

**MUNICIPIO DE TULANCINGO DE BRAVO**  
 Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento  
**PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO GENERALICO Y PARTIDA**  
 DEL 01/01/2023 AL 30/06/2023

OBJETO DEL GASTO	APROBADO	APLICACIONES/ REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO SIN EJERCICIO DEVENGAR	PAGADO	SUB EJERCICIO
1110 Recurso Fideicomiso (IPECRESI) 2022	0.00	10,184,436.13	10,184,436.13	9,256,389.54	918,046.59	9,256,589.54	7,800.00	925,848.59	9,258,589.54	9,258,848.59
11100 SERVICIOS PERSONALES	0.00	588,435.72	588,435.72	508,686.00	79,749.72	508,686.00	0.00	79,749.72	508,686.00	79,749.72
120000 REMUNERACIONES AL PERSONAL DE CARACT	0.00	40,340.72	40,340.72	39,920.00	420.72	39,920.00	0.00	420.72	39,920.00	420.72
121000 Honorarios asimilables a salarios	0.00	40,340.72	40,340.72	39,920.00	420.72	39,920.00	0.00	420.72	39,920.00	420.72
121001 Honorarios asimilables a salarios	0.00	40,340.72	40,340.72	39,920.00	420.72	39,920.00	0.00	420.72	39,920.00	420.72
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMI	0.00	548,095.00	548,095.00	468,766.00	79,329.00	468,766.00	0.00	79,329.00	468,766.00	79,329.00
152000 Indemnizaciones	0.00	548,095.00	548,095.00	468,766.00	79,329.00	468,766.00	0.00	79,329.00	468,766.00	79,329.00
152001 Indemnizaciones	0.00	548,095.00	548,095.00	468,766.00	79,329.00	468,766.00	0.00	79,329.00	468,766.00	79,329.00
152002 Liquidaciones	0.00	42,447.00	42,447.00	42,447.00	0.00	42,447.00	0.00	0.00	42,447.00	0.00
152003 Liquidaciones	0.00	505,648.00	505,648.00	426,319.00	79,329.00	426,319.00	0.00	79,329.00	426,319.00	79,329.00
200000 MATERIALES Y SUMINISTROS	0.00	3,429.46	3,429.46	0.00	3,429.46	0.00	0.00	3,429.46	0.00	3,429.46
200003 HERRAMIENTAS, REPARACIONES Y ACCESORIC	0.00	3,429.46	3,429.46	0.00	3,429.46	0.00	0.00	3,429.46	0.00	3,429.46
204000 Refacciones y accesorios menores de equipo de cr	0.00	3,429.46	3,429.46	0.00	3,429.46	0.00	0.00	3,429.46	0.00	3,429.46
204001 Refacciones y accesorios menores de equipo de cr	0.00	3,429.46	3,429.46	0.00	3,429.46	0.00	0.00	3,429.46	0.00	3,429.46
294001 SERVICIOS GENERALES	0.00	3,429.46	3,429.46	0.00	3,429.46	0.00	0.00	3,429.46	0.00	3,429.46
300000 SERVICIOS BÁSICOS	0.00	874,916.51	874,916.51	608,743.31	266,173.20	608,943.31	7,800.00	273,973.20	608,943.31	273,973.20
310000 SERVICIOS INTEGRALES Y OTROS SERVICIOS	0.00	11,863.23	11,863.23	11,814.49	48.74	11,814.49	0.00	48.74	11,814.49	48.74
318000 Servicios integrales y otros servicios	0.00	11,863.23	11,863.23	11,814.49	48.74	11,814.49	0.00	48.74	11,814.49	48.74
319001 Servicio integral de telefonía e internet	0.00	11,863.23	11,863.23	11,814.49	48.74	11,814.49	0.00	48.74	11,814.49	48.74
320000 SERVICIOS DE ARRENDAMIENTO	0.00	98,502.91	98,502.91	86,780.21	11,722.70	84,780.21	2,000.00	13,722.70	84,780.21	13,722.70
320003 Arrendamiento de mobiliario y equipo de administra	0.00	97,756.67	97,756.67	86,780.21	10,976.46	84,780.21	2,000.00	12,976.46	84,780.21	12,976.46
320001 Arrendamiento de mobiliario y equipo para oficina	0.00	97,756.67	97,756.67	86,780.21	10,976.46	84,780.21	2,000.00	12,976.46	84,780.21	12,976.46
327000 Arrendamiento de activos intangibles	0.00	746.24	746.24	0.00	746.24	0.00	0.00	746.24	0.00	746.24
327001 Arrendamiento de activos intangibles	0.00	746.24	746.24	0.00	746.24	0.00	0.00	746.24	0.00	746.24
330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	0.00	232,000.00	232,000.00	232,000.00	0.00	232,000.00	0.00	232,000.00	232,000.00	232,000.00
331000 Servicios legales, de contabilidad, auditoría y relac	0.00	232,000.00	232,000.00	0.00	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00
331001 Servicios legales, de contabilidad, auditoría y relac	0.00	232,000.00	232,000.00	0.00	232,000.00	0.00	0.00	232,000.00	0.00	232,000.00
333000 Servicios de consultoría administrativa, procesos f	0.00	34,800.00	34,800.00	34,800.00	0.00	34,800.00	5,800.00	5,800.00	34,800.00	5,800.00
333001 Servicios de consultoría administrativa, procesos f	0.00	34,800.00	34,800.00	34,800.00	0.00	34,800.00	5,800.00	5,800.00	34,800.00	5,800.00
333002 Servicios de consultoría administrativa y en terreno	0.00	34,800.00	34,800.00	34,800.00	0.00	34,800.00	5,800.00	5,800.00	34,800.00	5,800.00
340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMI	0.00	24,795.72	24,795.72	19,240.07	5,555.65	19,240.07	0.00	5,555.65	19,240.07	5,555.65
341000 Servicios financieros y bancarios	0.00	24,795.72	24,795.72	19,240.07	5,555.65	19,240.07	0.00	5,555.65	19,240.07	5,555.65
341001 Servicios financieros y bancarios	0.00	24,795.72	24,795.72	19,240.07	5,555.65	19,240.07	0.00	5,555.65	19,240.07	5,555.65
343000 Servicios de recaudación, resguardo y custodia de ve	0.00	10,746.62	10,746.62	10,746.62	0.00	10,746.62	0.00	0.00	10,746.62	0.00
343001 Servicios de recaudación, resguardo y custodia de ve	0.00	10,746.62	10,746.62	10,746.62	0.00	10,746.62	0.00	0.00	10,746.62	0.00
345000 Gastos inherentes a la recaudación	0.00	1,618.45	1,618.45	1,618.45	0.00	1,618.45	0.00	0.00	1,618.45	0.00
345001 Gastos inherentes a la recaudación	0.00	1,618.45	1,618.45	1,618.45	0.00	1,618.45	0.00	0.00	1,618.45	0.00
349001 Seguros y fianzas	0.00	12,430.65	12,430.65	6,875.00	5,555.65	6,875.00	0.00	5,555.65	6,875.00	5,555.65
350000 SERVICIOS DE INSTALACION, REPARACION, M.	0.00	1,478.80	1,478.80	0.00	1,478.80	0.00	0.00	1,478.80	0.00	1,478.80
351000 Conservación y mantenimiento menor de inmuebles	0.00	1,478.80	1,478.80	0.00	1,478.80	0.00	0.00	1,478.80	0.00	1,478.80
361001 Conservación y mantenimiento de Edificios públicos	0.00	1,478.80	1,478.80	0.00	1,478.80	0.00	0.00	1,478.80	0.00	1,478.80
368000 SERVICIOS DE COMUNICACION SOCIAL Y PUBLI	0.00	456,108.54	456,108.54	456,108.54	0.00	456,108.54	0.00	0.00	456,108.54	0.00
361000 Difusión por radio, televisión y otros medios de me	0.00	456,108.54	456,108.54	456,108.54	0.00	456,108.54	0.00	0.00	456,108.54	0.00
361001 Difusión y publicidad de programas y/o actividades	0.00	456,108.54	456,108.54	456,108.54	0.00	456,108.54	0.00	0.00	456,108.54	0.00
390000 OTROS SERVICIOS GENERALES	0.00	15,367.21	15,367.21	0.00	15,367.21	0.00	0.00	15,367.21	0.00	15,367.21
392000 Ingresos por derechos	0.00	15,367.21	15,367.21	0.00	15,367.21	0.00	0.00	15,367.21	0.00	15,367.21
392002 Ingresos por derechos	0.00	15,367.21	15,367.21	0.00	15,367.21	0.00	0.00	15,367.21	0.00	15,367.21
500000 SERVICIOS DE INSTRUCCION	0.00	8,030,735.82	8,030,735.82	7,462,041.71	568,694.21	7,462,041.71	0.00	568,694.21	7,462,041.71	568,694.21
500003 SERVICIOS DE INSTRUCCION	0.00	8,030,735.82	8,030,735.82	7,462,041.71	568,694.21	7,462,041.71	0.00	568,694.21	7,462,041.71	568,694.21
500001 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500002 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500004 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500005 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500006 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500007 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500008 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500009 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500010 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500011 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
500012 SERVICIOS DE INSTRUCCION	0.00	444,928.68	444,928.68	335,000.00	109,928.98	335,000.00	0.00	109,928.98	335,000.00	109,928.98
541002 Camiones	0.00	5,468,929.71	5,468,929.71	5,468,929.71	0.00	5,468,929.71	0.00	0.00	5,468,929.71	0.00



