

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibilidad para Comprometer	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$15,237.00	\$163,832,115.54	\$109,176,935.07	\$44,655,183.47	\$44,748,728.57	\$109,086,893.91	\$109,086,893.91	\$56,096,693.91
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	-\$150.00	\$71,314,122.48	\$56,096,693.91	\$15,217,428.57	\$15,217,428.57	\$56,096,693.91	\$56,096,693.91	\$0.00
1110 DIETAS	\$0.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$0.00
1111 SUELDOS BASE A PERSONAL PERMANENTE	\$0.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$7,670,688.00	\$0.00
1130 SUELDOS BASE AL PERSONAL PERMANENTE	-\$150.00	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$0.00
1131 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	-\$150.00	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$63,643,434.48	\$0.00
1200 SUELDOS BASE A PERSONAL EVENTUAL	\$0.00	\$481,856.88	\$481,856.88	\$481,856.88	\$481,856.88	\$481,856.88	\$481,856.88	\$0.00
1221 PERSONAL EVENTUAL	\$0.00	\$481,856.88	\$481,856.88	\$481,856.88	\$481,856.88	\$481,856.88	\$481,856.88	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$0.00	\$62,116,070.86	\$62,116,070.86	\$62,116,070.86	\$62,116,070.86	\$62,116,070.86	\$62,116,070.86	\$0.00
1310 PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS	\$11,612.72	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$0.00
1311 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$15,242.00	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$6,418,450.23	\$0.00
1320 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN	\$0.00	\$15,107,564.73	\$15,107,564.73	\$15,107,564.73	\$15,107,564.73	\$15,107,564.73	\$15,107,564.73	\$0.00
1321 PRIMA VACACIONAL	\$0.00	\$1,377,386.88	\$1,377,386.88	\$1,377,386.88	\$1,377,386.88	\$1,377,386.88	\$1,377,386.88	\$0.00
1322 AGUINALDOS	\$0.00	\$14,133,207.85	\$14,133,207.85	\$14,133,207.85	\$14,133,207.85	\$14,133,207.85	\$14,133,207.85	\$0.00
1330 HORAS EXTRAORDINARIAS	\$0.00	\$1,028,100.00	\$1,028,100.00	\$1,028,100.00	\$1,028,100.00	\$1,028,100.00	\$1,028,100.00	\$0.00
1331 HORAS EXTRAS	-\$3,629.28	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$0.00
1340 COMPENSACIONES	-\$3,629.28	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$0.00
1341 COMPENSACIONES	\$0.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$39,158,858.00	\$0.00
1400 SEGURIDAD SOCIAL	\$0.00	\$3,340,000.00	\$3,340,000.00	\$3,340,000.00	\$3,340,000.00	\$3,340,000.00	\$3,340,000.00	\$0.00
1440 APORTACIONES PARA SEGUROS	\$0.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$0.00
1441 APORTACIONES PARA SEGUROS	\$0.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$1,340,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$17,774.28	\$18,594,741.22	\$18,594,741.22	\$18,594,741.22	\$18,594,741.22	\$18,594,741.22	\$18,594,741.22	\$0.00
1510 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$0.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$0.00
1511 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$0.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$1,682,000.00	\$0.00
1520 INDEMNIZACIONES	\$985,183.22	\$85,422.95	\$85,422.95	\$85,422.95	\$85,422.95	\$85,422.95	\$85,422.95	\$0.00
1522 INDEMNIZACIONES	\$259.73	\$85,422.95	\$85,422.95	\$85,422.95	\$85,422.95	\$85,422.95	\$85,422.95	\$0.00
1540 PRESTACIONES CONTRACTUALES	\$14,044,830.00	\$3,365.55	\$14,044,830.00	\$3,365.55	\$14,044,830.00	\$3,365.55	\$3,365.55	\$0.00
1542 DESPENSA	-\$1.00	\$13,759,680.00	\$13,759,680.00	\$13,759,680.00	\$13,759,680.00	\$13,759,680.00	\$13,759,680.00	\$0.00
1543 VACACIONES	\$3,365.55	\$129,750.00	\$129,750.00	\$129,750.00	\$129,750.00	\$129,750.00	\$129,750.00	\$0.00
1544 APOYO PARA UTILILES ESCOLARES	\$156,401.00	\$156,401.00	\$156,401.00	\$156,401.00	\$156,401.00	\$156,401.00	\$156,401.00	\$0.00
1580 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$149.00	\$92,748.00	\$92,748.00	\$92,748.00	\$92,748.00	\$92,748.00	\$92,748.00	\$0.00
1581 SUBSIDIO PARA EL EMPLEO	\$85,248.00	\$92,748.00	\$92,748.00	\$92,748.00	\$92,748.00	\$92,748.00	\$92,748.00	\$0.00
1592 MEDICAMENTOS Y PRODUCTOS FARMACÉUTICOS	\$0.00	\$1,745,000.00	\$1,745,000.00	\$1,745,000.00	\$1,745,000.00	\$1,745,000.00	\$1,745,000.00	\$0.00
1594 HONORARIOS MÉDICOS A PROFESIONISTAS	\$0.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$72,500.00	\$0.00
