

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa

Objeto del Gasto

1REPRO RECURSOS PROPIOS

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
										Pagado	Pagar Deuda
1000	\$10,986,726.69	\$0.00	\$10,986,726.69	\$9,230,248.85	\$1,766,476.84	\$9,142,311.43	\$87,937.42	\$1,854,414.26	\$9,142,311.43	\$9,142,311.43	\$0.00
1100	\$3,145,150.32	\$0.00	\$3,145,150.32	\$2,558,105.80	\$587,044.52	\$2,558,105.80	\$0.00	\$587,044.52	\$2,558,105.80	\$2,558,105.80	\$0.00
1130	\$3,145,150.32	\$0.00	\$3,145,150.32	\$2,558,105.80	\$587,044.52	\$2,558,105.80	\$0.00	\$587,044.52	\$2,558,105.80	\$2,558,105.80	\$0.00
1131	\$3,145,150.32	\$0.00	\$3,145,150.32	\$2,558,105.80	\$587,044.52	\$2,558,105.80	\$0.00	\$587,044.52	\$2,558,105.80	\$2,558,105.80	\$0.00
1200	\$451,856.88	\$0.00	\$451,856.88	\$382,598.52	\$69,258.36	\$382,598.52	\$0.00	\$69,258.36	\$382,598.52	\$382,598.52	\$0.00
1220	\$451,856.88	\$0.00	\$451,856.88	\$382,598.52	\$69,258.36	\$382,598.52	\$0.00	\$69,258.36	\$382,598.52	\$382,598.52	\$0.00
1221	\$451,856.88	\$0.00	\$451,856.88	\$382,598.52	\$69,258.36	\$382,598.52	\$0.00	\$69,258.36	\$382,598.52	\$382,598.52	\$0.00
1300	\$4,650,982.49	\$3.00	\$4,650,985.49	\$3,887,914.81	\$768,330.58	\$3,887,914.81	\$0.00	\$1,063,050.68	\$3,887,914.81	\$3,887,914.81	\$0.00
1310	\$313,750.20	\$1.00	\$313,751.20	\$768,330.58	\$-455,579.38	\$768,330.58	\$0.00	\$-455,579.38	\$768,330.58	\$768,330.58	\$0.00
1311	\$313,750.20	\$1.00	\$313,751.20	\$768,330.58	\$-455,579.38	\$768,330.58	\$0.00	\$-455,579.38	\$768,330.58	\$768,330.58	\$0.00
1320	\$808,800.28	\$2.00	\$808,802.28	\$497,082.23	\$311,720.06	\$497,082.23	\$0.00	\$311,720.06	\$497,082.23	\$497,082.23	\$0.00
1321	\$808,800.28	\$2.00	\$808,802.28	\$497,082.23	\$311,720.06	\$497,082.23	\$0.00	\$311,720.06	\$497,082.23	\$497,082.23	\$0.00
1322	\$808,800.28	\$2.00	\$808,802.28	\$497,082.23	\$311,720.06	\$497,082.23	\$0.00	\$311,720.06	\$497,082.23	\$497,082.23	\$0.00
1330	\$719,217.85	\$1.00	\$719,218.85	\$438,044.87	\$281,173.98	\$438,044.87	\$0.00	\$281,173.98	\$438,044.87	\$438,044.87	\$0.00
1331	\$719,217.85	\$1.00	\$719,218.85	\$438,044.87	\$281,173.98	\$438,044.87	\$0.00	\$281,173.98	\$438,044.87	\$438,044.87	\$0.00
1340	\$41,500.00	\$0.00	\$41,500.00	\$28,615.00	\$14,885.00	\$28,615.00	\$0.00	\$14,885.00	\$28,615.00	\$28,615.00	\$0.00
1341	\$41,500.00	\$0.00	\$41,500.00	\$28,615.00	\$14,885.00	\$28,615.00	\$0.00	\$14,885.00	\$28,615.00	\$28,615.00	\$0.00
1342	\$41,500.00	\$0.00	\$41,500.00	\$28,615.00	\$14,885.00	\$28,615.00	\$0.00	\$14,885.00	\$28,615.00	\$28,615.00	\$0.00
1343	\$41,500.00	\$0.00	\$41,500.00	\$28,615.00	\$14,885.00	\$28,615.00	\$0.00	\$14,885.00	\$28,615.00	\$28,615.00	\$0.00
1344	\$41,500.00	\$0.00	\$41,500.00	\$28,615.00	\$14,885.00	\$28,615.00	\$0.00	\$14,885.00	\$28,615.00	\$28,615.00	\$0.00
1400	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1440	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1441	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
1500	\$2,666,756.00	\$-3.00	\$2,666,753.00	\$2,701,629.72	\$-34,876.72	\$2,613,892.30	\$87,937.42	\$33,060.70	\$2,613,892.30	\$2,613,892.30	\$0.00
1510	\$60,000.00	\$0.00	\$60,000.00	\$75,150.00	\$-15,150.00	\$75,150.00	\$0.00	\$-15,150.00	\$75,150.00	\$75,150.00	\$0.00
1511	\$60,000.00	\$0.00	\$60,000.00	\$75,150.00	\$-15,150.00	\$75,150.00	\$0.00	\$-15,150.00	\$75,150.00	\$75,150.00	\$0.00
1520	\$108,000.00	\$-4.00	\$107,996.00	\$1,188,394.22	\$-1,080,398.22	\$1,188,394.22	\$0.00	\$-1,080,398.22	\$1,188,394.22	\$1,188,394.22	\$0.00
1522	\$108,000.00	\$-4.00	\$107,996.00	\$1,188,394.22	\$-1,080,398.22	\$1,188,394.22	\$0.00	\$-1,080,398.22	\$1,188,394.22	\$1,188,394.22	\$0.00
1540	\$769,200.00	\$1.00	\$769,201.00	\$600,433.05	\$168,767.95	\$600,433.05	\$0.00	\$168,767.95	\$600,433.05	\$600,433.05	\$0.00
1542	\$734,400.00	\$0.00	\$734,400.00	\$531,600.00	\$202,800.00	\$531,600.00	\$0.00	\$202,800.00	\$531,600.00	\$531,600.00	\$0.00
1543	\$25,000.00	\$1.00	\$25,001.00	\$90,433.05	\$-65,432.05	\$90,433.05	\$0.00	\$-65,432.05	\$90,433.05	\$90,433.05	\$0.00
1544	\$9,800.00	\$0.00	\$9,800.00	\$8,400.00	\$1,400.00	\$8,400.00	\$0.00	\$1,400.00	\$8,400.00	\$8,400.00	\$0.00
1590	\$1,725,556.00	\$0.00	\$1,725,556.00	\$837,852.45	\$891,903.55	\$749,715.03	\$87,937.42	\$879,840.87	\$749,715.03	\$749,715.03	\$0.00
1591	\$7,056.00	\$0.00	\$7,056.00	\$4,968.00	\$2,088.00	\$4,968.00	\$0.00	\$2,088.00	\$4,968.00	\$4,968.00	\$0.00
1592	\$1,650,000.00	\$0.00	\$1,650,000.00	\$808,367.15	\$841,632.85	\$720,429.73	\$87,937.42	\$829,570.27	\$720,429.73	\$720,429.73	\$0.00
1594	\$72,500.00	\$0.00	\$72,500.00	\$24,417.30	\$48,082.70	\$24,417.30	\$0.00	\$48,082.70	\$24,417.30	\$24,417.30	\$0.00
2000	\$19,725,065.90	\$159,406.41	\$19,884,472.31	\$10,500,885.49	\$9,381,586.82	\$10,435,447.55	\$65,437.94	\$9,447,024.76	\$10,435,447.55	\$10,435,447.55	\$0.00
2100	\$2,583,834.00	\$-9,650.53	\$2,574,183.47	\$966,171.40	\$1,608,212.07	\$962,891.40	\$3,280.00	\$1,612,492.07	\$962,891.40	\$962,891.40	\$0.00
2110	\$1,146,000.00	\$-8,258.53	\$1,137,741.47	\$524,618.59	\$613,122.88	\$521,338.59	\$3,280.00	\$616,402.88	\$521,338.59	\$521,338.59	\$0.00
2111	\$1,118,000.00	\$-10,066.53	\$1,107,933.47	\$513,526.69	\$594,406.78	\$510,246.69	\$3,280.00	\$597,686.78	\$510,246.69	\$510,246.69	\$0.00
2112	\$17,500.00	\$111.00	\$17,611.00	\$3,739.80	\$13,871.10	\$3,739.80	\$0.00	\$13,871.10	\$3,739.80	\$3,739.80	\$0.00
2113	\$10,500.00	\$1,897.00	\$12,197.00	\$7,352.00	\$4,845.00	\$7,352.00	\$0.00	\$4,845.00	\$7,352.00	\$7,352.00	\$0.00
2120	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2121	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2140	\$447,482.00	\$0.00	\$447,482.00	\$85,721.53	\$361,760.47	\$85,721.53	\$0.00	\$361,760.47	\$85,721.53	\$85,721.53	\$0.00
2141	\$435,482.00	\$0.00	\$435,482.00	\$85,721.53	\$349,760.47	\$85,721.53	\$0.00	\$349,760.47	\$85,721.53	\$85,721.53	\$0.00
2142	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2150	\$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
2151	\$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
2160	\$857,452.00	\$-57,420.00	\$800,032.00	\$272,776.44	\$527,255.56	\$272,776.44	\$0.00	\$527,255.56	\$272,776.44	\$272,776.44	\$0.00
2161	\$857,452.00	\$-57,420.00	\$800,032.00	\$272,776.44	\$527,255.56	\$272,776.44	\$0.00	\$527,255.56	\$272,776.44	\$272,776.44	\$0.00
2170	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2171	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2180	\$123,000.00	\$56,028.00	\$179,028.00	\$83,054.84	\$95,973.16	\$83,054.84	\$0.00	\$95,973.16	\$83,054.84	\$83,054.84	\$0.00
2181	\$123,000.00	\$56,028.00	\$179,028.00	\$83,054.84	\$95,973.16	\$83,054.84	\$0.00	\$95,973.16	\$83,054.84	\$83,054.84	\$0.00
2182	\$123,000.00	\$56,028.00	\$179,028.00	\$83,054.84	\$95,973.16	\$83,054.84	\$0.00	\$95,973.16	\$83,054.84	\$83,054.84	\$0.00
2200	\$1,986,000.00	\$-339,630.62	\$1,646,369.38	\$1,307,685.46	\$338,683.92	\$1,250,064.46	\$57,617.00	\$338,300.92	\$1,250,064.46	\$1,250,064.46	\$0.00
2210	\$1,980,000.00	\$-338,726.32	\$1,641,273.68	\$1,305,701.46	\$335,572.22	\$1,248,084.46	\$57,617.00	\$333,185.92	\$1,248,084.46	\$1,248,084.46	\$0.00
2211	\$1,980,000.00	\$-338,726.32	\$1,641,273.68	\$1,305,701.46	\$335,572.22	\$1,248,084.46	\$57,617.00	\$333,185.92	\$1,248,084.46	\$1,248,084.46	\$0.00
2220	\$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
2221	\$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