**PRESIDENCIA MUNICIPAL OPERADO**







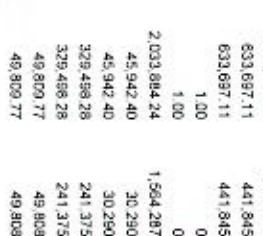




275000	Blancos y otros productos textiles, excepto prendas	1.00	2.998.00	3.000.00	2.401.51	569.50	2.400.51	-0.01	566.48	2.400.51	2.400.51	569.49	2.400.51	569.49
275001	Biancos y otros productos textiles, excepto prendas	1.00	2.998.00	3.000.00	2.400.51	569.50	2.400.51	-0.01	566.48	2.400.51	2.400.51	569.49	2.400.51	569.49
290000	HEBRAMIENTAS, REPARACIONES Y ACCESORIOS	3.222.868.73	551.303.55	3.753.869.59	2.456.950.46	1.297.025.82	2.401.282.56	56.680.80	1.342.706.72	2.366.980.45	2.366.980.45	566.808.00	2.366.980.45	566.808.00
291000	Herramientas menores	221.361.74	246.635.25	470.216.99	301.064.32	169.132.67	299.950.32	2.134.00	171.266.67	297.150.32	297.150.32	171.266.67	297.150.32	171.266.67
291001	Herramientas menores	221.361.74	246.635.25	470.216.99	301.064.32	169.132.67	299.950.32	2.134.00	171.266.67	297.150.32	297.150.32	171.266.67	297.150.32	171.266.67
292000	Relaciones y accesorios menores de edificios (ce	25.300.66	3.298.72	28.679.38	6.827.85	6.827.85	6.827.85	0.00	21.851.53	6.827.85	6.827.85	21.851.53	6.827.85	21.851.53
292001	Relaciones y accesorios menores de edificios (ce	25.300.66	3.298.72	28.679.38	6.827.85	6.827.85	6.827.85	0.00	21.851.53	6.827.85	6.827.85	21.851.53	6.827.85	21.851.53
293000	Relaciones y accesorios menores de mobiliario y	3.000.00	3.000.00	8.100.00	0.00	8.100.00	0.00	0.00	8.100.00	0.00	8.100.00	0.00	8.100.00	0.00
293001	Relaciones y accesorios menores de mobiliario y	3.000.00	3.000.00	8.100.00	0.00	8.100.00	0.00	0.00	8.100.00	0.00	8.100.00	0.00	8.100.00	0.00
294000	Relaciones y accesorios menores de equipo de c	97.601.76	285.673.66	363.275.42	166.130.49	195.144.93	166.130.49	0.00	185.144.93	166.130.49	166.130.49	185.144.93	166.130.49	185.144.93
294001	Relaciones y accesorios menores de equipo de c	97.601.76	285.673.66	363.275.42	166.130.49	195.144.93	166.130.49	0.00	185.144.93	166.130.49	166.130.49	185.144.93	166.130.49	185.144.93
295000	Relaciones y accesorios menores de equipo e ins	13.600.00	-8.400.00	5.200.00	0.00	5.200.00	0.00	0.00	5.200.00	0.00	5.200.00	0.00	5.200.00	0.00
295001	Relaciones y accesorios menores de equipo e ins	13.600.00	-8.400.00	5.200.00	0.00	5.200.00	0.00	0.00	5.200.00	0.00	5.200.00	0.00	5.200.00	0.00
296000	Relaciones y accesorios menores de equipo de tr	13.600.00	-8.400.00	5.200.00	0.00	5.200.00	0.00	0.00	5.200.00	0.00	5.200.00	0.00	5.200.00	0.00
296001	Relaciones y accesorios menores de equipo de tr	13.600.00	-8.400.00	5.200.00	0.00	5.200.00	0.00	0.00	5.200.00	0.00	5.200.00	0.00	5.200.00	0.00
298000	Relaciones y accesorios menores de maquinaria y	2.395.287.05	47.731.04	2.443.018.09	1.786.877.50	654.140.59	1.735.330.70	53.546.80	707.687.39	1.721.663.70	1.721.663.70	707.687.39	1.721.663.70	707.687.39
298001	Relaciones y accesorios menores de maquinaria y	2.395.287.05	47.731.04	2.443.018.09	1.786.877.50	654.140.59	1.735.330.70	53.546.80	707.687.39	1.721.663.70	1.721.663.70	707.687.39	1.721.663.70	707.687.39
299000	Relaciones y accesorios menores de maquinaria y	436.425.46	-62.665.02	373.760.44	184.763.29	186.997.15	184.763.29	0.00	186.997.15	184.763.29	184.763.29	186.997.15	184.763.29	186.997.15
299001	Relaciones y accesorios menores de maquinaria y	436.425.46	-62.665.02	373.760.44	184.763.29	186.997.15	184.763.29	0.00	186.997.15	184.763.29	184.763.29	186.997.15	184.763.29	186.997.15
299002	Relaciones y accesorios menores de otros bienes m	29.699.06	31.740.00	61.739.06	7.260.01	54.459.05	7.260.01	0.00	54.459.05	7.260.01	7.260.01	54.459.05	7.260.01	54.459.05
299003	Otras herramientas, relaciones y accesorios	29.699.06	31.740.00	61.739.06	7.260.01	54.459.05	7.260.01	0.00	54.459.05	7.260.01	7.260.01	54.459.05	7.260.01	54.459.05
300000	SERVICIOS GENERALES	44.661.771.36	-5.039.171.90	38.622.599.45	19.210.438.89	20.412.160.59	15.617.26.85	3.392.712.04	23.804.672.60	15.666.271.09	15.666.271.09	23.804.672.60	15.666.271.09	23.804.672.60
300001	SERVICIOS BÁSICOS	15.428.695.90	-15.428.695.90	949.807.56	370.362.34	579.545.22	370.362.34	0.00	579.545.22	370.362.34	370.362.34	579.545.22	370.362.34	579.545.22
310000	Energía eléctrica	16.000.559.00	-15.435.254.69	565.304.31	242.123.26	323.181.05	242.123.26	0.00	323.181.05	242.123.26	242.123.26	323.181.05	242.123.26	323.181.05
311000	Servicio de Energía eléctrica	5.200.559.00	-4.897.536.21	313.020.79	242.123.26	70.897.53	242.123.26	0.00	70.897.53	242.123.26	242.123.26	70.897.53	242.123.26	70.897.53
311001	Servicio de Energía eléctrica	5.200.559.00	-4.897.536.21	313.020.79	242.123.26	70.897.53	242.123.26	0.00	70.897.53	242.123.26	242.123.26	70.897.53	242.123.26	70.897.53
311002	Aplicación Directiva de Alumbrado Público (DAP)	10.800.000.00	-10.800.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311003	Servicios de infraestructura para alumbrado Público	0.00	252.283.52	252.283.52	0.00	252.283.52	0.00	0.00	252.283.52	0.00	252.283.52	0.00	252.283.52	0.00
312000	Gas	189.449.37	3.500.00	192.949.37	61.169.03	131.780.34	61.169.03	0.00	131.780.34	61.169.03	61.169.03	131.780.34	61.169.03	131.780.34
312001	Servicio de suministro de gas	189.449.37	3.500.00	192.949.37	61.169.03	131.780.34	61.169.03	0.00	131.780.34	61.169.03	61.169.03	131.780.34	61.169.03	131.780.34