2000 MATERIALES Y SUMINISTRO	\$37,918,586.18	\$37,968,808.18	\$23,417,810.20	\$14,218,989.98	\$14,218,989.98	\$23,417,810.20	\$23,417,810.20	\$45,082.70
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$4,372,045.40	\$1,815,728.33	\$2,209,953.44	\$2,349,785.87	\$2,384,479.27	\$2,161,273.06	\$2,161,273.06	\$0.00
2110 MATERIAL DE OFICINA	\$176,685.40	\$176,685.40	\$985,546.87	\$800,579.38	\$807,384.78	\$978,535.47	\$978,535.47	\$0.00
2111 GASTOS DE OFICINA	\$111.00	\$111.00	\$3,739.90	\$13,871.10	\$13,871.10	\$3,739.90	\$3,739.90	\$0.00
2113 EQUIPOS MENORES DE OFICINA	\$1,697.00	\$12,187.00	\$7,352.00	\$4,845.00	\$4,845.00	\$7,352.00	\$7,352.00	\$0.00
2120 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2121 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00
2140 MATERIAL PARA BIENES INFORMÁTICOS	-\$6,352.23	\$791,897.77	\$312,926.50	\$478,971.27	\$478,971.27	\$312,926.50	\$312,926.50	\$0.00
2141 EQUIPOS MENORES DE TECNOLOGÍAS DE INFORMACIÓN	-\$6,352.23	\$779,897.77	\$312,926.50	\$466,971.27	\$466,971.27	\$312,926.50	\$312,926.50	\$0.00
2160 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2161 MATERIAL DE LIMPIEZA	-\$55,420.00	\$1,309,580.00	\$500,723.21	\$808,856.79	\$808,856.79	\$500,723.21	\$500,723.21	\$0.00
2170 MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2171 MATERIAL DIDACTICO	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
2180 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIENES Y	\$47,446.31	\$627,446.31	\$399,870.98	\$227,575.33	\$227,575.33	\$399,870.98	\$399,870.98	\$0.00
2181 IDENTIFICADORES E ICONOS DE SEÑALIZACIÓN	-\$6,581.69	\$571,418.31	\$343,842.98	\$227,575.33	\$227,575.33	\$301,987.98	\$301,987.98	\$0.00
2182 ALIMENTOS Y UTENSILIOS	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$56,028.00	\$0.00
2200 PRODUCTOS ALIMENTICIOS PARA PERSONAS	-\$425,338.79	\$1,910,680.21	\$1,610,713.15	\$299,947.06	\$299,947.06	\$1,653,086.15	\$1,653,086.15	\$0.00
2210 ALIMENTACIÓN DE PERSONAS	-\$425,338.79	\$1,903,561.21	\$1,608,728.15	\$294,832.06	\$294,832.06	\$1,551,112.15	\$1,551,112.15	\$0.00
2220 PRODUCTOS ALIMENTICIOS PARA ANIMALES	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2221 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00
2231 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$1,099.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE PRODUCTOS MINERALES NO METÁLICOS	\$452,688.56	\$5,461,165.56	\$2,480,847.08	\$2,980,318.48	\$2,980,318.48	\$2,480,847.08	\$2,480,847.08	\$0.00
2410 PRODUCTOS MINERALES NO METÁLICOS	\$0.00	\$400,000.00	\$260,136.64	\$139,863.36	\$260,136.64	\$260,136.64	\$260,136.64	\$0.00
2420 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$500,000.00	\$33,473.00	\$466,527.00	\$466,527.00	\$33,473.00	\$33,473.00	\$0.00
2421 CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$500,000.00	\$33,473.00	\$466,527.00	\$466,527.00	\$33,473.00	\$33,473.00	\$0.00
2430 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2431 CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Municipio de Tula de Allende

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Compro meter	Presupuesto Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2440 MADERA Y PRODUCTOS DE MADERA	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2441 MADERA Y PRODUCTOS DE MADERA	\$8,840.00	-\$28,160.00	\$8,840.00	\$6,700.00	\$140.00	\$8,700.00	\$0.00	\$21,000.00	\$8,700.00	\$8,700.00	\$0.00
2450 VIDRIO Y PRODUCTOS DE VIDRIO	\$35,000.00	-\$28,160.00	\$6,840.00	\$6,700.00	\$140.00	\$6,700.00	\$0.00	\$140.00	\$8,700.00	\$8,700.00	\$0.00
2451 VIDRIO Y PRODUCTOS DE VIDRIO	\$2,505,477.00	\$0.00	\$2,505,477.00	\$914,152.71	\$1,591,324.29	\$914,152.71	\$0.00	\$1,591,324.29	\$914,152.71	\$914,152.71	\$0.00
2460 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$505,477.00	\$0.00	\$505,477.00	\$914,152.71	\$1,591,324.29	\$914,152.71	\$0.00	\$1,591,324.29	\$914,152.71	\$914,152.71	\$0.00
2461 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$650,000.00	\$0.00	\$650,000.00	\$170,280.47	\$479,719.53	\$170,280.47	\$0.00	\$479,719.53	\$170,280.47	\$170,280.47	\$0.00
2470 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$650,000.00	\$0.00	\$650,000.00	\$170,280.47	\$479,719.53	\$170,280.47	\$0.00	\$479,719.53	\$170,280.47	\$170,280.47	\$0.00
2471 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$538,629.83	\$57,529.20	\$538,629.83	\$0.00	\$57,529.20	\$538,629.83	\$538,629.83	\$0.00