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CUENTAS CON MOVIMIENTOS

Unidad Administrativa

Objeto del Gasto

	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto		Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
				Vigente									Pagado
2230	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,984.00	-\$885.00	\$1,984.00	\$0.00	-\$885.00	\$1,984.00	\$1,984.00	\$0.00
2231		\$0.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,984.00	-\$885.00	\$1,984.00	\$0.00	-\$885.00	\$1,984.00	\$1,984.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,003,000.00	\$452,688.56	\$5,455,688.56	\$2,480,847.08	\$2,974,841.48	\$2,480,847.08	\$2,480,847.08	\$0.00	\$2,974,841.48	\$2,480,847.08	\$2,480,847.08	\$0.00
2410	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$0.00	\$400,000.00	\$260,136.64	\$260,136.64	\$139,863.36	\$260,136.64	\$0.00	\$139,863.36	\$260,136.64	\$260,136.64	\$0.00
2411	PRODUCTOS MINERALES NO METÁLICOS	\$400,000.00	\$0.00	\$400,000.00	\$260,136.64	\$260,136.64	\$139,863.36	\$260,136.64	\$0.00	\$139,863.36	\$260,136.64	\$260,136.64	\$0.00
2420	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$500,000.00	\$33,473.00	\$33,473.00	\$466,527.00	\$33,473.00	\$0.00	\$466,527.00	\$33,473.00	\$33,473.00	\$0.00
2421	CEMENTO Y PRODUCTOS DE CONCRETO	\$500,000.00	\$0.00	\$500,000.00	\$33,473.00	\$33,473.00	\$466,527.00	\$33,473.00	\$0.00	\$466,527.00	\$33,473.00	\$33,473.00	\$0.00
2430	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431	CAL, YESO Y PRODUCTOS DE YESO	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2440	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2441	MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2450	VORIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$26,160.00	\$8,840.00	\$8,700.00	\$140.00	\$8,700.00	\$8,700.00	\$0.00	\$140.00	\$8,700.00	\$8,700.00	\$0.00
2451	VORIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$26,160.00	\$8,840.00	\$8,700.00	\$140.00	\$8,700.00	\$8,700.00	\$0.00	\$140.00	\$8,700.00	\$8,700.00	\$0.00
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$914,152.71	\$1,585,847.29	\$914,152.71	\$914,152.71	\$0.00	\$1,585,847.29	\$914,152.71	\$914,152.71	\$0.00
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$2,500,000.00	\$0.00	\$2,500,000.00	\$914,152.71	\$1,585,847.29	\$914,152.71	\$914,152.71	\$0.00	\$1,585,847.29	\$914,152.71	\$914,152.71	\$0.00
2470	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	\$0.00	\$650,000.00	\$170,260.47	\$479,739.53	\$170,260.47	\$170,260.47	\$0.00	\$479,739.53	\$170,260.47	\$170,260.47	\$0.00
2471	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	\$0.00	\$650,000.00	\$170,260.47	\$479,739.53	\$170,260.47	\$170,260.47	\$0.00	\$479,739.53	\$170,260.47	\$170,260.47	\$0.00
2480	MATERIALES COMPLEMENTARIOS	\$120,000.00	\$476,159.03	\$596,159.03	\$538,629.83	\$57,529.20	\$538,629.83	\$538,629.83	\$0.00	\$57,529.20	\$538,629.83	\$538,629.83	\$0.00
2481	MATERIALES COMPLEMENTARIOS	\$120,000.00	\$476,159.03	\$596,159.03	\$538,629.83	\$57,529.20	\$538,629.83	\$538,629.83	\$0.00	\$57,529.20	\$538,629.83	\$538,629.83	\$0.00
2490	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$752,000.00	\$2,689.53	\$754,689.53	\$555,494.43	\$199,195.10	\$555,494.43	\$555,494.43	\$0.00	\$199,195.10	\$555,494.43	\$555,494.43	\$0.00
2491	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$752,000.00	\$2,689.53	\$754,689.53	\$555,494.43	\$199,195.10	\$555,494.43	\$555,494.43	\$0.00	\$199,195.10	\$555,494.43	\$555,494.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE	\$1,542,775.00	-\$2,000.00	\$1,540,775.00	\$846,226.40	\$696,548.60	\$846,226.40	\$696,548.60	\$4,540.94	\$696,548.60	\$846,226.40	\$846,226.40	\$0.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	\$1.00	\$16,501.00	\$1,624.00	\$14,877.00	\$1,624.00	\$14,877.00	\$0.00	\$14,877.00	\$1,624.00	\$1,624.00	\$0.00
2521	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	\$1.00	\$16,501.00	\$1,624.00	\$14,877.00	\$1,624.00	\$14,877.00	\$0.00	\$14,877.00	\$1,624.00	\$1,624.00	\$0.00
2530	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$380,000.00	\$0.00	\$380,000.00	\$1,304.40	\$378,695.60	\$1,304.40	\$378,695.60	\$0.00	\$378,695.60	\$1,304.40	\$1,304.40	\$0.00
2531	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$380,000.00	\$0.00	\$380,000.00	\$1,304.40	\$378,695.60	\$1,304.40	\$378,695.60	\$0.00	\$378,695.60	\$1,304.40	\$1,304.40	\$0.00
2540	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$483,275.00	\$0.00	\$483,275.00	\$58,548.74	\$424,726.26	\$58,548.74	\$424,726.26	\$4,540.94	\$429,287.20	\$54,007.80	\$54,007.80	\$0.00
2541	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$483,275.00	\$0.00	\$483,275.00	\$58,548.74	\$424,726.26	\$58,548.74	\$424,726.26	\$4,540.94	\$429,287.20	\$54,007.80	\$54,007.80	\$0.00
2550	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2551	MATERIALES, ACCESORIOS Y SUMINISTROS DE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2560	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$235,000.00	-\$2,001.00	\$232,999.00	\$219,990.94	\$13,008.06	\$219,990.94	\$219,990.94	\$0.00	\$13,008.06	\$219,990.94	\$219,990.94	\$0.00
2561	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	\$235,000.00	-\$2,001.00	\$232,999.00	\$219,990.94	\$13,008.06	\$219,990.94	\$219,990.94	\$0.00	\$13,008.06	\$219,990.94	\$219,990.94	\$0.00
2580	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$420,000.00	\$313,080.52	\$106,919.48	\$313,080.52	\$313,080.52	\$0.00	\$106,919.48	\$313,080.52	\$313,080.52	\$0.00
2591	OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$420,000.00	\$313,080.52	\$106,919.48	\$313,080.52	\$313,080.52	\$0.00	\$106,919.48	\$313,080.52	\$313,080.52	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$0.00	\$6,103,780.00	\$4,242,577.80	\$1,861,202.20	\$4,242,577.80	\$4,242,577.80	\$0.00	\$1,861,202.20	\$4,242,577.80	\$4,242,577.80	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$0.00	\$6,103,780.00	\$4,242,577.80	\$1,861,202.20	\$4,242,577.80	\$4,242,577.80	\$0.00	\$1,861,202.20	\$4,242,577.80	\$4,242,577.80	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,103,780.00	\$0.00	\$6,103,780.00	\$4,242,577.80	\$1,861,202.20	\$4,242,577.80	\$4,242,577.80	\$0.00	\$1,861,202.20	\$4,242,577.80	\$4,242,577.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$914,800.00	\$114,840.00	\$1,029,640.00	\$497,254.20	\$532,385.80	\$497,254.20	\$497,254.20	\$0.00	\$532,385.80	\$497,254.20	\$497,254.20	\$0.00
2710	VESTUARIO Y UNIFORMES	\$190,000.00	\$114,840.00	\$304,840.00	\$368,928.72	-\$64,088.72	\$368,928.72	\$368,928.72	\$0.00	-\$64,088.72	\$368,928.72	\$368,928.72	\$0.00
2711	VESTUARIO Y UNIFORMES	\$190,000.00	\$114,840.00	\$304,840.00	\$368,928.72	-\$64,088.72	\$368,928.72	\$368,928.72	\$0.00	-\$64,088.72	\$368,928.72	\$368,928.72	\$0.00
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$865,000.00	\$0.00	\$865,000.00	\$34,707.64	\$830,292.36	\$34,707.64	\$34,707.64	\$0.00	\$830,292.36	\$34,707.64	\$34,707.64	\$0.00
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$865,000.00	\$0.00	\$865,000.00	\$34,707.64	\$830,292.36	\$34,707.64	\$34,707.64	\$0.00	\$830,292.36	\$34,707.64	\$34,707.64	\$0.00
2730	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$36,007.44	\$1,992.56	\$36,007.44	\$36,007.44	\$0.00	\$1,992.56	\$36,007.44	\$36,007.44	\$0.00
2731	ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$36,007.44	\$1,992.56	\$36,007.44	\$36,007.44	\$0.00	\$1,992.56	\$36,007.44	\$36,007.44	\$0.00
2740	PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$1,800.00	\$57,610.40	-\$55,810.40	\$57,610.40	\$57,610.40	\$0.00	-\$55,810.40	\$57,610.40	\$57,610.40	\$0.00
2741	PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$1,800.00	\$57,610.40	-\$55,810.40	\$57,610.40	\$57,610.40	\$0.00	-\$55,810.40	\$57,610.40	\$57,610.40	\$0.00
2800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$1,887,676.90	\$1,159.00	\$1,888,835.90	\$411,800.95	\$1,477,034.95	\$411,800.95	\$411,800.95	\$0.00	\$1,477,034.95	\$411,800.95	\$411,800.95	\$0.00
2910	HERRAMIENTAS MENORES	\$323,500.00	-\$870.00	\$322,630.00	\$102,431.23	\$220,198.77	\$102,431.23	\$102,431.23	\$0.00	\$220,198.77	\$102,431.23	\$102,431.23	\$0.00
2911	HERRAMIENTAS MENORES	\$323,500.00	-\$870.00	\$322,630.00	\$102,431.23	\$220,198.77	\$102,431.23	\$102,431.23	\$0.00	\$220,198.77	\$102,431.23	\$102,431.23	\$0.00
2912	MAQUINAS - HERRAMIENTAS MENORES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2920	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$14,710.77	\$289.23	\$14,710.77	\$14,710.77	\$0.00	\$289.23	\$14,710.77	\$14,710.77	\$0.00
2921	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$15,000.00	\$0.00	\$15,000.00	\$14,710.77	\$289.23	\$14,710.77	\$14,710.77	\$0.00	\$289.23	\$14,710.77	\$14,710.77	\$0.00
2930	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$1,160.00	\$4,160.00	\$1,160.00	\$3,000.00	\$1,160.00	\$1,160.00	\$0.00	\$3,000.00	\$1,160.00	\$1,160.00	\$0.00
2931	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	\$3,000.00	\$1,160.00	\$4,160.00	\$1,160.00	\$3,000.00	\$1,160.00	\$1,160.00	\$0.00	\$3,000.00	\$1,160.00	\$1,160.00	\$0.00
2940	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$25,000.00	\$0.00	\$25,000.00	\$4,284.90	\$20,715.10	\$4,284.90	\$4,284.90	\$0.00	\$20,715.10	\$4,284.90	\$4,284.90	\$0.00
2941	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$25,000.00	\$0.00	\$25,000.00	\$4,284.90	\$20,715.10	\$4,284.90	\$4,284.90	\$0.00	\$20,715.10	\$4,284.90	\$4,284.90	\$0.00
2950	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2951	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
2960	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$159,676.90	-\$1.00	\$159,675.90	\$81,368.19	\$78,307.71</							

