES Y ACCESORIOS MENORES | $0.00 | $310,604.76 | $310,604.76 | $308,400.76 | $292,021.56 | $292,021.56 | $292,021.56 | $18,583.20 |
| 2970 | REFACCIONES Y ACCESORIOS MENORES | $346,947.20 | $0.00 | $346,947.20 | $0.00 | $0.00 | $0.00 | $0.00 | $346,947.20 |
| 2971 | REFACCIONES Y ACCESORIOS MENORES | $346,947.20 | $0.00 | $346,947.20 | $0.00 | $0.00 | $0.00 | $0.00 | $346,947.20 |
| 2980 | REFACCIONES Y ACCESORIOS MENORES | $875,000.00 | $870.00 | $875,870.00 | $147,022.15 | $145,290.47 | $145,290.47 | $145,290.47 | $730,579.53 |
| 2981 | REFACCIONES Y ACCESORIOS MENORES | $875,000.00 | $870.00 | $875,870.00 | $147,022.15 | $145,290.47 | $145,290.47 | $145,290.47 | $730,579.53 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES | $185,000.00 | $0.00 | $185,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $185,000.00 |
| 2991 | REFACCIONES Y ACCESORIOS MENORES | $185,000.00 | $0.00 | $185,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $185,000.00 |
| **3000** | **SERVICIOS GENERALES** | **$72,573,724.10** | **$448,723.55** | **$73,022,447.65** | **$26,140,528.19** | **$25,911,817.25** | **$25,911,817.25** | **$25,911,817.25** | **$47,110,630.40** |
| **3100** | **SERVICIOS BÁSICOS** | **$27,957,127.00** | **$0.00** | **$27,957,127.00** | **$10,055,497.76** | **$10,045,098.78** | **$10,045,098.78** | **$10,045,098.78** | **$17,912,028.22** |
| 3110 | ENERGÍA ELÉCTRICA | $24,600,000.00 | $0.00 | $24,600,000.00 | $9,001,291.24 | $9,001,291.24 | $9,001,291.24 | $9,001,291.24 | $15,598,708.76 |
| 3111 | ENERGÍA ELÉCTRICA | $20,820,000.00 | $0.00 | $20,820,000.00 | $7,479,249.05 | $7,479,249.05 | $7,479,249.05 | $7,479,249.05 | $13,340,750.95 |
| 3112 | ENERGIA ELECTRICA DAP | $3,780,000.00 | $0.00 | $3,780,000.00 | $1,522,042.19 | $1,522,042.19 | $1,522,042.19 | $1,522,042.19 | $2,257,957.81 |
| 3120 | GAS | $254,627.00 | $0.00 | $254,627.00 | $73,739.43 | $64,851.43 | $64,851.43 | $64,851.43 | $189,775.57 |
| 3121 | GAS | $254,627.00 | $0.00 | $254,627.00 | $73,739.43 | $64,851.43 | $64,851.43 | $64,851.43 | $189,775.57 |
| 3130 | AGUA | $2,340,000.00 | $0.00 | $2,340,000.00 | $804,033.75 | $804,033.75 | $804,033.75 | $804,033.75 | $1,535,966.25 |
| 3131 | AGUA | $2,340,000.00 | $0.00 | $2,340,000.00 | $804,033.75 | $804,033.75 | $804,033.75 | $804,033.75 | $1,535,966.25 |
| 3140 | TELEFONIA TRADICIONAL | $683,000.00 | $0.00 | $683,000.00 | $176,433.34 | $174,922.36 | $174,922.36 | $174,922.36 | $508,077.64 |
| 3141 | TELEFONIA TRADICIONAL | $683,000.00 | $0.00 | $683,000.00 | $176,433.34 | $174,922.36 | $174,922.36 | $174,922.36 | $508,077.64 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES | $76,500.00 | $0.00 | $76,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,500.00 |
| 3171 | SERVICIOS DE ACCESO DE INTERNET, | $76,500.00 | $0.00 | $76,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $76,500.00 |
| 3180 | SERVICIOS POSTALES Y TELEGRÁFICOS | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | $3,000.00 | $0.00 | $3,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $3,000.00 |
| **3200** | **SERVICIOS DE ARRENDAMIENTO** | **$6,438,294.00** | **$60,276.12** | **$6,498,570.12** | **$2,832,529.46** | **$2,796,047.46** | **$2,796,047.46** | **$2,796,047.46** | **$3,702,522.66** |
| 3220 | ARRENDAMIENTO DE EDIFICIOS | $1,872,000.00 | $0.00 | $1,872,000.00 | $445,615.10 | $445,615.10 | $445,615.10 | $445,615.10 | $1,426,384.90 |