2480 MATERIALES COMPLEMENTARIOS	\$152,000.00	\$476,159.03	\$598,159.03	\$538,629.83	\$59,529.20	\$538,629.83	\$0.00	\$59,529.20	\$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	\$0.00	\$57,529.20	\$538,629.83	\$538,629.83	\$0.00
2480 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$152,000.00	\$2,689.53	\$154,689.53	\$555,494.43	\$199,195.10	\$555,494.43	\$0.00	\$199,195.10	\$555,494.43	\$555,494.43	\$0.00
2491 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	\$752,000.00	\$2,689.53	\$754,689.53	\$555,494.43	\$199,195.10	\$555,494.43	\$0.00	\$199,195.10	\$555,494.43	\$555,494.43	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIOS	\$1,642,715.00	-\$2,000.00	\$1,640,715.00	\$684,548.60	\$446,226.40	\$990,007.66	\$4,540.94	\$990,007.66	\$590,007.66	\$590,007.66	\$0.00
2520 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	\$0.00	\$16,500.00	\$1,624.00	\$14,877.00	\$1,624.00	\$0.00	\$14,877.00	\$1,624.00	\$1,624.00	\$0.00
2521 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$16,500.00	\$0.00	\$16,500.00	\$1,624.00	\$14,877.00	\$1,624.00	\$0.00	\$14,877.00	\$1,624.00	\$1,624.00	\$0.00
2530 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$380,000.00	\$0.00	\$380,000.00	\$1,304.40	\$378,695.60	\$1,304.40	\$0.00	\$378,695.60	\$1,304.40	\$1,304.40	\$0.00
2531 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$380,000.00	\$0.00	\$380,000.00	\$1,304.40	\$378,695.60	\$1,304.40	\$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	\$59,548.74	\$424,726.26	\$54,007.80	\$0.00	\$424,726.26	\$54,007.80	\$54,007.80	\$0.00
2541 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$483,275.00	\$0.00	\$483,275.00	\$59,548.74	\$424,726.26	\$54,007.80	\$0.00	\$424,726.26	\$54,007.80	\$54,007.80	\$0.00
2550 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2551 MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$235,000.00	-\$2,001.00	\$233,000.00	\$219,990.94	\$13,008.06	\$219,990.94	\$0.00	\$13,008.06	\$219,990.94	\$219,990.94	\$0.00
2601 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$235,000.00	-\$2,001.00	\$233,000.00	\$219,990.94	\$13,008.06	\$219,990.94	\$0.00	\$13,008.06	\$219,990.94	\$219,990.94	\$0.00
2650 OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$420,000.00	\$313,080.52	\$106,919.48	\$313,080.52	\$0.00	\$106,919.48	\$313,080.52	\$313,080.52	\$0.00
2651 OTROS PRODUCTOS QUÍMICOS	\$420,000.00	\$0.00	\$420,000.00	\$313,080.52	\$106,919.48	\$313,080.52	\$0.00	\$106,919.48	\$313,080.52	\$313,080.52	\$0.00
2680 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,839,860.06	-\$8,801.20	\$18,831,058.86	\$14,213,870.83	\$4,616,887.95	\$14,211,460.88	\$2,409.95	\$4,616,887.95	\$14,211,460.88	\$14,211,460.88	\$0.00
2610 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,839,860.06	-\$8,801.20	\$18,831,058.86	\$14,213,870.83	\$4,616,887.95	\$14,211,460.88	\$2,409.95	\$4,616,887.95	\$14,211,460.88	\$14,211,460.88	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$1,174,809.00	\$114,640.00	\$1,289,449.00	\$497,254.20	\$792,353.80	\$497,254.20	\$0.00	\$792,353.80	\$14,211,460.88	\$14,211,460.88	\$0.00
2710 VESTUARIO Y UNIFORMES	\$450,000.00	\$114,640.00	\$564,640.00	\$366,928.72	\$195,911.28	\$366,928.72	\$0.00	\$195,911.28	\$497,254.20	\$497,254.20	\$0.00
2711 VESTUARIO Y UNIFORMES	\$450,000.00	\$114,640.00	\$564,640.00	\$366,928.72	\$195,911.28	\$366,928.72	\$0.00	\$195,911.28	\$497,254.20	\$497,254.20	\$0.00
2720 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$685,000.00	\$0.00	\$685,000.00	\$34,707.64	\$650,292.36	\$34,707.64	\$0.00	\$650,292.36	\$368,928.72	\$368,928.72	\$0.00
2721 PRENDAS DE SEGURIDAD Y PROTECCIÓN DE PERSONAL	\$685,000.00	\$0.00	\$685,000.00	\$34,707.64	\$650,292.36	\$34,707.64	\$0.00	\$650,292.36	\$368,928.72	\$368,928.72	\$0.00
2730 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$36,007.44	\$1,992.56	\$36,007.44	\$0.00	\$1,992.56	\$34,707.64	\$34,707.64	\$0.00
2731 ARTÍCULOS DEPORTIVOS	\$38,000.00	\$0.00	\$38,000.00	\$36,007.44	\$1,992.56	\$36,007.44	\$0.00	\$1,992.56	\$34,707.64	\$34,707.64	\$0.00
2740 PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$1,800.00	\$36,007.44	\$1,992.56	\$36,007.44	\$0.00	\$1,992.56	\$36,007.44	\$36,007.44	\$0.00
2741 PRODUCTOS TEXTILES	\$1,800.00	\$0.00	\$1,800.00	\$36,007.44	\$1,992.56	\$36,007.44	\$0.00	\$1,992.56	\$36,007.44	\$36,007.44	\$0.00