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa

Objeto del Gasto

	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto		Presupuesto Disponible para		Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
				Vigente	Comprometido	Comprometer	Devengado				Pagado	Pagar Duda
2982	REFACCIONES Y ACCESORIOS MENORES DE UNIDADES	\$0.00	\$31,485.01	\$31,485.01	\$26,474.81	\$5,010.20	\$26,474.81	\$0.00	\$5,010.20	\$26,474.81	\$26,474.81	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE	\$875,000.00	\$870.00	\$875,870.00	\$870.00	\$868,401.14	\$207,468.86	\$0.00	\$668,401.14	\$207,468.86	\$207,468.86	\$0.00
2981	REFACCIONES Y ACCESORIOS MENORES DE	\$875,000.00	\$870.00	\$875,870.00	\$870.00	\$868,401.14	\$207,468.86	\$0.00	\$668,401.14	\$207,468.86	\$207,468.86	\$0.00
2980	REFACCIONES Y ACCESORIOS MENORES DE OTROS	\$185,000.00	\$0.00	\$185,000.00	\$377.00	\$184,623.00	\$377.00	\$0.00	\$184,623.00	\$377.00	\$377.00	\$0.00
2991	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES	\$185,000.00	\$0.00	\$185,000.00	\$377.00	\$184,623.00	\$377.00	\$0.00	\$184,623.00	\$377.00	\$377.00	\$0.00
3000	SERVICIOS GENERALES	\$37,347,930.77	\$492,825.64	\$37,840,756.41	\$25,220,145.72	\$12,620,610.69	\$25,214,007.72	\$6,138.00	\$12,626,746.69	\$25,214,007.72	\$25,214,007.72	\$0.00
3100	SERVICIOS BÁSICOS	\$9,575,500.00	\$0.00	\$9,575,500.00	\$4,721,519.58	\$4,857,980.41	\$4,721,519.58	\$0.00	\$4,857,980.41	\$4,721,519.58	\$4,721,519.58	\$0.00
3110	ENERGÍA ELÉCTRICA	\$8,985,000.00	\$0.00	\$8,985,000.00	\$4,402,438.95	\$4,582,561.05	\$4,402,438.95	\$0.00	\$4,582,561.05	\$4,402,438.95	\$4,402,438.95	\$0.00
3111	ENERGÍA ELÉCTRICA	\$5,205,000.00	\$0.00	\$5,205,000.00	\$457,867.65	\$4,747,132.35	\$457,867.65	\$0.00	\$4,747,132.35	\$457,867.65	\$457,867.65	\$0.00
3112	ENERGÍA ELÉCTRICA DAP	\$3,780,000.00	\$0.00	\$3,780,000.00	\$3,944,571.30	-\$164,571.30	\$3,944,571.30	\$0.00	-\$164,571.30	\$3,944,571.30	\$3,944,571.30	\$0.00
3120	GAS	\$125,000.00	\$0.00	\$125,000.00	\$113,941.06	\$11,058.94	\$113,941.06	\$0.00	\$11,058.94	\$113,941.06	\$113,941.06	\$0.00
3121	GAS	\$125,000.00	\$0.00	\$125,000.00	\$113,941.06	\$11,058.94	\$113,941.06	\$0.00	\$11,058.94	\$113,941.06	\$113,941.06	\$0.00
3130	AGUA	\$390,000.00	\$0.00	\$390,000.00	\$204,758.95	\$185,241.05	\$204,758.95	\$0.00	\$185,241.05	\$204,758.95	\$204,758.95	\$0.00
3131	AGUA	\$390,000.00	\$0.00	\$390,000.00	\$204,758.95	\$185,241.05	\$204,758.95	\$0.00	\$185,241.05	\$204,758.95	\$204,758.95	\$0.00
3170	SERVICIOS DE ACCESO A INTERNET, REDES Y	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
3171	SERVICIOS DE ACCESO DE INTERNET, REDES Y	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$76,500.00	\$0.00	\$0.00	\$0.00
3180	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$380.63	\$2,619.37	\$380.63	\$0.00	\$2,619.37	\$380.63	\$380.63	\$0.00
3181	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$0.00	\$3,000.00	\$380.63	\$2,619.37	\$380.63	\$0.00	\$2,619.37	\$380.63	\$380.63	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$4,480,500.00	\$10,171.00	\$4,470,671.00	\$1,558,705.86	\$913,965.14	\$1,558,705.86	\$0.00	\$913,965.14	\$1,558,705.86	\$1,558,705.86	\$0.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$40,000.00	-\$1.00	\$39,999.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$0.00
3231	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$40,000.00	-\$1.00	\$39,999.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$39,999.00	\$0.00	\$0.00	\$0.00
3240	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3241	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MÉDICO	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3250	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$27,000.00	\$41,237.00	\$68,237.00	\$81,969.00	\$68,237.00	\$81,969.00	\$0.00	-\$13,732.00	\$81,969.00	\$81,969.00	\$0.00
3251	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$27,000.00	\$41,237.00	\$68,237.00	\$81,969.00	\$68,237.00	\$81,969.00	\$0.00	-\$13,732.00	\$81,969.00	\$81,969.00	\$0.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y	\$1,800,000.00	\$116,312.00	\$1,916,312.00	\$592,470.00	\$1,323,842.00	\$592,470.00	\$0.00	\$1,323,842.00	\$592,470.00	\$592,470.00	\$0.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPO Y	\$1,800,000.00	\$116,312.00	\$1,916,312.00	\$592,470.00	\$1,323,842.00	\$592,470.00	\$0.00	\$1,323,842.00	\$592,470.00	\$592,470.00	\$0.00
3270	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$46,400.00	\$89,900.00	\$95,255.50	\$5,355.50	\$95,255.50	\$0.00	-\$5,355.50	\$95,255.50	\$95,255.50	\$0.00
3271	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$43,500.00	\$46,400.00	\$89,900.00	\$95,255.50	\$5,355.50	\$95,255.50	\$0.00	-\$5,355.50	\$95,255.50	\$95,255.50	\$0.00
3280	OTROS ARRENDAMIENTOS	\$2,500,000.00	-\$193,777.00	\$2,306,223.00	\$2,787,011.36	\$480,788.36	\$2,787,011.36	\$0.00	-\$480,788.36	\$2,787,011.36	\$2,787,011.36	\$0.00
3281	OTROS ARRENDAMIENTOS	\$2,500,000.00	-\$193,777.00	\$2,306,223.00	\$2,787,011.36	\$480,788.36	\$2,787,011.36	\$0.00	-\$480,788.36	\$2,787,011.36	\$2,787,011.36	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$4,011,012.00	\$137,854.99	\$4,148,866.99	\$3,971,021.70	\$177,945.29	\$3,971,021.70	\$0.00	\$177,945.29	\$3,971,021.70	\$3,971,021.70	\$0.00
3310	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$0.00	\$8,942.97	\$8,942.97	\$8,942.97	\$0.00	\$8,942.97	\$0.00	\$0.00	\$8,942.97	\$8,942.97	\$0.00
3311	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	\$0.00	\$8,942.97	\$8,942.97	\$8,942.97	\$0.00	\$8,942.97	\$0.00	\$0.00	\$8,942.97	\$8,942.97	\$0.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y	\$95,000.00	\$0.00	\$95,000.00	\$379,849.89	-\$284,849.89	\$379,849.89	\$0.00	-\$284,849.89	\$379,849.89	\$379,849.89	\$0.00
3321	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y	\$95,000.00	\$0.00	\$95,000.00	\$379,849.89	-\$284,849.89	\$379,849.89	\$0.00	-\$284,849.89	\$379,849.89	\$379,849.89	\$0.00
3340	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$425,000.00	\$0.00	\$425,000.00	\$73,660.00	\$351,340.00	\$73,660.00	\$0.00	\$351,340.00	\$73,660.00	\$73,660.00	\$0.00
3341	CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$425,000.00	\$0.00	\$425,000.00	\$73,660.00	\$351,340.00	\$73,660.00	\$0.00	\$351,340.00	\$73,660.00	\$73,660.00	\$0.00
3360	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$691,012.00	\$56,396.02	\$747,408.02	\$692,944.84	\$54,463.18	\$692,944.84	\$0.00	\$54,463.18	\$692,944.84	\$692,944.84	\$0.00
3361	SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E	\$691,012.00	\$56,396.02	\$747,408.02	\$692,944.84	\$54,463.18	\$692,944.84	\$0.00	\$54,463.18	\$692,944.84	\$692,944.84	\$0.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,800,000.00	\$72,816.00	\$2,872,816.00	\$2,815,624.00	\$56,992.00	\$2,815,624.00	\$0.00	\$56,992.00	\$2,815,624.00	\$2,815,624.00	\$0.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$2,800,000.00	\$72,816.00	\$2,872,816.00	\$2,815,624.00	\$56,992.00	\$2,815,624.00	\$0.00	\$56,992.00	\$2,815,624.00	\$2,815,624.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$601,000.00	\$109,877.15	\$710,877.15	\$316,144.93	\$394,732.22	\$316,144.93	\$0.00	\$394,732.22	\$316,144.93	\$316,144.93	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$60,000.00	\$0.00	\$60,000.00	\$125,962.93	-\$65,962.93	\$125,962.93	\$0.00	-\$65,962.93	\$125,962.93	\$125,962.93	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$60,000.00	\$0.00	\$60,000.00	\$125,962.93	-\$65,962.93	\$125,962.93	\$0.00	-\$65,962.93	\$125,962.93	\$125,962.93	\$0.00
3430	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$9,000.00	-\$6,644.85	\$2,355.15	\$2,355.15	\$0.00	\$2,355.15	\$0.00	\$0.00	\$2,355.15	\$2,355.15	\$0.00
3431	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA	\$9,000.00	-\$6,644.85	\$2,355.15	\$2,355.15	\$0.00	\$2,355.15	\$0.00	\$0.00	\$2,355.15	\$2,355.15	\$0.00
3450	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3451	SEGURO DE BIENES PATRIMONIALES	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
3470	FLETES Y MANIOBRAS	\$12,000.00	\$116,522.00	\$128,522.00	\$190,182.00	-\$61,660.00	\$190,182.00	\$0.00	-\$61,660.00	\$190,182.00	\$190,182.00	\$0.00
3471	FLETES Y MANIOBRAS	\$12,000.00	\$116,522.00	\$128,522.00	\$190,182.00	-\$61,660.00	\$190,182.00	\$0.00	-\$61,660.00	\$190,182.00	\$190,182.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$6,292,367.20	-\$56,027.00	\$6,146,340.20	\$978,378.99	\$5,167,961.21	\$978,378.99	\$0.00	\$5,167,961.21	\$978,378.99	\$978,378.99	\$0.00
3510	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	\$4,500,000.00	-\$56,028.00	\$4,443,972.00	\$891,536.48	\$3,552,435.52	\$891,536.48	\$0.00	\$3,552,435.52	\$891,536.48	\$891,536.48	\$0.00
3511	CONSERVACIÓN Y MANTENIMIENTO DE EDIFICIOS E	\$4,500,000.00	-\$331,412.00	\$4,168,588.00	\$416,152.48	\$3,752,435.52	\$416,152.48	\$0.00	\$3,752,435.52	\$416,152.48	\$416,152.48	\$0.00
3512	CONSERVACIÓN Y MANTENIMIENTO DE ÁREAS VERDES	\$0.00	\$154,048.00	\$154,048.00	\$154,048.00	\$0.00	\$154,048.00	\$0.00	\$0.00	\$154,048.00	\$154,048.00	\$0.00
3513	CONSERVACIÓN Y MANTENIMIENTO DE CALLES Y	\$0.00	\$121,336.00	\$121,336.00	\$121,336.00	\$0.00	\$121,336.00	\$0.00	\$0.00	\$121,336.00	\$121,336.00	\$0.00
3520	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3521	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
3530	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa		Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Disponible para Comprometer	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar
Objeto del Gasto		Aprobado									Deuda
3531	MANTENIMIENTO DE BIENES INFORMATICOS	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3540	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3541	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$468,291.00	\$468,292.00	\$65,167.12	\$403,124.88	\$65,167.12	\$0.00	\$403,124.88	\$65,167.12	\$65,167.12	\$0.00
3551	MANTENIMIENTO DE VEHICULOS	\$468,291.00	\$449,533.90	\$31,730.12	\$417,803.88	\$31,730.12	\$0.00	\$417,803.88	\$31,730.12	\$31,730.12	\$0.00
3552	MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$18,758.20	\$33,437.00	\$0.00	\$33,437.00	\$0.00	\$0.00	\$33,437.00	\$33,437.00	\$0.00
3570	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$816,076.20	\$818,076.20	\$189,427.39	\$628,648.81	\$189,427.39	\$0.00	\$628,648.81	\$189,427.39	\$189,427.39	\$0.00
3571	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	\$708,076.20	\$708,076.20	\$189,427.39	\$518,648.81	\$189,427.39	\$0.00	\$518,648.81	\$189,427.39	\$189,427.39	\$0.00
3572	REPARACIÓN Y MANTENIMIENTO DE PARQUIMETROS	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3580	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$240,000.00	\$240,000.00	\$928.00	\$239,072.00	\$928.00	\$0.00	\$239,072.00	\$928.00	\$928.00	\$0.00
3581	SERVICIO DE LAVANDERIA LIMPIEZA Y FUMIGACIÓN	\$240,000.00	\$240,000.00	\$928.00	\$239,072.00	\$928.00	\$0.00	\$239,072.00	\$928.00	\$928.00	\$0.00
3580	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	\$126,640.00	\$31,320.00	\$95,320.00	\$31,320.00	\$0.00	\$95,320.00	\$31,320.00	\$31,320.00	\$0.00
3591	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$8,000.00	\$126,640.00	\$31,320.00	\$95,320.00	\$31,320.00	\$0.00	\$95,320.00	\$31,320.00	\$31,320.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$2,331,048.00	\$2,331,048.00	\$1,785,268.63	\$545,779.37	\$1,785,268.63	\$0.00	\$545,779.37	\$1,785,268.63	\$1,785,268.63	\$0.00
3610	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	\$1,066,048.00	\$1,064,048.00	\$754,126.18	\$299,921.82	\$754,126.18	\$0.00	\$299,921.82	\$754,126.18	\$754,126.18	\$0.00
3611	DIFUSIÓN DE PROGRAMAS Y ACTIVIDADES	\$806,048.00	\$806,048.00	\$706,180.68	\$99,867.32	\$706,180.68	\$0.00	\$99,867.32	\$706,180.68	\$706,180.68	\$0.00
3612	IMPRESIONES Y PUBLICACIONES OFICIALES	\$280,000.00	\$280,000.00	\$47,945.50	\$232,054.50	\$47,945.50	\$0.00	\$232,054.50	\$47,945.50	\$47,945.50	\$0.00
3630	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
3631	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y	\$0.00	\$67,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$0.00
3640	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3641	SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3680	SERVICIOS DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$1,220,000.00	\$1,195,000.00	\$964,142.45	\$230,857.55	\$964,142.45	\$0.00	\$230,857.55	\$964,142.45	\$964,142.45	\$0.00
3681	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$1,220,000.00	\$1,195,000.00	\$964,142.45	\$230,857.55	\$964,142.45	\$0.00	\$230,857.55	\$964,142.45	\$964,142.45	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$192,000.00	\$190,000.00	\$108,763.40	\$81,236.60	\$108,763.40	\$570.00	\$82,316.60	\$108,763.40	\$108,763.40	\$0.00
3710	PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3711	PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3750	VIÁTICOS EN EL PAIS	\$180,000.00	\$180,000.00	\$77,628.64	\$92,371.36	\$77,628.64	\$570.00	\$93,553.36	\$77,628.64	\$77,628.64	\$0.00
3751	VIÁTICOS EN EL PAIS	\$180,000.00	\$180,000.00	\$77,628.64	\$92,371.36	\$77,628.64	\$570.00	\$93,553.36	\$77,628.64	\$77,628.64	\$0.00
3780	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$1.00	\$23,236.76	\$23,235.76	\$23,236.76	\$0.00	\$23,235.76	\$23,236.76	\$23,236.76	\$0.00
3781	SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$1.00	\$23,236.76	\$23,235.76	\$23,236.76	\$0.00	\$23,235.76	\$23,236.76	\$23,236.76	\$0.00
3780	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$7,771,500.00	\$8,076,787.62	\$3,520,491.76	\$4,556,295.86	\$3,520,491.76	\$0.00	\$4,556,295.86	\$3,520,491.76	\$3,520,491.76	\$0.00
3810	GASTOS CEREMONIAL	\$17,500.00	\$17,500.00	\$37,236.00	\$19,764.00	\$37,236.00	\$3,480.00	\$16,256.00	\$37,236.00	\$37,236.00	\$0.00
3811	GASTOS DE CEREMONIAL	\$17,500.00	\$17,500.00	\$37,236.00	\$19,764.00	\$37,236.00	\$3,480.00	\$16,256.00	\$37,236.00	\$37,236.00	\$0.00
3820	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,750,000.00	\$8,044,287.62	\$3,478,255.75	\$4,566,031.87	\$3,478,255.75	\$2,088.00	\$4,568,119.87	\$3,478,255.75	\$3,478,255.75	\$0.00
3821	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$7,750,000.00	\$8,044,287.62	\$3,478,255.75	\$4,566,031.87	\$3,478,255.75	\$2,088.00	\$4,568,119.87	\$3,478,255.75	\$3,478,255.75	\$0.00
3830	CONGRESOS Y CONVENCIONES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3831	CONGRESOS Y CONVENCIONES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
3850	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3851	GASTOS DE REPRESENTACIÓN	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$2,193,003.57	\$2,186,065.45	\$281,860.87	\$1,904,204.58	\$281,860.87	\$0.00	\$1,904,204.58	\$281,860.87	\$281,860.87	\$0.00
3910	SERVICIOS FUNERALES Y DE CEMENTERIOS	\$48,000.00	\$48,000.00	\$67,449.98	\$19,449.98	\$67,449.98	\$0.00	\$19,449.98	\$67,449.98	\$67,449.98	\$0.00
3911	SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	\$48,000.00	\$67,449.98	\$19,449.98	\$67,449.98	\$0.00	\$19,449.98	\$67,449.98	\$67,449.98	\$0.00
3920	IMPUESTOS Y DERECHOS	\$223,000.00	\$216,061.88	\$92,336.61	\$123,725.27	\$92,336.61	\$0.00	\$123,725.27	\$92,336.61	\$92,336.61	\$0.00
3926	PAGO DE DERECHOS	\$223,000.00	\$216,061.88	\$92,336.61	\$123,725.27	\$92,336.61	\$0.00	\$123,725.27	\$92,336.61	\$92,336.61	\$0.00
3940	SENTENCIAS Y RESOLUCIONES JUDICIALES	\$45,000.00	\$42,695.95	\$54,911.87	\$12,215.92	\$54,911.87	\$0.00	\$12,215.92	\$54,911.87	\$54,911.87	\$0.00
3941	GASTOS DERIVADOS DE RESOLUCIÓN JUDICIAL	\$45,000.00	\$42,695.95	\$54,911.87	\$12,215.92	\$54,911.87	\$0.00	\$12,215.92	\$54,911.87	\$54,911.87	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$2,304.05	\$47,162.41	\$36,858.36	\$47,162.41	\$0.00	\$36,858.36	\$47,162.41	\$47,162.41	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$2,304.05	\$47,162.41	\$36,858.36	\$47,162.41	\$0.00	\$36,858.36	\$47,162.41	\$47,162.41	\$0.00
3960	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3961	OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN	\$1,864,003.57	\$1,864,003.57	\$0.00	\$1,864,003.57	\$0.00	\$0.00	\$1,864,003.57	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN	\$1,864,003.57	\$1,864,003.57	\$0.00	\$1,864,003.57	\$0.00	\$0.00	\$1,864,003.57	\$0.00	\$0.00	\$0.00
3980	OTROS SERVICIOS GENERALES	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
3991	OTROS SERVICIOS GENERALES	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$16,955,926.72	\$16,681,653.72	\$12,039,450.91	\$4,642,402.81	\$12,039,450.91	\$25,636.65	\$4,668,087.46	\$12,039,450.91	\$12,039,450.91	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$5,103,726.00	\$5,103,726.00	\$834,414.00	\$7,269,312.00	\$834,414.00	\$0.00	\$7,269,312.00	\$834,414.00	\$834,414.00	\$0.00
4150	TRANSFERENCIA INTERNA OTORGADA A ENTIDADES	\$5,103,726.00	\$5,103,726.00	\$834,414.00	\$7,269,312.00	\$834,414.00	\$0.00	\$7,269,312.00	\$834,414.00	\$834,414.00	\$0.00