| 3221 | ARRENDAMIENTO DE EDIFICIOS | $1,872,000.00 | $0.00 | $1,872,000.00 | $445,615.10 | $445,615.10 | $445,615.10 | $445,615.10 | $1,426,384.90 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | $50,794.00 | -$6,734.88 | $44,059.12 | $0.00 | $0.00 | $0.00 | $0.00 | $44,059.12 |
| 3231 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO | $50,794.00 | -$6,734.88 | $44,059.12 | $0.00 | $0.00 | $0.00 | $0.00 | $44,059.12 |
| 3240 | ARRENDAMIENTO DE EQUIPO E | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |
| 3241 | ARRENDAMIENTO DE EQUIPO E | $50,000.00 | $0.00 | $50,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $50,000.00 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE | $27,000.00 | $41,237.00 | $68,237.00 | $41,237.00 | $41,237.00 | $41,237.00 | $41,237.00 | $27,000.00 |
| 3251 | ARRENDAMIENTO DE EQUIPO DE | $27,000.00 | $41,237.00 | $68,237.00 | $41,237.00 | $41,237.00 | $41,237.00 | $41,237.00 | $27,000.00 |
| 3260 | ARRENDAMIENTO DE MAQUINARIA, OTROS | $1,800,000.00 | $107,032.00 | $1,907,032.00 | $550,072.00 | $513,590.00 | $513,590.00 | $513,590.00 | $1,393,442.00 |
| 3261 | ARRENDAMIENTOS DE MAQUINARIA, OTROS | $1,800,000.00 | $107,032.00 | $1,907,032.00 | $550,072.00 | $513,590.00 | $513,590.00 | $513,590.00 | $1,393,442.00 |
| 3270 | ARRENDAMIENTO DE ACTIVOS | $43,500.00 | $46,400.00 | $89,900.00 | $48,998.00 | $48,998.00 | $48,998.00 | $48,998.00 | $40,902.00 |
| 3271 | ARRENDAMIENTO DE ACTIVOS | $43,500.00 | $46,400.00 | $89,900.00 | $48,998.00 | $48,998.00 | $48,998.00 | $48,998.00 | $40,902.00 |
| 3290 | OTROS ARRENDAMIENTOS | $2,595,000.00 | -$127,658.00 | $2,467,342.00 | $1,746,607.36 | $1,746,607.36 | $1,746,607.36 | $1,746,607.36 | $720,734.64 |
| 3291 | OTROS ARRENDAMIENTOS | $2,595,000.00 | -$127,658.00 | $2,467,342.00 | $1,746,607.36 | $1,746,607.36 | $1,746,607.36 | $1,746,607.36 | $720,734.64 |
| **3300** | **SERVICIOS PROFESIONALES, CIENTÍFICOS,** | **$4,681,576.57** | **$166,034.54** | **$4,847,611.11** | **$537,076.01** | **$520,674.25** | **$520,674.25** | **$520,674.25** | **$4,326,936.86** |
| 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, | $95,000.00 | $0.00 | $95,000.00 | $6,194.67 | $6,194.67 | $6,194.67 | $6,194.67 | $88,805.33 |
| 3321 | SERVICIOS DE DISEÑO, ARQUITECTURA, | $95,000.00 | $0.00 | $95,000.00 | $6,194.67 | $6,194.67 | $6,194.67 | $6,194.67 | $88,805.33 |
| 3340 | SERVICIOS DE CAPACITACIÓN | $850,500.00 | $0.00 | $850,500.00 | $136,860.00 | $136,860.00 | $136,860.00 | $136,860.00 | $713,640.00 |
| 3341 | CAPACITACIÓN Y/O PROFESIONALIZACIÓN | $850,500.00 | $0.00 | $850,500.00 | $136,860.00 | $136,860.00 | $136,860.00 | $136,860.00 | $713,640.00 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, | $936,076.57 | $98,058.54 | $1,034,135.11 | $326,045.34 | $309,643.58 | $309,643.58 | $309,643.58 | $724,491.53 |
| 3361 | SERVICIO DE ROTULACIÓN, IMPRENTA, | $936,076.57 | $98,058.54 | $1,034,135.11 | $326,045.34 | $309,643.58 | $309,643.58 | $309,643.58 | $724,491.53 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $2,800,000.00 | $67,976.00 | $2,867,976.00 | $67,976.00 | $67,976.00 | $67,976.00 | $67,976.00 | $2,800,000.00 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y | $2,800,000.00 | $67,976.00 | $2,867,976.00 | $67,976.00 | $67,976.00 | $67,976.00 | $67,976.00 | $2,800,000.00 |