2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$4,378,979.20	\$1,458.00	\$4,379,562.20	\$2,142,730.78	\$2,236,831.42	\$2,142,730.78	\$88,332.77	\$2,236,831.42	\$2,060,398.01	\$2,060,398.01	\$0.00
2910 HERRAMIENTAS MENORES	\$318,000.00	-\$870.00	\$317,130.00	\$102,431.23	\$214,698.77	\$102,431.23	\$0.00	\$214,698.77	\$102,431.23	\$102,431.23	\$0.00
2911 HERRAMIENTAS MENORES	\$318,000.00	-\$870.00	\$317,130.00	\$102,431.23	\$214,698.77	\$102,431.23	\$0.00	\$214,698.77	\$102,431.23	\$102,431.23	\$0.00
2920 MAQUINAS - HERRAMIENTAS MENORES	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2921 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,150.00	\$0.00	\$16,150.00	\$15,754.77	\$395.23	\$15,754.77	\$0.00	\$395.23	\$0.00	\$0.00	\$0.00
2922 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$16,150.00	\$0.00	\$16,150.00	\$15,754.77	\$395.23	\$15,754.77	\$0.00	\$395.23	\$15,754.77	\$15,754.77	\$0.00
2930 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$3,000.00	\$1,160.00	\$4,160.00	\$1,160.00	\$3,000.00	\$1,160.00	\$0.00	\$3,000.00	\$15,754.77	\$15,754.77	\$0.00
2931 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y	\$3,000.00	\$1,160.00	\$4,160.00	\$1,160.00	\$3,000.00	\$1,160.00	\$0.00	\$3,000.00	\$15,754.77	\$15,754.77	\$0.00
2940 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$25,000.00	\$0.00	\$25,000.00	\$4,284.80	\$20,715.20	\$4,284.80	\$0.00	\$20,715.20	\$1,160.00	\$1,160.00	\$0.00
2941 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$25,000.00	\$0.00	\$25,000.00	\$4,284.80	\$20,715.20	\$4,284.80	\$0.00	\$20,715.20	\$1,160.00	\$1,160.00	\$0.00
2950 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$4,284.80	\$4,284.80	\$0.00
2951 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$4,284.80	\$4,284.80	\$0.00
2960 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$2,602,500.00	\$0.00	\$2,602,500.00	\$1,811,254.02	\$791,245.98	\$1,728,921.25	\$882,332.77	\$791,245.98	\$1,728,921.25	\$1,728,921.25	\$0.00
2961 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$2,602,500.00	\$0.00	\$2,602,500.00	\$1,811,254.02	\$791,245.98	\$1,728,921.25	\$882,332.77	\$791,245.98	\$1,728,921.25	\$1,728,921.25	\$0.00
2962 REFACCIONES Y ACCESORIOS MENORES DE UNIDADES DE	\$0.00	-\$417,219.95	\$-417,219.95	\$65,463.87	\$1,328,161.08	\$93,338.40	\$62,125.57	\$1,391,941.65	\$793,338.40	\$793,338.40	\$0.00
2970 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$46,947.20	\$417,219.95	\$464,847.20	\$93,338.40	\$371,508.80	\$93,338.40	\$0.00	\$371,508.80	\$93,338.40	\$93,338.40	\$0.00
2971 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE	\$46,947.20	\$417,219.95	\$464,847.20	\$93,338.40	\$371,508.80	\$93,338.40	\$0.00	\$371,508.80	\$93,338.40	\$93,338.40	\$0.00
2980 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$875,000.00	\$870.00	\$875,870.00	\$207,468.86	\$668,401.14	\$207,468.86	\$0.00	\$668,401.14	\$0.00	\$0.00	\$0.00
2981 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$875,000.00	\$870.00	\$875,870.00	\$207,468.86	\$668,401.14	\$207,468.86	\$0.00	\$668,401.14	\$207,468.86	\$207,468.86	\$0.00
2990 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$185,000.00	\$0.00	\$185,000.00	\$377.00	\$184,623.00	\$377.00	\$0.00	\$184,623.00	\$207,468.86	\$207,468.86	\$0.00
2991 REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES	\$185,000.00	\$0.00	\$185,000.00	\$377.00	\$184,623.00	\$377.00	\$0.00	\$184,623.00	\$207,468.86	\$207,468.86	\$0.00
3000 SERVICIOS BÁSICOS	\$72,957,127.10	\$685,742.55	\$73,259,465.65	\$60,987,841.76	\$12,271,623.89	\$60,987,841.76	\$40,114.40	\$12,311,938.29	\$60,987,841.76	\$60,987,841.76	\$0.00
3100 ENERGÍA ELÉCTRICA	\$24,600,000.00	-\$16,259.88	\$24,583,740.12	\$23,953,257.52	\$630,482.60	\$23,953,257.52	\$0.00	\$630,482.60	\$23,953,257.52	\$23,953,257.52	\$0.00
3110 ENERGÍA ELÉCTRICA	\$24,600,000.00	-\$16,259.88	\$24,583,740.12	\$23,953,257.52	\$630,482.60	\$23,953,257.52	\$0.00	\$630,482.60	\$23,953,257.52	\$23,953,257.52	\$0.00
3120 ENERGÍA ELÉCTRICA-DAP	\$3,760,000.00	\$0.00	\$3,760,000.00	\$19,255,486.71	\$1,564,514.29	\$19,255,486.71	\$0.00	\$1,564,514.29	\$19,255,486.71	\$19,255,486.71	\$0.00
3121 GAS	\$254,627.00	\$0.00	\$254,627.00	\$39,412.86	-\$164,571.30	\$9,944,571.30	\$0.00	-\$164,571.30	\$3,944,571.30	\$3,944,571.30	\$0.00