318000	Servicios postales y telegráficos	8.379.09	3.089.79	11.467.88	7.997.60	3.470.28	7.997.60	0.00	3.470.28	7.997.60	7.997.60	3.470.28	7.997.60	3.470.28
318001	Servicios postales y telegráficos	8.379.09	3.089.79	11.467.88	7.997.60	3.470.28	7.997.60	0.00	3.470.28	7.997.60	7.997.60	3.470.28	7.997.60	3.470.28
318002	Servicios integrados y otros servicios	180.186.00	0.00	180.186.00	59.072.45	121.113.55	59.072.45	0.00	121.113.55	59.072.45	59.072.45	121.113.55	59.072.45	121.113.55
319000	SERVICIO INTEGRAL DE TELEFONO E INTERNET	480.186.00	0.00	480.186.00	59.072.45	121.113.55	59.072.45	0.00	121.113.55	59.072.45	59.072.45	121.113.55	59.072.45	121.113.55
319001	SERVICIO INTEGRAL DE TELEFONO E INTERNET	480.186.00	0.00	480.186.00	59.072.45	121.113.55	59.072.45	0.00	121.113.55	59.072.45	59.072.45	121.113.55	59.072.45	121.113.55
320000	ARRENDAMIENTO	4.416.675.00	534.122.61	4.950.197.61	1.501.665.70	3.448.541.91	1.501.665.70	0.00	3.448.541.91	1.501.665.70	1.501.665.70	3.448.541.91	1.501.665.70	3.448.541.91
320001	Arrendamiento de mobiliario y equipo de semitrá	1.204.780.80	0.00	1.204.780.80	563.663.08	640.817.72	563.663.08	0.00	640.817.72	563.663.08	563.663.08	640.817.72	563.663.08	640.817.72
320002	Arrendamiento de mobiliario y equipo para edifi	1.204.780.80	0.00	1.204.780.80	563.663.08	640.817.72	563.663.08	0.00	640.817.72	563.663.08	563.663.08	640.817.72	563.663.08	640.817.72
326000	Arrendamiento de maquinaria, otros equipos y herr	266.684.00	266.684.00	534.728.00	12.528.00	522.200.00	12.528.00	0.00	522.200.00	12.528.00	12.528.00	522.200.00	12.528.00	522.200.00
326001	Arrendamiento de maquinaria y equipo	266.684.00	266.684.00	534.728.00	12.528.00	522.200.00	12.528.00	0.00	522.200.00	12.528.00	12.528.00	522.200.00	12.528.00	522.200.00
327000	Arrendamiento de activos intangibles	207.181.00	-30.091.45	177.089.55	102.520.80	74.568.75	102.520.80	0.00	74.568.75	102.520.80	102.520.80	74.568.75	102.520.80	74.568.75
327001	Arrendamiento de activos intangibles	207.181.00	-30.091.45	177.089.55	102.520.80	74.568.75	102.520.80	0.00	74.568.75	102.520.80	102.520.80	74.568.75	102.520.80	74.568.75
329000	Otros arrendamientos	2.737.429.20	296.170.08	3.033.599.28	822.643.82	2.210.955.44	822.643.82	0.00	2.210.955.44	822.643.82	822.643.82	2.210.955.44	822.643.82	2.210.955.44
329001	Arrendamiento de bienes y equipos para diversos e	2.737.429.20	296.170.08	3.033.599.28	822.643.82	2.210.955.44	822.643.82	0.00	2.210.955.44	822.643.82	822.643.82	2.210.955.44	822.643.82	2.210.955.44
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TE	4.413.699.30	4.413.699.30	13.049.207.34	6.909.695.17	6.142.512.17	4.413.695.17	2.492.780.40	8.635.282.57	4.396.811.17	4.396.811.17	8.635.282.57	4.396.811.17	4.396.811.17
331000	Servicios legales, de contabilidad, auditoría y rela	789.564.50	2.336.573.84	3.126.138.34	39.015.42	3.087.122.92	39.015.42	0.00	3.087.122.92	39.015.42	39.015.42	3.087.122.92	39.015.42	3.087.122.92
331001	Servicios legales, de contabilidad, auditoría y rela	789.564.50	2.336.573.84	3.126.138.34	39.015.42	3.087.122.92	39.015.42	0.00	3.087.122.92	39.015.42	39.015.42	3.087.122.92	39.015.42	3.087.122.92
332000	Servicios de diseño, arquitectura, ingeniería y activ	21.460.76	45.000.00	66.460.76	60.621.60	5.869.16	60.621.60	0.00	5.869.16	60.621.60	60.621.60	5.869.16	60.621.60	5.869.16
332001	Servicios de diseño, arquitectura, ingeniería y activ	21.460.76	45.000.00	66.460.76	60.621.60	5.869.16	60.621.60	0.00	5.869.16	60.621.60	60.621.60	5.869.16	60.621.60	5.869.16
332002	Servicios técnicos de diseño, arquitectura, ingenier	0.00	60.621.60	60.621.60	0.00	60.621.60	0.00	0.00	60.621.60	0.00	60.621.60	0.00	60.621.60	0.00
333000	Servicios de consultoría administrativa, procesos, i	1.331.976.12	-7.117.07	1.324.859.05	3.084.880.27	-1.760.021.22	597.868.83	2.486.991.44	726.970.22	597.868.83	597.868.83	726.970.22	597.868.83	726.970.22
333001	Servicios de consultoría administrativa, procesos, i	1.331.976.12	-7.117.07	1.324.859.05	3.084.880.27	-1.760.021.22	597.868.83	2.486.991.44	726.970.22	597.868.83	597.868.83	726.970.22	597.868.83	726.970.22
333002	Servicios de procesos técnicos de información	815.708.88	15.034.38	830.743.27	830.743.27	0.00	422.888.83	407.854.44	422.888.83	407.854.44	422.888.83	407.854.44	422.888.83	407.854.44
334000	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	516.267.64	-22.151.45	494.115.78	2.254.137.00	-1.760.021.22	175.000.00	2.079.137.00	319.115.78	175.000.00	175.000.00	319.115.78	175.000.00	319.115.78
334001	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	516.267.64	-22.151.45	494.115.78	2.254.137.00	-1.760.021.22	175.000.00	2.079.137.00	319.115.78	175.000.00	175.000.00	319.115.78	175.000.00	319.115.78
334002	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	1.266.293.12	133.668.12	1.399.961.24	34.434.76	98.251.36	30.060.00	4.373.76	103.625.12	30.060.00	30.060.00	103.625.12	30.060.00	103.625.12
334003	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	234.805.32	113.500.00	348.305.32	18.000.00	73.205.32	18.000.00	0.00	73.205.32	18.000.00	18.000.00	73.205.32	18.000.00	73.205.32
334004	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	19.596.00	8.390.00	27.986.00	8.373.76	19.614.24	4.000.00	4.373.76	24.188.00	4.000.00	4.000.00	24.188.00	4.000.00	24.188.00
334005	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	14.135.00	14.231.80	28.366.80	8.300.00	6.231.8								