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa

Objeto del Gasto

	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4151 TRANSFERENCIAS INTERNAS OTORGADAS A AYUDAS SOCIALES	\$8,103,726.00	\$8,103,726.00	\$834,414.00	\$7,269,312.00	\$834,414.00	\$0.00	\$0.00	\$834,414.00	\$834,414.00	\$0.00
4400 AYUDAS SOCIALES	\$6,852,199.72	\$6,578,127.72	\$11,265,036.91	-\$1,686,909.19	\$11,239,400.26	\$23,636.66	-\$2,661,272.54	\$11,239,400.26	\$11,239,400.26	\$0.00
4410 APOYOS DE GASTOS MEDICOS	\$3,655,000.00	\$4,690,500.13	\$8,487,217.26	\$3,706,717.13	\$8,473,395.96	\$13,821.60	-\$3,762,895.53	\$8,473,395.66	\$8,473,395.66	\$0.00
4411 APOYOS DE GASTOS MEDICOS	\$150,000.00	\$150,000.00	\$183,483.00	-\$33,483.00	\$177,561.40	\$0.00	-\$27,561.40	\$177,561.40	\$177,561.40	\$0.00
4412 APOYO PARA GASTOS FUNERARIOS	\$125,000.00	\$65,000.00	\$38,286.00	\$26,714.00	\$18,814.00	\$7,900.00	\$46,186.00	\$18,814.00	\$18,814.00	\$0.00
4415 APOYO A COMUNIDADES	\$3,000,000.00	\$2,723,750.81	\$6,232,183.30	-\$3,508,432.49	\$6,232,183.30	\$0.00	-\$3,508,432.49	\$6,232,183.30	\$6,232,183.30	\$0.00
4416 APOYO AL CAMPO	\$0.00	\$90,000.00	\$157,200.00	-\$67,200.00	\$157,200.00	\$0.00	\$0.00	\$157,200.00	\$157,200.00	\$0.00
4417 APOYO AL DEPORTE	\$390,000.00	\$1,166,197.32	\$1,615,651.96	-\$69,454.64	\$1,615,651.96	\$0.00	-\$69,454.64	\$1,615,651.96	\$1,615,651.96	\$0.00
4418 APOYO A PERSONAS	\$145,552.00	\$145,552.00	\$271,985.00	-\$126,433.00	\$271,985.00	\$0.00	-\$126,433.00	\$271,985.00	\$271,985.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$158,778.00	\$459,778.00	\$1,184,597.19	-\$735,819.19	\$1,184,597.19	\$0.00	-\$735,819.19	\$1,184,597.19	\$1,184,597.19	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$300,000.00	\$458,778.00	\$1,184,597.19	-\$735,819.19	\$1,184,597.19	\$0.00	-\$735,819.19	\$1,184,597.19	\$1,184,597.19	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$812,180.00	\$812,180.00	\$608,584.42	\$203,595.58	\$596,779.37	\$11,815.05	\$215,400.63	\$596,779.37	\$596,779.37	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTIFICAS O	\$812,180.00	\$0.00	\$608,584.42	\$203,595.58	\$596,779.37	\$11,815.05	\$215,400.63	\$596,779.37	\$596,779.37	\$0.00
4450 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE	\$1,237,500.00	\$1,237,500.00	\$843,895.07	\$393,604.93	\$843,895.07	\$0.00	\$393,604.93	\$843,895.07	\$843,895.07	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$1,200,000.00	\$1,200,000.00	\$843,895.07	\$356,104.93	\$843,895.07	\$0.00	\$356,104.93	\$843,895.07	\$843,895.07	\$0.00
4453 AYUDAS A INSTITUCIONES SIN FINES DE LUCRO	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
4460 AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00
4461 AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$0.00	\$0.00	\$0.00
4480 AYUDAS POR DESASTRES NATURALES Y OTROS	\$2,829,699.72	\$1,361,319.59	\$130,732.97	\$1,230,586.82	\$130,732.97	\$0.00	\$1,230,586.82	\$130,732.97	\$130,732.97	\$0.00
4481 AYUDAS POR DESASTRES NATURALES Y OTROS	\$2,829,699.72	\$1,361,319.59	\$130,732.97	\$1,230,586.82	\$130,732.97	\$0.00	\$1,230,586.82	\$130,732.97	\$130,732.97	\$0.00
6000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,820,000.00	\$8,241,839.95	\$1,284,390.86	\$7,957,449.09	\$1,284,390.86	\$0.00	\$7,957,449.09	\$1,284,390.86	\$528,798.18	\$755,592.68
6100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$89,599.00	\$89,599.00	\$102,564.88	\$17,964.12	\$102,564.88	\$0.00	\$787,034.12	\$102,564.88	\$102,564.88	\$0.00
6110 MUEBLES DE OFICINA Y ESTANTERÍA	-\$9,280.00	\$360,720.00	\$0.00	\$360,720.00	\$0.00	\$0.00	\$360,720.00	\$0.00	\$0.00	\$0.00
6111 MUEBLES DE OFICINA Y ESTANTERÍA	-\$9,280.00	\$360,720.00	\$0.00	\$360,720.00	\$0.00	\$0.00	\$360,720.00	\$0.00	\$0.00	\$0.00
6120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
6121 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
6130 BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$99,600.00	\$99,600.00	\$69,600.00	\$30,000.00	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$99,600.00	\$0.00
6131 BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS	\$99,600.00	\$99,600.00	\$69,600.00	\$30,000.00	\$99,600.00	\$0.00	\$0.00	\$99,600.00	\$99,600.00	\$0.00
6150 EQUIPOS DE CÓMPUTO Y DE TECNOLOGÍAS DE LA	\$450,000.00	\$99,600.00	\$69,600.00	\$0.00	\$99,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
6151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	-\$1.00	\$449,999.00	\$23,684.88	\$426,314.12	\$23,684.88	\$0.00	\$426,314.12	\$23,684.88	\$23,684.88	\$0.00
6200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$450,000.00	\$1.00	\$23,684.88	\$426,314.12	\$23,684.88	\$0.00	\$426,314.12	\$23,684.88	\$23,684.88	\$0.00
6210 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6211 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
6400 VEHICULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6410 AUTOMOVILES Y EQUIPO TERRESTRE	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6411 VEHICULOS Y EQUIPO TERRESTRE	\$4,000,000.00	\$4,000,000.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
6600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,300,000.00	\$3,978,639.95	\$1,181,825.98	\$2,796,813.97	\$1,181,825.98	\$0.00	\$2,796,813.97	\$1,181,825.98	\$426,233.30	\$755,592.68
6630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
6631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
6970 HERRAMIENTAS Y MAQUINAS HERRAMIENTAS	\$100,000.00	\$100,000.00	\$48,436.96	\$51,563.04	\$48,436.96	\$0.00	\$51,563.04	\$48,436.96	\$48,436.96	\$0.00
6971 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	\$0.00	\$100,000.00	\$48,436.96	\$51,563.04	\$48,436.96	\$0.00	\$51,563.04	\$48,436.96	\$48,436.96	\$0.00
6980 OTROS EQUIPOS	\$2,360,000.00	-\$401,360.05	\$1,133,389.02	\$825,250.83	\$1,133,389.02	\$0.00	\$825,250.83	\$1,133,389.02	\$377,796.34	\$755,592.68
6981 OTROS EQUIPOS	\$2,360,000.00	-\$401,360.05	\$1,133,389.02	\$825,250.83	\$1,133,389.02	\$0.00	\$825,250.83	\$1,133,389.02	\$377,796.34	\$755,592.68
6990 ACTIVOS INTANGIBLES	\$420,000.00	-\$46,400.00	\$373,600.00	\$0.00	\$0.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$0.00
6910 SOFTWARE	\$420,000.00	-\$46,400.00	\$373,600.00	\$0.00	\$0.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$0.00
6911 SOFTWARE	\$420,000.00	-\$46,400.00	\$373,600.00	\$0.00	\$0.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,188,222.50	-\$519,949.90	\$5,668,272.60	\$2,189,532.24	\$3,478,740.36	\$0.00	\$2,189,532.24	\$3,478,740.36	\$3,478,740.36	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,188,222.50	\$5,668,272.60	\$3,478,740.36	\$2,189,532.24	\$3,478,740.36	\$0.00	\$2,189,532.24	\$3,478,740.36	\$3,478,740.36	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,478,740.36	\$3,478,740.36	\$0.00	\$3,478,740.36	\$0.00	\$0.00	\$3,478,740.36	\$3,478,740.36	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$3,478,740.36	\$3,478,740.36	\$0.00	\$3,478,740.36	\$0.00	\$0.00	\$3,478,740.36	\$3,478,740.36	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$6,188,222.50	-\$3,998,690.26	\$2,189,532.24	\$2,189,532.24	\$0.00	\$0.00	\$2,189,532.24	\$0.00	\$0.00	\$0.00
6199 DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$6,188,222.50	-\$3,998,690.26	\$2,189,532.24	\$2,189,532.24	\$0.00	\$0.00	\$2,189,532.24	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$840,000.00	-\$839,999.00	\$840,000.00	\$0.00	-\$839,999.00	\$840,000.00	\$840,000.00	\$0.00
8500 CONVENIOS	\$0.00	\$1.00	\$840,000.00	-\$839,999.00	\$840,000.00	\$0.00	-\$839,999.00	\$840,000.00	\$840,000.00	\$0.00
8510 CONVENIOS DE REASIGNACIÓN	\$0.00	\$1.00	\$840,000.00	-\$839,999.00	\$840,000.00	\$0.00	-\$839,999.00	\$840,000.00	\$840,000.00	\$0.00
8511 CONVENIOS DE REASIGNACIÓN	\$0.00	\$1.00	\$840,000.00	-\$839,999.00	\$840,000.00	\$0.00	-\$839,999.00	\$840,000.00	\$840,000.00	\$0.00
9000 DEUDA PÚBLICA	\$6,598,129.46	\$519,948.90	\$7,038,126.47	\$49,948.89	\$7,088,078.36	-\$49,948.89	\$0.00	\$7,088,078.36	\$7,088,078.36	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$6,598,129.46	\$519,948.90	\$7,038,126.47	\$49,948.89	\$7,088,078.36	-\$49,948.89	\$0.00	\$7,088,078.36	\$7,088,078.36	\$0.00
9910 ADEUDOS	\$6,598,129.46	\$519,948.90	\$7,038,126.47	\$49,948.89	\$7,088,078.36	-\$49,948.89	\$0.00	\$7,088,078.36	\$7,088,078.36	\$0.00

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

[illegible]

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa

Objeto del Gasto

2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA
2111 MATERIAL DE OFICINA
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE
2141 MATERIAL PARA BIENES INFORMÁTICOS
2200 ALIMENTOS Y UTENSILIOS
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS
2211 ALIMENTACIÓN DE PERSONAS
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y
2710 VESTUARIO Y UNIFORMES
2711 VESTUARIO Y UNIFORMES
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS

2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE
2962 REFACCIONES Y ACCESORIOS MENORES DE UNIDADES
3000 SERVICIOS GENERALES
3100 SERVICIOS BÁSICOS
3110 ENERGÍA ELÉCTRICA
3111 ENERGÍA ELÉCTRICA
3130 AGUA
3131 AGUA
3140 TELEFONIA TRADICIONAL
3141 TELEFONIA TRADICIONAL
3200 SERVICIOS DE ARRENDAMIENTO
3280 OTROS ARRENDAMIENTOS
3291 OTROS ARRENDAMIENTOS
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA,
3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA
3340 SERVICIOS DE CAPACITACIÓN
3400 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE
3401 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES
3450 SEGURO DE BIENES PATRIMONIALES
3451 SEGURO DE BIENES PATRIMONIALES
3470 FLETES Y MANIOBRAS
3471 FLETES Y MANIOBRAS
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE
3551 MANTENIMIENTO DE VEHÍCULOS
3552 MANTENIMIENTO DE UNIDADES DE SERVICIO
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS
3582 MANEJO DE DESECHOS

3900 OTROS SERVICIOS GENERALES
3920 IMPUESTOS Y DERECHOS
3921 IMPUESTOS Y DERECHOS
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL
4150 TRANSFERENCIA INTERNA OTORGADAS A ENTIDADES
4151 TRANSFERENCIA INTERNA OTORGADAS A
4500 PENSIONES Y JUBILACIONES
4510 PENSIONES
4511 PENSIONES PERSONAL SINDICALIZADO
4620 JUBILACIONES
4621 JUBILACIONES PERSONAL SINDICALIZADO
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE

Objeto del Gasto	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$100,000.00	\$52,576.49	\$47,423.51	\$52,576.49	\$52,576.49	\$52,576.49	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$75,000.00	\$44,296.48	\$30,703.52	\$30,703.52	\$30,703.52	\$44,296.48	\$0.00
2111 MATERIAL DE OFICINA	\$0.00	\$75,000.00	\$44,296.48	\$30,703.52	\$30,703.52	\$30,703.52	\$44,296.48	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$25,000.00	\$8,280.01	\$16,719.99	\$8,280.01	\$8,280.01	\$8,280.01	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICOS	\$0.00	\$25,000.00	\$8,280.01	\$16,719.99	\$8,280.01	\$8,280.01	\$8,280.01	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$100,000.00	\$62,852.28	\$37,147.72	\$37,147.72	\$62,852.28	\$62,852.28	\$0.00
2210 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$100,000.00	\$62,852.28	\$37,147.72	\$37,147.72	\$62,852.28	\$62,852.28	\$0.00
2211 ALIMENTACIÓN DE PERSONAS	\$0.00	\$100,000.00	\$62,852.28	\$37,147.72	\$37,147.72	\$62,852.28	\$62,852.28	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$-1,950.00	\$9,837,610.08	\$5,965,054.54	\$3,872,555.54	\$3,874,965.49	\$5,962,644.59	\$5,962,644.59	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$-1,950.00	\$9,837,610.08	\$5,965,054.54	\$3,872,555.54	\$3,874,965.49	\$5,962,644.59	\$5,962,644.59	\$0.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$-1,950.00	\$9,837,610.08	\$5,965,054.54	\$3,872,555.54	\$3,874,965.49	\$5,962,644.59	\$5,962,644.59	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2710 VESTUARIO Y UNIFORMES	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2711 VESTUARIO Y UNIFORMES	\$0.00	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$0.00	\$1,052,500.00	\$767,148.60	\$285,351.40	\$347,476.97	\$705,023.03	\$705,023.03	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$0.00	\$1,052,500.00	\$767,148.60	\$285,351.40	\$347,476.97	\$705,023.03	\$705,023.03	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$-26,746.06	\$1,025,753.94	\$711,453.21	\$314,300.73	\$376,426.30	\$649,327.64	\$649,327.64	\$0.00
2962 REFACCIONES Y ACCESORIOS MENORES DE UNIDADES	\$26,746.06	\$28,746.06	\$55,695.39	\$-26,949.33	\$376,426.30	\$649,327.64	\$649,327.64	\$0.00
3000 SERVICIOS GENERALES	\$1,948.00	\$23,675,362.00	\$24,027,707.47	\$-352,345.47	\$24,007,059.47	\$24,007,059.47	\$24,007,059.47	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$17,576,000.00	\$19,898,848.34	\$-2,322,848.34	\$19,898,848.34	\$19,898,848.34	\$19,898,848.34	\$0.00
3110 ENERGÍA ELÉCTRICA	\$0.00	\$15,615,000.00	\$18,092,888.23	\$-2,477,888.23	\$18,092,888.23	\$18,092,888.23	\$18,092,888.23	\$0.00
3111 ENERGÍA ELÉCTRICA	\$0.00	\$15,615,000.00	\$18,092,888.23	\$-2,477,888.23	\$18,092,888.23	\$18,092,888.23	\$18,092,888.23	\$0.00
3130 AGUA	\$0.00	\$1,950,000.00	\$1,791,174.13	\$158,825.87	\$158,825.87	\$1,791,174.13	\$1,791,174.13	\$0.00
3131 AGUA	\$0.00	\$1,950,000.00	\$1,791,174.13	\$158,825.87	\$158,825.87	\$1,791,174.13	\$1,791,174.13	\$0.00
3140 TELEFONIA TRADICIONAL	\$0.00	\$11,000.00	\$14,765.98	\$-3,765.98	\$0.00	\$14,765.98	\$14,765.98	\$0.00
3141 TELEFONIA TRADICIONAL	\$0.00	\$11,000.00	\$14,765.98	\$-3,765.98	\$0.00	\$14,765.98	\$14,765.98	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$95,000.00	\$17,400.00	\$77,600.00	\$77,600.00	\$17,400.00	\$17,400.00	\$0.00
3280 OTROS ARRENDAMIENTOS	\$0.00	\$95,000.00	\$17,400.00	\$77,600.00	\$77,600.00	\$17,400.00	\$17,400.00	\$0.00
3291 OTROS ARRENDAMIENTOS	\$0.00	\$95,000.00	\$17,400.00	\$77,600.00	\$77,600.00	\$17,400.00	\$17,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$221,982.40	\$621,982.40	\$998,010.40	\$-376,028.00	\$998,010.40	\$998,010.40	\$998,010.40	\$0.00
3330 SERVICIOS DE CONSULTORIA ADMINISTRATIVA,	\$221,982.40	\$221,982.40	\$221,982.40	\$0.00	\$221,982.40	\$221,982.40	\$221,982.40	\$0.00
3331 SERVICIOS DE CONSULTORIA ADMINISTRATIVA	\$221,982.40	\$221,982.40	\$221,982.40	\$0.00	\$221,982.40	\$221,982.40	\$221,982.40	\$0.00
3340 SERVICIOS DE CAPACITACIÓN	\$0.00	\$400,000.00	\$776,028.00	\$-376,028.00	\$0.00	\$776,028.00	\$776,028.00	\$0.00
3400 CAPACITACIÓN Y/O PROFESIONALIZACIÓN DE	\$0.00	\$400,000.00	\$776,028.00	\$-376,028.00	\$0.00	\$776,028.00	\$776,028.00	\$0.00
3401 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$-220,032.40	\$329,967.60	\$1,950.00	\$328,017.60	\$328,017.60	\$1,950.00	\$1,950.00	\$0.00
3450 SEGURO DE BIENES PATRIMONIALES	\$-221,982.40	\$328,017.60	\$0.00	\$328,017.60	\$328,017.60	\$0.00	\$0.00	\$0.00
3451 SEGURO DE BIENES PATRIMONIALES	\$-221,982.40	\$328,017.60	\$0.00	\$328,017.60	\$328,017.60	\$0.00	\$0.00	\$0.00
3470 FLETES Y MANIOBRAS	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
3471 FLETES Y MANIOBRAS	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$-2.00	\$1,812,414.00	\$818,911.73	\$993,502.27	\$1,014,148.27	\$798,263.73	\$798,263.73	\$0.00
3550 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	\$0.00	\$812,000.00	\$318,743.81	\$593,256.19	\$298,095.81	\$298,095.81	\$298,095.81	\$0.00
3551 MANTENIMIENTO DE VEHÍCULOS	\$-56,496.00	\$905,504.00	\$308,837.41	\$596,666.59	\$288,189.41	\$314,59	\$288,189.41	\$0.00
3552 MANTENIMIENTO DE UNIDADES DE SERVICIO	\$0.00	\$6,496.00	\$9,006.40	\$-3,410.40	\$0.00	\$9,006.40	\$9,006.40	\$0.00
3580 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$-2.00	\$900,412.00	\$500,167.92	\$400,244.08	\$500,167.92	\$500,167.92	\$500,167.92	\$0.00
3582 MANEJO DE DESECHOS	\$-2.00	\$900,412.00	\$500,167.92	\$400,244.08	\$500,167.92	\$500,167.92	\$500,167.92	\$0.00
3900 OTROS SERVICIOS GENERALES	\$0.00	\$3,240,000.00	\$2,292,587.00	\$947,413.00	\$947,413.00	\$2,292,587.00	\$2,292,587.00	\$0.00
3920 IMPUESTOS Y DERECHOS	\$0.00	\$3,240,000.00	\$2,292,587.00	\$947,413.00	\$947,413.00	\$2,292,587.00	\$2,292,587.00	\$0.00
3921 IMPUESTOS Y DERECHOS	\$0.00	\$3,240,000.00	\$2,292,587.00	\$947,413.00	\$947,413.00	\$2,292,587.00	\$2,292,587.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$0.00	\$3,006,498.00	\$2,937,672.00	\$68,826.00	\$68,826.00	\$2,937,672.00	\$2,937,672.00	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$0.00	\$2,701,242.00	\$2,701,242.00	\$0.00	\$0.00	\$2,701,242.00	\$2,701,242.00	\$0.00
4150 TRANSFERENCIA INTERNA OTORGADAS A ENTIDADES	\$0.00	\$2,701,242.00	\$2,701,242.00	\$0.00	\$0.00	\$2,701,242.00	\$2,701,242.00	\$0.00
4151 TRANSFERENCIA INTERNA OTORGADAS A	\$0.00	\$2,701,242.00	\$2,701,242.00	\$0.00	\$0.00	\$2,701,242.00	\$2,701,242.00	\$0.00
4500 PENSIONES Y JUBILACIONES	\$0.00	\$305,256.00	\$236,430.00	\$68,826.00	\$68,826.00	\$236,430.00	\$236,430.00	\$0.00
4510 PENSIONES	\$0.00	\$305,256.00	\$236,430.00	\$68,826.00	\$68,826.00	\$236,430.00	\$236,430.00	\$0.00
4511 PENSIONES PERSONAL SINDICALIZADO	\$0.00	\$84,576.00	\$59,906.00	\$24,668.00	\$24,668.00	\$59,906.00	\$59,906.00	\$0.00
4620 JUBILACIONES	\$0.00	\$84,576.00	\$59,906.00	\$24,668.00	\$24,668.00	\$59,906.00	\$59,906.00	\$0.00
4621 JUBILACIONES PERSONAL SINDICALIZADO	\$0.00	\$220,680.00	\$176,522.00	\$44,158.00	\$44,158.00	\$176,522.00	\$176,522.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$220,680.00	\$176,522.00	\$44,158.00	\$44,158.00	\$176,522.00	\$176,522.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$2.00	\$2.00	\$9,213,815.82	\$-9,213,815.82	\$9,213,815.82	\$9,213,815.82	\$9,213,815.82	\$0.00