| **3400** | **SERVICIOS FINANCIEROS, BANCARIOS Y** | **$1,151,000.00** | **$116,522.00** | **$1,267,522.00** | **$204,560.07** | **$204,560.07** | **$204,560.07** | **$204,560.07** | **$1,062,961.93** |
| 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | $80,000.00 | $0.00 | $80,000.00 | $88,038.07 | $88,038.07 | $88,038.07 | $88,038.07 | -$8,038.07 |
| 3411 | SERVICIOS Y COMISIONES BANCARIAS | $80,000.00 | $0.00 | $80,000.00 | $88,038.07 | $88,038.07 | $88,038.07 | $88,038.07 | -$8,038.07 |
| 3430 | SERVICIOS DE RECAUDACION, TRASLADO Y | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,000.00 |
| 3431 | SERVICIOS DE RECAUDACIÓN, TRASLADO Y | $9,000.00 | $0.00 | $9,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $9,000.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | $1,050,000.00 | $0.00 | $1,050,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,050,000.00 |
| 3451 | SEGURO DE BIENES PATRIMONIALES | $1,050,000.00 | $0.00 | $1,050,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,050,000.00 |
| 3470 | FLETES Y MANIOBRAS | $12,000.00 | $116,522.00 | $128,522.00 | $116,522.00 | $116,522.00 | $116,522.00 | $116,522.00 | $12,000.00 |
| 3471 | FLETES Y MANIOBRAS | $12,000.00 | $116,522.00 | $128,522.00 | $116,522.00 | $116,522.00 | $116,522.00 | $116,522.00 | $12,000.00 |
| **3500** | **SERVICIOS DE INSTALACIÓN, REPARACIÓN,** | **$14,033,305.90** | -$57,048.00 | **$13,976,257.90** | **$3,065,482.31** | **$2,902,165.91** | **$2,902,165.91** | **$2,902,165.91** | **$11,074,091.99** |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR | $4,500,000.00 | -$56,028.00 | $4,443,972.00 | $422,091.81 | $422,091.81 | $422,091.81 | $422,091.81 | $4,021,880.19 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO DE | $4,500,000.00 | -$331,412.00 | $4,168,588.00 | $146,707.81 | $146,707.81 | $146,707.81 | $146,707.81 | $4,021,880.19 |
| 3512 | CONSERVACIÓN Y MANTENIMIENTO DE | $0.00 | $154,048.00 | $154,048.00 | $154,048.00 | $154,048.00 | $154,048.00 | $154,048.00 | $0.00 |
| 3513 | CONSERVACION Y MANTENIMIENTO DE | $0.00 | $121,336.00 | $121,336.00 | $121,336.00 | $121,336.00 | $121,336.00 | $121,336.00 | $0.00 |
| 3520 | INSTALACIÓN, REPARACIÓN Y | $51,400.00 | $0.00 | $51,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $51,400.00 |
| 3521 | MANTENIMIENTO DE MOBILIARIO Y EQUIPO | $51,400.00 | $0.00 | $51,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $51,400.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y | $60,994.00 | $0.00 | $60,994.00 | $0.00 | $0.00 | $0.00 | $0.00 | $60,994.00 |
| 3531 | MANTENIMIENTO DE BIENES INFORMATICOS | $60,994.00 | $0.00 | $60,994.00 | $0.00 | $0.00 | $0.00 | $0.00 | $60,994.00 |
| 3540 | INSTALACIÓN, REPARACIÓN Y | $72,000.00 | $0.00 | $72,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,000.00 |

Tula de Allende

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 3541 | INSTALACIÓN, REPARACIÓN Y | $72,000.00 | $0.00 | $72,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $72,000.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE | $2,262,000.90 | -$1,020.00 | $2,260,980.90 | $344,742.83 | $336,866.43 | $336,866.43 | $336,866.43 | $1,924,114.47 |
| 3551 | MANTENIMIENTO DE VEHICULOS | $2,262,000.90 | -$206,981.23 | $2,055,019.67 | $138,781.60 | $138,781.60 | $138,781.60 | $138,781.60 | $1,916,238.07 |
| 3552 | MANTENIMIENTO DE UNIDADES DE | $0.00 | $205,981.23 | $205,981.23 | $205,981.23 | $198,084.83 | $198,084.83 | $198,084.83 | $7,876.40 |