339000	Servicios profesionales, científicos y técnicos imagen	3,250,949.63	3,189,505.00	6,440,353.63	2,593,023.79	3,857,330.04	2,593,023.79	0.00	3,857,330.04	2,593,023.79	2,593,023.79	#####
339001	Cursos de servicios profesionales	3,216,741.83	3,186,977.00	6,403,718.63	2,551,763.79	3,851,935.04	2,551,763.79	0.00	3,851,935.04	2,551,763.79	2,551,763.79	#####
339002	Servicios Técnicos	2,528.00	2,528.00	36,635.00	31,240.00	5,395.00	31,240.00	0.00	5,395.00	31,240.00	31,240.00	#####
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMI	2,437,169.72	1,326,006.45	3,765,178.17	2,695,468.77	1,069,699.40	1,870,659.14	824,029.63	1,894,319.03	1,717,421.78	1,717,421.78	#####
341000	Servicios financieros y bancarios	0.00	0.00	3,371,311.88	1,77,673.59	153,638.28	153,638.28	0.00	153,638.28	177,673.59	177,673.59	#####
341001	Servicios y comisiones financieras	3,311,311.88	0.00	3,311,311.88	1,77,673.59	153,638.28	153,638.28	0.00	153,638.28	177,673.59	177,673.59	#####
342000	Servicios de recaudación, traslado y custodia de v	966,244.17	-12,834.34	953,409.83	493,382.02	460,027.81	453,807.28	38,574.76	488,602.57	453,807.28	453,807.28	#####
343001	Gastos inherentes a la recaudación	4,892.00	0.00	4,892.00	0.00	4,892.00	0.00	0.00	4,892.00	0.00	4,892.00	#####
344000	Seguros de responsabilidad patrimonial y fianzas	1,064,213.67	1,293,797.79	2,358,011.46	1,956,993.16	402,018.30	1,170,938.28	786,054.87	1,187,073.17	1,023,100.91	1,023,100.91	#####
345001	Seguros y fianzas	70,508.00	47,045.00	117,553.00	68,440.00	49,113.00	68,440.00	0.00	49,113.00	68,440.00	68,440.00	#####
347000	Fleets y manotras	70,508.00	47,045.00	117,553.00	68,440.00	49,113.00	68,440.00	0.00	49,113.00	68,440.00	68,440.00	#####
350000	SERVICIOS DE INSTALACION, REPARACION, M.	4,311,179.55	1,271,636.71	5,582,838.26	2,703,816.38	2,879,021.98	2,703,216.38	600.00	2,879,021.98	2,687,847.28	2,687,847.28	#####
351000	Conservación y mantenimiento menor de inmueble-	1,454,877.86	695,023.91	2,149,903.77	234,541.11	1,915,382.66	234,541.11	0.00	1,915,382.66	234,541.11	234,541.11	#####
352000	Conservación y mantenimiento de Edificios publico	1,454,877.86	695,023.91	2,149,903.77	234,541.11	1,915,382.66	234,541.11	0.00	1,915,382.66	234,541.11	234,541.11	#####
352001	Instalación, reparación y mantenimiento de mobiliar	77,603.38	14,970.00	92,573.38	52,369.20	40,204.19	52,369.20	0.00	40,204.19	52,369.20	52,369.20	#####
352002	Reparación y Mantenimiento de mobiliario y equipo	77,603.38	14,970.00	92,573.38	52,369.20	40,204.19	52,369.20	0.00	40,204.19	52,369.20	52,369.20	#####
353000	Instalación, reparación y mantenimiento de equipo i	54,104.89	-5,523.57	48,581.32	13,248.00	35,333.32	13,248.00	0.00	35,333.32	13,248.00	13,248.00	#####
353001	Instalación, reparación y mantenimiento de equipo i	54,104.89	-5,523.57	48,581.32	13,248.00	35,333.32	13,248.00	0.00	35,333.32	13,248.00	13,248.00	#####
355000	Reparación y mantenimiento de equipo de transport	1,732,571.69	663,883.17	2,416,454.86	1,789,231.10	627,223.76	1,789,231.10	0.00	627,223.76	1,755,778.00	1,755,778.00	#####
355001	Reparación y mantenimiento de equipo de transport	1,732,571.69	663,883.17	2,416,454.86	1,789,231.10	627,223.76	1,789,231.10	0.00	627,223.76	1,755,778.00	1,755,778.00	#####
357000	Instalación, reparación y mantenimiento de maquin	359,628.44	-68,900.00	290,728.44	190,863.90	99,844.54	190,263.90	600.00	100,444.54	188,369.90	188,369.90	#####
357001	Otras instalaciones, reparaciones y mantenimiento	359,628.44	-68,900.00	290,728.44	190,863.90	99,844.54	190,263.90	600.00	100,444.54	188,369.90	188,369.90	#####
358000	Servicios de impreza y manejo de desechos	510,913.26	-6,696.80	504,216.48	398,543.07	105,673.41	398,543.07	0.00	105,673.41	398,543.07	398,543.07	#####
358001	Servicios de impreza y manejo de desechos	500,000.00	0.00	500,000.00	398,259.80	101,740.20	398,259.80	0.00	101,740.20	398,259.80	398,259.80	#####
358002	Servicio de Lavandería y Tintorería	10,913.26	-6,696.80	4,219.48	283.27	3,933.21	283.27	0.00	3,933.21	283.27	283.27	#####
359000	Servicios de jardinería y fumigación	101,480.00	-21,100.00	80,380.00	26,000.00	55,380.00	26,000.00	0.00	55,380.00	26,000.00	26,000.00	#####
359001	Servicios de jardinería y fumigación	101,480.00	-21,100.00	80,380.00	26,000.00	55,380.00	26,000.00	0.00	55,380.00	26,000.00	26,000.00	#####
360000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICI	5,524,256.32	25,720.00	5,590,976.32	846,730.97	4,739,275.35	766,100.96	74,800.01	4,833,875.36	666,100.96	666,100.96	#####
361000	Difusión por radio, televisión y otros medios de mar	5,524,256.32	-5,000.00	5,551,256.32	791,980.97	4,759,275.35	717,380.96	74,800.01	4,833,875.36	617,380.96	617,380.96	#####
361001	Difusión y publicidad de programas y/o actividades	5,524,256.32	-5,000.00	5,551,256.32	791,980.97	4,759,275.35	717,380.96	74,800.01	4,833,875.36	617,380.96	617,380.96	#####
362000	Servicios de creatividad, preproducción y productio	0.00	48,720.00	48,720.00	48,720.00	0.00	48,720.00	0.00	48,720.00	48,720.00	48,720.00	#####
362001	Servicios de creatividad, preproducción y productio	0.00	48,720.00	48,720.00	48,720.00	0.00	48,720.00	0.00	48,720.00	48,720.00	48,720.00	#####
368000	Servicio de creación y difusión de contenido exclus	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
368001	SERVICIOS DE TRASLADO Y VIAJOS	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
370000	SERVICIOS DE TRASLADO Y VIAJOS	48,099.65	129,951.00	178,050.65	44,096.51	134,955.14	43,993.51	102.00	135,057.14	43,993.51	43,993.51	#####
371000	Pasajes aéreos	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	#####
371001	Pasajes aéreos	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	#####
372000	Pasajes terrestres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
372001	Pasajes terrestres	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
373000	Visados en el país	46,099.65	129,951.00	176,050.65	44,096.51	131,955.14	43,993.51	102.00	132,057.14	43,993.51	43,993.51	#####
373001	Visados en el país	46,099.65	129,951.00	176,050.65	44,096.51	131,955.14	43,993.51	102.00	132,057.14	43,993.51	43,993.51	#####
375000	VIAJOS EN EL PAIS	1,186,709.30	2,315,650.00	3,512,359.30	2,593,336.47	2,963,336.47	2,362,000.47	0.00	2,963,336.47	2,362,000.47	2,362,000.47	#####
380000	SERVICIOS OFICIALES	764,288.22	2,114,372.67	2,878,661.19	2,141,481.16	737,170.03	2,141,481.16	0.00	737,170.03	1,910,155.16	1,910,155.16	#####
382000	Gastos de Orden social y Cultural	432,422.08	201,277.03	633,699.11	441,845.31	191,851.80	441,845.31	0.00	191,851.80	441,845.31	441,845.31	#####
383000	Comisiones y convenciones	432,422.08	201,277.03	633,699.11	441,845.31	191,851.80	441,845.31	0.00	191,851.80	441,845.31	441,845.31	#####
383001	Comisiones y convenciones	432,422.08	201,277.03	633,699.11	441,845.31	191,851.80	441,845.31	0.00	191,851.80	441,845.31	441,845.31	#####
384000	CONFERENCIAS Y CONVENCIONES	1.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	#####
384001	CONFERENCIAS Y CONVENCIONES	1.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	#####
385000	SERVICIOS DE ATENCION AL CLIENTE	1,665,200.32	370,863.62	2,033,844.24	1,564,287.58	469,566.66	1,564,287.58	0.00	469,566.66	1,564,287.58	1,564,287.58	#####
385001	SERVICIOS DE ATENCION AL CLIENTE	1,665,200.32	370,863.62	2,033,844.24	1,564,287.58	469,566.66	1,564,287.58	0.00	469,566.66	1,564,287.58	1,564,287.58	#####
386000	SERVICIOS DE ATENCION AL CLIENTE	20,942.40	30,290.00	45,942.40	30,290.00	15,652.20	30,290.00	0.00	15,652.20	30,290.00	30,290.00	#####
386001	SERVICIOS DE ATENCION AL CLIENTE	20,942.40	30,290.00	45,942.40	30,290.00	15,652.20	30,290.00	0.00	15,652.20	30,290.00	30,290.00	#####
387000	SERVICIOS DE ATENCION AL CLIENTE	329,488.28	241,375.99	329,488.28	241,375.99	88,122.29	241,375.99	0.00	88,122.29	241,375.99	241,375.99	#####
387001	SERVICIOS DE ATENCION AL CLIENTE	329,488.28	241,375.99	329,488.28	241,375.99	88,122.29	241,375.99	0.00	88,122.29	241,375.99	241,375.99	#####
388000	SERVICIOS DE ATENCION AL CLIENTE	49,809.77	49,809.99	49,809.77	49,809.99	0.78	49,809.99	0.00	0.78	49,809.99	49,809.99	#####
388001	SERVICIOS DE ATENCION AL CLIENTE	49,809.77	49,809.99	49,809.77	49,809.99	0.78	49,809.99	0.00	0.78	49,809.99	49,809.99	#####