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa									
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto		Presupuesto		Presupuesto		Cuentas por Pagar
			Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	
5410 AUTOMOVILES Y EQUIPO TERRESTRE	\$0.00	\$2.00	\$2.00	\$0.00	-\$9,213,817.82	\$9,213,817.82	\$0.00	-\$9,213,817.82	\$9,213,817.82
5411 VEHICULOS Y EQUIPO TERRESTRE	\$0.00	\$2.00	\$2.00	\$0.00	\$9,213,817.82	\$9,213,817.82	\$0.00	-\$9,213,817.82	\$9,213,817.82
FONDO DE APORTACIONES PARA EL SPABIM	\$86,284,937.96	\$0.00	\$86,284,937.96	\$74,924,979.44	\$10,461,358.44	\$74,933,730.92	\$190,748.52	\$10,562,207.06	\$74,733,730.92
PROGRAMA PARA EL ADELANTO, BIENESTAR E IGUALDAD DE LAS MUJERES									
2000 MATERIALES Y SUMINISTRO	\$0.00	\$12,500.00	\$12,500.00	\$3,999.00	\$8,501.00	\$3,999.00	\$0.00	\$8,501.00	\$3,999.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$8,501.00	\$8,501.00	\$0.00	\$8,501.00	\$0.00	\$0.00	\$8,501.00	\$0.00
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00
2111 MATERIAL DE OFICINA	\$0.00	\$4,001.00	\$4,001.00	\$0.00	\$4,001.00	\$0.00	\$0.00	\$4,001.00	\$0.00
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICOS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00
2160 MATERIAL DE LIMPIEZA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2161 MATERIAL DE LIMPIEZA	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,999.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00
3000 SERVICIOS GENERALES	\$0.00	\$187,500.00	\$187,500.00	\$187,500.00	\$0.00	\$187,500.00	\$0.00	\$0.00	\$187,500.00
3100 SERVICIOS BÁSICOS	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
3150 TELEFONIA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
3151 TELEFONIA CELULAR	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$186,000.00	\$186,000.00	\$186,000.00	\$0.00	\$186,000.00	\$0.00	\$0.00	\$186,000.00
PROGRAMA PARA EL ADELANTO	\$0.00	\$200,000.00	\$200,000.00	\$191,499.00	\$8,501.00	\$191,499.00	\$0.00	\$8,501.00	\$191,499.00
6CISAN COMPENSACION DEL IMPUESTO SOBRE AUTOMOVILES NUEVOS									
3000 SERVICIOS GENERALES	\$129,627.00	\$0.00	\$129,627.00	\$101,273.08	\$28,353.92	\$101,273.08	\$0.00	\$28,353.92	\$101,273.08
3100 SERVICIOS BÁSICOS	\$129,627.00	\$0.00	\$129,627.00	\$101,273.08	\$28,353.92	\$101,273.08	\$0.00	\$28,353.92	\$101,273.08
3120 GAS	\$129,627.00	\$0.00	\$129,627.00	\$101,273.08	\$28,353.92	\$101,273.08	\$0.00	\$28,353.92	\$101,273.08
3121 GAS	\$129,627.00	\$0.00	\$129,627.00	\$101,273.08	\$28,353.92	\$101,273.08	\$0.00	\$28,353.92	\$101,273.08
COMPENSACION DEL IMPUESTO SOBRE	\$129,627.00	\$0.00	\$129,627.00	\$101,273.08	\$28,353.92	\$101,273.08	\$0.00	\$28,353.92	\$101,273.08
6FDISR FONDO DE IMPUESTO SOBRE LA RENTA									
2000 MATERIALES Y SUMINISTRO	\$1,037,009.40	\$20,002.52	\$1,017,006.88	\$916,868.77	\$100,338.11	\$874,793.77	\$41,875.00	\$142,213.11	\$874,793.77
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$557,009.40	-\$8,581.69	\$548,427.71	\$449,089.60	\$99,338.11	\$407,214.60	\$41,875.00	\$141,213.11	\$407,214.60
2110 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$127,009.40	\$1,660.35	\$128,669.75	\$88,401.67	\$40,268.08	\$88,401.67	\$0.00	\$40,268.08	\$88,401.67
2111 MATERIAL DE OFICINA	\$127,009.40	\$1,660.35	\$128,669.75	\$88,401.67	\$40,268.08	\$88,401.67	\$0.00	\$40,268.08	\$88,401.67
2140 MATERIALES, ÚTILES Y EQUIPOS MENORES DE	\$85,000.00	-\$1,660.35	\$83,339.65	\$85,578.89	-\$2,240.24	\$85,578.89	\$0.00	-\$2,240.24	\$85,578.89
2141 MATERIAL PARA BIENES INFORMÁTICOS	\$85,000.00	-\$1,660.35	\$83,339.65	\$85,578.89	-\$2,240.24	\$85,578.89	\$0.00	-\$2,240.24	\$85,578.89
2160 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE	\$345,000.00	-\$8,581.69	\$336,418.31	\$275,108.04	\$61,310.27	\$233,233.04	\$41,875.00	\$103,185.27	\$233,233.04
2161 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE	\$345,000.00	-\$8,581.69	\$336,418.31	\$275,108.04	\$61,310.27	\$233,233.04	\$41,875.00	\$103,185.27	\$233,233.04
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	-\$11,420.83	\$468,579.17	\$467,579.17	\$1,000.00	\$467,579.17	\$0.00	\$1,000.00	\$467,579.17
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	-\$11,420.83	\$468,579.17	\$467,579.17	\$1,000.00	\$467,579.17	\$0.00	\$1,000.00	\$467,579.17
2611 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$480,000.00	-\$11,420.83	\$468,579.17	\$467,579.17	\$1,000.00	\$467,579.17	\$0.00	\$1,000.00	\$467,579.17
3000 SERVICIOS GENERALES	\$7,282,576.57	\$20,002.52	\$7,262,579.09	\$6,798,507.89	\$464,071.20	\$6,798,507.89	\$0.00	\$464,071.20	\$6,798,507.89
3100 SERVICIOS BÁSICOS	\$672,000.00	-\$17,760.88	\$654,239.12	\$525,385.68	\$128,853.44	\$525,385.68	\$0.00	\$128,853.44	\$525,385.68
3140 TELEFONIA TRADICIONAL	\$672,000.00	-\$17,760.88	\$654,239.12	\$525,385.68	\$128,853.44	\$525,385.68	\$0.00	\$128,853.44	\$525,385.68
3141 TELEFONIA TRADICIONAL	\$672,000.00	-\$17,760.88	\$654,239.12	\$525,385.68	\$128,853.44	\$525,385.68	\$0.00	\$128,853.44	\$525,385.68
3200 SERVICIOS DE ARRENDAMIENTO	\$1,872,000.00	\$0.00	\$1,872,000.00	\$1,437,183.10	\$434,816.90	\$1,437,183.10	\$0.00	\$434,816.90	\$1,437,183.10
3220 ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$1,872,000.00	\$1,437,183.10	\$434,816.90	\$1,437,183.10	\$0.00	\$434,816.90	\$1,437,183.10
3221 ARRENDAMIENTO DE EDIFICIOS	\$1,872,000.00	\$0.00	\$1,872,000.00	\$1,437,183.10	\$434,816.90	\$1,437,183.10	\$0.00	\$434,816.90	\$1,437,183.10
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$118,576.57	\$37,763.40	\$156,339.97	\$308,870.67	-\$152,530.70	\$308,870.67	\$0.00	-\$152,530.70	\$308,870.67
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,	\$118,576.57	\$37,763.40	\$156,339.97	\$308,870.67	-\$152,530.70	\$308,870.67	\$0.00	-\$152,530.70	\$308,870.67
3361 SERVICIO DE ROTULACIÓN, IMPRENTA, FOTOCOPIADO E	\$118,576.57	\$37,763.40	\$156,339.97	\$308,870.67	-\$152,530.70	\$308,870.67	\$0.00	-\$152,530.70	\$308,870.67
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,527,068.44	\$72,931.56	\$4,527,068.44	\$0.00	\$72,931.56	\$4,527,068.44
3560 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,527,068.44	\$72,931.56	\$4,527,068.44	\$0.00	\$72,931.56	\$4,527,068.44
3562 MANEJO DE DESECHOS	\$4,600,000.00	\$0.00	\$4,600,000.00	\$4,527,068.44	\$72,931.56	\$4,527,068.44	\$0.00	\$72,931.56	\$4,527,068.44
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$900,414.00	\$0.00	\$900,414.00	\$140,000.00	\$760,414.00	\$140,000.00	\$0.00	\$760,414.00	\$140,000.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	\$900,414.00	\$0.00	\$900,414.00	\$140,000.00	\$760,414.00	\$140,000.00	\$0.00	\$760,414.00	\$140,000.00