| 3570 | INSTALACIÓN, REPARACIÓN Y | $1,338,497.00 | $0.00 | $1,338,497.00 | $257,228.79 | $222,428.79 | $222,428.79 | $222,428.79 | $1,116,068.21 |
| 3571 | MANTENIMIENTO DE MAQUINARIA Y EQUIPO | $1,228,497.00 | $0.00 | $1,228,497.00 | $257,228.79 | $222,428.79 | $222,428.79 | $222,428.79 | $1,006,068.21 |
| 3572 | REPARACIÓN Y MANTENIMIENTO DE | $110,000.00 | $0.00 | $110,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $110,000.00 |
| 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE | $5,740,414.00 | -$120,640.00 | $5,619,774.00 | $1,920,778.88 | $1,920,778.88 | $1,920,778.88 | $1,920,778.88 | $3,698,995.12 |
| 3581 | SERVICIO DE LAVANDERIA LIMPIEZA Y | $240,000.00 | -$120,640.00 | $119,360.00 | $0.00 | $0.00 | $0.00 | $0.00 | $119,360.00 |
| 3582 | MANEJO DE DESECHOS | $5,500,414.00 | $0.00 | $5,500,414.00 | $1,920,778.88 | $1,920,778.88 | $1,920,778.88 | $1,920,778.88 | $3,579,635.12 |
| 3590 | SERVICIOS DE JARDINERIA Y FUMIGACIÓN | $8,000.00 | $120,640.00 | $128,640.00 | $120,640.00 | $0.00 | $0.00 | $0.00 | $128,640.00 |
| 3591 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | $8,000.00 | $120,640.00 | $128,640.00 | $120,640.00 | $0.00 | $0.00 | $0.00 | $128,640.00 |
| **3600** | **SERVICIOS DE COMUNICACIÓN SOCIAL Y** | **$2,400,000.00** | **-$57,200.73** | **$2,342,799.27** | **$966,947.34** | **$966,947.34** | **$966,947.34** | **$966,947.34** | **$1,375,851.93** |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS | $1,165,000.00 | -$57,200.73 | $1,107,799.27 | $489,266.16 | $489,266.16 | $489,266.16 | $489,266.16 | $618,533.11 |
| 3611 | DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES | $858,068.00 | -$57,200.73 | $800,867.27 | $458,178.16 | $458,178.16 | $458,178.16 | $458,178.16 | $342,689.11 |
| 3612 | IMPRESIONES Y PUBLICACIONES OFICIALES | $306,932.00 | $0.00 | $306,932.00 | $31,088.00 | $31,088.00 | $31,088.00 | $31,088.00 | $275,844.00 |
| 3630 | SERVICIOS DE CREATIVIDAD, | $0.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $0.00 |
| 3631 | SERVICIOS DE CREATIVIDAD, | $0.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $25,000.00 | $0.00 |
| 3640 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 3641 | SERVICIOS DE REVELADO DE FOTOGRAFÍAS | $15,000.00 | $0.00 | $15,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $15,000.00 |
| 3660 | SERVICIOS DE CREACIÓN Y DIFUSIÓN DE | $1,220,000.00 | -$25,000.00 | $1,195,000.00 | $452,681.18 | $452,681.18 | $452,681.18 | $452,681.18 | $742,318.82 |
| 3661 | SERVICIO DE CREACIÓN Y DIFUSIÓN DE | $1,220,000.00 | -$25,000.00 | $1,195,000.00 | $452,681.18 | $452,681.18 | $452,681.18 | $452,681.18 | $742,318.82 |
| **3700** | **SERVICIOS DE TRASLADO Y VIATICOS** | **$195,920.63** | **-$1,500.00** | **$194,420.63** | **$36,663.54** | **$34,801.74** | **$34,801.74** | **$34,801.74** | **$159,618.89** |
| 3750 | VIATICOS EN EL PAIS | $183,920.63 | -$1,500.00 | $182,420.63 | $36,663.54 | $34,801.74 | $34,801.74 | $34,801.74 | $147,618.89 |
| 3751 | VIATICOS EN EL PAIS | $183,920.63 | -$1,500.00 | $182,420.63 | $36,663.54 | $34,801.74 | $34,801.74 | $34,801.74 | $147,618.89 |
| 3790 | OTROS SERVICIOS DE TRASLADO Y | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 |
| 3791 | OTROS SERVICIOS DE TRASLADO Y | $12,000.00 | $0.00 | $12,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $12,000.00 |