PRESIDENCIA MUNICIPAL  
OPERADO

MUNICIPIO DE TULA  
ESTADO DE TULANCINGO

MUNICIPIO DE TULA  
ESTADO DE TULANCINGO











110000	REINTEGRACIONES AL PERSONAL DE CARACT	66,756,192.00	511,759.00	67,276,991.00	33,328,266.00	33,950,725.00	33,328,266.00	0.00	33,950,725.00	33,279,076.00	33,279,076.00	#####
111000	Dietas	10,308,289.00	0.00	10,308,289.00	5,154,144.00	5,154,144.00	5,154,144.00	0.00	5,154,144.00	5,154,144.00	5,154,144.00	#####
112000	Dietas	10,308,289.00	0.00	10,308,289.00	5,154,144.00	5,154,144.00	5,154,144.00	0.00	5,154,144.00	5,154,144.00	5,154,144.00	#####
113000	Sueldos base al personal permanente	56,456,804.00	511,759.00	56,968,563.00	28,172,122.00	28,796,581.00	28,172,122.00	0.00	28,796,581.00	28,124,832.00	28,124,832.00	#####
113001	Sueldos base personal Presidencia	56,456,804.00	511,759.00	56,968,563.00	28,172,122.00	28,796,581.00	28,172,122.00	0.00	28,796,581.00	28,124,832.00	28,124,832.00	#####
130000	Remuneración Adicionales y Especiales	394,729.00	8,495,803.00	9,890,632.00	293,049.00	9,657,583.00	293,049.00	0.00	9,657,583.00	293,049.00	293,049.00	#####
132000	Primas de vacaciones, dominical y gratificación de	394,729.00	8,495,803.00	9,890,632.00	293,049.00	9,657,583.00	293,049.00	0.00	9,657,583.00	293,049.00	293,049.00	#####
132001	Prima vacacional	394,729.00	-7,832.00	386,897.00	293,049.00	93,848.00	293,049.00	0.00	93,848.00	293,049.00	93,848.00	#####
132002	Aguinaldo personal Presidencia	0.00	9,483,735.00	9,483,735.00	0.00	9,483,735.00	0.00	0.00	9,483,735.00	9,483,735.00	9,483,735.00	#####
150000	OTROS PRESTACIONES SOCIALES Y ECONOMICAS	18,120,600.00	987,778.00	19,118,378.00	8,528,054.00	10,592,322.00	8,528,054.00	0.00	10,592,322.00	8,495,032.00	8,495,032.00	#####
153000	Prestaciones y haberes de retiro	13,497,120.00	700,000.00	14,197,120.00	6,312,055.00	7,885,065.00	6,312,055.00	0.00	7,885,065.00	6,281,033.00	6,281,033.00	#####
153001	Prestaciones y haberes de retiro ( Jubilados)	13,497,120.00	700,000.00	14,197,120.00	6,312,055.00	7,885,065.00	6,312,055.00	0.00	7,885,065.00	6,281,033.00	6,281,033.00	#####
154000	Prestaciones y haberes de retiro ( Jubilados)	4,623,480.00	297,778.00	4,921,258.00	2,213,989.00	2,707,257.00	2,213,989.00	0.00	2,707,257.00	2,213,989.00	2,213,989.00	#####
154001	Prestaciones contractuales	4,623,480.00	297,778.00	4,921,258.00	2,213,989.00	2,707,257.00	2,213,989.00	0.00	2,707,257.00	2,213,989.00	2,213,989.00	#####
154002	Cantones	3,802,080.00	257,916.00	4,059,996.00	1,835,129.00	2,224,867.00	1,835,129.00	0.00	2,224,867.00	1,835,129.00	1,835,129.00	#####
154003	Despensas	766,800.00	49,862.00	815,000.00	378,870.00	426,190.00	378,870.00	0.00	426,190.00	378,870.00	378,870.00	#####
154005	Bono por Puntualidad, Productividad	54,600.00	-8,400.00	46,200.00	0.00	46,200.00	0.00	0.00	46,200.00	0.00	46,200.00	#####
160000	Previsiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
161000	Previsiones de caracter laboral, economica y de se	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
161001	Previsiones salariales, economicas y de seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
200000	MATERIALES Y SUMINISTROS	0.00	2,171,650.96	2,171,650.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
200000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	2,171,650.96	2,171,650.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
201000	Combustibles, lubricantes y aditivos	0.00	2,171,650.96	2,171,650.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
261001	Combustibles	0.00	2,171,650.96	2,171,650.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS:	2,560,643.39	-284,139.39	2,276,504.00	648,252.00	1,648,252.00	648,252.00	0.00	1,648,252.00	648,252.00	648,252.00	#####
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES:	1,264,139.39	-284,139.39	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	#####
415000	Transferencias ritmas otorgadas a entidades para	1,264,139.39	-284,139.39	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	#####
415001	Transferencias Organismos Decentralizados	1,264,139.39	-284,139.39	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	#####
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PU	1,298,504.00	0.00	1,298,504.00	648,252.00	648,252.00	648,252.00	0.00	648,252.00	648,252.00	648,252.00	#####
421000	Transferencias otorgadas a entidades parastatales	1,298,504.00	0.00	1,298,504.00	648,252.00	648,252.00	648,252.00	0.00	648,252.00	648,252.00	648,252.00	#####
421001	Defensa del menor del Estado	258,984.00	0.00	258,984.00	129,492.00	129,492.00	129,492.00	0.00	129,492.00	129,492.00	129,492.00	#####
421002	Hospital rio D. F. del Estado	462,000.00	0.00	462,000.00	231,000.00	231,000.00	231,000.00	0.00	231,000.00	231,000.00	231,000.00	#####
421003	Centro de Rehabilitacion del Estado	575,520.00	0.00	575,520.00	287,760.00	287,760.00	287,760.00	0.00	287,760.00	287,760.00	287,760.00	#####
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	9,539,036.53	9,539,036.53	0.00	9,539,036.53	0.00	0.00	9,539,036.53	0.00	9,539,036.53	#####
540000	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	9,539,036.53	9,539,036.53	0.00	9,539,036.53	0.00	0.00	9,539,036.53	0.00	9,539,036.53	#####
541000	Automoviles y Equipo Terrestre	0.00	9,539,036.53	9,539,036.53	0.00	9,539,036.53	0.00	0.00	9,539,036.53	0.00	9,539,036.53	#####
541002	Camiones y Camionetas	0.00	9,539,036.53	9,539,036.53	0.00	9,539,036.53	0.00	0.00	9,539,036.53	0.00	9,539,036.53	#####
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
563000	Maquinaria y equipo de construccion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
563001	Maquinaria y equipo de construccion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
900000	DEUDA PUBLICA	8,985,534.61	0.00	8,985,534.61	4,298,086.31	4,569,448.30	4,298,086.31	0.00	4,569,448.30	4,298,086.31	4,298,086.31	#####
910000	AMORTIZACION DE LA DEUDA PUBLICA	6,300,572.39	0.00	6,300,572.39	3,065,629.33	3,234,943.06	3,065,629.33	0.00	3,234,943.06	3,065,629.33	3,065,629.33	#####
911000	Amortizacion de la deuda interna con instituciones f	6,300,572.39	0.00	6,300,572.39	3,065,629.33	3,234,943.06	3,065,629.33	0.00	3,234,943.06	3,065,629.33	3,065,629.33	#####
911001	Amortizacion Bancos Refinanciamiento	6,300,572.39	0.00	6,300,572.39	3,065,629.33	3,234,943.06	3,065,629.33	0.00	3,234,943.06	3,065,629.33	3,065,629.33	#####
920000	INTERESES DE LA DEUDA PUBLICA	2,584,962.22	0.00	2,584,962.22	1,230,456.98	1,334,505.24	1,230,456.98	0.00	1,334,505.24	1,230,456.98	1,230,456.98	#####
921000	Intereses de la deuda interna con instituciones de f	2,584,962.22	0.00	2,584,962.22	1,230,456.98	1,334,505.24	1,230,456.98	0.00	1,334,505.24	1,230,456.98	1,230,456.98	#####
921002	Intereses Bancos Refinanciamiento	2,584,962.22	0.00	2,584,962.22	1,230,456.98	1,334,505.24	1,230,456.98	0.00	1,334,505.24	1,230,456.98	1,230,456.98	#####
1522	Fondo de Fomento Municipal (FFM) 2022	1,824,627.02	1,824,627.02	1,824,627.02	1,821,197.56	1,821,197.56	1,821,197.56	0.00	1,821,197.56	1,821,197.56	1,821,197.56	#####
510000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,824,627.02	1,824,627.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	1,173,229.48	1,173,229.48	1,169,800.00	3,429.46	1,169,800.00	0.00	3,429.46	1,169,800.00	1,169,800.00	#####
515000	Equipos informaticos y de tecnologia de la informac	0.00	1,173,229.48	1,173,229.48	1,169,800.00	3,429.46	1,169,800.00	0.00	3,429.46	1,169,800.00	1,169,800.00	#####
515001	Equipos informaticos y de tecnologia de la informac	0.00	984,279.98	984,279.98	980,550.50	3,429.46	980,550.50	0.00	3,429.46	980,550.50	980,550.50	#####
515002	Equipos informaticos y de tecnologia de la informac	0.00	146,392.00	146,392.00	146,392.00	0.00	146,392.00	0.00	0.00	146,392.00	146,392.00	#####
515003	Equipos informaticos y de tecnologia de la informac	0.00	42,557.50	42,557.50	42,557.50	0.00	42,557.50	0.00	0.00	42,557.50	42,557.50	#####
560000	OTROS BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
560000	OTROS BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
565000	OTROS BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
565001	OTROS BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#####
1522	Fondo de Fomento Municipal (FFM) 2022	1,824,627.02	1,824,627.02	1,824,627.02	1,821,197.56	1,821,197.56	1,821,197.56	0.00	1,821,197.56	1,821,197.56	1,821,197.56	#####
100000	RESERVA DE EMERGENCIA	17,008,915.00	24,306,170.40	17,008,915.00	17,008,915.00	24,306,170.40	17,008,915.00	0.00	24,306,170.40	18,998,829.00	18,998,829.00	#####