3130 AGUA	\$254,627.00	\$0.00	\$254,627.00	\$39,412.86	-\$164,571.30	\$9,944,571.30	\$0.00	-\$164,571.30	\$3,944,571.30	\$3,944,571.30	\$0.00
3131 AGUA	\$2,340,000.00	\$0.00	\$2,340,000.00	\$215,214.14	\$39,412.86	\$215,214.14	\$0.00	\$39,412.86	\$215,214.14	\$215,214.14	\$0.00
3140 TELEFONIA TRADICIONAL	\$2,340,000.00	\$0.00	\$2,340,000.00	\$1,995,933.08	\$344,066.92	\$1,995,933.08	\$0.00	\$344,066.92	\$215,214.14	\$215,214.14	\$0.00
3141 TELEFONIA TRADICIONAL											

Municipio de Tula de Allende


Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar/Deuda
3630 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$67,000.00	\$67,000.00	\$0.00
3640 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841 SERVICIOS DE REVELADO DE FOTOGRAFÍAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3860 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$1,220,000.00	-\$25,000.00	\$1,195,000.00	\$964,142.45	\$230,857.55	\$230,857.55	\$0.00	\$964,142.45	\$964,142.45	\$964,142.45	\$0.00
3661 SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO	\$1,220,000.00	-\$25,000.00	\$1,195,000.00	\$964,142.45	\$230,857.55	\$230,857.55	\$0.00	\$964,142.45	\$964,142.45	\$964,142.45	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$195,920.63	-\$1,500.00	\$194,420.63	\$106,753.40	\$88,667.23	\$88,667.23	\$670.00	\$108,183.40	\$108,183.40	\$108,183.40	\$0.00
3710 PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
3711 PASAJES AÉREOS	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$7,888.00	\$0.00
3750 VIÁTICOS EN EL PAÍS	\$183,920.63	-\$9,388.00	\$174,532.63	\$77,628.64	\$96,903.99	\$96,903.99	\$570.00	\$77,058.64	\$77,058.64	\$77,058.64	\$0.00
3751 VIÁTICOS EN EL PAÍS	\$183,920.63	-\$9,388.00	\$174,532.63	\$77,628.64	\$96,903.99	\$96,903.99	\$570.00	\$77,058.64	\$77,058.64	\$77,058.64	\$0.00
3780 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$1.00	\$1.00	\$23,236.76	\$23,235.76	\$23,235.76	\$0.00	\$23,236.76	\$23,236.76	\$23,236.76	\$0.00
3781 SERVICIOS INTEGRALES DE TRASLADO Y VIÁTICOS	\$0.00	\$1.00	\$1.00	\$23,236.76	\$23,235.76	\$23,235.76	\$0.00	\$23,236.76	\$23,236.76	\$23,236.76	\$0.00
3780 OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,000.00	-\$1.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3781 OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,000.00	-\$1.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,000.00	-\$1.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3801 OTROS SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,000.00	-\$1.00	\$11,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$9,027,000.00	\$299,288.62	\$9,326,288.62	\$11,906,881.56	-\$2,574,092.94	\$11,906,881.56	\$5,868.00	\$11,906,881.56	\$11,906,881.56	\$11,906,881.56	\$0.00
3810 GASTOS CEREMONIAL	\$17,500.00	\$0.00	\$17,500.00	\$37,236.00	-\$19,736.00	\$37,236.00	\$3,460.00	\$37,236.00	\$37,236.00	\$37,236.00	\$0.00
3811 GASTOS CEREMONIAL	\$17,500.00	\$0.00	\$17,500.00	\$37,236.00	-\$19,736.00	\$37,236.00	\$3,460.00	\$37,236.00	\$37,236.00	\$37,236.00	\$0.00
3820 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000,000.00	\$294,288.62	\$9,294,288.62	\$11,856,645.56	-\$2,564,356.94	\$11,856,645.56	\$3,460.00	\$11,856,645.56	\$11,856,645.56	\$11,856,645.56	\$0.00
3821 GASTOS DE ORDEN SOCIAL Y CULTURAL	\$9,000,000.00	\$294,288.62	\$9,294,288.62	\$11,856,645.56	-\$2,564,356.94	\$11,856,645.56	\$3,460.00	\$11,856,645.56	\$11,856,645.56	\$11,856,645.56	\$0.00
3830 CONGRESOS Y CONVENCIONES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3831 CONGRESOS Y CONVENCIONES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
3850 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851 GASTOS DE REPRESENTACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$6,689,000.00	-\$80,167.52	\$6,608,832.48	\$3,057,846.87	\$3,550,985.61	\$3,057,846.87	\$0.00	\$3,057,846.87	\$3,057,846.87	\$3,057,846.87	\$0.00
3910 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	\$0.00	\$48,000.00	\$87,448.88	-\$39,448.88	\$87,448.88	\$0.00	\$87,448.88	\$87,448.88	\$87,448.88	\$0.00
3911 SERVICIOS FUNERARIOS Y DE CEMENTERIOS	\$48,000.00	\$0.00	\$48,000.00	\$87,448.88	-\$39,448.88	\$87,448.88	\$0.00	\$87,448.88	\$87,448.88	\$87,448.88	\$0.00
3920 IMPUESTOS Y DERECHOS	\$3,463,000.00	-\$6,938.12	\$3,456,061.88	\$2,384,923.61	\$1,071,138.27	\$2,384,923.61	\$0.00	\$2,384,923.61	\$2,384,923.61	\$2,384,923.61	\$0.00