| **3800** | **SERVICIOS OFICIALES** | **$9,027,500.00** | **$293,719.62** | **$9,321,219.62** | **$7,138,615.75** | **$7,138,615.75** | **$7,138,615.75** | **$7,138,615.75** | **$2,182,603.87** |
| 3810 | GASTOS CEREMONIAL | $17,500.00 | $0.00 | $17,500.00 | $9,280.00 | $9,280.00 | $9,280.00 | $9,280.00 | $8,220.00 |
| 3811 | GASTOS DE CEREMONIAL | $17,500.00 | $0.00 | $17,500.00 | $9,280.00 | $9,280.00 | $9,280.00 | $9,280.00 | $8,220.00 |
| 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $9,000,000.00 | $288,719.62 | $9,288,719.62 | $7,124,335.75 | $7,124,335.75 | $7,124,335.75 | $7,124,335.75 | $2,164,383.87 |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | $9,000,000.00 | $288,719.62 | $9,288,719.62 | $7,124,335.75 | $7,124,335.75 | $7,124,335.75 | $7,124,335.75 | $2,164,383.87 |
| 3830 | CONGRESOS Y CONVENCIONES | $0.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 |
| 3831 | CONGRESOS Y CONVENCIONES | $0.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 |
| 3850 | GASTOS DE REPRESENTACIÓN | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| 3851 | GASTOS DE REPRESENTACIÓN | $10,000.00 | $0.00 | $10,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $10,000.00 |
| **3900** | **OTROS SERVICIOS GENERALES** | **$6,689,000.00** | **-$72,080.00** | **$6,616,920.00** | **$1,303,155.95** | **$1,302,905.95** | **$1,302,905.95** | **$1,302,905.95** | **$5,314,014.05** |
| 3910 | SERVICIOS FUNERALES Y DE CEMENTERIOS | $48,000.00 | $0.00 | $48,000.00 | $23,200.00 | $23,200.00 | $23,200.00 | $23,200.00 | $24,800.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE | $48,000.00 | $0.00 | $48,000.00 | $23,200.00 | $23,200.00 | $23,200.00 | $23,200.00 | $24,800.00 |
| 3920 | IMPUESTOS Y DERECHOS | $3,463,000.00 | $0.00 | $3,463,000.00 | $764,259.61 | $764,009.61 | $764,009.61 | $764,009.61 | $2,698,990.39 |
| 3921 | IMPUESTOS Y DERECHOS | $3,240,000.00 | $0.00 | $3,240,000.00 | $757,530.00 | $757,530.00 | $757,530.00 | $757,530.00 | $2,482,470.00 |
| 3926 | PAGO DE DERECHOS | $223,000.00 | $0.00 | $223,000.00 | $6,729.61 | $6,479.61 | $6,479.61 | $6,479.61 | $216,520.39 |
| 3940 | SENTENCIAS Y RESOLUCIONES JUDICIALES | $45,000.00 | -$2,304.05 | $42,695.95 | $9,423.93 | $9,423.93 | $9,423.93 | $9,423.93 | $33,272.02 |
| 3941 | GASTOS DERIVADOS DE RESOLUCIÓN | $45,000.00 | -$2,304.05 | $42,695.95 | $9,423.93 | $9,423.93 | $9,423.93 | $9,423.93 | $33,272.02 |
| 3950 | PENAS, MULTAS, ACCESORIOS Y | $8,000.00 | $19,272.05 | $27,272.05 | $19,841.41 | $19,841.41 | $19,841.41 | $19,841.41 | $7,430.64 |
| 3951 | PENAS, MULTAS, ACCESORIOS Y | $8,000.00 | $19,272.05 | $27,272.05 | $19,841.41 | $19,841.41 | $19,841.41 | $19,841.41 | $7,430.64 |
| 3960 | OTROS GASTOS POR RESPONSABILIDADES | $2,250.00 | $0.00 | $2,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,250.00 |
| 3961 | OTROS GASTOS POR RESPONSABILIDADES | $2,250.00 | $0.00 | $2,250.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,250.00 |
| 3980 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE | $3,120,000.00 | -$89,048.00 | $3,030,952.00 | $486,431.00 | $486,431.00 | $486,431.00 | $486,431.00 | $2,544,521.00 |
| 3981 | IMPUESTO SOBRE NÓMINAS Y OTROS QUE | $3,120,000.00 | -$89,048.00 | $3,030,952.00 | $486,431.00 | $486,431.00 | $486,431.00 | $486,431.00 | $2,544,521.00 |
| 3990 | OTROS SERVICIOS GENERALES | $2,750.00 | $0.00 | $2,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,750.00 |