SECRETARIA DE LA PRESIDENCIA MUNICIPAL  
 PRESIDENCIA MUNICIPAL  
 OPERADO



110000	REMUNERACIONES AL PERSONAL DE CARÁCT	32 759 832 00	879 234 00	33 639 066 00	16 256 376 00	17 383 690 00	18 255 376 00	0 00	17 383 690 00	18 255 376 00	0 00	17 383 690 00	18 237 290 00	16 237 290 00	###
113000	Sueldos base al Personal Permanente	32 759 832 00	879 234 00	33 639 066 00	16 255 376 00	17 383 690 00	18 255 376 00	0 00	17 383 690 00	18 237 290 00	0 00	17 383 690 00	18 237 290 00	16 237 290 00	#####
113001	Sueldos base Personal Presidencia	32 759 832 00	879 234 00	33 639 066 00	16 255 376 00	17 383 690 00	18 255 376 00	0 00	17 383 690 00	18 237 290 00	0 00	17 383 690 00	18 237 290 00	16 237 290 00	#####
130000	Remuneración Adicionales y Especiales	5 609 742 00	489 319 40	6 099 061 40	102 492 00	5 996 569 40	102 492 00	0 00	5 996 569 40	102 492 00	0 00	5 996 569 40	102 492 00	102 492 00	#####
132000	Primas de vacaciones, dominica y gratificación de	5 609 742 00	489 319 40	6 099 061 40	102 492 00	5 996 569 40	102 492 00	0 00	5 996 569 40	102 492 00	0 00	5 996 569 40	102 492 00	102 492 00	#####
132001	Prima vacacional	149 770 00	33 259 00	183 029 00	102 492 00	80 537 00	102 492 00	0 00	80 537 00	102 492 00	0 00	80 537 00	102 492 00	102 492 00	#####
132002	Aguinaldo personal Presidencia	5 459 972 00	456 060 40	5 916 032 40	0 00	5 916 032 40	0 00	0 00	5 916 032 40	0 00	0 00	5 916 032 40	0 00	0 00	#####
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	1 691 040 00	-1 16 080 00	1 574 960 00	649 047 00	925 911 00	649 047 00	0 00	925 911 00	649 047 00	0 00	925 911 00	649 047 00	649 047 00	#####
150001	Prestaciones contractuales	1 691 040 00	-1 16 080 00	1 574 960 00	649 047 00	925 911 00	649 047 00	0 00	925 911 00	649 047 00	0 00	925 911 00	649 047 00	649 047 00	#####
154000	Quintones	1 393 440 00	-1 17 132 00	1 276 308 00	521 697 00	754 611 00	521 697 00	0 00	754 611 00	521 697 00	0 00	754 611 00	521 697 00	521 697 00	#####
154001	Despensas	280 800 00	5 250 00	286 050 00	127 350 00	158 700 00	127 350 00	0 00	158 700 00	127 350 00	0 00	158 700 00	127 350 00	127 350 00	#####
154002	Bono por Productividad, Productividad	16 800 00	-4 200 00	12 600 00	0 00	12 600 00	0 00	0 00	12 600 00	0 00	0 00	12 600 00	0 00	0 00	#####
154005	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	1 505 145 00	920 649 51	2 425 794 51	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	#####
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE:	1 505 145 00	920 649 51	2 425 794 51	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	#####
415000	Transferencias internas otorgadas a entidades para	1 505 145 00	920 649 51	2 425 794 51	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	#####
415001	Transferencias Organismos Descentralizados	1 505 145 00	920 649 51	2 425 794 51	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	2 425 794 51	0 00	0 00	#####
540000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0 00	1 184 084 60	1 184 084 60	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	#####
540001	VEHICULOS Y EQUIPO DE TRANSPORTE	0 00	1 184 084 60	1 184 084 60	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	#####
541000	Autobuses y Equipo Terrestre	0 00	1 184 084 60	1 184 084 60	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	#####
541001	Camiones y Camionetas	0 00	1 184 084 60	1 184 084 60	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	1 184 084 60	0 00	0 00	#####
910000	DEUDA PÚBLICA	0 00	1 943 418 49	1 943 418 49	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	#####
910001	AMORTIZACION DE LA DEUDA PÚBLICA	0 00	1 943 418 49	1 943 418 49	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	#####
911000	Amortización de la deuda interna con instituciones, i	0 00	1 943 418 49	1 943 418 49	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	#####
911001	Amortización Bancos Refinanciamiento	0 00	1 943 418 49	1 943 418 49	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	1 943 418 49	0 00	0 00	#####
1523	1523 Impuesto sobre Automóviles Nuevos (ISV	0 00	370 846 45	370 846 45	0 00	370 846 45	0 00	0 00	370 846 45	0 00	0 00	370 846 45	0 00	0 00	#####
300000	SERVICIOS GENERALES	0 00	242 429 03	242 429 03	242 429 03	242 429 03	242 429 03	0 00	242 429 03	242 429 03	0 00	242 429 03	242 429 03	242 429 03	#####
310000	SERVICIOS BÁSICOS	0 00	242 429 03	242 429 03	242 429 03	242 429 03	242 429 03	0 00	242 429 03	242 429 03	0 00	242 429 03	242 429 03	242 429 03	#####
311000	Energía eléctrica	0 00	242 429 03	242 429 03	242 429 03	242 429 03	242 429 03	0 00	242 429 03	242 429 03	0 00	242 429 03	242 429 03	242 429 03	#####
311001	Servicio de Energía eléctrica	0 00	242 429 03	242 429 03	242 429 03	242 429 03	242 429 03	0 00	242 429 03	242 429 03	0 00	242 429 03	242 429 03	242 429 03	#####
900000	DEUDA PÚBLICA	0 00	128 417 42	128 417 42	128 417 42	128 417 42	128 417 42	0 00	128 417 42	128 417 42	0 00	128 417 42	128 417 42	128 417 42	#####