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

Cuentas con Movimientos

Unidad Administrativa		Objeto del Gasto		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar Deuda	
		Aprobado	Ampliaciones / (Reducciones)	Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Sin Devengar	Ejercido	Pagado						
4150	TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$900,414.00	\$0.00	\$900,414.00	\$140,000.00	\$760,414.00	\$140,000.00	\$0.00	\$760,414.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A	\$900,414.00	\$0.00	\$900,414.00	\$140,000.00	\$760,414.00	\$140,000.00	\$0.00	\$760,414.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00
		\$9,139,989.37	\$0.00	\$9,139,989.37	\$7,856,176.66	\$1,343,223.31	\$7,813,301.66	\$41,876.00	\$1,386,688.31	\$7,813,301.66	\$7,813,301.66						
FONDO DE IMPUESTO SOBRE LA RENTA																	
6FDOFM FONDO DE FOMENTO MUNICIPAL																	
SERVICIOS PERSONALES																	
1000	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$22,079,529.56	\$15,240.00	\$22,094,769.56	\$14,398,362.98	\$7,696,406.58	\$14,398,362.98	\$0.00	\$7,696,406.58	\$14,398,362.98	\$14,398,362.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	SUELDOS BASE A PERSONAL PERMANENTE	\$6,913,335.12	\$0.00	\$6,913,335.12	\$5,941,675.38	\$971,659.74	\$5,941,675.38	\$0.00	\$971,659.74	\$5,941,675.38	\$5,941,675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$6,913,335.12	\$0.00	\$6,913,335.12	\$5,941,675.38	\$971,659.74	\$5,941,675.38	\$0.00	\$971,659.74	\$5,941,675.38	\$5,941,675.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,272,522.44	\$15,240.00	\$12,287,762.44	\$10,667,021.15	\$5,820,741.29	\$10,667,021.15	\$0.00	\$5,820,741.29	\$10,667,021.15	\$10,667,021.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$1,673,957.45	\$15,240.00	\$1,689,198.45	\$1,656,924.78	\$232,273.67	\$1,656,924.78	\$0.00	\$232,273.67	\$1,656,924.78	\$1,656,924.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	\$1,873,957.45	\$15,241.00	\$1,889,198.45	\$1,656,924.78	\$232,273.67	\$1,656,924.78	\$0.00	\$232,273.67	\$1,656,924.78	\$1,656,924.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$3,690,076.99	\$-1.00	\$3,690,075.99	\$562,300.37	\$3,127,775.62	\$562,300.37	\$0.00	\$3,127,775.62	\$562,300.37	\$562,300.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1321	PRIMA VACACIONAL	\$229,457.04	\$-1.00	\$229,456.04	\$121,673.60	\$107,783.44	\$121,673.60	\$0.00	\$107,783.44	\$121,673.60	\$121,673.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	AGUINALDOS	\$3,460,619.95	\$-1.00	\$3,460,618.95	\$440,626.77	\$3,019,992.18	\$440,626.77	\$0.00	\$3,019,992.18	\$440,626.77	\$440,626.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS	\$20,000.00	\$0.00	\$20,000.00	\$18,846.00	\$1,154.00	\$18,846.00	\$0.00	\$1,154.00	\$18,846.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	HORAS EXTRAS	\$20,000.00	\$0.00	\$20,000.00	\$18,846.00	\$1,154.00	\$18,846.00	\$0.00	\$1,154.00	\$18,846.00	\$18,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1340	COMPENSACIONES	\$6,688,488.00	\$0.00	\$6,688,488.00	\$4,228,950.00	\$2,459,538.00	\$4,228,950.00	\$0.00	\$2,459,538.00	\$4,228,950.00	\$4,228,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	COMPENSACIONES	\$6,688,488.00	\$0.00	\$6,688,488.00	\$4,228,950.00	\$2,459,538.00	\$4,228,950.00	\$0.00	\$2,459,538.00	\$4,228,950.00	\$4,228,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$2,840,672.00	\$0.00	\$2,840,672.00	\$1,989,666.45	\$851,005.55	\$1,989,666.45	\$0.00	\$851,005.55	\$1,989,666.45	\$1,989,666.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$654,000.00	\$0.00	\$654,000.00	\$313,100.00	\$313,100.00	\$340,900.00	\$0.00	\$313,100.00	\$340,900.00	\$340,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE	\$654,000.00	\$0.00	\$654,000.00	\$340,900.00	\$313,100.00	\$340,900.00	\$0.00	\$313,100.00	\$340,900.00	\$340,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	INDEMNIZACIONES	\$95,000.00	\$-3.00	\$94,997.00	\$98,717.55	\$-3,720.55	\$98,717.55	\$0.00	\$-3,720.55	\$98,717.55	\$98,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1522	INDEMNIZACIONES	\$95,000.00	\$-3.00	\$94,997.00	\$98,717.55	\$-3,720.55	\$98,717.55	\$0.00	\$-3,720.55	\$98,717.55	\$98,717.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES	\$2,095,000.00	\$2.00	\$2,095,002.00	\$1,555,279.90	\$539,722.10	\$1,555,279.90	\$0.00	\$539,722.10	\$1,555,279.90	\$1,555,279.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	DEPENSA	\$2,099,200.00	\$0.00	\$2,099,200.00	\$1,511,400.00	\$547,800.00	\$1,511,400.00	\$0.00	\$547,800.00	\$1,511,400.00	\$1,511,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES	\$12,000.00	\$2.00	\$12,002.00	\$25,679.90	\$-13,677.90	\$25,679.90	\$0.00	\$-13,677.90	\$25,679.90	\$25,679.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILES ESCOLARES	\$23,800.00	\$0.00	\$23,800.00	\$18,200.00	\$5,600.00	\$18,200.00	\$0.00	\$5,600.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1580	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$6,672.00	\$1.00	\$6,673.00	\$4,769.00	\$1,904.00	\$4,769.00	\$0.00	\$1,904.00	\$4,769.00	\$4,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1581	SUBSIDIO PARA EL EMPLEO	\$6,672.00	\$1.00	\$6,673.00	\$4,769.00	\$1,904.00	\$4,769.00	\$0.00	\$1,904.00	\$4,769.00	\$4,769.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$290,996.43	\$-15,240.00	\$275,756.43	\$56,840.00	\$218,916.43	\$56,840.00	\$0.00	\$218,916.43	\$56,840.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$56,840.00	\$275,756.43	\$56,840.00	\$218,916.43	\$56,840.00	\$0.00	\$218,916.43	\$56,840.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	OTROS ARRENDAMIENTOS	\$0.00	\$56,840.00	\$56,840.00	\$56,840.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$56,840.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	OTROS ARRENDAMIENTOS	\$0.00	\$56,840.00	\$56,840.00	\$56,840.00	\$0.00	\$56,840.00	\$0.00	\$0.00	\$56,840.00	\$56,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411	SERVICIOS Y COMISIONES BANCARIAS	\$0.00	\$1,148.40	\$1,148.40	\$0.00	\$1,148.40	\$0.00	\$0.00	\$1,148.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$290,996.43	\$-73,228.40	\$217,768.03	\$0.00	\$217,768.03	\$0.00	\$0.00	\$217,768.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN	\$290,996.43	\$-73,228.40	\$217,768.03	\$0.00	\$217,768.03	\$0.00	\$0.00	\$217,768.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN	\$290,996.43	\$-73,228.40	\$217,768.03	\$0.00	\$217,768.03	\$0.00	\$0.00	\$217,768.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$9,120,144.00	\$0.00	\$9,120,144.00	\$8,559,436.00	\$560,708.00	\$8,559,436.00	\$0.00	\$560,708.00	\$8,559,436.00	\$8,559,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$9,120,144.00	\$0.00	\$9,120,144.00	\$8,559,436.00	\$560,708.00	\$8,559,436.00	\$0.00	\$560,708.00	\$8,559,436.00	\$8,559,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4510	PENSIONES	\$843,656.00	\$0.00	\$843,656.00	\$452,502.00	\$191,154.00	\$452,502.00	\$0.00	\$191,154.00	\$452,502.00	\$452,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4511	PENSIONES PERSONAL SINDICALIZADO	\$843,656.00	\$0.00	\$843,656.00	\$452,502.00	\$191,154.00	\$452,502.00	\$0.00	\$191,154.00	\$452,502.00	\$452,502.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4520	JUBILACIONES	\$8,476,488.00	\$0.00	\$8,476,488.00	\$8,106,934.00	\$369,554.00	\$8,106,934.00	\$0.00	\$369,554.00	\$8,106,934.00	\$8,106,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4521	JUBILACIONES PERSONAL SINDICALIZADO	\$8,476,488.00	\$0.00	\$8,476,488.00	\$8,106,934.00	\$369,554.00	\$8,106,934.00	\$0.00	\$369,554.00	\$8,106,934.00	\$8,106,934.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$31,490,669.99	\$0.00	\$31,490,669.99	\$23,014,638.98	\$8,476,031.01	\$23,014,638.98	\$0.00	\$8,476,031.01	\$23,014,638.98	\$23,014,638.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FONDO DE FOMENTO MUNICIPAL																	
6FDOGP FONDO GENERAL DE PARTICIPACIONES																	
SERVICIOS PERSONALES																	
1000	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$72,118,113.02	\$-3.00	\$72,118,110.02	\$52,853,311.02	\$19,264,799.00	\$52,853,311.02	\$0.00	\$19,264,799.00	\$52,853,311.02	\$52,853,311.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100	DIETAS	\$33,718,967.76	\$-150.00	\$33,718,817.76	\$27,493,819.31	\$6,224,998.45	\$27,493,819.31	\$0.00	\$6,224,998.45	\$27,493,819.31	\$27,493,819.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1110	DIETAS	\$7,670,688.00	\$0.00	\$7,670,688.00	\$5,753,016.00	\$1,917,672.00	\$5,753,016.00	\$0.00	\$1,917,672.00	\$5,753,016.00	\$5,753,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1130	SUELDOS BASE A PERSONAL PERMANENTE	\$26,048,279.76	\$-150.00	\$26,048,129.76	\$21,740,803.31	\$4,307,326.45	\$21,740,803.31	\$0.00	\$4,307,326.45	\$21,740,803.31	\$21,740,803.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1131	SUELDOS BASE AL PERSONAL PERMANENTE	\$26,048,279.76	\$-150.00	\$26,048,129.76	\$21,740,803.31	\$4,307,326.45	\$21,740,803.31	\$0.00	\$4,307,326.45	\$21,740,803.31	\$21,740,803.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,091,646.04	\$-2.00	\$29,091,644.04	\$18,211,096.20	\$10,880,547.84	\$18,211,096.20	\$0.00	\$10,880,547.84	\$18,211,096.20	\$18,211,096.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1310	PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$4,155,947.93	\$0.00	\$4,155,947.93	\$3,486,008.33	\$672,639.60	\$3,486,008.33	\$0.00	\$672,639.60	\$3,486,008.33	\$3,486,008.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa															
Objeto del Gasto		Ampliaciones (Reducciones)		Presupuesto Vigente		Presupuesto Comprometido		Presupuesto Disponible para Comprometer		Comprometido No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar Deuda	
1311	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS		\$0.00	\$4,158,647.93	\$3,486,008.33	\$872,639.60	\$4,161,978.93	\$1,891,554.18	\$1,891,554.18	\$0.00	\$872,639.60	\$3,486,008.33	\$3,486,008.33	\$0.00	\$0.00
1320	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION		-\$1.00	\$6,053,534.11	\$6,053,533.11		\$764,005.25	\$518,713.43	\$518,713.43	\$0.00	\$4,161,978.93	\$1,891,554.18	\$1,891,554.18	\$0.00	\$0.00
1321	PRIMA VACACIONAL		-\$1.00	\$5,289,527.86	\$5,289,527.86		\$289,527.86	\$187,113.43	\$187,113.43	\$0.00	\$245,291.82	\$518,713.43	\$518,713.43	\$0.00	\$0.00
1322	AGUINALDOS		-\$1.00	\$947,600.00	\$947,599.00		\$947,599.00	\$289,527.86	\$289,527.86	\$0.00	\$3,916,887.11	\$1,372,840.75	\$1,372,840.75	\$0.00	\$0.00
1330	HORAS EXTRAORDINARIAS		-\$1.00	\$947,600.00	\$947,599.00		\$947,599.00	\$289,527.86	\$289,527.86	\$0.00	\$3,916,887.11	\$1,372,840.75	\$1,372,840.75	\$0.00	\$0.00
1331	HORAS EXTRAS		-\$1.00	\$947,600.00	\$947,599.00		\$947,599.00	\$289,527.86	\$289,527.86	\$0.00	\$3,916,887.11	\$1,372,840.75	\$1,372,840.75	\$0.00	\$0.00
1340	COMPENSACIONES		\$0.00	\$17,931,864.00	\$17,931,864.00		\$17,931,864.00	\$11,534,547.00	\$11,534,547.00	\$0.00	\$3,916,887.11	\$1,372,840.75	\$1,372,840.75	\$0.00	\$0.00
1341	COMPENSACIONES		\$0.00	\$17,931,864.00	\$17,931,864.00		\$17,931,864.00	\$11,534,547.00	\$11,534,547.00	\$0.00	\$3,916,887.11	\$1,372,840.75	\$1,372,840.75	\$0.00	\$0.00
1400	SEGURIDAD SOCIAL		\$0.00	\$430,000.00	\$430,000.00		\$430,000.00	\$0.00	\$0.00	\$0.00	\$6,397,317.00	\$11,534,547.00	\$11,534,547.00	\$0.00	\$0.00
1440	APORTACIONES PARA SEGUROS		\$0.00	\$430,000.00	\$430,000.00		\$430,000.00	\$0.00	\$0.00	\$0.00	\$6,397,317.00	\$11,534,547.00	\$11,534,547.00	\$0.00	\$0.00
1441	APORTACIONES PARA SEGUROS		\$0.00	\$430,000.00	\$430,000.00		\$430,000.00	\$0.00	\$0.00	\$0.00	\$6,397,317.00	\$11,534,547.00	\$11,534,547.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$149.00	\$3,877,499.22	\$3,877,498.22		\$3,877,498.22	\$1,148,395.51	\$1,148,395.51	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1510	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$0.00	\$930,000.00	\$930,000.00		\$930,000.00	\$1,250,309.00	\$1,250,309.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE		\$0.00	\$930,000.00	\$930,000.00		\$930,000.00	\$1,250,309.00	\$1,250,309.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1520	INDENIZACIONES		-\$3,361.55	\$222,163.22	\$222,160.67		\$222,160.67	\$322,763.97	\$322,763.97	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1522	INDENIZACIONES		-\$3,361.55	\$222,163.22	\$222,160.67		\$222,160.67	\$322,763.97	\$322,763.97	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1540	PRESTACIONES CONTRACTUALES		\$3,362.55	\$7,655,400.00	\$7,658,762.55		\$7,658,762.55	\$5,545,833.54	\$5,545,833.54	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1542	DESPENSA		-\$1.00	\$7,500,000.00	\$7,499,999.00		\$7,499,999.00	\$5,391,100.00	\$5,391,100.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1543	VACACIONES		\$3,362.55	\$35,000.00	\$38,362.55		\$38,362.55	\$67,933.54	\$67,933.54	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1544	APOYO PARA UTILILES ESCOLARES		\$1.00	\$120,400.00	\$120,400.00		\$120,400.00	\$86,800.00	\$86,800.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1580	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS		\$148.00	\$70,084.00	\$70,084.00		\$70,084.00	\$29,489.00	\$29,489.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	SUBSIDIO PARA EL EMPLEO		\$148.00	\$68,936.00	\$68,936.00		\$68,936.00	\$29,489.00	\$29,489.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTRO		\$2.00	\$0.00	\$1,307,993.87	-\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00	\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$2.00	\$0.00	\$1,307,993.87	-\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00	\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00
2610	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$2.00	\$0.00	\$1,307,993.87	-\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00	\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00
2611	COMBUSTIBLES, LUBRICANTES Y ADITIVOS		\$2.00	\$0.00	\$1,307,993.87	-\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00	\$1,307,991.87	\$1,307,993.87	\$1,307,993.87	\$1,307,993.87	\$0.00
3000	SERVICIOS GENERALES		-\$1.00	\$720,000.00	\$719,999.00		\$719,999.00	\$503,399.00	\$503,399.00	\$0.00	\$216,600.00	\$503,399.00	\$503,399.00	\$503,399.00	\$0.00
3900	OTROS SERVICIOS GENERALES		-\$1.00	\$720,000.00	\$719,999.00		\$719,999.00	\$503,399.00	\$503,399.00	\$0.00	\$216,600.00	\$503,399.00	\$503,399.00	\$503,399.00	\$0.00
3950	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES		\$16,968.00	\$0.00	\$16,968.00		\$16,968.00	\$0.00	\$0.00	\$0.00	\$216,600.00	\$16,968.00	\$16,968.00	\$16,968.00	\$0.00
3951	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES		\$16,968.00	\$0.00	\$16,968.00		\$16,968.00	\$0.00	\$0.00	\$0.00	\$216,600.00	\$16,968.00	\$16,968.00	\$16,968.00	\$0.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN		-\$16,968.00	\$720,000.00	\$703,031.00		\$703,031.00	\$486,431.00	\$486,431.00	\$0.00	\$216,600.00	\$486,431.00	\$486,431.00	\$486,431.00	\$0.00
3981	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN		-\$16,968.00	\$720,000.00	\$703,031.00		\$703,031.00	\$486,431.00	\$486,431.00	\$0.00	\$216,600.00	\$486,431.00	\$486,431.00	\$486,431.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y		\$1.00	\$2,000,000.00	\$2,000,001.00		\$2,000,001.00	\$4,530,270.00	\$4,530,270.00	\$0.00	\$2,850,269.00	\$4,530,270.00	\$4,530,270.00	\$4,530,270.00	\$0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL		\$1.00	\$0.00	\$2,987,742.00		\$2,987,741.00	\$2,987,742.00	\$2,987,742.00	\$0.00	\$2,987,741.00	\$2,987,742.00	\$2,987,742.00	\$2,987,742.00	\$0.00
4150	TRANSFERENCIA INTERNA OTORGADAS A ENTIDADES		\$1.00	\$0.00	\$2,987,742.00		\$2,987,741.00	\$2,987,742.00	\$2,987,742.00	\$0.00	\$2,987,741.00	\$2,987,742.00	\$2,987,742.00	\$2,987,742.00	\$0.00
4151	TRANSFERENCIAS INTERNAR OTORGADAS A		\$1.00	\$0.00	\$2,987,742.00		\$2,987,741.00	\$2,987,742.00	\$2,987,742.00	\$0.00	\$2,987,741.00	\$2,987,742.00	\$2,987,742.00	\$2,987,742.00	\$0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO		\$0.00	\$2,000,000.00	\$2,000,000.00		\$2,000,000.00	\$1,542,528.00	\$1,542,528.00	\$0.00	\$457,472.00	\$1,542,528.00	\$1,542,528.00	\$1,542,528.00	\$0.00
4210	TRANSFERENCIA OTORGADAS A ENTIDADES		\$0.00	\$2,000,000.00	\$2,000,000.00		\$2,000,000.00	\$1,542,528.00	\$1,542,528.00	\$0.00	\$457,472.00	\$1,542,528.00	\$1,542,528.00	\$1,542,528.00	\$0.00
4211	TRANSFERENCIAS OTORGADAS A ORGANISMOS		\$0.00	\$2,000,000.00	\$2,000,000.00		\$2,000,000.00	\$1,542,528.00	\$1,542,528.00	\$0.00	\$457,472.00	\$1,542,528.00	\$1,542,528.00	\$1,542,528.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES		\$1.00	\$0.00	\$343,900.00		\$343,899.00	\$343,900.00	\$343,900.00	\$0.00	\$343,899.00	\$343,900.00	\$343,900.00	\$343,900.00	\$0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE		\$1.00	\$0.00	\$343,900.00		\$343,899.00	\$343,900.00	\$343,900.00	\$0.00	\$343,899.00	\$343,900.00	\$343,900.00	\$343,900.00	\$0.00
5410	AUTOMOVILES Y EQUIPO TERRESTRE		\$1.00	\$0.00	\$343,900.00		\$343,899.00	\$343,900.00	\$343,900.00	\$0.00	\$343,899.00	\$343,900.00	\$343,900.00	\$343,900.00	\$0.00
5411	VEHICULOS Y EQUIPO TERRESTRE		\$1.00	\$0.00	\$343,900.00		\$343,899.00	\$343,900.00	\$343,900.00	\$0.00	\$343,899.00	\$343,900.00	\$343,900.00	\$343,900.00	\$0.00
FONDO GENERAL DE PARTICIPACIONES			\$0.00	\$74,838,113.02	\$69,538,873.89		\$69,538,873.89	\$15,299,239.13	\$15,299,239.13	\$0.00	\$15,299,239.13	\$69,538,873.89	\$69,538,873.89	\$69,538,873.89	\$0.00