| 3991 | OTROS SERVICIOS GENERALES | $2,750.00 | $0.00 | $2,750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $2,750.00 |
| **4000** | **TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS** | **$31,982,981.72** | **-$274,072.00** | **$31,708,909.72** | **$13,395,572.38** | **$13,326,778.37** | **$13,326,778.37** | **$13,326,778.37** | **$18,382,131.35** |
| **4100** | **TRANSFERENCIAS INTERNAS Y** | **$11,705,382.00** | **$0.00** | **$11,705,382.00** | **$3,187,946.00** | **$3,187,946.00** | **$3,187,946.00** | **$3,187,946.00** | **$8,517,436.00** |
| 4150 | TRANSFERENCIA INTERNAS OTORGADAS A | $11,705,382.00 | $0.00 | $11,705,382.00 | $3,187,946.00 | $3,187,946.00 | $3,187,946.00 | $3,187,946.00 | $8,517,436.00 |
| 4151 | TRANSFERENCIAS INTERNAR OTORGADAS | $11,705,382.00 | $0.00 | $11,705,382.00 | $3,187,946.00 | $3,187,946.00 | $3,187,946.00 | $3,187,946.00 | $8,517,436.00 |
| **4200** | **TRANSFERENCIAS AL RESTO DEL SECTOR** | **$2,000,000.00** | **$0.00** | **$2,000,000.00** | **$513,866.00** | **$513,866.00** | **$513,866.00** | **$513,866.00** | **$1,486,134.00** |
| 4210 | TRANSFERENCIA OTORGADAS A | $2,000,000.00 | $0.00 | $2,000,000.00 | $513,866.00 | $513,866.00 | $513,866.00 | $513,866.00 | $1,486,134.00 |
| 4211 | TRANSFERENCIAS OTORGADAS A | $2,000,000.00 | $0.00 | $2,000,000.00 | $513,866.00 | $513,866.00 | $513,866.00 | $513,866.00 | $1,486,134.00 |
| **4400** | **AYUDAS SOCIALES** | **$8,852,199.72** | **-$274,072.00** | **$8,578,127.72** | **$6,711,258.38** | **$6,642,464.37** | **$6,642,464.37** | **$6,642,464.37** | **$1,935,663.35** |
| 4410 | AYUDAS SOCIALES A PERSONAS | $3,655,000.00 | $844,261.41 | $4,499,261.41 | $5,493,359.23 | $5,434,889.22 | $5,434,889.22 | $5,434,889.22 | -$935,627.81 |
| 4411 | APOYOS DE GASTOS MEDICOS | $150,000.00 | $0.00 | $150,000.00 | $59,877.37 | $59,877.37 | $59,877.37 | $59,877.37 | $90,122.63 |
| 4412 | APOYO PARA GASTOS FUNERARIOS | $125,000.00 | $0.00 | $125,000.00 | $13,900.00 | $6,000.00 | $6,000.00 | $6,000.00 | $119,000.00 |
| 4415 | APOYO A COMUNIDADES | $3,000,000.00 | -$467,487.91 | $2,532,512.09 | $3,983,763.34 | $3,933,193.33 | $3,933,193.33 | $3,933,193.33 | -$1,400,681.24 |
| 4417 | APOYO AL DEPORTE | $380,000.00 | $1,166,197.32 | $1,546,197.32 | $1,320,638.52 | $1,320,638.52 | $1,320,638.52 | $1,320,638.52 | $225,558.80 |
| 4418 | APOYO A PERSONAS | $0.00 | $145,552.00 | $145,552.00 | $115,180.00 | $115,180.00 | $115,180.00 | $115,180.00 | $30,372.00 |
| 4430 | AYUDAS SOCIALES A INSTITUCIONES DE | $300,000.00 | $158,778.00 | $458,778.00 | $458,778.00 | $452,688.00 | $452,688.00 | $452,688.00 | $6,090.00 |
| 4431 | AYUDAS SOCIALES A INSTITUCIONES DE | $300,000.00 | $158,778.00 | $458,778.00 | $458,778.00 | $452,688.00 | $452,688.00 | $452,688.00 | $6,090.00 |
| 4440 | AYUDAS SOCIALES A ACTIVIDADES | $812,180.00 | $0.00 | $812,180.00 | $378,431.18 | $374,197.18 | $374,197.18 | $374,197.18 | $437,982.82 |
| 4441 | AYUDAS SOCIALES A ACTIVIDADES | $812,180.00 | $0.00 | $812,180.00 | $378,431.18 | $374,197.18 | $374,197.18 | $374,197.18 | $437,982.82 |
| 4450 | AYUDAS SOCIALES A INSTITUCIONES SIN | $1,237,500.00 | $0.00 | $1,237,500.00 | $271,820.00 | $271,820.00 | $271,820.00 | $271,820.00 | $965,680.00 |
| 4452 | SUBSIDIOS A ORGANIZACIONES DIVERSAS | $1,200,000.00 | $0.00 | $1,200,000.00 | $271,820.00 | $271,820.00 | $271,820.00 | $271,820.00 | $928,180.00 |