910000	AMORTIZACION DE LA DEUDA PÚBLICA	0 00	128 417 42	128 417 42	128 417 42	128 417 42	128 417 42	0 00	128 417 42	128 417 42	0 00	128 417 42	128 417 42	128 417 42	#####
911000	Amortización de la deuda interna con instituciones, i	0 00	128 417 42	128 417 42	128 417 42	128 417 42	128 417 42	0 00	128 417 42	128 417 42	0 00	128 417 42	128 417 42	128 417 42	#####
911001	Amortización Bancos Refinanciamiento	0 00	128 417 42	128 417 42	128 417 42	128 417 42	128 417 42	0 00	128 417 42	128 417 42	0 00	128 417 42	128 417 42	128 417 42	#####
1523	1523 Impuesto sobre Automóviles Nuevos (ISV	818 638 00	232 330 00	1 050 968 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	#####
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	818 638 00	232 330 00	1 050 968 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	#####
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE:	818 638 00	232 330 00	1 050 968 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	#####
415000	Transferencias internas otorgadas a entidades para	818 638 00	232 330 00	1 050 968 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	#####
415001	Transferencias Organismos Descentralizados	818 638 00	232 330 00	1 050 968 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	1 050 968 00	0 00	0 00	#####
1524	1524 Impuesto Especial sobre Producción y Si	0 00	180 607 51	180 607 51	180 607 51	180 607 51	180 607 51	0 00	180 607 51	180 607 51	0 00	180 607 51	180 607 51	180 607 51	#####
900000	DEUDA PÚBLICA	0 00	180 607 51	180 607 51	180 607 51	180 607 51	180 607 51	0 00	180 607 51	180 607 51	0 00	180 607 51	180 607 51	180 607 51	#####
910000	AMORTIZACION DE LA DEUDA PÚBLICA	0 00	180 607 51	180 607 51	180 607 51	180 607 51	180 607 51	0 00	180 607 51	180 607 51	0 00	180 607 51	180 607 51	180 607 51	#####
911000	Amortización de la deuda interna con instituciones, i	0 00	180 607 51	180 607 51	180 607 51	180 607 51	180 607 51	0 00	180 607 51	180 607 51	0 00	180 607 51	180 607 51	180 607 51	#####
911001	Amortización Bancos Refinanciamiento	0 00	180 607 51	180 607 51	180 607 51	180 607 51	180 607 51	0 00	180 607 51	180 607 51	0 00	180 607 51	180 607 51	180 607 51	#####
1524	1524 Impuesto Especial sobre Producción y Si	1 551 020 00	282 631 00	1 833 651 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	#####
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	1 551 020 00	282 631 00	1 833 651 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	#####
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONE:	1 551 020 00	282 631 00	1 833 651 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	#####
415000	Transferencias internas otorgadas a entidades para	1 551 020 00	282 631 00	1 833 651 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	#####
415001	Transferencias Organismos Descentralizados	1 551 020 00	282 631 00	1 833 651 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	1 833 651 00	0 00	0 00	#####
1525	1525 Fondo de Amortización y Reinversión (F	0 00	198 945 21	198 945 21	198 945 21	198 945 21	198 945 21	0 00	198 945 21	198 945 21	0 00	198 945 21	198 945 21	198 945 21	#####
900000	DEUDA PÚBLICA	0 00	198 945 21	198 945 21	198 945 21	198 945 21	198 945 21	0 00	198 945 21	198 945 21	0 00	198 945 21	198 945 21	198 945 21	#####
910000	AMORTIZACION DE LA DEUDA PÚBLICA	0 00	198 945 21	198 945 21	198 945 21	198 945 21	198 945 21	0 00	198 945 21	198 945 21	0 00	198 945 21	198 945 21	198 945 21	#####
911000	Amortización de la deuda interna con instituciones, i	0 00	198 945 21	198 945 21	198 945 21	198 945 21	198 945 21	0 00	198 945 21	198 945 21	0 00	198 945 21	198 945 21	198 945 21	#####
911001	Amortización Bancos Refinanciamiento	0 00	198 945 21	198 945 21	198 945 21	198 945 21	198 945 21	0 00	198 945 21	198 945 21	0 00	198 945 21	198 945 21	198 945 21	#####
410000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	2 695 984 00	198 945 21	2 894 929 21	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	#####
415000	Transferencias internas otorgadas a entidades para	2 695 984 00	198 945 21	2 894 929 21	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	#####
415001	Transferencias Organismos Descentralizados	2 695 984 00	198 945 21	2 894 929 21	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	#####
415002	Transferencias Organismos Descentralizados	2 695 984 00	198 945 21	2 894 929 21	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	#####
415003	Transferencias Organismos Descentralizados	2 695 984 00	198 945 21	2 894 929 21	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	#####
415004	Transferencias Organismos Descentralizados	2 695 984 00	198 945 21	2 894 929 21	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00	0 00	#####
415005	Transferencias Organismos Descentralizados	2 695 984 00	198 945 21	2 894 929 21	0 00	2 894 929 21	0 00	0 00	2 894 929 21	0 00					