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa									
Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto	Comprometido No Devengado	Sin Devengar	Ejercido
4150 TRANSFERENCIA INTERNA OTORGADAS A ENTIDADES	\$0.00	\$1.00	\$0.00	\$2,435,532.00	-\$2,435,531.00	\$2,435,532.00	\$0.00	\$2,435,531.00	\$2,435,532.00
4151 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$0.00	\$1.00	\$0.00	\$2,435,532.00	-\$2,435,531.00	\$2,435,532.00	\$0.00	\$2,435,531.00	\$2,435,532.00
FONDO DE ESTABILIZACION DE									
6FIEPS IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIOS	\$0.00	\$3.00	\$3.00	\$5,090,262.83	-\$5,090,257.83	\$5,090,262.83	\$0.00	-\$5,090,257.83	\$5,090,262.83
FONDO DE ESTABILIZACION DE									
6FISAN IMPUESTO ESPECIAL SOBRE AUTOMOVILES NUEVOS	\$0.00	\$0.00	\$0.00	\$174,894.05	\$426,217.95	\$174,894.05	\$10,914.00	\$436,831.95	\$174,894.05
FONDO DE ESTABILIZACION DE									
6FOCOM FONDO DE COMPENSACION	\$533,921.00	\$0.00	\$533,921.00	\$421,653.78	\$112,267.22	\$421,653.78	\$280.00	\$121,857.22	\$421,653.78
FONDO DE ESTABILIZACION DE									
6FOFPR FONDO DE FISCALIZACION Y RECAUDACION	\$2,827,476.00	\$0.00	\$2,827,476.00	\$1,879,627.83	\$747,848.17	\$1,877,281.08	\$2,346.75	\$750,194.92	\$1,877,281.08
FONDO DE ESTABILIZACION DE									
6FOFYS SERVICIOS PERSONALES	\$1,366,547.37	\$0.00	\$1,366,547.37	\$897,261.98	\$471,285.39	\$897,261.98	\$0.00	\$471,285.39	\$897,261.98
FONDO DE ESTABILIZACION DE									
6FOFYS SERVICIOS PERSONALES	\$1,366,547.37	\$0.00	\$1,366,547.37	\$897,261.98	\$471,285.39	\$897,261.98	\$0.00	\$471,285.39	\$897,261.98



Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/sep./2023

CUENTAS CON MOVIMIENTOS

Unidad Administrativa

Objeto del Gasto

	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Pendia
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$701,899.68	\$0.00	\$701,899.68	\$628,335.70	\$72,563.98	\$628,335.70	\$0.00	\$171,563.98	\$628,335.70	\$0.00	\$0.00
1130 SUELDOS BASE A PERSONAL PERMANENTE	\$701,899.68	\$0.00	\$701,899.68	\$628,335.70	\$72,563.98	\$628,335.70	\$0.00	\$171,563.98	\$628,335.70	\$0.00	\$0.00
1131 REMUNERACIONES ADICIONALES Y ESPECIALES	\$536,113.69	\$0.00	\$536,113.69	\$528,335.70	\$528,335.70	\$528,335.70	\$0.00	\$528,335.70	\$528,335.70	\$0.00	\$0.00
1300 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$10,392.00	\$0.00	\$10,392.00	\$254,724.94	\$277,760.47	\$254,724.94	\$0.00	\$277,760.47	\$254,724.94	\$0.00	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS	\$10,392.00	\$0.00	\$10,392.00	\$0.00	\$10,392.00	\$0.00	\$0.00	\$10,392.00	\$0.00	\$0.00	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION	\$121,809.69	\$0.00	\$121,809.69	\$0.00	\$10,392.00	\$14,425.94	\$0.00	\$107,383.75	\$14,425.94	\$0.00	\$0.00
1321 PRIMA VACACIONAL	\$8,315.33	\$0.00	\$8,315.33	\$2,547.28	\$10,392.00	\$2,547.28	\$0.00	\$5,798.05	\$2,547.28	\$0.00	\$0.00
1322 AGUINALDOS	\$13,464.36	\$0.00	\$13,464.36	\$11,878.66	\$101,615.70	\$11,878.66	\$0.00	\$5,798.05	\$11,878.66	\$0.00	\$0.00
1330 HORAS EXTRAORDINARIAS	\$7,000.00	\$0.00	\$7,000.00	\$2,102.00	\$1,289.72	\$2,102.00	\$0.00	\$1,289.72	\$2,102.00	\$0.00	\$0.00
1331 HORAS EXTRAS	\$7,000.00	\$0.00	\$7,000.00	\$2,102.00	\$1,289.72	\$2,102.00	\$0.00	\$1,289.72	\$2,102.00	\$0.00	\$0.00
1340 COMPENSACIONES	\$396,912.00	\$0.00	\$396,912.00	\$238,197.00	\$158,715.00	\$238,197.00	\$0.00	\$158,715.00	\$238,197.00	\$0.00	\$0.00
1341 COMPENSACIONES	\$396,912.00	\$0.00	\$396,912.00	\$238,197.00	\$158,715.00	\$238,197.00	\$0.00	\$158,715.00	\$238,197.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$130,634.00	\$0.00	\$134,162.28	\$114,201.34	\$19,960.94	\$114,201.34	\$0.00	\$19,960.94	\$114,201.34	\$0.00	\$0.00
1520 INDENIZACIONES	\$10,000.00	\$3,628.28	\$13,628.28	\$26,948.28	\$13,320.00	\$26,948.28	\$0.00	\$13,320.00	\$26,948.28	\$0.00	\$0.00
1522 INDENIZACIONES	\$10,000.00	\$3,628.28	\$13,628.28	\$26,948.28	\$13,320.00	\$26,948.28	\$0.00	\$13,320.00	\$26,948.28	\$0.00	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$18,950.00	\$0.00	\$18,950.00	\$66,285.06	\$32,664.94	\$66,285.06	\$0.00	\$32,664.94	\$66,285.06	\$0.00	\$0.00
1542 DESPENSA	\$15,200.00	\$0.00	\$15,200.00	\$79,800.00	\$35,400.00	\$79,800.00	\$0.00	\$35,400.00	\$79,800.00	\$0.00	\$0.00
1543 VACACIONES	\$3,750.00	\$0.00	\$3,750.00	\$6,485.06	\$2,735.06	\$6,485.06	\$0.00	\$2,735.06	\$6,485.06	\$0.00	\$0.00
1580 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,584.00	\$0.00	\$1,584.00	\$968.00	\$616.00	\$968.00	\$0.00	\$616.00	\$968.00	\$0.00	\$0.00
1591 SUBSIDIO PARA EL EMPLEO	\$1,584.00	\$0.00	\$1,584.00	\$968.00	\$616.00	\$968.00	\$0.00	\$616.00	\$968.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$200,373.00	\$21,335.61	\$222,308.61	\$165,781.67	\$36,525.94	\$165,176.02	\$605.65	\$37,132.99	\$165,176.02	\$165,925.69	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE	\$177,556.00	\$21,366.98	\$198,992.98	\$166,631.34	\$32,363.64	\$165,925.69	\$605.65	\$32,969.29	\$165,925.69	\$165,925.69	\$0.00
2110 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$126,733.42	\$29,733.42	\$156,466.84	\$121,915.02	\$4,504.40	\$121,309.37	\$605.65	\$5,110.05	\$121,309.37	\$121,309.37	\$0.00
2111 MATERIALES, UTILES Y EQUIPOS MENORES DE	\$66,686.00	\$0.00	\$66,686.00	\$126,419.42	\$121,915.02	\$121,309.37	\$605.65	\$5,110.05	\$121,309.37	\$121,309.37	\$0.00
2140 MATERIALES, UTILES Y EQUIPOS MENORES DE	\$73,282.00	\$0.00	\$73,282.00	\$42,273.61	\$22,653.95	\$42,273.61	\$0.00	\$22,653.95	\$42,273.61	\$42,273.61	\$0.00
2141 MATERIAL PARA BIENES INFORMÁTICOS	\$73,282.00	\$0.00	\$73,282.00	\$42,273.61	\$22,653.95	\$42,273.61	\$0.00	\$22,653.95	\$42,273.61	\$42,273.61	\$0.00
2160 MATERIAL DE LIMPIEZA	\$7,548.00	\$0.00	\$7,548.00	\$2,342.71	\$5,205.29	\$2,342.71	\$0.00	\$5,205.29	\$2,342.71	\$2,342.71	\$0.00
2161 MATERIAL DE LIMPIEZA	\$7,548.00	\$0.00	\$7,548.00	\$2,342.71	\$5,205.29	\$2,342.71	\$0.00	\$5,205.29	\$2,342.71	\$2,342.71	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE	\$5,477.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$0.00	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,477.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$0.00	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$5,477.00	\$0.00	\$5,477.00	\$0.00	\$5,477.00	\$0.00	\$0.00	\$5,477.00	\$0.00	\$0.00	\$0.00
2800 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,220.00	\$566.63	\$16,786.63	\$18,206.33	\$1,419.70	\$18,206.33	\$0.00	\$1,419.70	\$18,206.33	\$18,206.33	\$0.00
2810 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,220.00	\$566.63	\$16,786.63	\$18,206.33	\$1,419.70	\$18,206.33	\$0.00	\$1,419.70	\$18,206.33	\$18,206.33	\$0.00
2811 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$16,220.00	\$566.63	\$16,786.63	\$18,206.33	\$1,419.70	\$18,206.33	\$0.00	\$1,419.70	\$18,206.33	\$18,206.33	\$0.00
2800 HERRAMIENTAS, REPARACIONES Y ACCESORIOS	\$1,160.00	\$0.00	\$1,160.00	\$1,044.00	\$106.00	\$1,044.00	\$0.00	\$106.00	\$1,044.00	\$1,044.00	\$0.00
2820 REPARACIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,160.00	\$0.00	\$1,160.00	\$1,044.00	\$106.00	\$1,044.00	\$0.00	\$106.00	\$1,044.00	\$1,044.00	\$0.00
2921 REPARACIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$1,160.00	\$0.00	\$1,160.00	\$1,044.00	\$106.00	\$1,044.00	\$0.00	\$106.00	\$1,044.00	\$1,044.00	\$0.00
3000 SERVICIOS GENERALES	\$372,048.63	\$21,334.61	\$350,714.02	\$68,440.00	\$281,674.02	\$68,440.00	\$0.00	\$281,674.02	\$68,440.00	\$68,440.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$10,794.00	\$-6,734.88	\$4,059.12	\$0.00	\$4,059.12	\$0.00	\$0.00	\$4,059.12	\$0.00	\$0.00	\$0.00
3230 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$10,794.00	\$-6,734.88	\$4,059.12	\$0.00	\$4,059.12	\$0.00	\$0.00	\$4,059.12	\$0.00	\$0.00	\$0.00
3231 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	\$10,794.00	\$-6,734.88	\$4,059.12	\$0.00	\$4,059.12	\$0.00	\$0.00	\$4,059.12	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$28,988.00	\$1.00	\$28,989.00	\$23,200.00	\$3,789.00	\$23,200.00	\$0.00	\$3,789.00	\$23,200.00	\$23,200.00	\$0.00
3340 SERVICIOS DE CAPACITACION	\$25,500.00	\$0.00	\$25,500.00	\$23,200.00	\$2,300.00	\$23,200.00	\$0.00	\$2,300.00	\$23,200.00	\$23,200.00	\$0.00
3341 CAPACITACION Y/O PROFESIONALIZACION DE	\$25,500.00	\$0.00	\$25,500.00	\$23,200.00	\$2,300.00	\$23,200.00	\$0.00	\$2,300.00	\$23,200.00	\$23,200.00	\$0.00
3360 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION,	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3361 SERVICIO DE ROTULACION, IMPRENTA, FOTOCOPIADO E	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3390 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3391 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE INSTALACION, REPARACION,	\$16,394.00	\$0.00	\$16,394.00	\$0.00	\$16,394.00	\$0.00	\$0.00	\$16,394.00	\$0.00	\$0.00	\$0.00
3620 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3621 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
3630 INSTALACION, REPARACION Y MANTENIMIENTO DE	\$10,994.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$0.00	\$0.00
3631 MANTENIMIENTO DE BIENES INFORMÁTICOS	\$10,994.00	\$0.00	\$10,994.00	\$0.00	\$10,994.00	\$0.00	\$0.00	\$10,994.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$68,962.00	\$-15,200.73	\$53,761.27	\$45,240.00	\$8,511.27	\$45,240.00	\$0.00	\$8,511.27	\$45,240.00	\$45,240.00	\$0.00
3610 DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE	\$68,962.00	\$-15,200.73	\$53,761.27	\$45,240.00	\$8,511.27	\$45,240.00	\$0.00	\$8,511.27	\$45,240.00	\$45,240.00	\$0.00
3611 DIFUSION DE PROGRAMAS Y ACTIVIDADES	\$68,962.00	\$-15,200.73	\$53,761.27	\$45,240.00	\$8,511.27	\$45,240.00	\$0.00	\$8,511.27	\$45,240.00	\$45,240.00	\$0.00
3612 IMPRESIONES Y PUBLICACIONES OFICIALES	\$68,962.00	\$-15,200.73	\$53,761.27	\$45,240.00	\$8,511.27	\$45,240.00	\$0.00	\$8,511.27	\$45,240.00	\$45,240.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIATICOS	\$3,920.63	\$0.00	\$3,920.63	\$0.00	\$3,920.63	\$0.00	\$0.00	\$3,920.63	\$0.00	\$0.00	\$0.00