| 4453 | AYUDAS A INSTITUCIONES SIN FINES DE | $37,500.00 | $0.00 | $37,500.00 | $0.00 | $0.00 | $0.00 | $0.00 | $37,500.00 |
| 4460 | AYUDAS SOCIALES A COOPERATIVAS | $17,850.00 | $0.00 | $17,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,850.00 |
| 4461 | AYUDAS SOCIALES A COOPERATIVAS | $17,850.00 | $0.00 | $17,850.00 | $0.00 | $0.00 | $0.00 | $0.00 | $17,850.00 |
| 4480 | AYUDAS POR DESASTRES NATURALES Y | $2,829,669.72 | -$1,277,111.41 | $1,552,558.31 | $108,869.97 | $108,869.97 | $108,869.97 | $108,869.97 | $1,443,688.34 |
| 4481 | AYUDAS POR DESASTRES NATURALES Y | $2,829,669.72 | -$1,277,111.41 | $1,552,558.31 | $108,869.97 | $108,869.97 | $108,869.97 | $108,869.97 | $1,443,688.34 |
| **4500** | **PENSIONES Y JUBILACIONES** | **$9,425,400.00** | **$0.00** | **$9,425,400.00** | **$2,982,502.00** | **$2,982,502.00** | **$2,982,502.00** | **$2,982,502.00** | **$6,442,898.00** |
| 4510 | PENSIONES | $728,232.00 | $0.00 | $728,232.00 | $171,978.00 | $171,978.00 | $171,978.00 | $171,978.00 | $556,254.00 |
| 4511 | PENSIONES PERSONAL SINDICALIZADO | $728,232.00 | $0.00 | $728,232.00 | $171,978.00 | $171,978.00 | $171,978.00 | $171,978.00 | $556,254.00 |
| 4520 | JUBILACIONES | $8,697,168.00 | $0.00 | $8,697,168.00 | $2,810,524.00 | $2,810,524.00 | $2,810,524.00 | $2,810,524.00 | $5,886,644.00 |
| 4521 | JUBILACIONES PERSONAL SINDICALIZADO | $8,697,168.00 | $0.00 | $8,697,168.00 | $2,810,524.00 | $2,810,524.00 | $2,810,524.00 | $2,810,524.00 | $5,886,644.00 |
| **5000** | **BIENES MUEBLES, INMUEBLES E INTANGIBLES** | **$9,620,000.00** | **-$378,160.05** | **$9,241,839.95** | **$140,401.77** | **$125,576.96** | **$125,576.96** | **$125,576.96** | **$9,116,262.99** |
| **5100** | **MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN** | **$820,000.00** | **$69,600.00** | **$889,600.00** | **$91,964.81** | **$77,140.00** | **$77,140.00** | **$77,140.00** | **$812,460.00** |
| 5110 | MUEBLES DE OFICINA Y ESTANTERIA | $370,000.00 | $0.00 | $370,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $370,000.00 |
| 5111 | MUEBLES DE OFICINA Y ESTANTERIA | $370,000.00 | $0.00 | $370,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $370,000.00 |
| 5130 | BIENES ARTISTICOS, CULTURALES Y | $0.00 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.00 | $0.00 |
| 5131 | BIENES ARTISTICOS, CULTURALES Y | $0.00 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.00 | $69,600.00 | $0.00 |
| 5150 | EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS | $450,000.00 | $0.00 | $450,000.00 | $22,364.81 | $7,540.00 | $7,540.00 | $7,540.00 | $442,460.00 |

# Municipio de Tula de Allende

**Tula de Allende**

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---|---|---|---|---|---|---|---|---|---|
| 5151 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA | $450,000.00 | $0.00 | $450,000.00 | $22,364.81 | $7,540.00 | $7,540.00 | $7,540.00 | $442,460.00 |
| **5400** | **VEHÍCULOS Y EQUIPO DE TRANSPORTE** | **$4,000,000.00** | **$0.00** | **$4,000,000.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$4,000,000.00** |
| 5410 | AUTOMOVILES Y EQUIPO TERRESTRE | $4,000,000.00 | $0.00 | $4,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,000,000.00 |
| 5411 | VEHICULOS Y EQUIPO TERRESTRE | $4,000,000.00 | $0.00 | $4,000,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $4,000,000.00 |