3921 IMPUESTOS Y DERECHOS	\$3,463,000.00	-\$6,938.12	\$3,456,061.88	\$2,384,923.61	\$1,071,138.27	\$2,384,923.61	\$0.00	\$2,384,923.61	\$2,384,923.61	\$2,384,923.61	\$0.00
3928 PAGO DE DERECHOS	\$223,000.00	-\$6,938.12	\$216,061.88	\$92,336.61	\$123,725.27	\$92,336.61	\$0.00	\$92,336.61	\$92,336.61	\$92,336.61	\$0.00
3940 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$45,000.00	-\$2,304.05	\$42,695.95	\$54,911.87	-\$12,215.92	\$54,911.87	\$0.00	\$54,911.87	\$54,911.87	\$54,911.87	\$0.00
3941 SENTENCIAS Y RESOLUCIONES JUDICIALES	\$45,000.00	-\$2,304.05	\$42,695.95	\$54,911.87	-\$12,215.92	\$54,911.87	\$0.00	\$54,911.87	\$54,911.87	\$54,911.87	\$0.00
3950 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$19,272.05	\$27,272.05	\$64,130.41	-\$36,858.36	\$64,130.41	\$0.00	\$64,130.41	\$64,130.41	\$64,130.41	\$0.00
3951 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$8,000.00	\$19,272.05	\$27,272.05	\$64,130.41	-\$36,858.36	\$64,130.41	\$0.00	\$64,130.41	\$64,130.41	\$64,130.41	\$0.00
3960 OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3961 OTROS GASTOS POR RESPONSABILIDADES	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3980 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA	\$3,120,000.00	-\$90,197.40	\$3,029,802.60	\$486,431.00	\$2,543,371.60	\$486,431.00	\$0.00	\$486,431.00	\$486,431.00	\$486,431.00	\$0.00
3981 IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA	\$3,120,000.00	-\$90,197.40	\$3,029,802.60	\$486,431.00	\$2,543,371.60	\$486,431.00	\$0.00	\$486,431.00	\$486,431.00	\$486,431.00	\$0.00
3990 OTROS SERVICIOS GENERALES	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3991 OTROS SERVICIOS GENERALES	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS	\$31,982,381.72	-\$274,070.00	\$31,708,311.72	\$30,702,380.91	\$1,006,560.81	\$30,702,380.91	\$25,636.65	\$30,702,380.91	\$30,702,380.91	\$30,702,380.91	\$0.00
4100 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR	\$11,705,382.00	\$2.00	\$11,705,384.00	\$9,098,930.00	\$2,606,454.00	\$9,098,930.00	\$0.00	\$9,098,930.00	\$9,098,930.00	\$9,098,930.00	\$0.00
4101 TRANSFERENCIA INTERNAS OTORGADAS A ENTIDADES	\$11,705,382.00	\$2.00	\$11,705,384.00	\$9,098,930.00	\$2,606,454.00	\$9,098,930.00	\$0.00	\$9,098,930.00	\$9,098,930.00	\$9,098,930.00	\$0.00
4151 TRANSFERENCIAS INTERNAS OTORGADAS A ENTIDADES	\$11,705,382.00	\$2.00	\$11,705,384.00	\$9,098,930.00	\$2,606,454.00	\$9,098,930.00	\$0.00	\$9,098,930.00	\$9,098,930.00	\$9,098,930.00	\$0.00
4200 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,542,528.00	\$457,472.00	\$1,542,528.00	\$0.00	\$1,542,528.00	\$1,542,528.00	\$1,542,528.00	\$0.00
4210 TRANSFERENCIA OTORGADAS A ENTIDADES PARASTATALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,542,528.00	\$457,472.00	\$1,542,528.00	\$0.00	\$1,542,528.00	\$1,542,528.00	\$1,542,528.00	\$0.00
4211 TRANSFERENCIA OTORGADAS A ENTIDADES PARASTATALES	\$2,000,000.00	\$0.00	\$2,000,000.00	\$1,542,528.00	\$457,472.00	\$1,542,528.00	\$0.00	\$1,542,528.00	\$1,542,528.00	\$1,542,528.00	\$0.00
4400 AYUDAS SOCIALES	\$8,852,198.72	-\$274,072.00	\$8,578,126.72	\$11,268,036.91	-\$2,689,909.19	\$11,268,036.91	\$25,636.65	\$11,268,036.91	\$11,268,036.91	\$11,268,036.91	\$0.00
4410 AYUDAS SOCIALES A PERSONAS	\$3,655,000.00	\$1,035,500.13	\$4,690,500.13	\$8,487,217.26	-\$3,796,717.13	\$4,690,500.13	\$15,821.60	\$8,487,217.26	\$8,487,217.26	\$8,487,217.26	\$0.00
4411 APOYOS DE GASTOS MÉDICOS	\$150,000.00	\$0.00	\$150,000.00	\$183,463.00	-\$33,463.00	\$183,463.00	\$5,921.60	\$183,463.00	\$183,463.00	\$183,463.00	\$0.00
4412 APOYO PARA GASTOS FUNERARIOS	\$125,000.00	-\$80,000.00	\$45,000.00	\$28,714.00	\$33,286.00	\$45,000.00	\$5,921.60	\$28,714.00	\$28,714.00	\$28,714.00	\$0.00
4413 APOYO A COMUNIDADES	\$3,000,000.00	-\$276,246.19	\$2,723,753.81	\$6,232,183.30	-\$3,508,432.49	\$6,232,183.30	\$0.00	\$6,232,183.30	\$6,232,183.30	\$6,232,183.30	\$0.00
4416 APOYO AL CAMPO	\$380,000.00	\$0.00	\$380,000.00	\$17,850.00	\$362,150.00	\$380,000.00	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00
4417 APOYO AL DEPORTE	\$380,000.00	\$0.00	\$380,000.00	\$17,850.00	\$362,150.00	\$380,000.00	\$0.00	\$17,850.00	\$17,850.00	\$17,850.00	\$0.00
4418 APOYO A PERSONAS	\$300,000.00	\$145,552.00	\$445,552.00	\$271,985.00	\$173,567.00	\$445,552.00	\$0.00	\$271,985.00	\$271,985.00	\$271,985.00	\$0.00