540000	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	3,395,580.00	3,395,580.00	2,298,400.00	1,097,180.00	2,298,400.00	0.00	1,097,180.00	2,298,400.00	2,298,400.00	#####
541000	Automoviles y Equipo Terrestre	0.00	3,395,580.00	3,395,580.00	2,298,400.00	1,097,180.00	2,298,400.00	0.00	1,097,180.00	2,298,400.00	2,298,400.00	#####
541001	Automoviles	0.00	1,095,580.00	1,095,580.00	0.00	1,095,580.00	0.00	0.00	1,095,580.00	0.00	0.00	#####
541002	Camionetas y Camionetas	0.00	2,300,000.00	2,300,000.00	2,298,400.00	1,600.00	2,298,400.00	0.00	1,600.00	2,298,400.00	1,600.00	#####
550000	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	1,440,578.87	1,440,578.87	0.00	1,440,578.87	0.00	0.00	1,440,578.87	0.00	0.00	#####
551000	Equipo de defensa y seguridad	0.00	1,440,578.87	1,440,578.87	0.00	1,440,578.87	0.00	0.00	1,440,578.87	0.00	0.00	#####
551002	Equipo de comunicacion y seguridad	0.00	1,440,578.87	1,440,578.87	0.00	1,440,578.87	0.00	0.00	1,440,578.87	0.00	0.00	#####
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	6,423,732.00	6,423,732.00	6,423,732.00	0.00	6,423,732.00	0.00	0.00	6,423,732.00	6,423,732.00	#####
563000	Maquinaria y equipo de construccion	0.00	6,423,732.00	6,423,732.00	6,423,732.00	0.00	6,423,732.00	0.00	0.00	6,423,732.00	6,423,732.00	#####
563001	Maquinaria y equipo de construccion	0.00	6,423,732.00	6,423,732.00	6,423,732.00	0.00	6,423,732.00	0.00	0.00	6,423,732.00	6,423,732.00	#####
563002	2512 Fondo de Aportacion para la Infraestructura	0.00	18,004,369.40	18,004,369.40	18,004,369.40	0.00	18,004,369.40	0.00	0.00	18,004,369.40	18,004,369.40	#####
600000	INVERSION PUBLICA	0.00	18,004,369.40	18,004,369.40	18,004,369.40	0.00	18,004,369.40	0.00	0.00	18,004,369.40	18,004,369.40	#####
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	0.00	18,004,369.40	18,004,369.40	18,004,369.40	0.00	18,004,369.40	0.00	0.00	18,004,369.40	18,004,369.40	#####
612000	Edificacion no habitacional	0.00	342,035.69	342,035.69	342,035.69	0.00	342,035.69	0.00	0.00	342,035.69	342,035.69	#####
612003	Infraestructura del deporte	0.00	342,035.69	342,035.69	342,035.69	0.00	342,035.69	0.00	0.00	342,035.69	342,035.69	#####
614000	Division de terrenos y construccion de obras de uti	0.00	15,856,387.96	15,856,387.96	15,856,387.96	0.00	15,856,387.96	0.00	0.00	15,856,387.96	15,856,387.96	#####
614002	Alcantarillado, Sistema de Drenaje y Lebrinas	0.00	11,743,563.72	11,743,563.72	11,743,563.72	0.00	11,743,563.72	0.00	0.00	11,743,563.72	11,743,563.72	#####
614004	Electrificacion Rural y de Colonias Pobres	0.00	355,012.11	355,012.11	355,012.11	0.00	355,012.11	0.00	0.00	355,012.11	355,012.11	#####
614007	Agua Potable	0.00	3,757,822.13	3,757,822.13	3,757,822.13	0.00	3,757,822.13	0.00	0.00	3,757,822.13	3,757,822.13	#####
615000	Construccion de vias de comunicacion	0.00	1,805,935.75	1,805,935.75	1,805,935.75	0.00	1,805,935.75	0.00	0.00	1,805,935.75	1,805,935.75	#####
615002	2512 Fondo de Aportacion para la Infraestructura	0.00	10,981,764.00	10,981,764.00	10,981,764.00	0.00	10,981,764.00	0.00	0.00	10,981,764.00	10,981,764.00	#####
620000	INVERSION PUBLICA	48,805,621.00	4,976,025.72	53,781,646.72	4,787,644.67	48,014,002.05	1,368,715.65	3,397,929.02	52,411,931.07	1,368,715.65	1,368,715.65	#####
610000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	48,805,621.00	4,976,025.72	53,781,646.72	4,787,644.67	48,014,002.05	1,368,715.65	3,397,929.02	52,411,931.07	1,368,715.65	1,368,715.65	#####
614000	Division de terrenos y construccion de obras de uti	48,805,621.00	-6,219,283.55	42,586,337.45	0.00	42,586,337.45	0.00	0.00	42,586,337.45	0.00	0.00	#####
614003	Urbanizacion Municipal	0.00	-6,219,283.55	42,586,337.45	0.00	42,586,337.45	0.00	0.00	42,586,337.45	0.00	0.00	#####
615000	Construccion de vias de comunicacion	0.00	11,195,309.27	11,195,309.27	4,787,644.67	6,427,664.60	1,368,715.65	3,397,929.02	9,825,593.62	1,368,715.65	1,368,715.65	#####
615002	Pavimentacion de Calles, Accesos, Bivlos (Vialidad)	0.00	11,195,309.27	11,195,309.27	4,787,644.67	6,427,664.60	1,368,715.65	3,397,929.02	9,825,593.62	1,368,715.65	1,368,715.65	#####
910000	DEUDA PUBLICA	0.00	5,501,536.27	5,501,536.27	0.00	5,501,536.27	0.00	0.00	5,501,536.27	0.00	0.00	#####
911000	AMORTIZACION DE LA DEUDA PUBLICA	0.00	5,501,536.27	5,501,536.27	0.00	5,501,536.27	0.00	0.00	5,501,536.27	0.00	0.00	#####
911001	Aportacion de la deuda interna con instituciones i	0.00	5,501,536.27	5,501,536.27	0.00	5,501,536.27	0.00	0.00	5,501,536.27	0.00	0.00	#####
920000	INTERESES DE LA DEUDA PUBLICA	0.00	474,202.01	474,202.01	0.00	474,202.01	0.00	0.00	474,202.01	0.00	0.00	#####
921000	Intereses de la deuda interna con instituciones de i	0.00	474,202.01	474,202.01	0.00	474,202.01	0.00	0.00	474,202.01	0.00	0.00	#####
921001	Intereses de la deuda interna con instituciones de i	0.00	474,202.01	474,202.01	0.00	474,202.01	0.00	0.00	474,202.01	0.00	0.00	#####
GRAN TOTAL		458,765,063.54	127,266,196.04	586,031,258.58	241,838,904.17	344,192,354.41	233,724,403.40	8,114,500.77	352,306,855.18	#####	232,030,256.13	#####



Presidencia Municipal  
Toluca





**MUNICIPIO DE TULANCINGO DE BRAVO**  
**CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**  
**DEL 01/01/2023 AL 30/06/2023**



Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1		3=(1+2)	4	5	
<b>100000 - SERVICIOS PERSONALES</b>	225,462,558.30	607,958.31	226,070,516.61	95,902,135.19	95,163,900.18	130,168,381.42
110000 - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	166,382,196.00	- 2,229,267.00	164,152,929.00	79,953,827.00	79,786,396.00	84,199,102.00
120000 - REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	838,215.81	- 188,714.09	649,501.72	586,078.00	533,087.00	63,423.72
130000 - Remuneración Adicionales y Especiales	28,135,953.00	272,234.39	28,408,187.39	879,099.00	879,099.00	27,529,088.39
140000 - Seguridad Social	1,243,962.34	42,930.01	1,286,892.35	593,884.58	148,471.13	693,007.77
150000 - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	27,863,915.19	3,630,775.00	31,494,690.19	13,857,074.65	13,785,675.09	17,637,615.54
160000 - Previsiones	920,000.00	- 920,000.00	.00	.00	.00	0.00
170000 - PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	78,315.96	.00	78,315.96	32,171.96	31,171.96	46,144.00
<b>200000 - MATERIALES Y SUMINISTROS</b>	51,097,777.55	- 863,421.47	50,234,356.07	22,184,502.80	22,010,775.90	28,049,853.27
210000 - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	3,174,778.29	858,734.76	4,033,513.05	2,003,734.19	1,995,824.20	2,029,778.87
220000 - ALIMENTOS Y UTENSILIOS	1,931,476.76	365,292.48	2,296,769.24	1,568,806.68	1,533,417.65	727,962.56
230000 - MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	12,149.35	- 8,800.00	3,349.35	.00	.00	3,349.35
240000 - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACION	3,899,611.45	367,786.67	4,267,398.12	2,639,629.49	2,614,603.69	1,647,768.63
250000 - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,955,627.38	317,939.30	2,273,566.68	986,706.75	947,399.91	1,286,859.93
260000 - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	36,501,290.33	- 7,767,630.31	28,733,660.02	12,481,592.36	12,449,819.33	16,252,067.66
270000 - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	400,158.25	2,840,460.37	3,240,618.62	102,750.68	102,750.68	3,137,867.94
280000 - MATERIALES Y SUMINISTROS PARA SEGURIDAD	.00	1,608,062.15	1,608,062.15	.00	.00	1,608,062.15
290000 - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,222,685.73	534,733.11	3,757,418.84	2,401,282.66	2,366,960.45	1,356,136.18
<b>300000 - SERVICIOS GENERALES</b>	71,006,949.49	16,991,552.96	87,998,502.44	29,716,722.08	29,065,266.32	58,281,780.36
310000 - SERVICIOS BÁSICOS	25,180,769.51	- 7,271,918.32	17,908,851.19	6,359,000.27	6,359,000.27	11,549,850.92
320000 - SERVICIOS DE ARRENDAMIENTO	4,416,075.00	632,625.52	5,048,700.52	1,586,435.91	1,472,226.23	3,462,264.61
330000 - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	8,635,508.04	18,091,423.30	26,726,931.34	4,742,914.77	4,725,811.17	21,984,016.57
340000 - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	2,437,169.72	1,352,804.17	3,789,973.89	1,890,099.21	1,736,661.83	1,899,874.68
350000 - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	15,718,211.63	1,173,137.61	16,891,349.24	7,631,755.86	7,596,386.76	9,259,593.38
360000 - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	5,574,256.32	481,828.54	6,056,084.86	1,222,209.50	1,122,209.50	4,833,875.36
370000 - SERVICIOS DE TRASLADO Y	49,099.65	129,951.00	179,050.65	43,993.51	43,993.51	135,057.14



**PRESIDENCIA MUNICIPAL  
OPERADO**