| **5600** | **MAQUINARIA, OTROS EQUIPOS Y** | **$4,380,000.00** | **-$401,360.05** | **$3,978,639.95** | **$48,436.96** | **$48,436.96** | **$48,436.96** | **$48,436.96** | **$3,930,202.99** |
| 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $1,920,000.00 | $0.00 | $1,920,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,920,000.00 |
| 5631 | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN | $1,920,000.00 | $0.00 | $1,920,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $1,920,000.00 |
| 5670 | HERRAMIENTAS Y MAQUINAS | $100,000.00 | $0.00 | $100,000.00 | $48,436.96 | $48,436.96 | $48,436.96 | $48,436.96 | $51,563.04 |
| 5671 | HERRAMIENTAS Y MÁQUINAS- | $100,000.00 | $0.00 | $100,000.00 | $48,436.96 | $48,436.96 | $48,436.96 | $48,436.96 | $51,563.04 |
| 5690 | OTROS EQUIPOS | $2,360,000.00 | -$401,360.05 | $1,958,639.95 | $0.00 | $0.00 | $0.00 | $0.00 | $1,958,639.95 |
| 5691 | OTROS EQUIPOS | $2,360,000.00 | -$401,360.05 | $1,958,639.95 | $0.00 | $0.00 | $0.00 | $0.00 | $1,958,639.95 |
| **5900** | **ACTIVOS INTANGIBLES** | **$420,000.00** | **-$46,400.00** | **$373,600.00** | **$0.00** | **$0.00** | **$0.00** | **$0.00** | **$373,600.00** |
| 5910 | SOFTWARE | $420,000.00 | -$46,400.00 | $373,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $373,600.00 |
| 5911 | SOFTWARE | $420,000.00 | -$46,400.00 | $373,600.00 | $0.00 | $0.00 | $0.00 | $0.00 | $373,600.00 |
| **6000** | **INVERSIÓN PÚBLICA** | **$33,131,157.50** | **$3,089,442.10** | **$36,220,599.60** | **$2,070,848.36** | **$2,070,848.36** | **$2,070,848.36** | **$2,070,848.36** | **$34,149,751.24** |
| **6100** | **OBRA PÚBLICA EN BIENES DE DOMINIO** | **$33,131,157.50** | **$3,089,442.10** | **$36,220,599.60** | **$2,070,848.36** | **$2,070,848.36** | **$2,070,848.36** | **$2,070,848.36** | **$34,149,751.24** |
| 6150 | CONSTRUCCIÓN DE VÍAS DE | $0.00 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $0.00 |
| 6151 | CONSTRUCCIÓN DE VÍAS DE | $0.00 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $2,070,848.36 | $0.00 |
| 6190 | TRABAJOS DE ACABADOS EN | $33,131,157.50 | $1,018,593.74 | $34,149,751.24 | $0.00 | $0.00 | $0.00 | $0.00 | $34,149,751.24 |
| 6199 | DIVERSAS OBRAS PENDIENTES DE | $33,131,157.50 | $1,018,593.74 | $34,149,751.24 | $0.00 | $0.00 | $0.00 | $0.00 | $34,149,751.24 |
| **9000** | **DEUDA PÚBLICA** | **$6,568,129.46** | **$519,948.90** | **$7,088,078.36** | **$7,038,129.47** | **$7,038,129.47** | **$7,038,129.47** | **$7,038,129.47** | **$49,948.89** |
| **9900** | **ADEUDOS DE EJERCICIOS FISCALES** | **$6,568,129.46** | **$519,948.90** | **$7,088,078.36** | **$7,038,129.47** | **$7,038,129.47** | **$7,038,129.47** | **$7,038,129.47** | **$49,948.89** |
| 9910 | ADEFAS | $6,568,129.46 | $519,948.90 | $7,088,078.36 | $7,038,129.47 | $7,038,129.47 | $7,038,129.47 | $7,038,129.47 | $49,948.89 |
| 9911 | ADEFAS | $6,568,129.46 | $519,948.90 | $7,088,078.36 | $7,038,129.47 | $7,038,129.47 | $7,038,129.47 | $7,038,129.47 | $49,948.89 |
| | **Total** | **$345,510,129.00** | **$3,569,595.00** | **$349,079,724.00** | **$96,550,897.95** | **$96,053,489.38** | **$96,053,489.38** | **$96,053,489.38** | **$253,026,234.62** |

LIC. MANUEL HERNÁNDEZ BADILLO
PRESIDENTE MUNICIPAL

LIC. YANICK ARACELY CORONA ROMERO
SINDICO HACENDARIO

SINDICATURA HACENDARIA
2020-2024

PEDRO JAVIER SERRANO CRUZ
TESORERO MUNICIPAL

TESORERIA MUNICIPAL
2020 - 2024