4430 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$168,778.00	\$168,778.00	\$1,194,597.19	-\$1,025,819.19	\$1,194,597.19	\$0.00	\$1,194,597.19	\$1,194,597.19	\$1,194,597.19	\$0.00
4431 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$168,778.00	\$168,778.00	\$1,194,597.19	-\$1,025,819.19	\$1,194,597.19	\$0.00	\$1,194,597.19	\$1,194,597.19	\$1,194,597.19	\$0.00
4440 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$300,000.00	\$168,778.00	\$468,778.00	\$608,594.42	-\$139,816.42	\$608,594.42	\$0.00	\$608,594.42	\$608,594.42	\$608,594.42	\$0.00
4441 AYUDAS SOCIALES A ACTIVIDADES CIENTÍFICAS O ACADÉMICAS	\$300,000.00	\$168,778.00	\$468,778.00	\$608,594.42	-\$139,816.42	\$608,594.42	\$0.00	\$608,594.42	\$608,594.42	\$608,594.42	\$0.00
4445 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	\$1,237,500.00	\$0.00	\$1,237,500.00	\$943,895.07	\$293,604.93	\$943,895.07	\$0.00	\$943,895.07	\$943,895.07	\$943,895.07	\$0.00
4452 SUBSIDIOS A ORGANIZACIONES DIVERSAS	\$1,200,000.00	\$0.00	\$1,200,000.00	\$843,895.07	\$356,104.93	\$843,895.07	\$0.00	\$843,895.07	\$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	\$37,500.00	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4460 AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4461 AYUDAS SOCIALES A COOPERATIVAS	\$17,850.00	\$0.00	\$17,850.00	\$0.00	\$17,850.00	\$17,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4											


Municipio de Tuja de Allende

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/sep./2023

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4520 JUBILACIONES	\$8,697,168.00	\$0.00	\$8,697,168.00	\$8,283,456.00	\$413,712.00	\$8,283,456.00	\$0.00	\$413,712.00	\$8,283,456.00	\$8,283,456.00	\$0.00
4521 JUBILACIONES PERSONAL SINDICALIZADO	\$8,697,168.00	\$0.00	\$8,697,168.00	\$8,283,456.00	\$413,712.00	\$8,283,456.00	\$0.00	\$413,712.00	\$8,283,456.00	\$8,283,456.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$9,520,000.00	-\$376,157.05	\$9,143,842.95	\$10,842,108.68	-\$1,698,265.73	\$10,842,108.68	\$0.00	-\$1,698,265.73	\$10,842,108.68	\$10,086,516.00	\$755,592.68
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$370,000.00	-\$9,280.00	\$360,720.00	\$102,564.88	\$258,155.12	\$102,564.88	\$0.00	\$258,155.12	\$102,564.88	\$102,564.88	\$0.00
5110 MUEBLES DE OFICINA Y ESTANTERÍA	\$370,000.00	-\$9,280.00	\$360,720.00	\$0.00	\$360,720.00	\$0.00	\$0.00	\$360,720.00	\$0.00	\$0.00	\$0.00
5111 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5120 MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
5130 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
5131 BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
5150 BIENES DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$450,000.00	-\$1.00	\$449,999.00	\$23,694.88	\$426,314.12	\$23,694.88	\$0.00	\$426,314.12	\$23,694.88	\$23,694.88	\$0.00
5151 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	\$450,000.00	-\$1.00	\$449,999.00	\$23,694.88	\$426,314.12	\$23,694.88	\$0.00	\$426,314.12	\$23,694.88	\$23,694.88	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5210 BIENES Y APARATOS AUDIOVISUALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5211 EQUIPOS Y APARATOS AUDIOVISUALES	\$0.00	\$1.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$4,000,000.00	\$3.00	\$4,000,003.00	\$9,557,717.82	-\$5,557,714.82	\$9,557,717.82	\$0.00	-\$5,557,714.82	\$9,557,717.82	\$9,557,717.82	\$0.00
5410 AUTOMÓVILES Y EQUIPO TERRESTRE	\$4,000,000.00	\$3.00	\$4,000,003.00	\$9,557,717.82	-\$5,557,714.82	\$9,557,717.82	\$0.00	-\$5,557,714.82	\$9,557,717.82	\$9,557,717.82	\$0.00
5411 VEHÍCULOS Y EQUIPO TERRESTRE	\$4,000,000.00	\$3.00	\$4,000,003.00	\$9,557,717.82	-\$5,557,714.82	\$9,557,717.82	\$0.00	-\$5,557,714.82	\$9,557,717.82	\$9,557,717.82	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,380,000.00	-\$401,360.05	\$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
5630 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
5631 MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$1,920,000.00	\$0.00	\$0.00	\$0.00
5670 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$100,000.00	\$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
5671 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	\$100,000.00	\$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
5690 OTROS EQUIPOS	\$2,360,000.00	-\$401,360.05	\$1,958,639.95	\$1,133,389.02	\$825,250.93	\$1,133,389.02	\$0.00	\$825,250.93	\$1,133,389.02	\$377,798.34	\$755,592.68
5691 OTROS EQUIPOS	\$2,360,000.00	-\$401,360.05	\$1,958,639.95	\$1,133,389.02	\$825,250.93	\$1,133,389.02	\$0.00	\$825,250.93	\$1,133,389.02	\$377,798.34	\$755,592.68
5800 ACTIVOS INTANGIBLES	\$420,000.00	-\$46,400.00	\$373,600.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$0.00
5910 SOFTWARE	\$420,000.00	-\$46,400.00	\$373,600.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$0.00
5911 SOFTWARE	\$420,000.00	-\$46,400.00	\$373,600.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$373,600.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$33,131,157.50	\$7,618,518.11	\$40,749,675.61	\$14,598,634.82	\$26,151,040.79	\$11,075,364.14	\$3,823,270.38	\$29,674,312.47	\$11,075,364.14	\$11,075,364.14	\$0.00
6100 OBRA PÚBLICA BIENES DE DOMINIO PÚBLICO	\$33,131,157.50	\$7,618,518.11	\$40,749,675.61	\$14,598,634.82	\$26,151,040.79	\$11,075,364.14	\$3,823,270.38	\$29,674,312.47	\$11,075,364.14	\$11,075,364.14	\$0.00
6110 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,941,112.58	\$3,941,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58	\$0.00	\$0.00	\$0.00
6111 EDIFICACIÓN HABITACIONAL	\$0.00	\$3,941,112.58	\$3,941,112.58	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,112.58	\$0.00	\$0.00	\$0.00
6150 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,332,478.32	\$19,332,478.32	\$14,598,634.82	\$4,733,843.50	\$11,075,364.14	\$3,523,270.38	\$8,257,114.18	\$11,075,364.14	\$11,075,364.14	\$0.00
6151 CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN	\$0.00	\$19,332,478.32	\$19,332,478.32	\$14,598,634.82	\$4,733,843.50	\$11,075,364.14	\$3,523,270.38	\$8,257,114.18	\$11,075,364.14	\$11,075,364.14	\$0.00
6190 TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS	\$33,131,157.50	-\$15,655,071.79	\$17,476,085.71	\$0.00	\$17,476,085.71	\$0.00	\$0.00	\$17,476,085.71	\$0.00	\$0.00	\$0.00
6199 DIVERSAS OBRAS PENDIENTES DE AUTORIZAR	\$33,131,157.50	-\$15,655,071.79	\$17,476,085.71	\$0.00	\$17,476,085.71	\$0.00	\$0.00	\$17,476,085.71	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$1.00	\$1.00	\$840,000.00	-\$839,999.00	\$840,000.00	\$0.00	-\$839,999.00	\$840,000.00	\$840,000.00	\$0.00
8500 CONVENIOS DE REASIGNACIÓN	\$0.00	\$1.00	\$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	\$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	\$6,586,129.46	\$3,822,870.38	\$10,409,000.84	\$10,341,080.95	\$49,919.89	\$10,390,999.84	-\$49,919.89	\$0.00	\$9,383,886.82	\$9,383,886.82	\$1,027,413.02
9100 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$3,104,154.23	\$3,104,154.23	\$3,104,154.23	\$0.00	\$3,104,154.23	\$0.00	\$0.00	\$2,196,347.18	\$2,196,347.18	\$807,807.05
9110 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$3,104,154.23	\$3,104,154.23	\$3,104,154.23	\$0.00	\$3,104,154.23	\$0.00	\$0.00	\$2,196,347.18	\$2,196,347.18	\$807,807.05
9200 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$198,767.25	\$198,767.25	\$198,767.25	\$0.00	\$198,767.25	\$0.00	\$0.00	\$79,161.28	\$79,161.28	\$119,605.97
9210 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$198,767.25	\$198,767.25	\$198,767.25	\$0.00	\$198,767.25	\$0.00	\$0.00	\$79,161.28	\$79,161.28	\$119,605.97
9211 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	\$0.00	\$198,767.25	\$198,767.25	\$198,767.25	\$0.00	\$198,767.25	\$0.00	\$0.00	\$79,161.28	\$79,161.28	\$119,605.97
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$6,586,129.46	-\$519,948.90	\$6,066,180.56	\$7,038,129.47	-\$971,948.91	\$7,038,129.47	\$0.00	-\$971,948.91	\$7,038,129.47	\$7,038,129.47	\$0.00
9910 ADEFAS	\$6,586,129.46	-\$519,948.90	\$6,066,180.56	\$7,038,129.47	-\$971,948.91	\$7,038,129.47	\$0.00	-\$971,948.91	\$7,038,129.47	\$7,038,129.47	\$0.00
9911 ADEFAS	\$6,586,129.46	-\$519,948.90	\$6,066,180.56	\$7,038,129.47	-\$971,948.91	\$7,038,129.47	\$0.00	-\$971,948.91	\$7,038,129.47	\$7,038,129.47	\$0.00
Total	\$345,671,175.00	-\$11,847,638.60	\$333,823,536.40	\$281,230,600.09	\$55,592,936.31	\$333,823,536.40	\$131,250,037.07	\$198,741,131.42	\$265,382,981.05	\$265,382,981.05	\$1,302,607,670.76



PRESEDIA MUNICIPAL
 LIC. MARIO FRANCISCO GUZMÁN GALLO
 PRESIDENTE MUNICIPAL



TESORERÍA MUNICIPAL
 LIC. MARCO ANTONIO LUINA SANCHEZ
 TESORERO MUNICIPAL



GOBIERNO MUNICIPAL
 TUAJA DE ALLENDE, DE HGO.
 2020-2024



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